19-20.

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 | | AAATP4096R | | | | |
|-----------------------------------|-----------|--|--|--|---------|-----------------|
| Name | | PSN EDUCATIONAL AND CHARITABLE | TRUST | | | |
| Addr | ess | 12, , COURT ROAD, NAGERCOIL, KANY | AKUMARI DISTRICT, Tamil Nadu | , 629001 | | |
| Statu | s | AOP/BOI | Form Number | | ITR-7 | |
| Filed | u/s | 139(4)-Belated | e-Filing Acknowledgement N | lumber | 3315 | 19151310321 |
| S | Curren | t Year business loss, if any | And the second s | | 1 | 0 |
| letail | Total I | icome | | TA | | . 0 |
| Taxable Income and Tax details | Book P | rofit under MAT, where applicable | - 114 | 14 | 2 | Ő |
| | Adjuste | ed Total Income under AMT, where applica | ible · | 10 10 | 3 | · o |
| | Net tax | payable | William Comments | | 4 | 0 |
| | Interest | and Fee Payable | | 5 | 1000 | |
| | | x, interest and Fee payable | | 6 | 1000 | |
| | Taxes P | | 77 ag | 7 | 2904486 | |
| | | Payable /(-)Refundable (6-7) | 2 m | A CHARLES | 8 | -2903490 |
| Lax | Dividen | d Tax Payable | - 100 market | 5 45 4 1 | 9 | 0 |
| Dividend Distribution Tax details | Interest | Payable | 7.75 | 10 | 0 | |
| Dividend rribution details | | ividend tax and interest payable | How has a second | and the second | 11 | 0 |
| D Distr | Taxes P | | description and a state of | | 12 | 0 |
| | | Payable /(-)Refundable (11-12) | | AL STATE OF THE ST | 13 | 0 |
| Tax | | d Income as per section 115TD | 9 | | 14 | . 0 |
|)e & | | ial Tax payable u/s 115TD | | 15 | Ò | |
| Accreted Income & Tax Detail | | payable u/s 115TE | | 16 | 0 | |
| | | nal Tax and interest payable | | 17 | 0 | |
| cret | | interest paid | | | 18 | 0 |
| Ą | (+)Tax I | Payable /(-)Refundable (17-18) | 3 | | 19 | 0 |
| PAZI | IATHIYA | turn submitted electronically on 31-03-20 A NADAR SUYAMBU | · · | 48 | | and verified by |
| Digital DSC de | l Signatu | ASZPS3610B 0n 31-03-2021 20:17 are Certificate (DSC). 1507218CN=Capricorn CA 2014,2.5.4.51=#13164 CENTER,ST=DELIII,2.5.4.17=#13063131303039 | .7352c56494b4153204445455020425549 | 136.185.77.172 94c44494e47,ST | | using |

DO NOT SEND THIS ACKNOWLEDGEMENT TO CPC, BENGALURU



NAGERCOIL - 629 001.

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

INCOME AND EXPENDITURE ACCOUNT FOR THE YEAR ENDED 31.03.2020

| EXPENDITURE | Rs. Ps. | INCOME | Rs. Ps |
|---|--------------|--------------------------------|---|
| To AICTE / University Fee | 393363.60 | By Bank Interest | 838.0 |
| " Bank Charges | 4535.60 | " Exam Fee Received | 4733567.0 |
| " Certificate Verification Charges | 33841.00 | " Exam Remuneration Received | 44794.0 |
| " Consortium Fee | 4800.00 | " Fee Collections | 27739585.0 |
| " Donation Paid | 10000.00 | " Miscellaneous Fee Collection | 2349617.0 |
| " EB Bill & Maintenance charges | 1298095.00 | " Remuneration Received | 270661.0 |
| " Exam Fee | 4425723.00 | " Revaluation Fee Received | 126900.0 |
| " Exam Remuneration Paid | 10700.00 | | |
| " Environmental audit fee | 53100.00 | | |
| " Fuel Expenses | 32240.00 | | |
| " Function & Celebration Expenses | 3000.00 | | |
| " Garden Maintenance | 45500.00 | | |
| " Staff Income Tax Paid | 90620.00 | | |
| " Internet Charges | 216787.00 | | |
| " ISO Audit Expenses | 51680.00 | | |
| " Lab Consumables | 40900.00 | | |
| " Lawyer / Legal / Registration Fee | 25000.00 | | |
| " News Paper & Periodicals | 7655.00 | | |
| " Postage & Courier Charges | 2289.00 | | |
| " Printing & Stationery | 82795.00 | | |
| " Processing Charges (TDS - Salary) | 550.00 | | |
| " Providend Fund Paid | 533563.00 | | |
| " Refreshment Hospitality | 20000.00 | | |
| " Registration Fee Paid | 508900.00 | | |
| " Remuneration Part Time | 62063.00 | | |
| " Repairs and Maintenance | 488403.00 | | |
| " Research Seed money Expenses | 145000.00 | | |
| " Revaluation Fee Paid | 62700.00 | | |
| " Salary | 21697727.00 | | |
| " Staff Financial Support for attending | | | |
| FDP/Workshop/Conference | 167000.00 | | |
| " Sports & Tournament Expenses | 36570.00 | | |
| " Student Merit Trust Scholarship | | | |
| provided by institution | 1085000.00 | | |
| " Telephone Charges | 4731.00 | For LOUIS & Co. FRI | V: 008886S) |
| Training & Consultancy Charges | 46500.00 | Chartered Account | tants |
| " Travelling & Conveyance Charges | 413784.00 | MARIN | |
| " Depreciation | 1922408.16 > | A. Louis Sudharson, F.C.A | |
| " Excess of Income over Expenditure | 1238438.64 | M. No. 209328 Proprietor | |
| PSN EDUCATIONAL | 35265962.00 | 1 reprietor | 35265962.00 |
| HARITABOE TRUST | | 15 & 6 | ======================================= |

Managing Trustea

Dr. M.S. RAVIKUMAN

Principal
PSN INCINEZIONE GOLLEGE
Melanothyor, Paleyamkottal
Tirunewell - \$27 152

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

DEPRECIATION STATEMENT FOR THE YEAR ENDED 31.03.2020

| SI. | Particulars | As per Last | Additions | Deletions | Total | Rate of | Depreciation | WDV |
|-----|------------------------|-----------------------|-----------|-----------|-------------|---------|--------------|-----------------------|
| No. | | B/S | | | | Dep. | | as on |
| | | 01.04.2019 Rs. Ps. | Rs. Ps. | | Rs. Ps. | Rs. Ps. | Rs. Ps. | 31.03.2020 Rs. Ps. |
| | | | | Rs. Ps. | | | | |
| 1 | Land | 395667.00 | | _ | 395667.00 | _ | _ | 395667.00 |
| 2 | Roads and Yards | 78800.00 | _ | _ | 78800.00 | _ | | 78800.00 |
| 3 | Borewell | 19371.91 | | _ | 19371.91 | 5% | 968.60 | 18403.31 |
| 4 | Library Books, Records | | | | | | | |
| | & Journals | 1835478.89 | 138172.00 | | 1973650.89 | 15% | 275321.83 | 1698329.06 |
| 5 | Computer | 494.83 | | _ | 494.83 | 40% | 197.93 | 296.90 |
| 6 | U.P.S. | 344.16 | _ | | 344.16 | 40% | 137.66 | 206.50 |
| 7 | Electrical Things | 132678.66 | 2625.00 | <u> </u> | 135303.66 | 15% | 19901.80 | 115401.86 |
| 8 | Furniture & Fittings | 431864.33 | 30000.00 | 1 2 | 461864.33 | 10% | 43186.43 | 418677.90 |
| 9 | Generator | 35382.64 | | 10 | 35382.64 | 15% | 5307.40 | 30075.24 |
| 10 | Lab Equipments | 3905145.63 | 409000.00 | _ | 4314145.63 | 15% | 585771.84 | 3728373.79 |
| 11 | R.O. Plant | 37917.18 | _ | | 37917.18 | 15% | 5687.58 | 32229.60 |
| 12 | Building Under | | | | | | | |
| | Construction | 18519240.74 | <u> </u> | _ | 18519240.74 | 5% | 925962.04 | 17593278.70 |
| 13 | Black Board | 6393.02 | | _ | 6393.02 | 10% | 639.30 | 5753.72 |
| 14 | Physical Education | | | | | | | |
| | Sports | 23474.96 | _ | _ | 23474.96 | 15% | 3521.24 | 19953.72 |
| 15 | Air Condition | 46323.39 | | | 46323.39 | 15% | 6948.51 | 39374.88 |
| 16 | Ashok Leyland Bus - | | | | | | | |
| | TN 72 AD 6026 | 61841.72 | | | 61841.72 | 15% | 9276.26 | 52565.46 |
| 17 | Ashok Leyland | | | | | | | |
| | TN 72F 2244 | 136245.27 | | | 136245.27 | 15% | 20436.79 | 115808.48 |
| 18 | CCTV System (Camera) | 91394.08 | | | 91394.08 | 15% | 13709.11 | 77684.97 |
| 19 | Solar Power | 28556.81 | | _ | 28556.81 | 15% | 4283.52 | 24273.29 |
| 20 | Printer | 5418.75 | | | 5418.75 | 15% | 812.81 | 4605.94 |
| 21 | Fire Extinguisher | 2250.00 | _ | | 2250.00 | 15% | 337.50 | 1912.50 |
| | • | 25794283.97 | 579797.00 | 0.00 | 26374080.97 | 3.05 | 1922408.16 | 24451672.81 |

PSN EDUCATIONAL & CHARITABLE TRUST

Managing Trustee

FRIL DIVERSITY OF THE PROPERTY OF THE PROPERTY

Principal
P3N ENGINEERING COLLEGE
Melathediyoer, Palayamkottai
Tirunelyeli - 827 152



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

BALANCE SHEET AS ON 31.03.2020

| LIABILITIES | Rs. Ps. | ASSETS | Rs. Ps. |
|---------------------------|--------------|-----------------------------------|--------------|
| CAPITAL ACCOUNT: | | FIXED ASSETS: | |
| As per Last B/S 316402061 | .57 | As per schedule | 24451672.81 |
| Add : Excess of Income | | ADVANCES: | |
| over Expenditure 1238438 | .64 | LJCET | 34771819.32 |
| | 317640500.21 | PSNPC | 17347687.00 |
| ADVANCES: | | PSNCET | 240361048.93 |
| PSNCE (B.Ed.) | 9156590.00 | PSNITS | 0.00 |
| PSNECT (Trust) | 65735424.00 | RKV Mahal | 2190796.00 |
| Advance from Book Store | 843872.00 | SAMC | 42229211.00 |
| CURRENT LIABILITIES: | | LJCE (B.Ed.) | 1801360.56 |
| Salary Payable | 2125660.00 | KITS | 0.00 |
| Income tax Payable | 36430.00 | Fee Collections Receivables | 19044440.00 |
| Provident Fund Payable | 97609.00 | Fees Receivables - SC Scholarship | 12520000.00 |
| | | DEPOSITS: | |
| | | Accrued Interest on TNEB | 26410.00 |
| | | Security Deposit TNEB | 114928.00 |
| | | CLOSING BALANCES: | |
| | | Cash in Hand | 20311.00 |
| | | Cash at Bank: | |
| | | Axis Bank A/c.911010055749774 | 9343.45 |
| | | Axis Bank A/c.911010034148523 | 9738.39 |
| | | CUB - A/c.No.0048109000091853 | 534771.19 |
| | | CUB - A/c.No. 0048109000091851 | 65737.31 |
| | | UBI - A/c.No. 336001010926110 | |
| | | CUB - A/c.No.0048001001046388 | 63411.85 |
| | | Indian Bank - A/c No.779364495 | 1620.00 |
| | | Indian Bank - A/c No.896704007 | 68243.40 |
| | | Indian Bank - A/c.No.6558790443 | 3535.00 |

395636085.21

For LOUIS & Co., FRN: 00885659 5.21 Chartered Accountants

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

For PSN EDUCATIONAL. & CHARITABLE TRUST



Dr. M.S. RAVIHUMAR Principal

PON ENGINEERING COLLEGE Melathedlyoor, Palayamkotta

Tirunelveli - 627 152