

Acknowledgement Number:530934100240922

Date of filing:24-Sep-2022

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

2022-23

PAN	AABTA3930E		
Name	ARUL JOTHI CHARITABLE TRUST		
Address	BC-59 , Elango Street , Mahalingapuram , Pollachi , 29-Tamil Nadu , 91-India , 642002		
Status	AOP/BOI	Form Number	ITR-7
Filed u/s	139(1) - Return filed on or before due date	e-Filing Acknowledgement Number	530934100240922
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	16,43,671
	(+)Tax Payable /(-)Refundable (6-7)	8	(-) 16,43,670
	Accreted Income as per section 115TD	9	0
Accreted Income & Tax Detail	Additional Tax payable u/s 115TD	10	0
	Interest payable u/s 115TE	11	0
	Additional Tax and interest payable	12	0
	Tax and interest paid	13	0
	(+)Tax Payable /(-)Refundable (17-18)	14	0

This return has been digitally signed by PALANISAMY APPUKUTTY in the capacity of Others having PAN AWIPP7271L from IP address 122.178.205.151 on 24-Sep-2022

DSC SI. No. & Issuer 3612758 & 19849756CN=e-Mudhra Sub CA for Class 2 Individual 2014,OU=Certifying Authority,O=eMudhra Consumer Services Limited,C=IN

System Generated

Barcode/QR Code



AABTA3930E07530934100240922CD9B25F9DB1D5407AF0CEE1B5C7F386682A0DD63

DO NOT SEND THIS ACKNOWLEDGEMENT TO CPC, BENGALURU

P.A. ENGINEERING COLLEGE AND POLYTECHNIC, POLLACHI

INCOME AND EXPEDTURE FOR THE YEAR ENDED 31ST MARCH 2022

EXPENDITURE	Rs.P	INCOME	Rs.P
To Advertisement	4,34,080.00	By Bank Interest	1,16,444.52
To Application & Affiliation A/c	10,62,311.38	By Donation RECEIVED	1,40,000.00
To Auditor Fees	27,500.00	By First Graduation Fee PACET	81,92,500.00
To Bajaj Allianz General Insurance	4,65,681.00	By Fixed Deposit Interest	2,44,843.00
To Bank Charges	17,557.18	By Insurance -Students & Staffs	30,621.00
To Cleaning Work	2,67,989.00	By ITR Refund	14,79,180.00
To Computer Spares and Service	99,059.00	By Student Fees PACET	1,98,51,320.00
To Consumable	4,99,704.20	By Student Fees PAPTC	1,10,76,925.00
To EB Charges	1,18,251.00	By Students Fee - PACE	22,06,284.00
To Eletrical Maintance	9,88,533.00	By Students Scholarhsip From DOTE	65,82,247.00
To Exam Fees	2,05,700.00	By Rounded off	904.00
To Examination Control Board	20,48,739.00		
To Furniture Exp	4,09,930.00		
To Gradesheet Expenses	48,490.00		
To Journals Expenses	2,69,730.00		
To Lab Equipments	9,31,377.00		
To Maintanence	2,02,943.00		
To General Expenses	54,133.00		
To Print Account	15,25,174.00		
To Remuneration to PAPTC Staffs	4,91,220.00		
To General Insurance	2,15,981.80		
To RTO Tax - Bus and Cars	1,06,774.00		
To Sathya Stickers	65,880.00		
To SE/UDEC/TANGEDCO/UDT	4,92,770.00		
To Solar Maintanance	22,420.00		
To Stationary Exp	4,45,138.00		
To Students Programme NSS & Oth	10,14,340.00		
To Students Refunds	11,54,884.80		
To Students Scholarship and Charit	1,79,720.00		
To TANGEDCO - TNEB Charges	8,77,238.00		
To Telecom Expenses	7,40,047.00		
To Uniform	2,11,876.00		
To Vehicle Expenses (Bus & Car)	23,37,910.00		
To EPF-PACET	13,93,333.00		
To EPF-PAPTC	7,86,572.70		
To Salary Account - PACET	3,43,89,943.00		
To Salary Account- PAPTC	1,34,21,321.00		
To Depreciation	1,12,83,822.00		
To Net Income	(2,93,86,804.54)		
	<u>4,99,21,268.52</u>		<u>4,99,21,268.52</u>

Place : Coimbatore
Date :24.09.2022



P.A. ENGINEERING COLLEGE AND POLYTECHNIC, POLLACHI

SCHEDULE TO BALANCE SHEET AS ON 31 ST MARCH 2022

TRUST FUND ACCOUNT

	Corpus Fund	Trust Fund	
Opening balance b/d	1,17,36,003.00	10,47,75,552.23	11,65,11,555.23
Add: Corpus Fund	1,40,000.00		1,40,000.00
Add: Excess of Income & Expenditure account			(2,93,86,804.54)
			<u>8,72,64,750.69</u>

LOAN FROM TRUSTEES

Appukutty	1,03,90,000.00
Lakshmi Appukutty	28,00,000.00
P.A Constructions	59,00,000.00
TCS Cbe	75,00,000.00
	<u>2,65,90,000.00</u>

FIXED ASSETS

Assets	W.D.V	Rate	Depreciation	Balance
<u>Furniture & Fittings</u>	95,83,981.60	10%	9,58,398.00	86,25,583.60
<u>Computer</u>	11,88,141.39	40%	4,75,257.00	7,12,884.39
Add:- Addition Before September	1,22,949.00	40%	49,180.00	73,769.00
Add:- Addition After September	5,57,660.00	20%	1,11,532.00	4,46,128.00
<u>Machinery & Equipments</u>	1,17,52,267.00	15%	17,62,840.00	99,89,427.00
Add:- Addition Before September	4,50,000.00	15%	67,500.00	3,82,500.00
<u>Building & Construction</u>	4,46,45,234.22	10%	44,64,523.00	4,01,80,711.22
Add:- Addition Before September	2,88,507.10	10%	28,851.00	2,59,656.10
Add:- Addition After September	9,50,645.00	5%	47,532.00	9,03,113.00
<u>Books, Stationery & Library</u>	10,79,275.00	40%	4,31,710.00	6,47,565.00
Add:- Addition Before September	78,758.54	40%	31,503.00	47,255.54
Add:- Addition After September	3,08,924.00	20%	61,785.00	2,47,139.00
<u>Vechile</u>	1,26,87,038.00	15%	19,03,056.00	1,07,83,982.00
Add:- Addition After September	19,79,914.00	7.5%	1,48,494.00	18,31,420.00
<u>Electrical & Fittings</u>	47,36,396.00	15%	7,10,459.00	40,25,937.00
Add:- Addition Before September	2,08,010.00	15%	31,202.00	1,76,808.00
	<u>9,06,17,700.85</u>		<u>1,12,83,822.00</u>	<u>7,93,33,878.85</u>



CASH AT BANK

BOB 179	
BOB 200	18,55,095.24
BOB 201	9,35,830.80
BOB 202	50,449.95
BOB Exam 02/2242	33,09,828.20
Federal Bank A/c	3,69,488.20
OD A/c 04/458 AJCT at BOB	1,22,736.72
TMB Current A/c	5,528.50
TMB PACE	41,523.00
TMB PACET 301630	1,59,337.30
TMB PAPTC	11,64,859.35
TNB PACET 302072	5,46,991.00
	4,00,937.59
	<u><u>89,62,605.85</u></u>

Deposits:-

PA Charitable trust	25,00,000.00
Fixed Deposit - BOB	1,81,49,089.00
Fixed Deposit - The Federal Bank	51,95,728.00
	<u><u>2,58,44,817.00</u></u>

