

Acknowledgement Number:459323001281023

Date of filing : 28-Oct-2023

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
2023-24

PAN	AAATP4096R		
Name	PSN EDUCATIONAL AND CHARITABLE TRUST		
Address	12, COURT ROAD, Nagercoil Town S.O, Nagercoil , KANYAKUMARI , 29-Tamil Nadu, 91-INDIA, 629001		
Status	05-AOP/BOI	Form Number	ITR-7
Filed u/s	139(1)-On or before due date	e-Filing Acknowledgement Number	459323001281023

Taxable Income and Tax Details			
	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	24,61,007
	(+) Tax Payable /(-) Refundable (7-8)	9	(-) 24,61,010
Accreted Income and Tax Detail			
	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 SUYAMBU in the capacity of Others
having PAN ASZPS3610B from IP address 106.212.19.205 on 28-Oct-2023 18:37:48 DSC
SI.No & Issuer 6056652 & 232098439008CN=Capricorn Sub CA for Individual DSC 2022,OU=Certifying
Authority,O=Capricorn Identity Services Pvt Ltd.,C=IN

System Generated
Barcode/QR Code



AAATP4096R074593230012810236a7970091290dfc8b68abc0d219d2031cc6c4e1e

DO NOT SEND THIS ACKNOWLEDGEMENT TO CPC, BENGALURU

Louis & Co.,

CHARTERED ACCOUNTANTS
NAGERCOIL - 629 001.

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

INCOME AND EXPENDITURE ACCOUNT FOR THE YEAR ENDED 31.03.2023

EXPENDITURE	Rs. Ps.	INCOME	Rs. Ps.
To Academic Maintenance	3245000.00	By 7.5% Government scholarship	2420000.00
" Affiliation Fee Paid	605000.00	" AICTE / University Fee	1000.00
" AICTE / University Fee	1121291.00	" Alumini Contribution Received	1030851.00
" Bank Charges	29352.08	" Bank Interest	6956.96
" Building Tax	33000.00	" Department Fee Collection	1803363.00
" Certificate Expenses	8150.00	" Exam Fee - AIMSS Techzone	1386.00
" Computer Spear Service	23635.00	" Exam FEE Eduquality Career Tech P LTC	45000.00
" Dote Expenses	10100.00	" Exam Fee - Innovatiview India P Ltd	11264.00
" EB Bill /Maintenance	652118.07	" Exam Fee KKBK Sai Educate P Ltd	137500.00
" ERP Expenses	50700.00	" Exam Fee Received	3465959.00
" Exam Fee Paid	3272450.00	" Exam Fee from Core Integra Consulting	42012.00
" Exam Remuneration Paid	604955.00	" Exam Fee - sidra Tech Solution	9750.00
" Fuel Expenses	97666.00	" Exam Fee - NSEIT Limited	430556.00
" Function Celebration Expenses	8000.00	" Exam Fee - Vensysco Infra	7768.00
" Garden Maintenance Expenses	135000.00	" Exam Fee Testpan Indaia Pvt, Lte	44600.00
" Vehicle Insurance	61124.00	" Exam Remuneration Received	170280.00
" Internet charges	321101.00	" Fee Collections	57423154.00
" ISO Audit Expenses	20000.00	" Interest on FD	31605.00
" Lab Consumables	86236.00	" Interest on TNEB	16192.00
" Media Centre	35400.00	" Project Fee Collected	499529.00
" News Paper & Periodicals	15591.00	" Registration Fees	940000.00
" Physical Education Sports	50000.00	" Remuneration Received	66272.00
" Postage & Courier Charges	2338.00	" Research Grant Received	1500000.00
" Printing & Stationery	125589.00	" Revaluation Fee Received	4500.00
" Providend Fund Paid	342936.00	" Revenue Generated from Consultancy Training	50000.00
" Refreshment & Hospitality	15000.00		
" Repairs and Maintenance	335783.00		
" Research & Development Expenses	167410.00		
" Research Seed Money Expenses	315000.00		
" Revaluation Fee Paid	22400.00		
" Staff Salary	35932157.00		
" Staff Financial Support for attending for FDP/ Workshop	180000		
" Staff Health Insurance	437500.00		
" Student Development Expenses	4724.00		
" Students Merit Trust Scholarship by Institution	4395000.00		
" Staff Income Tax Paid	65887.00		
" Teacher & Staff Traning expenses	152791.00		
" Telephone Charges	80000.00		
" Consultancy Charges	50000		
" Travelling & Conveyance	19815.00		
" Vehicle Maintenance	75180.00		
" Depreciation	3151611.69		
" Excess of Income over Expenditure	13802507.12		
	<u>70159497.96</u>		<u>70159497.96</u>

For LOUIS & Co., (CAN: 0033863)
Chartered Accountants

[Signature]
Chartered Accountant, F.C.A.

For PSN EDUCATIONAL
& CHARITABLE TRUST

[Signature]
Managing Trustee

Dr. M.S. RAVIKUMAR
Principal
PSN ENGINEERING COLLEGE
Melathedyoor, Palayamkottai
Tirunelveli - 627 152

UDIN. 23209328861N7F3185

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

DEPRECIATION STATEMENT FOR THE YEAR ENDED 31.03.2023

Sl. No.	Particulars	As per Last B/S 01.04.2022 Rs. Ps.	Additions Rs. Ps.	Deletions Rs. Ps.	Total Rs. Ps.	Rate of Depreciation Dep. %	Rs. Ps.	WDV as on 31.03.2023 Rs. Ps.
1	Land	395667.00	-	-	395667.00	-	-	395667.00
2	Roads and Yards	78800.00	-	-	78800.00	-	-	78800.00
3	Borewell	16608.99	-	-	16608.99	5%	830.45	15778.54
4	Library Book Record E- Book, Journals, E- Journals	3539809.95	2260000.00	-	5799809.95	15%	530971.49	5268838.46
5	Computer	1704295.68	2436500.00	-	4140795.68	40%	681718.27	3459077.41
6	U.P.S.	130574.34	31243.00	-	161817.34	40%	52229.74	109587.60
7	Electrical Things	83377.84	-	-	83377.84	15%	12506.68	70871.16
8	Furniture & Fittings	546369.10	55000.00	-	601369.10	10%	54636.91	546732.19
9	Generator	21729.36	-	-	21729.36	15%	3259.40	18469.96
10	Lab Equipments	6060858.06	500000.00	-	6560858.06	15%	909128.71	5651729.35
11	R.O. Plant	23285.89	-	-	23285.89	15%	3492.88	19793.01
12	Building	16160151.03	1680000.00	-	17840151.03	5%	808007.55	17032143.48
13	Black Board	4660.51	-	-	4660.51	10%	466.05	4194.46
14	Physical Education Sports	310517.46	-	-	310517.46	15%	46577.62	263939.84
15	Air Condition	28448.35	-	-	28448.35	15%	4267.25	24181.10
16	Ashok Leyland Bus - TN 72 AD 6026	37978.55	-	-	37978.55	15%	5696.78	32281.77
17	Ashok Leyland TN 72F 2244	83671.63	-	-	83671.63	15%	12550.74	71120.89
18	CCTV System (Camera)	56127.39	52490.00	-	108617.39	15%	8419.11	100198.28
19	Solar Power	107637.45	210000.00	-	317637.45	15%	16145.62	301491.83
20	Printer	3327.79	12750.00	-	16077.79	15%	499.17	15578.62
21	Fire & Safety Equipment	1381.78	-	-	1381.78	15%	207.27	1174.51
22	Bio Gas Plant	-	67200.00	-	67200.00	-	-	67200.00
		29395278.15	7305183.00	-	36700461.15		3151611.69	33548849.46

For PSN EDUCATIONAL
& CHARITABLE TRUST

Managing Trustee



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

Louis & Co.,

CHARTERED ACCOUNTANTS

NAGERCOIL - 629 001.

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

BALANCE SHEET AS ON 31.03.2023

LIABILITIES	Rs. Ps.	ASSETS	Rs. Ps.
<u>CAPITAL ACCOUNT :</u>		<u>FIXED ASSETS :</u>	
As per Last B/S	341756584.95	As per schedule	33548849.46
Add : Excess of Income over Expenditure	13802507.12	<u>ADVANCES :</u>	
	355559092.07	LJCET	34789726.32
<u>ADVANCES :</u>		PSNPC	30768066.00
PSNCE (B.Ed.)	11552736.00	PSNCTE	248302237.93
PSNECT (Trust)	76800055.07	RKV	2190796.00
Advance from Book Store	843872.00	SAMC	43249211.00
<u>CURRENT LIABILITIES :</u>		LJCE (B.Ed.)	1801360.56
Salary Payable	3110453.00	PSNCN	331300.00
Provident Fund Payable	28509.00	Suyambu	42190290.00
<u>BANK OVERDRAFT</u>		Fees Receivables - SC Scholarship	6720000.00
Indian Bank A/c. No: 7392015634	66745.50	<u>DEPOSITS :</u>	
		Accrued Interest on TNEB	95017.00
		Accrued Interest IB	28444.00
		Security Deposit TNEB	114928.00
		<u>CLOSING BALANCES :</u>	
		<u>Cash at Bank:</u>	
		Cash in Hand	910395.00
		<u>Cash at Bank:</u>	
		Axis Bank A/c.911010055749774	10225.45
		Axis Bank A/c.911010034148523	9637.39
		CUB - A/c.No.0048109000091853	769.79
		CUB - A/c.No. 0048109000091851	18470.71
		CUB - A/c.No.0048001001046388	3411.85
		Indian Bank - A/c No.779364495	1224.00
		Indian Bank - A/c No.896704007	445147.85
		Indian Bank - A/c.No.6558790443	3854.00
		Indian Bank - A/c.No.7122657377	44938.19
		Indian Bank - A/c.No.7377440329	53947.00
		UCO Bank - A/c No. 5420110075968	10024.76
		UCO Bank - A/c No. 5420110075975	188079.52
		UCO Bank - A/c No. 5420110076156	3507.81
		UCO Bank - A/c No. 5420110076200	15216.79
		UCO Bank - A/c No. 5420110076217	1239.11
		UCO Bank - A/c No. 5420110076835	1836.85
		UCO Bank - A/c No. 5420110077016	1466.90
		UCO Bank - A/c No. 5420110077054	415.40
		UCO Bank - A/c No. 5420110077061	7428.00
		Fixed Deposit	2100000.00
			447961462.64



For PSN EDUCATIONAL
& CHARITABLE TRUST

Managing Trustee

447961462.64

For LOUIS & CO. (FRN: 90388355)
Chartered Accountants

A. Louis & Co. Chartered Accountants

UDIN: 23 20 932886GINTF3155

Dr. M.S. RAVIHUMAR
Principal
PSN ENGINEERING COLLEGE
Melathediyoer, Palayamkotta
Tirunelveli - 627 152