

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	AAAJP0441N		
Name	THE PATTUKKOTTAI POLYTECHNIC SOCIETY		
Address	no.3b, , balaji apt, nandanam extn, nandanam, chennai, TAMILNADU, 600035		
Status	AJP (Artificial Juridical Person)	Form Number	ITR-7
Filed u/s	139(1)-On or before due date	e-Filing Acknowledgement Number	964877241301220

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	0
Dividend Tax Distribution Tax details	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
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 30-12-2020 18:18:10 from IP address 49.206.125.53 and verified by

SENDAGADUDURAIMANICKAM SOMASUNDARAM SELVAM

having PAN AONPS6961H on 30-12-2020 18:18:10 from IP address 49.206.125.53 using

Digital Signature Certificate (DSC).

17490718CN=e-Mudhra Sub CA for Class 2 Individual 2014,OU=Certifying Authority,O=eMudhra Consumer Services Limited,C=IN

DSC details:

DO NOT SEND THIS ACKNOWLEDGEMENT TO CPC, BENGALURU

THE PATTUKKOTTAI POLYTECHNIC SOCIETY, CHENNAI 35

STATEMENT OF TOTAL INCOME
FOR THE ASSESSMENT YEAR 2020-21

A. INCOME

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

16582912.00

16582912.00

LESS:

1. Amount applied to charitable purposes in India

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

15508265.00

b. Assets Purchased during the year

Lab Equipments 1408165.00

Furniture 23500.00

Books 27970.00 1459635.00

Total amount applied to charitable purposes in India

16967900.00

Less: Bank Loan availed and utilised

1023823.00

15944077.00

Add: Loan repayments

3980942.00

19925019.00

-3342107.00

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

a. 15% of Total A 2487436.80 or

b. 0.00

Whichever is lower

0.00

Total Income for the AY 2020-21

-3342107.00

THE PATTUKKOTTAI POLYTECHNIC SOCIETY, CHENNAI 35

INCOME AND EXPENDITURE ACCOUNT

FOR THE YEAR ENDED 31 03 2020

<u>EXPENDITURE</u>		<u>INCOME</u>	
To Staff Salary	9094567.00	By Interest	62023.00
To Postages	55180.00	By Term fees	14018148.00
To Telephone & internet	12519.00	By Application forms	64500.00
To Epf Damges &panalty	251800.00	By Registration fees	1460.00
To Printing	24010.00	By Bus fare collected	1849260.00
To Office Expenses	40424.00	By Short term course fee	201782.00
To Travelling	59752.00	By Maintenance Grant	318000.00
To Consumables	102613.00	By Misc. receipts	12793.00
To Electricity	315545.00	By Testing Charges	9450.00
To Repairs & Maintenance	250698.00	By Insurance claim	44766.00
To Diesel and Petrol	1260383.00	BY Admn. Fess	730.00
To Bank Charges	123001.00		
To Annual Day Expenses	325000.00		
To Software	10000.00		
To Duplicate Hall Ticket Charg	3920.00		
To Insurance	525790.00		
To Short term course expenses	96240.00		
To Bank Interest	2219459.00		
To Audit fee	30000.00		
To Misc. Expenses	11317.00		
To AICTE Approval	55000.00		
To NSS Camp expenses	73000.00		
To Sport & Games	50352.00		
To Staff Delvelopment Progar	15000.00		
To Reading Room	10700.00		
To EPF Contribution	254182.00		
To Calender	210200.00		
To Student Tech Asso&service:	27613.00		
To Excess of Income over			
Expenditure	1074647.00		
	16582912.00		16582912.00

NOTES ON ACCOUNTS AND POLICIES AS PER SCHEDULE NO.9

As per the books of accounts produced.

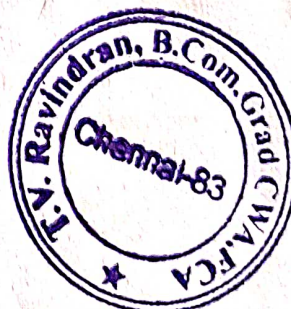
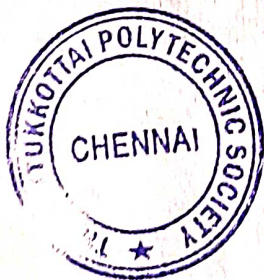
For The Pattukottai Polytechic Society

S.D.S.Selvam

S.D.S.Selvam
Correspondent & Secretary

TV Ravindran

TV Ravindran
Chartered Accountant
20203112AAAABD6601



THE PATTUKKOTTAI POLYTECHNIC SOCIETY, CHENNAI 35
RECEIPTS AND PAYMENTS ACCOUNT FOR THE YEAR ENDED 31 03 2020

<u>RECEIPTS</u>		<u>PAYMENTS</u>	
By Opening Balance		To Staff Salary - Govt	36808155.00
Bank	1807021.00	To Staff Salary - Society	7883412.00
Cash	10217.00	To Postages	55180.00
		To Telephone & internet	12519.00
By Term Fees	14018148.00	To Epf Damges & panalty	251800.00
By Material Test Fees	9450.00	To Printing	24010.00
By Interest	27898.00	To Office Expenses	40424.00
By Application forms	64500.00	To Travelling	59752.00
By Bus fare collected	1849260.00	To Consumables	102613.00
By Short term course fee	201782.00	To Electricity	315545.00
By Misc. receipts	12793.00	To Repairs & Maintenance	250698.00
By Insurance Claim	44766.00	To Diesel and Petrol	1260383.00
By Recurring Grant-salar	35597000.00	To Bank Charges	123001.00
By Recurring Grant-Maint	318000.00	To Annual Day Expenses	325000.00
By Admn Fees	730.00	To Software	10000.00
By Registration Fees	1460.00	To Duplicate Hall Ticket Charge	3920.00
By Endowment Interest	34125.00	To Insurance	525790.00
		To Short term course expenses	96240.00
		To Bank Interest	2219459.00
		To Audit fee	30000.00
		To Misc. Expenses	11317.00
		To AICTE Approval	55000.00
		To NSS Camp expenses	73000.00
		To Sport & Games	50352.00
		To Staff Delvelopment Program	15000.00
By Festival Advance	250000.00	To Reading Room	10700.00
By Examination Fees	1648800.00	To EPF Contribution	254182.00
By Exam Remu & Travel Expei	1266544.00	To Calender	210200.00
BY Bank loan	1023823.00	To Student Tech Asso&services	27613.00
By TDS Return	29510.00		
By Advance	600000.00	To Library Books	27970.00
By Caution Deposit	1666000.00	To Funiture & Maintenance	23500.00
		To Bank Loan repayment	3980942.00
		To Equipment	1408165.00
		To Exam Remu & Travel Expen:	1197188.00
		To Exam Fees	1648800.00
		To Festival Advance	250000.00
		To Closing Balance	
		Bank Balance	829800.00
		Cash on Hand	10197.00

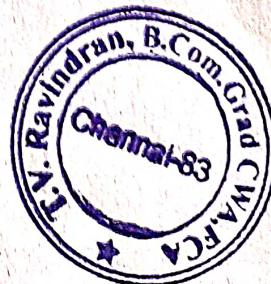
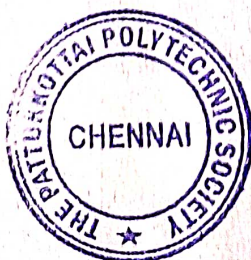
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60481827.00

S.D.S.Selvam

S.D.S.Selvam
Correspondent & Secretary

TV Ravindran
TV Ravindran
Chartered Accountant



THE PATTUKKOTTAI POLYTECHNIC SOCIETY, CHENNAI 35

BALANCE SHEET AS ON 31ST MARCH 2020

SOURCE OF FUNDS:

GODS ACCOUNT 101.00

CORPUS FUND 1 21926470.00

RESERVES AND SURPLUS 2 31950677.00

LOAN FUNDS :

SECURED LOANS 3 17432194.00

UNSECURED LOANS 4 889000.00

CURRENT LIABILITIES 5 2338078.00
74536520.00

APPLICATIO FUNDS:

FIXED ASSETS 6 73028997.00

INVESMENTS 7 500000.00

CURRNET ASSETS, LOAN 8 1007523.00
74536520.00

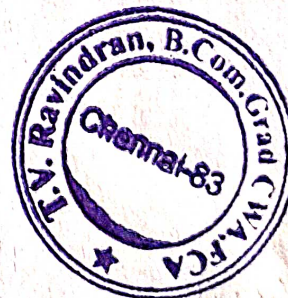
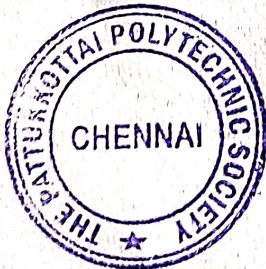
For The Pattukottai Polytechic Society

S.D.S. Selvam

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TV Ravindran
Chartered Accountant
20203112AAAABD6601



THE PATTUKKOTTAI POLYTECHNIC SOCIETY, CHENNAI 35

SCHEDULES FORMING PART OF THE BALANCE SHEET AS ON 31.03.2020
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	30876030.00
Add: Surplus during the year	1074647.00
Closing Balance	<u>31950677.00</u>

SCHEDULE NO:3

SECURED LOANS

Loan from Syndicate Bank-Equipment Loan	108435.00
Loan from HDFC	3552009.00
Loan from Syndicate Bank - Overdraft	13771750.00
	<u>17432194.00</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	589500.00
Caution Deposit from Students	1685105.00
	<u>2338078.00</u>

THE PATTUKKOTTAI POLYTECHNIC SOCIETY, CHENNAI 35

SCHEDULE NO:6

FIXED ASSETS

PARTICULARS	OPEN. AS ON 01.04.2019	ADDITIONS	DELETIONS	CLOSING. AS ON 31.03.2020
Building	26843067.00	0.00	0.00	26843067.00
Furniture	3517564.00	23500.00	0.00	3541064.00
Lab Equipmen	29213617.00	1408165.00	0.00	30621782.00
Vehicles	9413068.00	0.00	0.00	9413068.00
Office Equibm	75844.00	0.00	0.00	75844.00
Library Book:	2506202.00	27970.00	0.00	2534172.00
	<u>71569362.00</u>	<u>1459635.00</u>	<u>0.00</u>	<u>73028997.00</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	10197.00
TDS	5626.00
Cash at Bank	<u>829800.00</u>
	<u>845623.00</u>

B. LOANS AND ADVANCES

Telephone Deposit	5500.00
Loans and Advances	150000.00
Electricity Deposit	<u>6400.00</u>
	<u>161900.00</u>

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

I have examined the balance sheet of The Pattukkottai Polytechnic Society, AAAJP0441N [name and PAN of the trust or institution] as at 31/03/2020 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 31/03/2020 and

(ii) in the case of the profit and loss account, of the profit or loss of its accounting year ending on 31/03/2020

The prescribed particulars are annexed hereto.

Place CHENNAI
Date 24/12/2020

Name
Membership Number
FRN (Firm Registration Number)
Address

TV RAVINDHRAN
203112

26/52, 48TH STREET, 9TH AV
EUNE, ASHOK NAGAR CHEN
NAI-600083

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 (₹)	19925019
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. (₹)	Not Applicable
4.	Amount of income eligible for exemption under section 11(1)(c) (Give details)	No
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
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SECTION 13(3) - LENT OR USE OF INCOME OR PROPERTY FOR THE BENEFIT OF PERSONS REFERRED TO IN SECTION 13(2)	
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
2. Whether any part of the income or 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
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
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
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
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
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
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

S. No.	Name and address of the concern	Where the concern is a company, number and class of shares held	Nominal value of the investment(₹)	Income from the investment(₹)	Whether the amount in col. 4 exceeded 5 per cent of the capital of the concern during the previous year-say, Yes/No
	Total				

26/52, 48TH STREET, 9TH AV
EUNE, ASHOK NAGAR CHEN
NAI-600083

Form Filing Details	
Revision/Original	Original