

Acknowledgement Number: 397612771101023

Date of filing : 10-Oct-2023

INDIAN INCOME TAX RETURN ACKNOWLEDGEMENT

[Where the data of the Return of Income in Form ITR-1(SAHA), 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
2023-24

| | | | |
|-----------|--|---------------------------------|-----------------|
| PAN | AABTA3930E | | |
| Name | ARUL JOTHI CHARITABLE TRUST | | |
| Address | BC-59, Elango Street , Mahalingapuram , Pollachi , 29-Tamil Nadu, 91-INDIA, 642002 | | |
| Status | 05-AOP/BOI | Form Number | ITR-7 |
| Filed u/s | 139(1)-On or before due date | e-Filing Acknowledgement Number | 397612771101023 |

Taxable Income and Tax Details

Accreted Income and Tax Detail

| | | |
|---|----|---------------|
| Current Year business loss, if any | 1 | 0 |
| Total Income | 2 | 0 |
| Book Profit under MAT, where applicable | 3 | 0 |
| Adjusted Total Income under AMT, where applicable | 4 | 0 |
| Net tax payable | 5 | 0 |
| Interest and Fee Payable | 6 | 0 |
| Total tax, interest and Fee payable | 7 | 0 |
| Taxes Paid | 8 | 18,03,683 |
| (+) Tax Payable /(-) Refundable (7-8) | 9 | (-) 18,03,680 |
| Accreted Income as per section 115TD | 10 | 0 |
| Additional Tax payable u/s 115TD | 11 | 0 |
| Interest payable u/s 115TE | 12 | 0 |
| Additional Tax and interest payable | 13 | 0 |
| Tax and interest paid | 14 | 0 |
| (+) Tax Payable /(-) Refundable (13-14) | 15 | 0 |

This return has been digitally signed by PALANISAMY APPUKUTTY in the capacity of Others having PAN AWIPP7271L from IP address 122.178.152.28 on 10-Oct-2023 14:06:51 DSC SI.No & Issuer 3612758 & 3801181436997478986CN=IDSign sub CA for Consumers 2022,OU=Certifying Authority,O=QCID Technologies Private Limited,C=IN

System Generated
Barcode/QR Code



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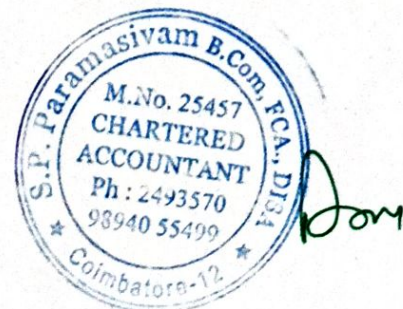
DO NOT SEND THIS ACKNOWLEDGEMENT TO CPC, BENGALURU

P.A. ENGINEERING COLLEGE AND POLYTECHNIC, POLLACHI

INCOME AND EXPEDITURE FOR THE YEAR ENDED 31ST MARCH 2023

| EXPENDITURE | Rs.P | INCOME | Rs.P |
|---|-----------------------|---------------------------------------|-----------------------|
| | | | 63,060.00 |
| Advertisement | 3,20,692.00 | By Bank Interest | 1,77,45,198.00 |
| Application Fees to University | 29,64,006.50 | By Government Scholarship - First Gra | 1,01,24,815.00 |
| Association of Indian Universities | 2,760.00 | By Students Fees - PACE | 4,12,63,262.40 |
| Auditor Fees | 25,000.00 | By Students Fees- PACET | 1,93,96,950.00 |
| Bank Charges | 8,898.74 | By Students Fees PAPTC | 9,07,400.00 |
| B.Ed Exam Fees | 54,629.50 | By Income Received from AICTE, others | |
| Vehicle Diesel | 59,82,374.00 | | |
| Building Maintainance | 20,80,633.00 | | |
| Vehicle Maintenance Bus & Car | 7,86,264.00 | | |
| Cleaning Work | 8,78,880.00 | | |
| Courier Charges-PACE | 329.00 | | |
| Courier Charges- PACET | 13,495.00 | | |
| Courier Charges- PAPTC | 602.00 | | |
| Courier Charges- Trust Office | 177.00 | | |
| Subscriptions | 49,380.00 | | |
| Charity | 52,830.00 | | |
| Library | 5,47,761.00 | | |
| Efy Enterprises P Ltd | 756.00 | | |
| Books and Periedicals | 3,16,844.00 | | |
| Government Scholarship to Studen | 25,000.00 | | |
| Insurance A/c - Vehicle | 10,74,786.00 | | |
| Insurance Refund to Students & St: | 1,05,700.00 | | |
| Printing stationery and Publications | 6,68,424.00 | | |
| General & Miscellaneous | 3,69,915.80 | | |
| Panchayat Property TAX | 4,94,132.00 | | |
| Rto (Tax for College Bus) | 4,98,860.00 | | |
| Scholorship-PACET | 7,39,345.80 | | |
| SE/UEDC/ TANGEDCO/UDT | 26,69,948.00 | | |
| Staffs - Allowances | 4,83,810.00 | | |
| Student Revenue Anna University | 1,22,700.00 | | |
| Telecom Expenses | 11,99,428.90 | | |
| The Director Centre for Affiliation , / | 10,40,000.00 | | |
| Tools and Materials | 34,600.00 | | |
| Uniform Expenses | 9,95,600.00 | | |
| EPF-PACET | 15,17,734.60 | | |
| EPF- PAPTC | 6,40,572.60 | | |
| Salary Account- PACET | 3,51,03,475.00 | | |
| Salary Account- PAPTC | 1,10,94,464.00 | | |
| Salary Admin, Drivers | 32,81,855.00 | | |
| Salary PACE | 13,58,662.00 | | |
| Depreciation | 1,10,55,911.00 | | |
| Net income | 8,39,448.96 | | |
| | 8,95,00,685.40 | | 8,95,00,685.40 |

Place : Coimbatore
Date : 12.09.2023



P.A. ENGINEERING COLLEGE AND POLYTECHNIC, POLLACHI

SCHEDULE TO BALANCE SHEET AS ON 31 ST MARCH 2023

TRUST FUND ACCOUNT

| | Corpus Fund | Trust Fund | |
|---|----------------|-------------|------------------------------|
| Opening balance b/d | 8,72,64,750.69 | - | 8,72,64,750.69 |
| Add:IT Refund | | 3,70,060.00 | 3,70,060.00 |
| Add: Excess of Income & Expenditure account | | | 8,39,448.96 |
| | | | <u>8,84,74,259.65</u> |

LOAN FROM TRUSTEES

| | |
|-------------------|----------------|
| Appukutty | 1,03,90,000.00 |
| Lakshmi Appukutty | 28,00,000.00 |

LOANS & Other Advances

| | |
|-------------------|------------------------------|
| P.A Constructions | 29,00,000.00 |
| TCS Cbe | 75,00,000.00 |
| | <u>2,35,90,000.00</u> |

FIXED ASSETS

| Assets | W.D.V | Rate | Depreciation | Balance |
|---|------------------------------|------|------------------------------|------------------------------|
| <u>Furniture & Fittings</u> | 86,25,583.60 | 10% | 8,62,558.00 | 77,63,025.60 |
| <u>Computer</u> | 12,32,781.39 | 40% | 4,93,113.00 | 7,39,668.39 |
| Add:- Addition | 20,68,612.00 | 40% | 8,27,445.00 | 12,41,167.00 |
| <u>Machinery & Equipments</u> | 1,03,71,927.00 | 15% | 15,55,789.00 | 88,16,138.00 |
| Add:- Addition | 35,100.00 | 8% | 2,633.00 | 32,467.00 |
| <u>Building & Construction</u> | 4,13,43,480.32 | 10% | 41,34,348.00 | 3,72,09,132.32 |
| Add:- Addition | 27,88,366.00 | 10% | 2,78,837.00 | 25,09,529.00 |
| <u>Books, Stationery & Library</u> | 9,41,959.54 | 40% | 3,76,784.00 | 5,65,175.54 |
| <u>Vechile</u> | 1,26,15,402.00 | 15% | 18,92,310.00 | 1,07,23,092.00 |
| <u>Electrical & Fittings</u> | 42,02,745.00 | 15% | 6,30,412.00 | 35,72,333.00 |
| Add:- Addition | 22,420.00 | 0.08 | 1,682.00 | 20,738.00 |
| <u>Lab Equipments</u> | 2,75,000.00 | - | - | 2,75,000.00 |
| | <u>8,45,23,376.85</u> | | <u>1,10,55,911.00</u> | <u>7,34,67,465.85</u> |



CASH AT BANK

| | |
|--|------------------------------|
| | 64,57,864.44 |
| BoB 179 | 27,99,962.30 |
| BoB 200 | 50,390.95 |
| Bob 201 | 5,09,799.70 |
| Bob 202 | 5,528.50 |
| Bob Od 04/458 | 3,69,488.20 |
| BOB PAPTC Exam 02/ 2242 | 1,22,736.72 |
| Federal Bank | 41,523.00 |
| TMB Current A/c | 28,876.30 |
| TMB PACE | 6,62,852.11 |
| TMB PACET 301630 | 5,84,918.00 |
| TMB PAPTC | 13,45,809.59 |
| TMB Principal-PACET 302072 Student Scholarship | |
| | <u>1,29,79,749.81</u> |

Advances

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

