

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
2021-22

PAN AAAJP0441N
Name THE PATTUKKOTTAI POLYTECHNIC SOCIETY
Address no.3b , balaji apt, nandanam extn , nandanam , chennai , CHENNAI , 29-Tamil Nadu , 91-India , 600035
Status AJP (Artificial Juridical Person) Form Number ITR-7
Filed u/s 139(1) - Return filed on or before due date e-Filing Acknowledgement Number 861885680030122

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
Distribution Tax details	Taxes Paid	7	0
	(+)Tax Payable /(-)Refundable (6-7)	8	0
	Dividend Tax Payable	9	0
	Interest Payable	10	0
	Total Dividend tax and interest payable	11	0
Accrued Income & Tax Detail	Taxes Paid	12	0
	(+)Tax Payable /(-)Refundable (11-12)	13	0
	Accrued 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 03-01-2022 16:57:31 from IP address and verified by SENDAGADUDURAIMANICKAM SOMASUNDARAM SELVAM having PAN AOXPS6961H on using Paper ITR-verification form generated through mode

System Generated

Barcode/QR Code



AAAJPO441N07861885680030122FD9C684AF7542BA4847B07E6230570CFAA0DFDCC

DO NOT SEND THIS ACKNOWLEDGEMENT TO CPC, BENGALURU

THE PATTUKKOTTAI POLYTECHNIC SOCIETY, CHENNAI 35

STATEMENT OF TOTAL INCOME
FOR THE ASSESSMENT YEAR 2021-22

A. INCOME

Gross receipts from Pattukkottai Polytechnic College as
per the enclosed Income & Expenditure account

11971553.00

11971553.00

LESS:

1. Amount applied to charitable purposes in India

a. Cash Revenue Expenditure incurred as
per the enclosed Receipts & Payments a/c

10943723.00

b. Assets Purchased during the year

Lab Equipments

1200000.00

Office Equipment

15175.00

Books

226778.00

1441953.00

Total amount applied to charitable purposes in India

12385676.00

Less: Bank Loan availed and utilised

3020261.00

9365415.00

Add: Loan repayments

1703265.00

11068680.00

902873.00

Less: Deduction U/s 11(1)a @15%

a. 15% of Total A

1795732.95 or

b. 902873.00

Whichever is lower

902873.00

Total Income for the AY 2021-22

0.00

THE PATTUKKOTTAI POLYTECHNIC SOCIETY, CHENNAI 35

BALANCE SHEET AS ON 31ST MARCH 2021

SOURCE OF FUNDS:

GODS ACCOUNT		101.00
CORPUS FUND	1	21926470.00
RESERVES AND SURPLUS	2	32978507.00

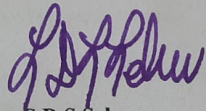
LOAN FUNDS :

SECURED LOANS	3	18780341.00
UNSECURED LOANS	4	889000.00
CURRENT LIABILITIES	5	2534089.00
		<u>77108508.00</u>

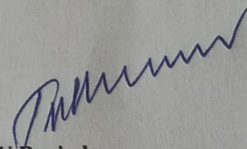
APPLICATIVE FUNDS:

FIXED ASSETS	6	74470950.00
INVESTMENTS	7	500000.00
CURRENT ASSETS, LOAN	8	2137558.00
		<u>77108508.00</u>

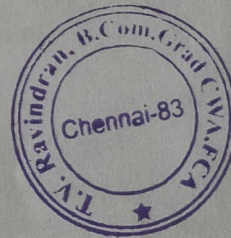
For The Pattukkottai Polytechnic Society



S.D.S. Selvam
Correspondent & Secretary



TV Ravindran
Chartered Accountant
22203112AAAAAA7358



THE PATTUKKOTTAI POLYTECHNIC SOCIETY, CHENNAI 35

INCOME AND EXPENDITURE ACCOUNT

FOR THE YEAR ENDED 31 03 2021

<u>EXPENDITURE</u>		<u>INCOME</u>
To Staff Salary	4520853.00	By Term Fees 10072768.00
To Postages	16000.00	By Material Test Fees 4200.00
To Telephone & internet	101840.00	By Interest 56359.00
To EPF	141688.00	By Application forms 45750.00
To Printing	154205.00	By Bus fare collected 1108955.00
To Office Expenses	119919.00	By Misc. receipts 5571.00
To Travelling	59301.00	By Recurring Grant-Maint 317000.00
To Consumables	107451.00	By Endowment Interest 35000.00
To Electricity	58745.00	By Book Fees 322950.00
To Repairs & Maintenance	263694.00	By Fine 3000.00
To Diesel and Petrol	836094.00	
To Bank Charges	55596.00	
To Annual Day Expenses	278954.00	
To Hospitality	2162.00	
To Insurance	603840.00	
To Bank Interest	2164395.00	
To Audit fee	30000.00	
To Student Books	311750.00	
To Misc. Expenses	40189.00	
To Vehicle Road tax	96030.00	
To NSS Camp expenses	29500.00	
To Sport & Games	37450.00	
To Staff Development Progr:	7580.00	
To Reading Room	17270.00	
To EPF Contribution	423470.00	
To Calender	125000.00	
To Student Tech Asso&servic	80090.00	
To Advertisement charge	260657.00	
To Excess of Income over		
Expenditure	1027830.00	
	11971553.00	11971553.00

NOTES ON ACCOUNTS AND POLICIES AS PER SCHEDULE NO.9

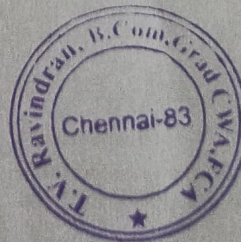
As per the books of accounts produced.

For The Pattukottai Polytechic Society

S.D.S.Selvam
S.D.S.Selvam

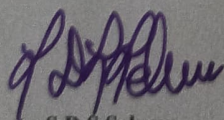
Correspondent & Secretary

TV Ravindran
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Chartered Accountant
22203112AAAAAA7358

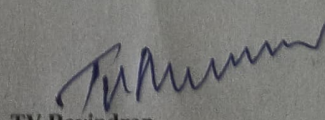


THE PATTUKKOTTAI POLYTECHNIC SOCIETY, CHENNAI 35
RECEIPTS AND PAYMENTS ACCOUNT FOR THE YEAR ENDED 31 03 2021

<u>RECEIPTS</u>		<u>PAYMENTS</u>	
By Opening Balance		To Staff Salary - Govt	
Bank	829800.00	To Staff Salary - Society	50403191.00
Cash	10197.00	To Postages	16000.00
		To Telephone & internet	101840.00
By Term Fees	10072768.00	To EPF	141688.00
By Material Test Fees	4200.00	To Printing	154205.00
By Interest	56359.00	To Office Expenses	119919.00
By Application forms	45750.00	To Travelling	59301.00
By Bus fare collected	1108955.00	To Consumables	107451.00
By Misc. receipts	1727.00	To Electricity	58745.00
By Recurring Grant-sala	45882338.00	To Repairs & Maintenance	263694.00
By Recurring Grant-Main	317000.00	To Diesel and Petrol	836094.00
By Endowment Interest	35000.00	To Bank Charges	55596.00
By Book Fees	322950.00	To Annual Day Expenses	278954.00
By Fine	3000.00	To Hospitality	2162.00
By CM Relief Fund	76296.00	To Insurance	603840.00
By Examination Fees	1280735.00	To Bank Interest	2164395.00
By Exam Remu & Travel Exp	939886.00	To Audit fee	30000.00
		To Student Books	311750.00
		To Misc. Expenses	40189.00
		To Exam Fees	1280735.00
By Bank OD	31151.00	To Vehicle Road tax	96030.00
BY Bank loan	3020261.00	To NSS Camp expenses	29500.00
By TDS Refund	9470.00	To Sport & Games	37450.00
By Advance return	75000.00	To Staff Delvelopment Progra	7580.00
By Caution Deposit	132800.00	To Reading Room	17270.00
		To EPF Contribution	423470.00
		To Calender	125000.00
		To Student Tech Asso&service	80090.00
		To Advertisement charges	260657.00
		To CM Relief fund	76296.00
		To Exam Remu & Travel Expe	822798.00
		To Exam Valuation Contingenc	53877.00
		To Library Books	226778.00
		To Software	15175.00
		To Bank Loan repayment	1703265.00
		To Equipment	1200000.00
		To Closing Balance	
		Bank Balance	2041333.00
		Cash on Hand	9325.00
	<u>64255643.00</u>		<u>64255643.00</u>



S.D.S. Selvam
Correspondent & Secretary



TV Ravindran
Chartered Accountant
22203112AAAAAA7358



SCHEDULES FORMING PART OF THE BALANCE SHEET AS ON 31.03.2021
AND INCOME & EXPENDITURE A/C FOR THE YEAR ENDED ON THAT DATE

SCHEDULE NO:1

CORPUS FUND

Opening Balance	21926470.00
Add: Corpus Donations received during the year	0.00
Closing Balance	<u>21926470.00</u>

SCHEDULE NO:2

RESERVES AND SURPLUS

Opening Balance	31950677.00
Add: Surplus during the year	1027830.00
Closing Balance	<u>32978507.00</u>

SCHEDULE NO:3

SECURED LOANS

Loan from Syndicate Bank-Equipment Loan	2819837.00
Loan from HDFC	2157604.00
Loan from Syndicate Bank - Overdraft	13802900.00
	<u>18780341.00</u>

SCHEDULE NO: 4

UNSECURED LOANS

Sundry Borrowings	<u>889000.00</u>
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SCHEDULE NO:5

CURRENT LIABILITIES & PROVISIONS

Scholarship fund to be disposed	1099.00
Undisbursed Salary	62374.00
Board Exam Remuneration to be disposed	652711.00
Caution Deposit from Students	1817905.00
	<u>2534089.00</u>

THE PATTUKKOTTAI POLYTECHNIC SOCIETY, CHENNAI 35

SCHEDULE NO:6

FIXED ASSETS

PARTICULARS	OPEN. AS ON ADDITIONS		DELETIONS LOSING. AS ON	
	01.04.2020		31.03.2021	
Building	26843067.00	0.00	0.00	26843067.00
Furniture	3541064.00	0.00	0.00	3541064.00
Lab Equipments	30621782.00	1200000.00	0.00	31821782.00
Vehicles	9413068.00	0.00	0.00	9413068.00
Office Equipments	75844.00	15175.00	0.00	91019.00
Library Book	2534172.00	226778.00	0.00	2760950.00
	<u>73028997.00</u>	<u>1441953.00</u>	<u>0.00</u>	<u>74470950.00</u>

SCHEDULE NO:7

INVESTMENTS

Fixed Deposit in Joint name of Society
and DTE with Syndicate Bank

500000.00

500000.00

SCHEDULE NO:8

CURRENT ASSETS, LOANS & ADVANCES

A. CURRENT ASSETS :

Cash on hand	9325.00
TDS	0.00
Cash at Bank	<u>2041333.00</u>
	<u>2050658.00</u>

B. LOANS AND ADVANCES

Telephone Deposit	5500.00
Loans and Advances	75000.00
Electricity Deposit	<u>6400.00</u>
	<u>86900.00</u>

Acknowledgement Receipt of Income Tax Forms (Other Than Income Tax Return)



e-Filing *Anywhere Anytime*
Income Tax Department, Government of India

e-Filing Acknowledgement Number / Quarterly Statement Receipt Number
861645300030122

Date of e-Filing
03-Jan-2022

Name	:	THE PATTUKKOTTAI POLYTECHNIC SOCIETY
PAN/TAN	:	AAAJP0441N
Address	:	no.3b,balaji apt, nandanam extrn,chennai,nandanam,Tamil Nadu,INDIA,600035
Form No.	:	Form 10B
Form Description	:	Audit report under section 12A(1)(b) of the Income-tax Act, 1961, in the case of charitable or religious trusts or institutions
Assessment Year	:	2021-22
Financial Year	:	-
Quarter	:	-
Filing Type	:	Original
Capacity	:	Chartered Accountant
Verified By	:	AOXPS6961H

(This is a computer generated Acknowledgement Receipt and needs no signature)

FORM NO. 10B [See rule 17B]

Audit report under section 12A(b) of the Income-tax Act, 1961, in the case of charitable or religious trusts or institutions



e-Filing Anywhere Anytime
Income Tax Department, Government of India

I have examined the balance sheet of THE PATTUKKOTTAI POLYTECHNIC SOCIETY AAAJP0441N [name of the trust or institution] as at 31st March 2021 and the Profit and loss account for the year ended on that date which are in agreement with the books of account maintained by the said Trust or institution
I have obtained all the information and explanations which to the best of my knowledge and belief were necessary for the purposes of the audit. In my opinion, proper books of account have been kept by the head office and the branches of the abovenamed Institution visited by me so far as appears from my examination of the books, and proper Returns adequate for the purposes of audit have been received from branches not visited by me, subject to the comments given below: Nil

In my opinion and to the best of my information, and according to information given to me, the said accounts give a true and fair view-

(i) in the case of the balance sheet, of the state of affairs of the above named Institution as at 31st March 2021 and

(ii) in the case of the profit and loss account, of the profit or loss of its accounting year ending on 31st March 2021

The prescribed particulars are annexed hereto.

Name	RAVINDHRAN
Membership Number	203112
Firm Registration Number	-
Date of Audit	03-Jan-2022
Place	49.205.85.131
Date	03-Jan-2022

ANNEXURE

STATEMENT OF PARTICULARS

I. APPLICATION OF INCOME FOR CHARITABLE OR RELIGIOUS PURPOSES

1. Amount of income of the previous year applied to charitable or religious purposes in India during that year	₹ 1,19,71,553
2. Whether the Institution has exercised the option under clause (2) of the Explanation to section 11(1) ? If so, the details of the amount of income deemed to have been applied to charitable or religious purposes in India during the previous year.	No, -
3. Amount of income finally set apart for application to charitable or religious purposes, to the extent it does not exceed 15 per cent of the income derived from property held under trust wholly for such purposes.	₹ 0
4. Amount of income eligible for exemption under section 11(1)(c) (Give details)	No

Sl. No.	Details	Amount
	No Records Added	

5.	Amount of income, in addition to the amount referred to in item 3 above, accumulated or set apart for specified purposes under section 11(2)	₹ 0
6.	Whether the amount of income mentioned in item 5 above has been invested or deposited in the manner laid down in section 11(2)(b) ? If so, the details thereof	Not Applicable, -
7.	Whether any part of the income in respect of which an option was exercised under clause (2) of the Explanation to section 11(1) in any earlier year is deemed to be income of the previous year under section 11(1B) ? If so, the details thereof	Not Applicable, -, -
8.	Whether, during the previous year, any part of income accumulated or set apart for specified purposes under section 11(2) in any earlier year-	
	(a) has been applied for purposes other than charitable or religious purposes or has ceased to be accumulated or set apart for application thereto, or	No, -, -
	(b) has ceased to remain invested in any security referred to in section 11(2)(b)(i) or deposited in any account referred to in section 11(2)(b)(ii) or section 11(2)(b)(iii), or	No, -, -
	(c) has not been utilised for purposes for which it was accumulated or set apart during the period for which it was to be accumulated or set apart, or in the year immediately following the expiry thereof? If so, the details thereof	No, -, -

II. APPLICATION OR USE OF INCOME OR PROPERTY FOR THE BENEFIT OF PERSONS REFERRED TO IN SECTION 13(3)

1.	Whether any part of the income or property of the Institution was lent, or continues to be lent, in the previous year to any person referred to in section 13(3) (hereinafter referred to in this Annexure as such person)? If so, give details of the amount, rate of interest charged and the nature of security, if any	No
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Sl. No.	Amount	Rate of interest charged (%)	Nature of security, if any.	Remarks
		No Records Added		

2.	Whether any land, building or other property of the Institution was made, or continued to be made, available for the use of any such person during the previous year? If so, give details of the property and the amount of rent or compensation charged, if any	No
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Sl. No.	Details of property	Amount of rent or compensation charged
No Records Added		

3. Whether any payment was made to any such person during the previous year by way of salary, allowance or otherwise? If so, give details No

Sl. No.	Detail	Amount
No Records Added		

4. Whether the services of the Institution were made available to any such person during the previous year? If so, give details thereof together with remuneration or compensation received, if any No

Sl. No.	Name of the Person	Amount of Remuneration/ Compensation	Remarks
No Records Added			

5. Whether any share, security or other property was purchased by or on behalf of the Institution during the previous year from any such person? If so, give details thereof together with the consideration paid No

Sl. No.	Name of the Person	Amount of Consideration paid	Remarks
No Records Added			

6. Whether any share, security or other property was sold by or on behalf of the Institution during the previous year to any such person? If so, give details thereof together with the consideration received No

Sl. No.	Name of the Person	Amount of Consideration received	Remarks
No Records Added			

7. Whether any income or property of the Institution was diverted during the previous year in favour of any such person? If so, give details thereof together with the amount of income or value of property so diverted No

Sl. No.	Name of the Person	Income or value of property diverted	Remarks
No Records Added			

8. Whether the income or property of the Institution was used or applied during the previous year for the benefit of any such person in any other manner? If so, give details No

Sl. No.	Name of the Person	Amount	Remarks
No Records Added			

III. INVESTMENTS HELD AT ANY TIME DURING THE PREVIOUS YEAR(S) IN CONCERNS IN WHICH PERSONS REFERRED TO IN SECTION 13(3) HAVE A SUBSTANTIAL INTEREST

Sl. No.	Name of the concern	Address of the concern	Where the concern is a company	Number of Equity Shares	Number of Preferential Shares	Number of Sweat Equity Shares	Nominal value of the investment	Income from the investment	Whether the amount in col. 5 exceeded 5 per cent of the capital of the concern during the previous year
No Records Added									

Place

49.205.85.131

Date

03-Jan-2022