

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	AACTD6872F		
Name	DR RAJALAKSHMI EDUCATIONAL TRUST		
Address	... AVDI, PALLAVEDU VILLAGE, CHENNAI, MITTANAMALII IAF, AVDI, TAMILNADU, 600055		
Status	AOP/BOI	Form Number	ITR-7
Filed w/s	139(1)-On or before due date	e-Filing Acknowledgement Number	990134790020121

	Taxable Income and Tax details		C
	Current Year business loss, if any	1	C
	Total Income		C
	Book Profit under MAT, where applicable	2	C
	Adjusted Total Income under AMT, where applicable	3	C
	Net tax payable	4	C
	Interest and Fee Payable	5	C
	Total tax, interest and Fee payable	6	C
	Taxes Paid	7	C
	(+)Tax Payable /(-)Refundable (6-7)	8	C
	Dividend Tax Payable	9	C
	Interest Payable	10	C
	Total Dividend tax and interest payable	11	C
	Taxes Paid	12	C
	(+)Tax Payable /(-)Refundable (11-12)	13	C
	Accreted Income as per section 115TD	14	C
	Additional Tax payable u/s 115TD	15	C
	Interest payable u/s 115TE	16	C
	Additional Tax and interest payable	17	C
	Tax and interest paid	18	C
	(+)Tax Payable /(-)Refundable (17-18)	19	C

Income Tax Return submitted electronically on 02-01-2021 19:10:53 from IP address 122.164.249.2 and verified by SUNDARAJAN P
 having PAN AASPS5656C using duly signed ITR-V form received at "Centralized Processing Centre, Income Tax Department, Bengaluru - 560500" on 25-01-2021

DO NOT SEND THIS ACKNOWLEDGEMENT TO CPC, BENGALURU

<u>EXPENDITURE</u>		INCOME AND EXPENDITURE ACCOUNT FOR THE YEAR ENDED 31.03.2020		<u>INCOMES</u>	
To	RS	By	RS	RS	RS
Teaching Staff Salary	18,00,000	Fees Collection	57,97,000		
Non-Teaching Staff Salary	4,00,000	Sale of Application	67,500		
Building Maintenance	4,86,000	FD Interest	1,49,804		
Equipment Maintenance	15,115				
Electricity Charges	21,060	Excess of Expenditure	1,662		
Printing & Stationary, Xerox	51,800	over incomes			
Garden Maintenance	86,000				
Staff Welfare	2,05,020				
Electrical Maintenance	82,008				
Repairs & Maintenance	7,20,000				
Advertisements	2,00,000				
University fees	2,66,587				
audit Fees	35,400				
College Day & Convocation	2,28,000				
Annual Day Expenses	50,000				
Seminar Expenses	92,100				
Sports Day Exp	42,000				
Exam Fees to University	2,48,800				
Administration Training Exp	57,010				
Records Exp	57,075				
Books Exp	9,015				
Sanitation Expenses	61,240				
Guest Speaker Expenses	50,000				
Postage & Telegrams	5,250				
Courier	3,050				
Travel & Conveyance	7,015				
Computer Maintenance	4,010				
Misc Expenses	3,010				
Telephone & Mobile Exp	28,010				
Municipal Tax	58,000				
Water & Municipal Exp	9,115				
Uniform Expenses	37,000				
Internet Charges	37,000				
Water Charges	6,000				
Depreciation	5,54,276				
	60,15,966				60,15,966

<u>LIABILITIES</u>		<u>BALANCE SHEET AS AT 31.03.2020</u>		<u>ASSETS</u>	
Capital Fund / General Fund	77,61,987	Fixed Assets			61,65,963
Less : Excess of expenditure over Income	(1,662)		77,60,325	Fixed Deposit A/c - Indian Bank	3,56,944
				Fixed Deposit A/c - SBI	19,33,698
Unsecured Loan - Sundarajah			13,40,000	Bank Balance	50,611
				Cash Balance	5,93,109
			91,00,325		91,00,325
					91,00,325

Particulars	Opening WDV	Additions	Total	Depreciation	Closing WDV
1 Land	7,50,000	-	7,50,000	-	7,50,000
2 Buildings	35,23,422	-	35,23,422	1,76,171	33,47,251
3 Library Books	6,07,547	5,20,000	11,27,547	1,69,132	9,58,415
4 Laboratory Equip	3,40,378	-	3,40,378	51,057	2,89,321
5 Sports Goods	2,16,162	-	2,16,162	32,424	1,83,738
6 Canteen Equip	1,85,397	-	1,85,397	27,810	1,57,587
7 Furniture	2,59,904	-	2,59,904	25,990	2,33,913
8 Electrical Goods	1,93,117	28,000	2,21,117	33,168	1,87,950
9 Computers etc	22,312	74,000	96,312	38,525	57,787
	60,98,239	6,22,000	67,20,239	5,54,276	61,65,963

As per Information provided before me
 For, RAKESH SARUP & CO

Rakesh Chand,
 M.No. 214752

M.No. 214752
 CHENNAI

A/c No : 6218 532935
 IFSC : IDIB 000 A 079

For,
 DR. RAJALAKSHMI COLLEGE OF EDUCATION

Chairman