



TRINITY COLLEGE OF ENGINEERING AND TECHNOLOGY

(Approved by AICTE & Affiliated to JNTU Hyderabad)

PEDDAPALLY-505172, Dist. Peddapalli. (T.S)

Ph: 08728-224347, Fax: 08728-223959, Mobile No. 8522954369, E-mail: officetcek@gmail.com

6.4.1 - Institution conducts internal and external financial audits regularly Enumerate the various internal and external financial audits carried out during the year with the mechanism for settling audit objections within a maximum of 200 words

PRINCIPAL

Trinity College of Engineering & Technology
Peddapalli - 505 172 T.S.

Acknowledgement Number:559362761021024

Date of filing : 02-Oct-2024

INDIAN INCOME TAX RETURN ACKNOWLEDGEMENT

[Where the data of the Return of Income in Form ITR-1(SAHA)], 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
2024-25

| | | | |
|-----------|---|---------------------------------|-----------------|
| PAN | AAAJT2005N | | |
| Name | TRINITY SOCIETY FOR COMMUNITY DEVELOPMENT, PEDDAPALLY | | |
| Address | H.NO. 1-2-52 , PRAGATHI NAGAR, PEDDAPALLY, Karimnagar Dist , KARIM NAGAR , 36-Telangana, 91-INDIA, 505172 | | |
| Status | AOP/BOI | Form Number | ITR-5 |
| Filed u/s | 139(1)-On or before due date | e-Filing Acknowledgement Number | 559362761021024 |

Taxable Income and Tax Details

| | | |
|---|---|----------|
| Current Year business loss, if any | 1 | 0 |
| Total Income | 2 | 4,10,870 |
| Book Profit under MAT, where applicable | 3 | 0 |
| Adjusted Total Income under AMT, where applicable | 4 | 0 |
| Net tax payable | 5 | 1,60,239 |
| Interest and Fee Payable | 6 | 6,679 |
| Total tax, interest and Fee payable | 7 | 1,66,918 |
| Taxes Paid | 8 | 1,67,070 |
| (+) Tax Payable /(-) Refundable (7-8) | 9 | (-) 150 |

Accreted Income and Tax Detail

| | | |
|---|----|---|
| Accreted Income as per section 115TD | 10 | 0 |
| Additional Tax payable u/s 115TD | 11 | 0 |
| Interest payable u/s 115TE | 12 | 0 |
| Additional Tax and interest payable | 13 | 0 |
| Tax and interest paid | 14 | 0 |
| (+) Tax Payable /(-) Refundable (13-14) | 15 | 0 |

This return has been digitally signed by D.PRASHANTH REDDY in the capacity of Authorised
Signatory having PAN BYAPD1800L from IP address 49.43.228.164 on 02-Oct-2024
12:12:46 DSC SI.No & Issuer 3273580 & 5677842269075147331CN=PantaSign Sub CA for DSC
2022,OU=Certifying Authority,O=Pantagon Sign Securities Pvt. Ltd.,C=IN

System Generated

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DO NOT SEND THIS ACKNOWLEDGEMENT TO CPC, BENGALURU

M. Zaven

TRINITY COLLEGE OF ENGINEERING AND TECHNOLOGY : PEDDAPALLI

ASST YEAR 2024-2025

INCOME & EXPENDITURE A/C FOR THE PERIOD FROM 01-04-2023 TO 31-03-2024

| EXPENDITURE | AMOUNT | INCOME | AMOUNT |
|---|-----------------------|----------------------|-----------------------|
| To Teaching Salaries | 4,13,01,546.00 | By Gross Receipts | 6,44,28,275.00 |
| " Non Teaching Salaries | 65,63,400.00 | " Bank Interest Recd | 1,627.00 |
| " Printing & Stationery | 1,17,928.00 | " Interst on FDR | 12,609.00 |
| " Electricity Charges | 9,47,814.00 | | |
| " Lab Maintanance | 2,53,688.00 | | |
| " Travelling & Conveyance | 2,74,285.00 | | |
| " Internet Charges | 10,000.00 | | |
| " Building Repairs & Maintanance | 4,43,623.00 | | |
| " Vehicle Maintanance | 5,90,900.00 | | |
| " Computers Maintanance | 2,92,905.00 | | |
| " Furniture Maintanance | 4,20,530.00 | | |
| " Electrical Equipment | 4,90,812.00 | | |
| " AICTE | 5,70,000.00 | | |
| " Advertisement | 2,77,616.00 | | |
| " Telephone Charges | 8,976.00 | | |
| " Seminars Exp | 2,12,450.00 | | |
| " Gardening Expences | 6,52,500.00 | | |
| " Staff Welfare Exp | 66,432.00 | | |
| " Generator Maintanance | 2,12,340.00 | | |
| " Postage Exp | 16,313.00 | | |
| " Library Recurring Exp | 4,94,130.82 | | |
| " Examination Exp | 3,56,496.00 | | |
| " Bank Charges | 2,771.38 | | |
| " Depreciation | 18,63,227.00 | | |
| " Admission Exp | 6,83,200.00 | | |
| " Fee Refund | 2,44,900.00 | | |
| " JNTU: Jawaharlal Nehru Technical university | 12,68,127.30 | | |
| " SBTET :State Board Tech edu & Training | 2,99,045.32 | | |
| " TSCHE : Higher Education | 17,810.50 | | |
| " TASK Renewal Fee | 20,090.00 | | |
| " Provident Fund | 71,422.00 | | |
| " Transportation Exp | 89,210.00 | | |
| " Misl Exp | 10,60,674.00 | | |
| " Water Exp | 1,02,148.00 | | |
| " Labour Exp | 5,29,180.00 | | |
| " Muncipal Tax | 5,32,420.00 | | |
| " Excess Income over Expenditure | 30,83,600.68 | | |
| | <u>6,44,42,511.00</u> | | <u>6,44,42,511.00</u> |

For P R D V & Co.,
CHARTERED ACCOUNTANTS
 FIRM REG. NO. 012271S

[Signature]

Partner

MEMBERSHIP No. 221390

M. Z. Zaveri

PRINCIPAL
 of Engineering & Technology

TRINITY SOCIETY FOR COMMUNITY DEVELOPMENT (CHRISTIAN MINORITY)

ASST YEAR 2024-2025

TCET PDPL BALANCE SHEET AS ON 31-03-2024

| LIABILITIES | AMOUNT | ASSETS | AMOUNT |
|-------------------------|-----------------------|---------------------|-----------------------|
| Capital A/c | (1,43,35,486.93) | Cash In Hand | 1,28,180.32 |
| Over Payments | <u>30,83,600.68</u> | | |
| Salaries Payable | 7,34,90,832.00 | HDFC 50200009027433 | 1,13,626.28 |
| TDS on Adv Payable | 5,045.00 | SBI 62086048929 | 1,15,155.18 |
| TDS on Salaries Payable | 1,33,866.00 | SBI 62111168242 | 59,375.60 |
| PF Payable | 11,169.00 | SBI FDR 41849818437 | 2,12,609.00 |
| | | Fixed Assets | 1,07,41,633.37 |
| Sundry Creditors | 2,47,184.00 | Fees Receivable | 5,31,35,630.00 |
| Un Secured Loans | 18,70,000.00 | | |
| | <u>6,45,06,209.75</u> | | <u>6,45,06,209.75</u> |

TCET PDPL CAPITAL ACCOUNT AS ON 31-03-2024

| | | | |
|------------------------|-------------------------|----------------|-------------------------|
| To Society Current a/c | 20,58,450.46 | By Balance B/d | (1,22,77,036.47) |
| " Balance c/d | <u>(1,43,35,486.93)</u> | | |
| | <u>(1,22,77,036.47)</u> | | <u>(1,22,77,036.47)</u> |

SOCIETY CURRENT ACCOUNT AS ON 31-03-2024

| | | | |
|------------------------------|-----------------------|-------------------------------------|-----------------------|
| To Vanisri Educational Trust | 3,56,425.46 | By 04.10.23 IT Refund | 64,260.00 |
| " Payments through Cheques | - | " D Manohar Reddy IND | 18,00,000.00 |
| " Interest & Late fee of TDS | 3,175.00 | " Trinity Society for Community Dev | 1,64,36,890.00 |
| " Paid to Society | 2,00,00,000.00 | " Balance Trf to TCET Capital A/c | 20,58,450.46 |
| | <u>2,03,59,600.46</u> | | <u>2,03,59,600.46</u> |

DETAILS OF SUNDRY CREDITORS

| | |
|------------------|--------------------|
| Ramu Advertisers | 2,47,184.00 |
| | <u>2,47,184.00</u> |

DETAILS OF UN SECURED LOANS

| | |
|-------------------------------|-------------|
| Adepu Srinivas | 3,50,000.00 |
| Jakkam Vijaykumar | 2,50,000.00 |
| Maika KumaraSwamy | 3,50,000.00 |
| Nalgeti Komuraiah | 2,50,000.00 |
| Sri Sal Ganesh Fertilizers | 1,70,000.00 |
| Vellampelli Venkata Ramanaiah | 2,50,000.00 |
| Vennampelli Subhashini | 2,50,000.00 |

18,70,000.00

For P R D V & Co.,
CHARTERED ACCOUNTANTS
FIRM REG. NO. 0122715

[Signature]

Partner

MEMBERSHIP No. 221390

M. Z. Ganesh
PRINCIPAL
College of Engineering & Technology
472 TS

TRINITY SOCIETY FOR COMMUNITY DEVELOPMENT (CHRISTIAN MINORITY)

ASST YEAR 2024-2025

DEPRECIATION STATEMENT OF TCET

| S No | Name of the Asset | WDV AS ON 01-04-2023 | Additions | | Depreciation | | WDV AS ON 31-03-2024 |
|---------|------------------------|-------------------------|--------------|---------------------|--------------|---------------------|-------------------------|
| | | | Before Sep23 | After Sep 23 | % | Amount | |
| 1 | Library | 1,76,701.92 | - | | 10% | 17,670.00 | 1,59,031.92 |
| 2 | Building at Peddapalli | 29,91,900.66 | | | 10% | 2,99,190.00 | 26,92,710.66 |
| 3 | Furniture | 10,16,004.67 | - | | 10% | 1,01,600.00 | 9,14,404.67 |
| 4 | Solar Pannels | - | - | 1,60,000.00 | 10% | 8,000.00 | 1,52,000.00 |
| | | 41,84,607.25 | - | | | 4,26,460.00 | 39,18,147.25 |
| 4 | Lab Equipments | 17,05,698.45 | - | | 15% | 2,55,855.00 | 14,49,843.45 |
| 5 | Generator | 35,455.77 | | | 15% | 5,318.00 | 30,137.77 |
| 6 | Projectors | 4,367.77 | | | 15% | 655.00 | 3,712.77 |
| 7 | Xerox Machine | 67,362.36 | | | 15% | 10,104.00 | 57,258.36 |
| 8 | C C Camera | 1,26,560.75 | - | | 15% | 18,984.00 | 1,07,576.75 |
| 9 | BENZ Car | 42,24,290.65 | - | | 15% | 6,33,644.00 | 35,90,646.65 |
| | | 61,63,735.75 | - | | | 9,24,560.00 | 52,39,175.75 |
| 10 | Computers | 4,64,517.37 | - | 16,32,000.00 | 40% | 5,12,207.00 | 15,84,310.37 |
| | | 4,64,517.37 | - | 16,32,000.00 | | 5,12,207.00 | 15,84,310.37 |
| | TOTAL | 1,08,12,860.37 | - | 16,32,000.00 | | 18,63,227.00 | 1,07,41,633.37 |




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