

INDIAN INCOME TAX RETURN ACKNOWLEDGEMENT

[Where the data of the Return of Income in Form ITR-1 (SAHAJ), ITR-2, ITR-3, ITR-4(SUGAM), ITR-5, ITR-6, ITR-7
filed and verified]
(Please see Rule 12 of the Income-tax Rules, 1962)

Assessment Year
2021-22

PAN	AAATP4588L		
Name	P.K.M.EDUCATIONAL TRUST		
Address	No.67 , Railway Station , Rajareddy Layout , Chikkabanavara , Bangaluru , 15-Karnataka , 91-India , 560090		
Status	AOP/BOI	Form Number	ITR-7
Filed u/s	139(1) - Return filed on or before due date	e-Filing Acknowledgement Number	216967440150222

Taxable Income and Tax details	Current Year business loss, if any	1					0
	Total Income						0
	Book Profit under MAT, where applicable	2					0
	Adjusted Total Income under AMT, where applicable	3					0
	Net tax payable	4					0
	Interest and Fee Payable	5					0
	Total tax, interest and Fee payable	6					0
	Taxes Paid	7					7,62,876
	(+)Tax Payable /(-)Refundable (6-7)	8					(-) 7,62,880
	Dividend Tax Payable	9					0
Distribution Tax details	Interest Payable	10					0
	Total Dividend tax and interest payable	11					0
	Taxes Paid	12					0
	(+)Tax Payable /(-)Refundable (11-12)	13					0
Accrued Income & Tax Detail	Accrued Income as per section 115TD	14					0
	Additional Tax payable u/s 115TD	15					0
	Interest payable u/s 115TE	16					0
	Additional Tax and interest payable	17					0
	Tax and interest paid	18					0
	(+)Tax Payable /(-)Refundable (17-18)	19					0

This return has been digitally signed by H.R KIRAN in the capacity of having PAN AFNPK0534K from IP address 10.1.213.135 on 15-02-2022 21:03:17
DSC Sl. No. & Issuer 5895116 & 5591652849836170307CN=IDSign sub CA for Consumers 2014,OU=Certifying Authority,O=QCID Technologies Private Limited,C=IN

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DO NOT SEND THIS ACKNOWLEDGEMENT TO CPC, BENGALURU

A.Y. 2021-2022

Name : P.K.M.Educational Trust

Previous Year : 2020-2021
PAN : AAATP 4588 L

Address : No.67,
Railway Station,
Rajareddy Layout,
Chikkabanavara,, Bangaluru - 560 090

Status : Trust
D. O. F. : 12-Mar-1993

Statement of Income

Rs. Rs. Rs.

■ Profits and gains of Business or Profession

Business-1

Add: Inadmissible expenses & Income not included

2,42,83,398

Depreciation debited to P & L a/c

2,42,83,398

Adjusted Profit of Business-1

2,42,83,398

Total income of Business and Profession

2,42,83,398

Less: Depreciation as per IT Act

3

Taxable Income u/s 11 to 13

1

Less - Brought forward losses set off

4

0

0

0

0

■ Total Income

Tax on total income

2

7,62,876

TDS

7,62,876

Total prepaid taxes

7,62,880

■ Refund Due

Schedule 1

Taxable Income u/s 11 to 13

139(4A)

Return to be furnished u/s

Yes

Whether registered u/s 12A / 12AA?

No

Whether approved u/s 10(23C) (iv) to (via)?

32,93,81,368

Aggregate income referred to in sections 10, 11 & 12

32,93,81,368

Income available for application u/s 11

- 11(1): applied in India during the PY

32,93,81,370

- Revenue account

0 32,93,81,368

- 11(1): Accumulation to the extent of 15%

0

Income after application

Total deemed income

0

Taxable income

Schedule 2

TDS as per Form 16A

Deductor, TAN

TDS TDS claimed Gross receipt


	deducted in current year		offered
Bank Of Baroda, TAN- MUMB12108F	21,454	21,454	3,01,286
Bank Of Baroda, TAN- MUMB21711E	4,43,003	4,43,003	64,98,062
Janatha Seva Co-operative Bank Limited, TAN- BLRJ00626D	84,241	84,241	10,44,291
Karnataka Bank Ltd, TAN- BLRK04522A	70,977	70,977	9,46,376
Sanprints Private Limited, TAN- MUMS43851D	541	541	36,079
The Karnataka Bank Limited, TAN- BLRT02533G	1,21,113	1,21,113	16,14,817
Visveswaraiah Technological University, TAN- BLRV04084D	21,547	21,547	2,15,465
Total	7,62,876	7,62,876	1,06,56,376

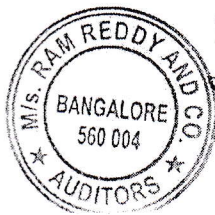
Bank A/c for Refund: Vijaya Bank 182601011000004 IFSC: VIJB0001826

Date : 15-Feb-2022

Place : Bangaluru

For P.K.M.Educational Trust



Authorised Signatory



For RAM REDDY AND Co.


PROPRIETOR

R R INSTITUTE OF TECHNOLOGY			
INCOME & EXPENDITURE FOR THE YEAR ENDING 31ST, MARCH, 2021			
EXPENDITURE	AMOUNT	INCOME	AMOUNT
Indirect Expense		Direct Incomes	5,32,39,212.99
To Advertisement Charges	6,53,701.00	By Fees Receipts	
" Affiliation Expenses	2,72,082.60	Indirect Incomes	72,610.00
" AMC Charges	3,50,852.00	" Interest on SB	81,23,430.00
" Audit Fees	1,00,000.00	" Interest on FD	20,033.92
" Bank Charges	10,841.95	" LISP contract Receipt	12,85,312.20
" Book Bank Scheme	6,000.00	" Exam Fees Received	22,087.69
" Books , Periodicals & Journals	7,41,861.80	" Professional charges Received	11,04,075.00
" College Expenses	37,92,611.05	" VTU Registration Fees Received	3,87,393.60
" College Function Expenses	28,53,191.70	" Revaluation Fees Received	
" Conveyance Charges	20,45,051.40		
" Depreciation	49,63,133.63		
" Donation	14,750.00		
" Examination Fees	12,32,977.20		
" General And Administration Exp	39,83,625.70		
" Office Expenses	35,70,031.63		
" Lab Maintenance	9,05,315.00		
" Professional Tax	2,500.00		
" Petrol & Diesel Expenses	12,54,886.60		
" Postage and Telegrams	1,58,448.00		
" Printing & Stationary	21,35,262.00		
" Pooja Expenses	3,80,174.00		
" Promotional Activities Expenses	23,84,441.00		
" Refreshment Expenses	15,57,597.90		
" Remuneration Paid	6,44,403.00		
" Repair & Maintenance	19,02,112.82		
" Revaluation Fees	3,87,393.60		
" Salaries	2,00,74,953.83		
" Security Charges	7,07,368.00		
" Service Charges For Admission	15,87,400.00		
" Staff Welfare Expenses	3,74,330.00		
" Telephone charges	50,401.92		
" Travelling & Conveyance	10,63,718.00		
" University Expenses	12,85,875.00		
" VTU Registration Fees	11,04,075.00		
" VTU Convocation Expenses	2,19,289.60		
" Excess of Income over Expenditure	14,83,498.47		
TOTAL	6,42,54,155.40	TOTAL	6,42,54,155.40


SECRETARY
 PKM Educational Trust ©
 Chikkabanvara, Bangalore-00



For GARG & ASSOCIATES
 Chartered Accountants
 F.No: 000188C

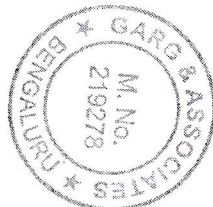
CA. B.C. Kothandaraman
 Partner

RR INSTITUTE OF TECHNOLOGY					
RR LAYOUT, NEAR CHIKKABANAVARA RAILWAY STATION					
CHIKKABANAVARA, BANGALORE-560090					
BALANCE SHEET AS ON 31ST MARCH, 2021					
LIABILITIES		AMOUNT		ASSETS	
				AMOUNT	
CAPITAL ACCOUNT				FIXED ASSETS	
RESERVES & SURPLUS					44,370.60
Opening Balance	10,27,42,209.36			Air Conditioner	6,655.59
Add: Excess Of Income over Expenditure	14,83,498.47	10,42,25,707.83		Less:-Depreciation	
				Arrow Power Controls	1,02,740.86
Building Fund		8,86,31,206.00		Less:-Depreciation	15,411.13
				Building	6,98,29,591.32
CURRENT LIABILITIES				Less:-Depreciation	34,91,179.57
PROVISIONS					
TDS Payable	44,689.00			CCTV	65,250.78
AMC Charges Payable	22,026.00			Less:-Depreciation	9,787.62
Petrol & Diesel Charges Payable	1,07,991.00			Computer	14,09,225.68
Salary Payable	21,07,632.80	23,36,883.80		Less:-Depreciation	5,63,690.27
Security Charges Payable	54,545.00			Equipments	23,60,909.21
Sundry Creditors		88,71,420.00		Less:-Depreciation	2,35,716.42
Y Raja Reddy				Furniture & Fixtures	19,24,539.13
Fund Transfer- PKM Educational Trust		11,36,77,559.00		Less:-Depreciation	1,92,453.91
Scholarship A/c		85,82,741.20		Generators	9,82,953.18
Sapthagiri Asphals Co		50,00,000.00		Less:-Depreciation	57,442.98
				Land	1,00,00,000.00
				Add:-Appreciation	
				Lab Equipments	6,64,887.78
				Less:-Depreciation	66,488.78
				Library Books	8,30,859.32
				Less:-Depreciation	99,350.97
				Motors	1,16,304.30
				Less:-Depreciation	11,630.43
				Software	2,04,120.00
				Less:-Depreciation	81,648.00
				UPS Battery	91,502.36
				Less:-Depreciation	13,725.35
				Vehicles	3,52,809.67
				Less:-Depreciation	52,921.45
				Xerox Machine	1,46,785.04
				Less:-Depreciation	22,017.76
				Printer	75,097.50
				Less:-Depreciation	11,264.63
				Sign Board	2,11,658.50
				Less:-Depreciation	31,748.78
				Current Assets	
				Closing Stock	12,69,00,401.90
				Deposits(Asset)	40,00,000.00
				Sundry Debtors	11,50,000.00
				Advance To RR Petroleum	79,491.50
				TDS	14,59,088.60
				TDS on Fixed Deposit	2,41,251.87
				TDS Receivable	3,65,355.75
				TDS Receivable for FY 2019-20	
				CASH & BANK BALANCE	
				Cash in Hand	1,43,794.00
				Cash at Bank	
				Corporation Bank -3411	11,777.20
				Corporation Bank-96	77,217.00
				SBI-9688	4,08,342.66
				Bank of Baroda -67130200000177	1,25,90,125.75
				Vijaya Bank - 195	5,00,54,200.00
TOTAL		28,13,25,517.83		TOTAL	28,13,25,517.83

SECRETARY

OKN Ed. Trust (R)

No 87



For GARG & ASSOCIATES

Chartered Accountants
FRN : 000165C

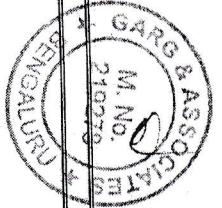
CA B.C. Kothandaraman
Partner

Dr RR INSTITUTE OF TECHNOLOGY
RR Layout, Near Chikkabanavara Railway Station
Chikkabanavara, Bangalore - 560 090

SCHEDULE # I TO THE FIXED ASSETS

SL.No	Particulars	W.D.V. as on 01/04/2020	Additions during the year		Sale of Assets	Total	Rate%	Depreciation	W.D.V as on 31/03/2021
			More than 180 days	Less than 180 Days					
	Assets								
1	Air Conditioner	44,370.60	-	-	-	44,370.60	15%	6,655.59	37,715.01
2	Arrow Power Control	1,02,740.86	-	-	-	1,02,740.86	15%	15,411.13	87,329.73
3	Building	7,98,23,591.32	-	-	1,00,00,000.00	6,98,23,591.32	5%	34,91,179.57	6,63,32,411.75
4	CCTV	65,250.78	-	-	-	65,250.78	15%	9,787.62	55,463.16
5	Computer	14,09,225.68	-	-	-	14,09,225.68	40%	5,63,690.27	8,45,535.41
6	Equipments	23,37,720.21	15,699.00	7,490.00	-	23,60,909.21	10%	2,35,716.42	21,25,192.79
7	Furniture & Fixtures	19,24,539.13	-	-	-	19,24,539.13	10%	1,92,453.91	17,32,085.22
8	Generators	3,82,953.18	-	-	-	3,82,953.18	15%	57,442.98	3,25,510.20
9	Library Books	4,93,820.32	-	3,37,039.00	-	8,30,859.32	15%	99,350.97	7,31,508.35
10	Lab Equipments	6,64,887.78	-	-	-	6,64,887.78	10%	66,488.78	5,98,399.00
11	Motors A/c	1,16,304.30	-	-	-	1,16,304.30	10%	11,630.43	1,04,673.87
12	UPS	91,502.36	-	-	-	91,502.36	15%	13,725.35	77,777.01
13	Vehicles	3,52,809.67	-	-	-	3,52,809.67	15%	52,921.45	2,99,888.22
14	Xerox Machine	1,46,785.04	-	-	-	1,46,785.04	15%	22,017.76	1,24,767.28
15	Software	2,04,120.00	-	-	-	2,04,120.00	40%	81,648.00	1,22,472.00
16	Printer	75,097.50	-	-	-	75,097.50	15%	11,264.63	63,832.88
17	Land	1,00,00,000.00	-	-	-	1,00,00,000.00	0%	-	1,00,00,000.00
18	Sign Board	2,11,658.50	-	-	-	2,11,658.50	15%	31,748.78	1,79,909.73
	TOTAL	9,84,47,377.23	15,699.00	3,44,529.00	1,00,00,000.00	8,89,07,605.23		49,63,133.63	8,38,44,471.60

Place:- Bangalore
Date :-



SECRETARY

OKM Educational Trust (R)

No. 67

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