

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
2020-21

PAN	AABAS8439D		
Name	SRI BALAJI EDUCATIONAL SOCIETY		
Address	18-1-335, , VENUGOPAL NAGAR, NEAR RTC BUS STAND, ANANTAPURAMU, ANDHRA PRADESH, 515001		
Status	AOP/BOI	Form Number	ITR-7
Filed u/s	139(1)-On or before due date	e-Filing Acknowledgement Number	238036741030221

Taxable Income and Tax details			
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	1202009
	(+)Tax Payable /(-)Refundable (6-7)	8	-1202010
Dividend Distribution Tax details			
Dividend Distribution Tax details	Dividend Tax Payable	9	0
	Interest Payable	10	0
	Total Dividend tax and interest payable	11	0
	Taxes Paid	12	0
	(+)Tax Payable /(-)Refundable (11-12)	13	0
Accreted Income & Tax Detail			
Accreted Income & Tax Detail	Accreted 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

Income Tax Return submitted electronically on 03-02-2021 11:23:42 from IP address 59.98.129.245 and verified by
PALLE RAGHUNATHA REDDY

having PAN AKAPR5772J on 03-02-2021 11:23:42 from IP address 59.98.129.245 using

Digital Signature Certificate (DSC).

DSC details: 20527001CN=e-Mudhra Sub CA for Class 3 Individual 2014,OU=Certifying Authority,O=eMudhra Consumer Services Limited,C=IN

DO NOT SEND THIS ACKNOWLEDGEMENT TO CPC, BENGALURU

NAME OF THE EDUCATIONAL INSTITUTION : SRI BALAJI PG COLLEGE (MCA&MBA),ATP
INCOME & EXPENDITURE A/c. FOR THE YEAR ENDING 31st MARCH, 2020

EXPENSES		INCOME	
STAFF PAYMENTS & BENEFITS	16211676	ACADEMIC RECEIPTS	5860305
ACADEMIC EXPENSES	1590045	OTHER INCOME - BANK INTEREST	12583
ADMINISTRATIVE & GENERAL EXPENSES	4918410	FUNDS RECEIVED FROM H.O	20000000
TRANSPORTATION EXPENSES	285500		
REPAIRS & MAINTENANCE	786458		
FINANCE COSTS	1216		
OTHER EXPENSES (DEPRECIATION)	2043092		
EXCESS OF INCOME OVER EXPENDITURE	36491		
	25872888		25872888

NAME OF THE EDUCATIONAL INSTITUTION : SRI BALAJI PG COLLEGE (MCA&MBA),ATP
BALANCE SHEET AS ON 31st MARCH, 2020

LIABILITIES		ASSETS	
CORPUS FUND	Op. Bal. 22043994	FIXED DEPOSITS	3095176
		FIXED ASSETS	16921855
ADD: Excess of Income Over Expenditure	36491	DEPOSITS	
	22080485	T D S	
BANK OD A/C'S	22080485	CASH AT BANKS	60940
LOANS LIABILITIES			
CREDITORS		CASH ON HAND	2002514
AUDIT FEE PAYABLE			
	22080485		22080485

G. Rajagopal



NAME OF THE EDUCATIONAL INSTITUTION : SRI BALAJI PG COLLEGE (MCA&MBA),ATP

DETAILS OF ACADEMIC EXPENSES ACCOUNT

AICTE Processing Fee (Balaji PG MCA & MBA, ATP)	95300
JNTUA Regn & Common Services Fees (Balaji PG MCA & MBA, ATP)	749225
Affiliation & AFRC Inspection Fee (Balaji PG MCA & MBA, ATP)	102000
MCA & MBA Management Processing Fee (Balaji PG MCA & MBA, ATP)	118000
Exams Maintenance (Balaji PG MCA & MBA, ATP)	195960
Spot Admission DD (Balaji PG MCA & MBA, ATP)	6050
Library Books & Subscriptions (Balaji PG MCA & MBA, ATP)	158360
Computer Purchase & Maintance (Balaji PG MCA & MBA, ATP)	165150
	1590045

DETAILS OF ADMINISTRATIVE & GENERAL EXPENSES ACCOUNT

Advertisement (Balaji PG MCA & MBA, ATP)	245850
Electricity Charges (Balaji PG MCA & MBA, ATP)	309880
Fire Equipment & Fire NOC (Balaji PG MCA & MBA, ATP)	28050
Identity Cards (Balaji PG MCA & MBA, ATP)	35000
Training & Placement Drive Exp (Balaji PG MCA & MBA, ATP)	359800
Postal & Courier (Balaji PG MCA & MBA, ATP)	168800
Printing & Stationery (Balaji PG MCA & MBA, ATP)	385900
Refreshment (Balaji PG MCA & MBA, ATP)	281550
Telephone & Internet Charges (Balaji PG MCA & MBA, ATP)	159590
Travelling (Balaji PG MCA & MBA, ATP)	178800
Delnet Delhi (Balaji PG MCA & MBA, ATP)	39140
Sports & Parents Meet (Balaji PG MCA & MBA, ATP)	158550
Gardening Expenes (Balaji PG MCA & MBA, ATP)	257500
Seminars & Events (Balaji PG MCA & MBA, ATP)	265500
Security Charges (Balaji PG MCA & MBA, ATP)	264000
Blazers & Uniforms (Balaji PG MCA & MBA, ATP)	347000
General Expences (Balaji PG MCA & MBA, ATP)	985500
Staff Welfare & Medical Aid (Balaji PG MCA & MBA, ATP)	187500
Insurance for Buildings & Vehicles (Balaji PG MCA & MBA, ATP)	105500
Auding Fee (Balaji PG MCA & MBA, ATP)	155000
	4918410

DETAILS OF REPAIRS & MAINTAINANCE ACCOUNT

Repairs & Maintenance (Balaji PG MCA & MBA, ATP)	467958
Computer Maintenance (Balaji PG MCA & MBA, ATP)	318500
	786458

DETAILS OF FINANCE COST ACCOUNT

Bank charges (Balaji PG MCA & MBA, ATP)	1216
	1216

DETAILS OF FIXED DEPOSITS ACCOUNT

IOB FD A/C NO:510900699	3095176
	3095176

[Handwritten Signature]



NAME OF THE EDUCATIONAL INSTITUTION : SRI BALAJI PG COLLEGE (MCA&MBA),ATP

DETAILS OF CASH AT BANKS ACCOUNT

Andhra Bank 001310011026916(MCA & MBA)	4060
IDBI A/c No.0208104000086666(MCA & MBA)	10912
SBI A/C NO.62313569335(Balaji MCA & MBA)	45968

60940

NAME OF THE EDUCATIONAL INSTITUTION : SRI BALAJI PG COLLEGE (MCA&MBA),ATP

DETAILS OF FIXED ASSETS & DEPRECIATION

	OP BAL	ADD	DEP	CL BAL
Books	188218	158360	34658	311920
AC	91474		13721	77753
Computers	228120	165150	157308	235962
Lab equipments	151309		22696	128613
Ups Battery	329550		49432	280118
College building	17652766		1765277	15887489
	<u>18641437</u>	<u>323510</u>	<u>2043092</u>	<u>16921855</u>

