

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 AAATP4096R

Name PSN EDUCATIONAL AND CHARITABLE TRUST

Address P S NADAR SONS BUILDING , 12,COURT ROAD , NAGERCOIL , KANYAKUMARI , KANYAKUMARI DISTRICT , 29-Tamil Nadu , 91-INDIA , 629001

Status Firm

Form Number

ITR-7

Filed u/s 139(1)-On or before due date

e-Filing Acknowledgement Number 219749880150222

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	
Dividend Distribution Tax details	Total tax, interest and Fee payable	6	0	
	Taxes Paid	7	12,29,862	
	(+) Tax Payable / (-) Refundable (6-7)	8	(-) 12,29,860	
	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 Details	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	

This return has been digitally signed by EDUCATIONAL AND CHARITABLE TR in the capacity of Managing Director having PAN ASZPS3610B from IP address 10.1.219.49 on 15-Feb-2022 DSC SI.No & Issuer 232098439008 & 232098439008CN=Capricorn Sub CA for Individual DSC 2022,OU=Certifying Authority,O=Capricorn Identity Services Pvt Ltd,C=IN

System Generated

Barcode/QR code



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DO NOT SEND THIS ACKNOWLEDGEMENT TO CPC, BENGALURU

Louis & Co.,
 CHARTERED ACCOUNTANTS
 NAGERCOIL - 629 001.

PSN ENGINEERING COLLEGE
 (Unit of PSN Educational & Charitable Trust)
 MELATHIDIYOOR POST,
 TIRUNELVELI DISTRICT

INCOME AND EXPENDITURE ACCOUNT FOR THE YEAR ENDED 31.03.2021

EXPENDITURE	Rs. Ps.	INCOME	Rs. Ps.
To AICTE / University Fee	577858.00	By Bank Interest	749.00
" Affiliation Fee Paid	340000.00	" Exam Fee Received	3065563.00
" Bank Charges	7964.20	" Fee Collections	56886791.00
" Certificate Verification Charges	4800.00	" Interest on FD	970.00
" Computer Spares & Services	26900.00	" Interest on TNEB	29209.00
" EB Bill Maintenance	596212.00	" Miscellaneous	688979.00
" Exam Fee Paid	3315460.00	" Revaluation Fee Received	286000.00
" Fuel Expenses	51925.00		
" Function & Celebration Expenses	142974.00		
" Garden Maintenance	18500.00		
" Internet Charges	72000.00		
" Lab Consumable	21900.00		
" News Paper & Periodicals	5500.00		
" Postage & Couier Charges	1393.00		
" Printing & Stationery	25130.00		
" Providend Fund Paid	400090.00		
" Repairs and Maintenance	605481.00		
" Salary	28293463.00		
" Sports & Tournament Expenses	5750.00		
" Student Merit Trust Scholarship Provided by Institution	1065000.00		
" Staff Financial Support for attending FDP /Workshop/Conference	58000.00		
" Telephone Charges	3748.00		
" Travelling & Conveyance Charges	125291.00		
" Depreciation	1814316.94		
" Excess of Income over Expenditure	23378604.86		
	60958261.00		60958261.00

For PSN EDUCATIONAL
& CHARITABLE TRUST

Managing Trustee



For LOUIS & Co., (FRN: 008886S)
Chartered Accountants

A. Louis Sudharson, F.C.A.
M. No: 209328
Proprietor

Dr. M.S. RAVIKUMAR
Principal
PSN ENGINEERING COLLEGE
Melathidiyoor, Palayamkotta
Tirunelveli - 627 152

PSN ENGINEERING COLLEGE
(Unit of PSN Educational & Charitable Trust)
MELATHIDIYOOR POST,
TIRUNELVELI DISTRICT

DEPRECIATION STATEMENT FOR THE YEAR ENDED 31.03.2021

Sl. No.	Particulars	As per Last	Additions	Deletions	Total	Rate	Depreciation	WDV
		B/S 01.04.2020				Dep.		as on 31.03.2021
		Rs. Ps.	Rs. Ps.	Rs. Ps.	Rs. Ps.	Rs. Ps.	Rs. Ps.	Rs. Ps.
1	Land	395667.000	-	-	395667.00	-	-	395667.000
2	Roads and Yards	78800.000	-	-	78800.00	-	-	78800.000
3	Borewell	18403.315	-	-	18403.31	5%	920.17	17483.149
4	Library Books, Records & Journals	1698329.057	1280792.00	-	2979121.06	15%	254749.36	2724371.698
5	Computer	296.898	1394398.00	-	1394694.90	40%	118.76	1394576.139
6	U.P.S.	206.496	217500.00	-	217706.50	40%	82.60	217623.898
7	Electrical Things	115401.861	-	-	115401.86	15%	17310.28	98091.582
8	Furniture & Fittings	418677.897	-	-	418677.90	10%	41867.79	376810.107
9	Generator	30075.244	-	-	30075.24	15%	4511.29	25563.957
10	Lab Equipments	3728373.786	2498480.00	-	6226853.79	15%	559256.07	5667597.718
11	R.O. Plant	32229.603	-	-	32229.60	15%	4834.44	27395.163
12	Building Under Construction	17593278.703	22800.00	13800.00	17602278.70	5%	879663.94	16722614.768
13	Black Board	5753.718	-	-	5753.72	10%	575.37	5178.346
14	Physical Education Sports	19953.716	348354.00	-	368307.72	15%	2993.06	365314.659
15	Air Condition	39374.882	-	-	39374.88	15%	5906.23	33468.650
16	Ashok Leyland Bus - TN 72 AD 6026	52565.462	-	-	52565.46	15%	7884.82	44680.643
17	Ashok Leyland TN 72F 2244	115808.480	-	-	115808.48	15%	17371.27	98437.208
18	CCTV System (Camera)	77684.968	-	-	77684.97	15%	11652.75	66032.223
19	Solar Power	24273.289	106000.00	-	130273.29	15%	3640.99	126632.296
20	Printer	4605.938	-	-	4605.94	15%	690.89	3915.047
21	Fire Extinguisher	1912.500	-	-	1912.50	15%	286.88	1625.625
		24451672.81	5868324.00	13800.00	30306196.81		1814316.94	28491879.87



For PSN EDUCATIONAL
& CHARITABLE TRUST
Dr M.S. RAVIKUMAR
Principal
PSN ENGINEERING COLLEGE
Melathediyoar, Palayamkottai
Tirunelveli - 627 152

Managing Trustee

Louis & Co.,

CHARTERED ACCOUNTANTS
NAGERCOIL - 629 001.

PSN ENGINEERING COLLEGE
(Unit of PSN Educational & Charitable Trust)
MELATHIDIYoor POST,
TIRUNELVELI DISTRICT

BALANCE SHEET AS ON 31.03.2021

LIABILITIES	Rs. Ps.	ASSETS	Rs. Ps.
<u>CAPITAL ACCOUNT :</u>		<u>FIXED ASSETS :</u>	
As per Last B/S	317640500.21	As per schedule	28491879.87
Add : Excess of Income over Expenditure	23378604.86	<u>ADVANCES :</u>	
	341019105.07	LJCET	34771819.32
<u>ADVANCES :</u>		PSNPC	17625187.00
PSNCE (B.Ed.)	9156590.00	PSNCET	250234773.93
PSNECT (Trust)	70845566.00	RKV Mahal	2190796.00
Advance from Book Store	843872.00	SAMC	43249211.00
<u>CURRENT LIABILITIES :</u>		LJCE (B.Ed.)	1801360.56
Salary Payable	3716691.00	KITS	0.00
Income tax Payable	0.00	Suyambu	26200290.00
Provident Fund Payable	34298.00	Fee Collections Receivables	0.00
		Fees Receivables - SC Scholarship	0.00
		<u>DEPOSITS :</u>	
		Accrued Interest on TNEB	53428.00
		Accrued Interest FD with IB	896.00
		Security Deposit TNEB	114928.00
		<u>CLOSING BALANCES :</u>	
		Cash in Hand	1694681.00
		<u>Cash at Bank:</u>	
		Axis Bank A/c.911010055749774	9632.45
		Axis Bank A/c.911010034148523	9195.39
		CUB - A/c.No.0048109000091853	24973.39
		CUB - A/c.No. 004810900009185	30957.91
		UBI - A/c.No. 336001010926110	0.00
		CUB - A/c.No.0048001001046388	3411.85
		Indian Bank - A/c No.779364495	2189.00
		Indian Bank - A/c No.896704007	18102868.40
		Indian Bank - A/c.No.6558790443	3643.00
		FD with IB - 7004618332	500000.00
		FD with IB - 7004618999	500000.00
	425616122.07	For PSN EDUCATIONAL & CHARITABLE TRUST	425616122.07

For LOUIS & Co., (FRN: 008886S)
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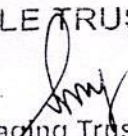
PSN ENGINEERING COLLEGE
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Melathidiyoor post,
TIRUNELVELI DISTRICT

BANK RECONCILIATION STATEMENT FOR THE YEAR ENDING 31.03.2021

INDIAN BANK – C/A No.896704007

Bank Balance as per Pass book	18068468.40 Cr
Add: DD Deposited on 29.03.2021 but not yet Collected a) DD no.130416 Dt. 20.03.2021	34400.00
Bank Balance as per Cash book	<u>18102868.40 Cr</u>

For PSN EDUCATIONAL
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