

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	AAATP4588L		
Name	P.K.M.EDUCATIONAL TRUST		
Address	No.67, Railway Station, Rajareddy Layout, Chikkabanavara, Bangaluru, KARNATAKA, 560090		
Status	AOP/BOI	Form Number	ITR-7
Filed u/s	139(1)-On or before due date	e-Filing Acknowledgement Number	261977071150221
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	1586172
Dividend Distribution Tax details	(+)Tax Payable /(-)Refundable (6-7)	8	-1586170
	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 Detail	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

Income Tax Return submitted electronically on 15-02-2021 16:49:52 from IP address 106.51.141.158 and verified by

H.R KIRAN

having PAN AFNPK0534K on 15-02-2021 16:49:52 from IP address 106.51.141.158 using

Digital Signature Certificate (DSC).

DSC details: 1595366CN=Capricorn CA 2014,2.5.4.51=#131647352c56494b41532044454550204255494c44494e47,STREET=18,LAXMI NAGAR DISTRICT CENTER,ST=DELHI,2.5.4.17=#1306313130303932,OU=Certifying Authority,O=Capricorn Identity Services Pvt Ltd.,C=IN

DO NOT SEND THIS ACKNOWLEDGEMENT TO CPC, BENGALURU

A.Y. 2020-2021**Name** : P.K.M.Educational Trust**Previous Year** : 2019-2020**PAN** : AAATP 4588 L

Address : No.67,
Railway Station,
Rajareddy Layout,
Chikkabanavara,, Bangaluru - 560 090

Status : Trust**D. O. F.** : 12-Mar-1993**Statement of Income**

Rs.

Rs.

Rs.

■ **Profits and gains of Business or Profession**Business-1

Add: Inadmissible expenses & Income not included

Depreciation debited to P & L a/c

2,33,12,496

Adjusted Profit of Business-1

2,33,12,496

Total income of Business and Profession

2,33,12,496

Less: Depreciation as per IT Act

3

2,33,12,496

Taxable Income u/s 11 to 13

1

0

Less - Brought forward losses set off

4

0

■ **Total Income***Tax on total income*

0

TDS

2

15,86,172

Total prepaid taxes

15,86,172

■ **Refund Due**

15,86,170

Schedule 1**Taxable Income u/s 11 to 13***Return to be furnished u/s*

139(4A)

Whether registered u/s 12A / 12AA?

Yes

Whether approved u/s 10(23C) (iv) to (via)?

No

Aggregate income referred to in sections 10, 11 & 12

38,30,22,230

Income available for application u/s 11

38,30,22,230

- 11(1): applied in India during the PY

- Revenue account

38,18,04,471

- 11(1): Accumulation to the extent of 15%

12,17,759

38,30,22,230

Income after application

0

Total deemed income

Taxable income

0

Schedule 2*TDS as per Form 16A*Deductor, TAN

TDS TDS claimed Gross receipt

	deducted in current year		offered
Bank Of Baroda, TAN- MUMB12108F	2,69,849	2,69,849	26,66,198
Janatha Seva Co-operative Bank Limited, TAN- BLRJ00626D	6,62,896	6,62,896	66,28,960
Karnataka Antibiotics & Pharmaceuticals Ltd, TAN- BLRK04182D	1,000	1,000	50,000
Karnataka Bank Ltd, TAN- BLRK04522A	38,454	38,454	3,84,542
Sanprints Private Limited, TAN- MUMS43851D	2,319	2,319	1,15,938
Sanprints Private Limited, TAN- MUMS43851D	9,755	9,755	97,550
The Karnataka Bank Limited, TAN- BLRT02533G	4,84,516	4,84,516	48,45,152
Visveswaraiah Technological University, TAN- BLRV04084D	83,433	83,433	8,34,330
Total	15,52,222	15,52,222	1,56,22,670
Tax collected at source			
<u>Collector & TAN</u>	TCS	TCS claimed	Expenditure
	collected in current year		as per 26AS
Vst Auto Ancillaries Private Limited, TAN- BLRV03499G	33,950	33,950	33,95,000
Grand Total	15,86,172	15,86,172	

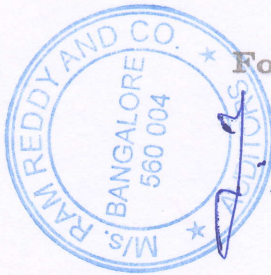
Bank A/c for Refund: Vijaya Bank 182601011000004 IFSC: VIJB0001826

Date : 15-Feb-2021

Place : Bangaluru

For P.K.M.Educational Trust

Authorised Signatory



For RAM REDDY AND Co.

Proprietor

R R INSTITUTE OF TECHNOLOGY
RECEIPT & PAYMENT FOR THE YEAR ENDING 31st MARCH, 2020

RECEIPT	AMOUNT	PAYMENT	AMOUNT
By Opening Cash & Bank Balances		Indirect Expense	
" Cash in hand	2,66,744.00	To Advertisement Charges	5,68,758.00
" Cash at bank	24,57,685.34	" Affiliation Expenses	4,27,070.80
Direct Incomes		" Alumini Association Expenses	2,77,000.00
By Fees Receipts	5,98,38,876.29	" AMC Charges	3,64,000.00
Indirect Incomes		" Audit Fees	1,07,700.00
" Interest on SB	7,456.00	" Bank Charges	4,292.75
" Interest on FD	96,45,117.00	" Book Bank Scheme	97,500.00
" LISP Contract Receipt	1,15,938.00	" College Expenses	29,72,489.50
" Remuneration Received	3,83,096.00	" College Function Expenses	26,21,235.00
" VTU Registration Fees Received	7,50,897.00	" Conveyance Charges	12,22,774.00
" Professional Charges Received	87,795.00	" Examination Fees	68,57,712.00
" Fund Transferred by PKM	3,68,11,530.00	" Examination Expenses	2,28,215.00
" Fixed Deposits	12,00,00,000.00	" General And Administrative Charges	24,62,887.00
" Exam Fees Received	74,15,147.00	" Insurance Paid	2,29,522.00
" TDS Recovered	1,66,635.00	" Kalataranga Exp	3,86,172.00
" CET Fees Received	37,27,112.00	" Office Expenses	19,76,829.00
" Alumini Association	2,01,202.00	" Outsourcing Expenses	23,600.00
" Scholarship Received	61,53,770.00	" Petrol & Diesel	15,71,616.00
		" Parking Charges	7,32,780.00
		" Postage and Telegrams	1,25,946.00
		" Printing & Stationary	3,81,027.39
		" Pooja Expenses	8,04,990.00
		" Promotional Activities	28,82,285.92
		" Refreshment Expenses	9,63,228.00
		" Remuneration Paid	3,83,096.00
		" Repair & Maintenance	26,79,891.00
		" Salaries	3,12,80,316.65
		" Salary Payable 2019	32,34,586.76
		" Security Charges Payable 2019	89,778.00
		" Security Charges	6,70,149.00
		" Seminar & Workshop Expenses	5,02,800.00
		" Service Charges For Admission	24,43,984.00
		" Staff Welfare Expenses	3,04,300.00
		" Student Welfare Expenses	8,53,670.00
		" Survey Camp Expenses	18,000.00
		" Telephone Charges	9,146.00
		" Travelling Expenses	9,67,017.00
		" University Expenses	1,33,311.80
		" VTU Registration Fees	17,90,300.00
		" Fund Transfer To PKM	40,00,000.00
		" Purchase of Computer	3,29,399.00
		" Purchase of Furniture & Fixtures	3,22,000.00
		" Purchase of Lab Equipments	46,532.00
		" Purchase of Generators	71,876.00
		" Purchase of Library Books	1,16,200.00
		" Purchase of Printer	28,000.00
		" Fixed Deposits	9,00,00,000.00
		" TDS Paid	1,66,635.00
		" Fund Transfer to RR Institutions	10,00,000.00
		" Accounting Charges Payable 2019	7,90,000.00
		" Audit Fees Payable 2019	4,65,000.00
		" Petrol & Diesel Charges Payable 2019	1,28,404.00
		" Salaries and Allowance Payable 2019	27,06,728.00
		" Scholarship Paid	76,15,470.00

SECRETARY
PKM Educational Trust (R)
No. 67, Chikkabanavara,
Bangalore - 560 090

For GARG & ASSOCIATES
Chartered Accountants
FRN : 000185C

CA: B.C. Kothandaraman
Partner

Bangalore - 560 090
No. 67, Chikkabanavara,
PKM Educational Trust (R)
SECRETARY

UDIN No- 21219228AAAAGHN558

R R INSTITUTE OF TECHNOLOGY
RECEIPT & PAYMENT FOR THE YEAR-ENDING 31st MARCH, 2020

RECEIPT	AMOUNT	PAYMENT	AMOUNT
		<u>Closing Balance</u>	
		Cash in Hand	1,73,468.00
		<u>Cash at Bank</u>	
		Corporation Bank -3411	2,53,978.90
		Corporation Bank-96	77,217.00
		SBI-9688	26,01,306.66
		Vijaya Bank - 182600541000001	1,34,32,609.50
		Vijaya Bank - 195	5,00,54,200.00
TOTAL	24,80,29,000.63	TOTAL	24,80,29,000.63

For **GARG & ASSOCIATES**
Chartered Accountants
FRN : 000185C

CA: B.C. Kothandaraman
Partner



UDIN NO- 21219278AAAA GHNSS8

SECRETARY
PKM Educational Trust (R)
No. 67, Chikkabanavara,
Bangalore - 560 090

R R INSTITUTE OF TECHNOLOGY			
INCOME & EXPENDITURE FOR THE YEAR ENDING 31ST, MARCH, 2020			
EXPENDITURE	AMOUNT	INCOME	AMOUNT
Indirect Expense		Direct Incomes	
To Advertisement Charges	5,68,758.00	By Fees Receipts	5,98,38,876.29
" Affiliation Expenses	4,27,070.80	Indirect incomes	
" Alumini Association Expenses	75,798.00	" Interest on SB	7,456.00
" AMC Charges	3,64,000.00	" Interest on FD	99,14,966.00
" Audit Fees	1,07,700.00	" LISP contract Receipt	1,18,256.75
" Bank Charges	4,292.75	" CET Fees Received	37,27,112.00
" Book Bank Scheme	97,500.00	" Remuneration Received	3,83,096.00
" College Expenses	29,72,489.50	" VTU Registration Fees Received	8,34,330.00
" College Function Expenses	26,21,235.00	" Exam Fees Received	74,15,147.00
" Conveyance Charges	12,22,774.00	" Professional charges Received	97,550.00
" Depreciation	61,81,719.52		
" Examination Fees	68,57,712.00		
" Examination Expenses	2,28,215.00		
" General And Administration Exp	24,62,887.00		
" Insurance paid	2,29,522.00		
" Interest on Vehicle Loan	3,86,172.00		
" Office Expenses	19,76,829.00		
" Outsourcing Expenses	23,600.00		
" Parking Charges	7,32,780.00		
" Petrol & Diesel	15,71,616.00		
" Postage and Telegrams	1,25,946.00		
" Printing & Stationary	3,81,027.39		
" Pooja Expenses	8,04,990.00		
" Promotional Activities Expenses	28,82,285.92		
" Refreshment Expenses	9,63,228.00		
" Remuneration Paid	3,83,096.00		
" Repair & Maintenance	26,79,891.00		
" Salaries	3,27,66,958.51		
" Security Charges	7,39,183.00		
" Service Charges For Admission	24,59,484.00		
" Seminar & Workshop Expenses	5,02,800.00		
" Staff Welfare Expenses	3,04,300.00		
" Student Welfare Expenses	8,53,670.00		
" Survey Camp Expenses	18,000.00		
" Telephone charges	9,146.00		
" Travelling & Conveyance	9,67,017.00		
" University Expenses	1,33,311.80		
" VTU Registration Fees	17,90,300.00		
" Excess of Income over Expenditure	44,59,484.85		
TOTAL	8,23,36,790.04	TOTAL	8,23,36,790.04

SECRETARY

OKM Educational Trust (R)
No. 67, Chikkabanavara,
Bangalore - 560 090



For GARG & ASSOCIATES
Chartered Accountants
FRN : 000185C
CA: B.C. Kothandaraman
Partner

UDIN NO- 21219278 AAAAG HN558

RR INSTITUTE OF TECHNOLOGY					
RR LAYOUT, NEAR CHIKKABANAVARA RAILWAY STATION					
CHIKKABANAVARA, BANGALORE-560090					
BALANCE SHEET AS ON 31ST MARCH, 2020					
LIABILITIES		AMOUNT	ASSETS		AMOUNT
CAPITAL ACCOUNT			FIXED ASSETS		
RESERVES & SURPLUS			Air Conditioner	52,200.70	
Opening Balance	9,82,82,724.50		Less:-Depreciation	7,830.11	44,370.60
Add: Excess Of Income over Expenditure	44,59,484.85	10,27,42,209.35	Arrow Power Controls	1,20,871.60	
Building Fund		3,86,31,206.00	Less:-Depreciation	18,130.74	1,02,740.86
CURRENT LIABILITIES			Building	8,40,24,832.97	
PROVISIONS			Less:-Depreciation	42,01,241.65	7,98,23,591.32
TDS Payable	15,500.00		CCTV	76,765.62	
Salary Payable	14,86,641.86	15,71,175.86	Less:-Depreciation	11,514.84	65,250.78
Security Charges Payable	69,034.00		Computer	23,48,709.60	
Sundry Creditors			Less:-Depreciation	9,39,483.84	14,09,225.76
Y Raja Reddy		88,71,420.00	Equipments	25,97,466.90	
Fund Transfer- PKM Educational Trust		9,37,07,559.00	Less:-Depreciation	2,59,746.69	23,37,720.21
Scholarship A/c		97,90,089.00	Furniture & Fixtures	21,38,376.80	
Sapthagiri Asphals Co		50,00,000.00	Less:-Depreciation	2,13,837.68	19,24,539.12
			Genertors	4,50,533.15	
			Less:-Depreciation	67,579.97	3,82,953.18
			Land	1,00,00,000.00	
			Add:-Appreciation	-	1,00,00,000.00
			Lab Equipments	7,36,179.09	
			Less:-Depreciation	71,291.31	6,64,887.78
			Library Books	5,80,965.08	
			Less:-Depreciation	87,144.76	4,93,820.32
			Motors	1,29,227.00	
			Less:-Depreciation	12,922.70	1,16,304.30
			Software	3,40,200.00	
			Less:-Depreciation	1,36,080.00	2,04,120.00




For GARG & ASSOCIATES
Chartered Accountants
FRN : 000185C

CA: B.C. Kothandaraman
Partner

Signature
SECRETARY
PKM Educational Trust (R)
No. 67, Chikkabananavara,
Bangalore - 560 090

UDIN NO-21219278AAAA6HN558


RR INSTITUTE OF TECHNOLOGY					
RR LAYOUT, NEAR CHIKKABANAVARA RAILWAY STATION					
CHIKKABANAVARA , BANGALORE-560090					
BALANCE SHEET AS ON 31ST MARCH, 2020					
LIABILITIES		AMOUNT	ASSETS		AMOUNT
			UPS Battery	1,07,649.83	
			Less:- Depreciation	16,147.47	91,502.36
			Vehicles	4,15,070.20	
			Less:- Depreciation	62,260.53	3,52,809.67
			Xerox Machine	1,72,688.20	
			Less:- Depreciation	25,903.23	1,46,784.97
			Printer	88,350.00	
			Less:- Depreciation	13,252.50	75,097.50
			Sign Board	2,49,010.00	
			Less:- Depreciation	37,351.50	2,11,658.50
			<u>Current Assets</u>		
			Closing Stock		
			Deposits(Asset)	8,70,00,401.90	
			Sundry Debtors	50,00,000.00	
			Advance To RR Petroleum	11,50,000.00	
			TDS	79,491.50	
			TDS on Fixed Deposit	14,59,088.60	
			TDS Receivable	2,19,164.18	
			TDS Receivable for FY 2019-20	3,65,355.75	9,52,73,501.93
			<u>CASH & BANK BALANCE</u>		
			Cash in Hand		1,73,468.00
			<u>Cash at Bank</u>		
			Corporation Bank -3411	2,53,978.90	
			Corporation Bank-96	77,217.00	
			SBI-9688	26,01,306.66	
			Vijaya Bank - 182600541000001	1,34,32,609.50	
			Vijaya Bank - 195	5,00,54,200.00	6,64,19,312.06
TOTAL		26,03,13,659.21	TOTAL		26,03,13,659.21


SECRETARY
 PKM Educational Trust (R)
 No. 67, Chikkabhanavara,
 Bangalore - 560 090



UDIN NO- 2619278AAAAGHN558

RR INSTITUTE OF TECHNOLOGY									
RR Layout, Near Chikkabanavara Railway Station									
Chikkabanavara, Bangalore - 560 090									
SCHEDULE # 1 TO THE FIXED ASSETS									
SL.No	Particulars	W.D.V. as on 01/04/2019	Additions during the year		Sale of Assets	Total	Rate%	Depreciation	W.D.V as on 31/03/2020
			More than 180 days	Less than 180 Days					
	<u>Assets</u>								
1	Air Conditioner	52,200.70	-	-	-	52,200.70	15%	7,830.11	44,370.60
2	Arrow Power Control	1,20,871.60	-	-	-	1,20,871.60	15%	18,130.74	1,02,740.86
3	Building	8,40,24,832.97	-	-	-	8,40,24,832.97	5%	42,01,241.65	7,98,23,591.32
4	CCTV	76,765.62	-	-	-	76,765.62	15%	11,514.84	65,250.78
5	Computer	20,19,310.60	3,29,399.00	-	-	23,48,709.60	40%	9,39,483.84	14,09,225.76
6	Equipments	25,97,466.90	-	-	-	25,97,466.90	10%	2,59,746.69	23,37,720.21
7	Furniture & Fixtures	18,16,376.80	3,22,000.00	-	-	21,38,376.80	10%	2,13,837.68	19,24,539.12
8	Generators	3,78,657.15	71,876.00	-	-	4,50,533.15	15%	67,579.97	3,82,953.18
9	Library Books	4,64,765.08	1,16,200.00	-	-	5,80,965.08	15%	87,144.76	4,93,820.32
10	Lab Equipments	6,89,647.09	-	46,532.00	-	7,36,179.09	10%	71,291.31	6,64,887.78
11	Motors A/c	1,29,227.00	-	-	-	1,29,227.00	10%	12,922.70	1,16,304.30
12	UPS	1,07,649.83	-	-	-	1,07,649.83	15%	16,147.47	91,502.36
13	Vehicles	4,15,070.20	-	-	-	4,15,070.20	15%	62,260.53	3,52,809.67
14	Xerox Machine	1,72,688.20	-	-	-	1,72,688.20	15%	25,903.23	1,46,784.97
15	Software	3,40,200.00	-	-	-	3,40,200.00	40%	1,36,080.00	2,04,120.00
16	Printer	60,350.00	28,000.00	-	-	88,350.00	15%	13,252.50	75,097.50
17	Land	1,00,00,000.00	-	-	-	1,00,00,000.00	0%	-	1,00,00,000.00
18	Sign Board	2,49,010.00	-	-	-	2,49,010.00	15%	37,351.50	2,11,658.50
	TOTAL	10,37,15,089.74	8,67,475.00	46,532.00	-	10,46,29,096.74		61,81,719.52	9,84,47,377.22
Place:- Bangalore									
Date:-									


SECRETARY
PKM Educational Trust (R)
No. 67, Chikkabanavara,
Bangalore - 560 090



UDIN NO- 21219278AAAAGHNS58