

Acknowledgement Number: 550049261270922

21-22
Date of filing: 27-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 AAATP4096R
Name PSN EDUCATIONAL AND CHARITABLE TRUST
Address P S NADAR SONS BUILDING , 12,COURT ROAD , Nagercoil Town S.O , Nagercoil , KANYAKUMARI , 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 550049261270922

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	0
(+) Tax Payable / (-) Refundable (6-7)		8	28,42,544
Accreted Income as per section 115TD		9	(-) 28,42,540
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 (12-13)		14	0

This return has been digitally signed by PSN EDUCATIONAL AND CHARITABLE TRU in the capacity of Managing Director having

PAN ASZPS3610B from IP address 103.182.69.31 on 27-Sep-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



AAATP4096R0755004926127092297aab2c9479a526519f09de34425f98f511b9ad2

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 31.03.2022

EXPENDITURE	Rs. Ps.	INCOME	Rs. Ps.
" Advertisement Expenses	49000.00	" Alumini Contribution Received	186800.00
" AICTE / University Fee	270023.60	" Bank Interest	1903.00
" Affiliation Fee Paid	730000.00	" Exam Fee from Core Integra Consult	10509.00
" Bank Charges	9041.80	" Exam Fee from JAIB	14850.00
" Building Tax	65948.00	" Exam Fee Received	2428560.00
" Certificate Verification Charges	10165.00	" Fee Collections	57368300.00
" Electricity Charges	441493.00	" Interest on FD	31210.00
" ERP Expenses	251500.00	" Interest on TNEB	30018.00
" Exam Fee Paid	3598600.00	" Registration Fee Received	623800.00
" Exam Remuneration Paid	259525.00	" Remuneration Received	198983.00
" Environmental audit fee	59000.00	" Research Project Fund Received	763000.00
" Fuel Expenses	57621.00		
" Hostel Fee Vaivar Schems for SC/ST	2190650.00		
" Income Tax Paid	61994.00		
" Infrasturcture Maintenance	1466279.00		
" Internet charges	255640.00		
" ISO Audit Expenses	90000.00		
" Lab Consumables	104750.00		
" Legal/registration Charges	310500.00		
" Media Centre	62500.00		
" New Course Expenses	25000.00		
" News Paper & Periodicals	15630.00		
" Postage & Courier Charges	3081.00		
" Printing & Stationery	231174.00		
" Providend Fund Paid	355351.00		
" Placement Cell Expenses	87500.00		
" Refreshment & Hospitality	26380.00		
" Remuneration Part Time	107650.00		
" Repairs and Maintenance	1294211.00		
" Research & Development	449325.00		
" Research Seed Money Expenses	118333.00		
" Salary	43066135.00		
" Staff Financial Support Scheme for FDP /Conference/Worksho[180000.00		
" Student Merit Trust Scholarship by Institution	1182000.00		
" Telephone Charges	9100.00		
" Travelling & Conveyance	338247.00		
" Vehicle Maintenance	174553.00		
" Depreciation	2912552.72		
" Excess of Income over Expenditure	737479.880		
	<u>61657933.00</u>		<u>61657933.00</u>

For PSN EDUCATIONAL
& CHARITABLE TRUST

Managing Trustee



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

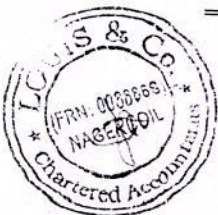
A. Louis Sudharson, F.C.A.
M. No: 209328
Proprietor
UDIN : 22209328AVVOR13227

DR. M.S. RAVIKUMAR
Principal
PSN ENGINEERING COLLEGE
Melathidiyoor, Pakhyamkor
Tirunelveli - 627 152

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

DEPRECIATION STATEMENT FOR THE YEAR ENDED 31.03.2022

Sl. No.	Particulars	As per Last B/S		Additions		Deletions		Total		Rate of Depreciation		WDV as on 31.03.2022
		Rs.	Ps.	Rs.	Ps.	Rs.	Ps.	Rs.	Ps.	Rs.	Ps.	
1	Land	395667.00		-	-	-	-	395667.00	-	-	-	395667.00
2	Roads and Yards	78800.00		-	-	-	-	78800.00	-	-	-	78800.00
3	Borewell	17483.15		-	-	-	-	17483.15	5%	874.16	-	16608.99
4	Library Book Record E- Book, Journals, E- Journals	2724371.70	1224094.00	-	-	-	-	3948465.70	15%	408655.75	-	3539809.94
5	Computer	1394576.14	867550.00	-	-	-	-	2262126.14	40%	557830.46	-	1704295.68
6	U.P.S.	217623.90		-	-	-	-	217623.90	40%	87049.56	-	130574.34
7	Electrical Things	98091.58		-	-	-	-	98091.58	15%	14713.74	-	83377.84
8	Furniture & Fittings	376810.11	207240.00	-	-	-	-	584050.11	10%	37681.01	-	546369.10
9	Generator	25563.96		-	-	-	-	25563.96	15%	3834.59	-	21729.36
10	Lab Equipments	5667597.72	1243400.00	-	-	-	-	6910997.72	15%	850139.66	-	6060858.06
11	R.O. Plant	27395.16		-	-	-	-	27395.16	15%	4109.27	-	23285.89
12	Building	16722614.77	273667.00	-	-	-	-	16996281.77	5%	836130.74	-	16160151.03
13	Black Board	5178.35		-	-	-	-	5178.35	10%	517.83	-	4660.51
14	Physical Education Sports	365314.66		-	-	-	-	365314.66	15%	54797.20	-	310517.46
15	Air Condition	33468.65		-	-	-	-	33468.65	15%	5020.30	-	28448.35
16	Ashok Leyland Bus - TN 72 AD 6026	44680.64		-	-	-	-	44680.64	15%	6702.10	-	37978.55
17	Ashok Leyland TN 72F 2244	98437.21		-	-	-	-	98437.21	15%	14765.58	-	83671.63
18	CCTV System (Camera)	66032.22		-	-	-	-	66032.22	15%	9904.83	-	56127.39
19	Solar Power	126632.30		-	-	-	-	126632.30	15%	18994.84	-	107637.45
20	Printer	3915.05		-	-	-	-	3915.05	15%	587.26	-	3327.79
21	Fire Extinguisher	1625.63		-	-	-	-	1625.63	15%	243.84	-	1381.78
		28491879.87	3815951.00	-	-	-	-	32307830.87		2912552.72		29395278.15



Dr. M.S. RAVIKUMAR
Principal
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Melathidiyoor, Palayamkottai
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For PSN EDUCATIONAL
& CHARITABLE TRUST

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 31.03.2022

LIABILITIES	Rs. Ps.	ASSETS	Rs. Ps.
CAPITAL ACCOUNT :		FIXED ASSETS :	
As per Last B/S	341019105.07	As per schedule	29395278.15
Add : Excess of Income over Expenditure	737479.88	ADVANCES :	
	341756584.95	LJCET	34789726.32
ADVANCES :		PSNPC	17319640.00
PSNCE (B.Ed.)	11315736.00	PSNCET	248776165.93
PSNECT (Trust)	73319121.00	RKV	2190796.00
Advance from Book Store	843872.00	SAMC	43249211.00
CURRENT LIABILITIES :		LJCE (B.Ed.)	1801360.56
Salary Payable	3700572.00	KITS	0.00
Income tax Payable	61994.00	Suyambu	42690290.00
Provident Fund Payable	31751.00	Fee Collections Receivables	
		Fees Receivables - SC Scholarship	10320000.00
		DEPOSITS :	
		Accrued Interest on TNEB	80444.00
		Accrued Interest FD with IB	0.00
		Security Deposit TNEB	114928.00
		CLOSING BALANCES :	
		Cash in Hand	181606.00
		Cash at Bank:	
		Axis Bank A/c.911010055749774	9924.45
		Axis Bank A/c.911010034148523	9353.39
		CUB - A/c.No.0048109000091853	61303.79
		CUB - A/c.No. 0048109000091851	25137.71
		UBI - A/c.No. 336001010926110	0.00
		CUB - A/c.No.0048001001046388	3411.85
		Indian Bank - A/c No.779364495	1860.00
		Indian Bank - A/c No.896704007	1711.80
		Indian Bank - A/c.No.6558790443	3750.00
		Indian Bank - A/c.No.7122657377	3732.00

For PSN EDUCATIONAL
& CHARITABLE TRUST

Managing Trustee



431029630.95

For LOUIS & Co., (FRN: 0088865)
Chartered Accountants

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

Dr. M.S. RAVIKUMA
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Melathidiyoor, Palayamkot
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UDIN : 22209328AVV013221