

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

Barcode/QR Code



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DO NOT SEND THIS ACKNOWLEDGEMENT TO CPC, BENGALURU

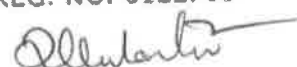
TRINITY COLLEGE OF ENGINEERING AND TECHNOLOGY : PEDDAPALLI

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. 0122715



Partner
 MEMBERSHIP No. 221390

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
Malka KumaraSwamy	3,50,000.00
Nalgeti Komuraiah	2,50,000.00
Sri Sai Ganesh Fertilizers	1,70,000.00
Vellampelli Venkata Ramanalah	2,50,000.00
Vennampelli Subhashini	2,50,000.00
	<u>18,70,000.00</u>

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



Partner
 MEMBERSHIP No. 221390

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

