

INDIAN INCOME TAX RETURN ACKNOWLEDGEMENT

[Where the data of the Return of Income in Form ITR-1 (SAHAJ), ITR-2, ITR-3, ITR-4, ITR-5, ITR-6, ITR-7 filed and verified electronically]

Assessment Year
2019-20

PERSONAL INFORMATION AND THE ACKNOWLEDGEMENT NUMBER		Name		PAN		
		AJITHKUMAR SWAMIDHAS		EFDPS8689F		
Flat/Door/Block No		Name Of Premises/Building/Village		Form Number		
I/110						
Road/Street/Post Office		Area/Locality		Status Individual		
VAKAVILAI		Kalkulam				
Town/City/District		State		Filed u/s		
KANYAKUMARI		TAMILNADU		139(1)-On or before due date		
Pin/ZipCode		629158				
Assessing Officer Details (Ward/Circle)				WARD 4, NAGERCOIL		
e-filing Acknowledgement Number				290818160130120		
COMPUTATION OF INCOME AND TAX THEREON		1 Gross total income		1	224710	
		2 Total Deductions under Chapter-VI-A		2	28800	
		3 Total Income		3	195910	
		3a Deemed Total Income under AMT/MAT		3a	0	
		3b Current Year loss, if any		3b	0	
		4 Net tax payable		4	0	
		5 Interest and Fee Payable		5	0	
		6 Total tax, interest and Fee payable		6	0	
		7 Taxes Paid		a Advance Tax	7a	0
				b TDS	7b	0
c TCS	7c			0		
d Self Assessment Tax	7d			0		
e Total Taxes Paid (7a+7b+7c +7d)				7e	0	
8 Tax Payable (6-7e)		8	0			
9 Refund (7e-6)		9	0			
10 Exempt Income		Agriculture	0	10	0	
		Others	0			

Income Tax Return submitted electronically on 13-01-2020 13:32:57 from IP address 122.183.151.15 and verified by

AJITHKUMAR having PAN EFDPS8689F on 13-01-2020 13:34:21 from IP address

122.183.151.15 using Electronic Verification Code 6FJT18TSP1 generated through Aadhaar OTP

mode.

DO NOT SEND THIS ACKNOWLEDGEMENT TO CPC, BENGALURU

STELLA MARYS ENGINEERING COLLEGE
(A unit of Nova Educational and Charitable Trust)
Vellamody

Receipts and Payments for the Year Ended 31.03.2020

<u>Receipts</u>	<u>Amount</u>	<u>Payments</u>	<u>Amount</u>
<u>Opening Balance:</u>		<u>Fixed Assets</u>	
Cash in Hand	120,347.00	Battery	11,500.00
Cash at Bank		Broadband Connection	250,000.00
IOB Bank A/c	2,082,959.00	Calculators	80,000.00
UBI - Kadiyapattanam	1,770,223.42	Computer & Software	288,129.00
UBI - Vadasery	4,408,203.73	Electrical Fittings	344,681.00
UBI - 6842	1,080.00	Fire and Safety	23,400.00
		Furniture & Fittings	665,171.00
<u>Loans (Liability)</u>		Generator	9,800.00
Chairman	23,494,483.00	Lab Equipments	422,933.00
		Library Books	261,216.00
<u>Direct Incomes</u>		Motor Pump	15,300.00
Tution Fees	13,954,804.00	Name Board	1,800.00
First Gratuation Fees	8,063,000.00	Printer	17,700.00
		Projector	278,529.00
<u>Indirect Incomes</u>		Water Purifier	179,789.00
Admission Fees	470,100.00	Web Camara	72,000.00
Conference Fee Received	88,150.00	Xerox Machine	18,759.00
Graduation	13,500.00		
Bank Interest	58,497.00	<u>Loans and Advances</u>	
Bus Fees	2,836,160.00	Rooms Advances	11,500.00
Canteen Income	612,153.00		
College Day Income	21,260.00	<u>Direct Expenses</u>	
Convocation Fee Received	117,500.00	Anna University Academic Fees	35,785.00
Exam Fee Collection	988,252.00	Bank Charges	5,138.92
Hostel Income	578,156.00	Building Tax	85,724.00
ID Card Income	6,600.00	Bus Tax	206,021.00
Insurance Recovery	30,000.00	Canteen Expenses	852,191.00
MIscellaneous Income	64,965.00	Celebration Expenses	764,434.00
Other Interest	34,050.00	Cleaning Expenses	123,673.00
Store Income	1,966,201.00	Counciling Expenses	650,000.00
Uniform Fees	110,340.00	DOTE Expenses	3,325.00
		Exam Fees	1,733,150.00
		Garden Maintenance	663,547.00
		ID Card Expenses	37,735.00
		Inspection Charges	18,000.00
		Insurance Expenses	736,724.00
		Internet Expenses	66,105.00
		JCB Hire Charges	265,330.00
		Medical Expenses	54,212.00
		Fire & Safety Service	33,900.00
		Meeting Expenses	14,471.00
		MOAK Inspection	31,327.00
		NAAC Expenses	1,191,749.40




STELLA MARYS ENGINEERING COLLEGE
(A unit of Nova Educational and Charitable Trust)
Vellamody

Receipts and Payments for the Year Ended 31.03.2020

Receipts	Amount	Payments	Amount
		Office Expenses	210,865.00
		Placement Training	99,412.00
		Postage & Courier	8,501.00
		Red Cross Registration Expenses	7,189.00
		Repairs and Maintenance	906,370.00
		Room Rent	1,500.00
		Sports Expenses	413,341.00
		Staff Recruitment Expenses	11,000.00
		Uniform Expenses	687,400.00
		University Registration Fees	30,154.00
		Vehicle Fuel	3,504,934.00
		Wages Paid	711,734.00
		Water Expenses	2,755.00
		Admission Expenses	1,564,131.00
		Advertisement Expenses	478,873.38
		Affiliation Expenses	829,055.00
		Electricity Expenses	965,054.00
		News Paper & Journals	26,994.00
		Pooja Expenses	34,395.00
		Printing & Stationery	1,104,639.00
		Telephone and Internet Expenses	97,460.00
		Travelling Expenses	112,446.00
		PF Expenses	1,008,159.00
		Salary Expenses	20,978,505.00
		Staff Welfare	140,654.00
		Hostel Expenses	2,341,383.00
		Building Maintenance	11,535,595.00
		Electrical Maintenance	28,000.00
		Vehicle Maintenance	862,974.00
		Store Expenses	2,248,109.00
		Closing Balance:	
		Cash in Hand	4,038.00
		Cash at Bank	
		IOB Bank A/c	289,625.80
		UBI - Kadiyapattanam	98,411.31
		UBI - Vadasery	21,498.34
		UBI - 6842	1,080.00
Total	61,890,984.15	Total	61,890,984.15



STELLA MARY'S COLLEGE OF ENGINEERING

Aruthenganvilai, Kalluketti Junction, Azhikal Post, Kanyakumari District - 629202

Balance Sheet

As on 31st March, 2020

Particulars	Sch.		As on 31-03-2020
SOURCES			
Capital Fund			
Corpus Fund	1	144,789,322.00	
Reserves and Surplus	2	-114,453,221.55	
			30,336,100.45
Loan Fund			
Secured Loan	3		0.00
Unsecured Loan	4		317,049,702.00
			<u>347,385,802.45</u>
APPLICATION			
Fixed Assets			
Gross Block	5	391,108,408.00	
Less: Accumulated Depreciation		52,081,661.00	
Net Block			339,026,747.00
Net Current Assets			
Current Assets	6	8,584,055.45	
Less: Current Liabilities	7	225,000.00	
			8,359,055.45
			<u>347,385,802.45</u>

Nagercoil
December 18, 2020

Managing Trustee

For K. Suresh And Co
Chartered Accountants



[Signature]
K.Suresh
Proprietor
M.No.205761

STELLA MARY'S COLLEGE OF ENGINEERING

Aruthenganvilai, Kalluketti Junction, Azhikal Post, Kanyakumari District -
629202

Income and Expenditure Account

For the year ended 31st March, 2020

Particulars	Sch.	Year Ended 31-03-2020
INCOME		
Students Tuition Fees	8	22,017,804.00
Ancillary Operations	9	7,808,372.00
Others	10	187,512.00
		30,013,688.00
EXPENDITURE		
Staff Payments and Benefits	11	22,814,718.00
Ancillary Operations	12	13,630,657.40
Establishment and College Development Exp.	13	6,622,299.00
Administrative & General Expenses	14	14,972,437.00
Publicity and Promotional Expenses	15	478,873.38
Financial Charges	16	5,138.92
Depreciation		6,397,860.00
		64,921,983.70
Deficit [Excess of Expenditure over Income]		-34,908,295.70

Nagercoil
December 18, 2020

Managing Trustee

For K. Suresh And Co
Chartered Accountants



[Signature]
K.Suresh
Proprietor
M.No.205761

STELLA MARY'S COLLEGE OF ENGINEERING

Aruthenganvilai, Kalluketti Junction, Azhikal Post, Kanyakumari District - 629202

Schedules forming part of Balance Sheet

Particulars	As on 31-03-2020
	₹
Schedule 1	
Corpus Fund	
Opening Balance	14,47,89,322.00
Add: Additions During the year	,.00
Building Fund	
	<u>14,47,89,322.00</u>
Schedule 2	
Reserves and Surplus	
Opening Balance	-79544,925.85
Add: Surplus during the year	-34908,295.70
	<u>-114453,221.55</u>
Schedule	
Secured Loan	,.00
	<u>,.00</u>
Schedule 4	
Unsecured Loan	
Loan From Trustee - Nazreth Charles	317,049,702.00
	<u>31,70,49,702.00</u>



STELLA MARY'S COLLEGE OF ENGINEERING

Aruthenganvilai, Kalluketti Junction, Azhikal Post, Kanyakumari District - 629202

Schedules forming part of Balance Sheet

Particulars	As on 31-03-2020
	₹
Schedule 6	
Current Assets	
AICTE Endowment Deposit	74,50,000.00
Canteen Deep Frezer Deposit	18,000.00
Cooler Deposit	7,500.00
Gas Deposit	3,400.00
Fees Receivable	6,79,002.00
Rooms Advances	11,500.00
Cash in Hand	4,038.00
Cash at Bank	
IOB - 028502000000468	2,89,625.80
UNION BANK OF INDIA - 336102010206377	21,498.34
UNION BANK OF INDIA - 649802010003291	98,411.31
UNION BANK OF INDIA - 336102010206842	1,080.00
	85,84,055.45
Schedule 7	
Current Liabilities	
Outstanding Expenses	2,25,000.00
	2,25,000.00



STELLA MARY'S COLLEGE OF ENGINEERING

Aruthengavilai, Kalluketti Junction, Azhikal Post, Kanyakumari District - 629202

**Schedule 5
Fixed Assets**

Particulars	GROSS BLOCK				DEPRECIATION BLOCK				NET BLOCK	
	as at 31-03-2019	Additions	Deletions	as at 31-03-2020	Upto 31-03-2019	for the Year	Upto 31-03-2020	as at 31-03-2020	as at 31-03-2019	as at 31-03-2019
Building Work in Progress	301,992,990.00			301,992,990.00	0.00		0.00	301,992,990.00	301,992,990.00	301,992,990.00
Land	100,000.00			100,000.00	0.00		0.00	100,000.00	100,000.00	100,000.00
Furniture	13,807,553.00	855,171.00		14,472,724.00	4,098,745.00	1,004,139.00	5,102,884.00	9,369,840.00	9,708,808.00	9,708,808.00
Electrical Fittings	3,305,277.00	344,681.00		3,649,958.00	906,801.00	257,082.00	1,163,883.00	2,486,075.00	2,398,476.00	2,398,476.00
Lab - Equipments	18,735,126.00	422,833.00		19,158,059.00	9,035,478.00	1,486,667.00	10,522,145.00	8,636,914.00	9,699,648.00	9,699,648.00
Computer	13,118,501.00	288,129.00		13,406,630.00	11,149,696.00	846,148.00	11,994,844.00	1,411,786.00	1,968,805.00	1,968,805.00
Calculators	272,400.00	80,000.00		352,400.00	86,699.00	33,855.00	120,554.00	231,846.00	185,701.00	185,701.00
Air Conditioner	1,010,900.00			1,010,900.00	401,416.00	91,423.00	492,839.00	518,061.00	609,484.00	609,484.00
Library Books	5,937,068.00			5,937,068.00	5,937,068.00	130,608.00	6,067,676.00	153,608.00	170,334.00	170,334.00
Bus	23,010,521.00	261,216.00		23,010,521.00	11,278,705.00	1,789,722.00	13,038,477.00	9,972,044.00	11,731,816.00	11,731,816.00
Generator	455,000.00	9,800.00		464,800.00	284,666.00	26,285.00	310,951.00	153,849.00	2,869.00	2,869.00
Electronic Attendance Regis	8,000.00			8,000.00	5,131.00	440.00	5,571.00	2,429.00	2,869.00	2,869.00
UPS	799,170.00			799,170.00	320,299.00	73,411.00	393,710.00	405,460.00	478,871.00	478,871.00
Battery	452,000.00	11,600.00		463,600.00	44,696.00	63,321.00	108,017.00	355,483.00	407,304.00	407,304.00
Broadband Connection		250,000.00		250,000.00		18,780.00	18,750.00	231,250.00	0.00	0.00
LED TV	26,800.00			26,800.00	5,848.00	3,212.00	9,060.00	17,740.00	20,952.00	20,952.00
Projector	36,900.00	278,629.00		315,459.00	7,033.00	25,928.00	32,961.00	282,468.00	29,867.00	29,867.00
Fire and Safety	69,300.00	23,400.00		92,700.00	12,795.00	10,460.00	23,255.00	69,475.00	56,535.00	56,535.00
Safety Locker	24,000.00			24,000.00	15,196.00	1,330.00	16,546.00	7,451.00	8,804.00	8,804.00
Bell Grinder	20,640.00			20,640.00	12,038.00	1,319.00	13,357.00	7,283.00	8,602.00	8,602.00
Blue Star Deep Freezer	22,400.00			22,400.00	13,178.00	1,414.00	14,592.00	7,808.00	9,222.00	9,222.00
Bru Coffee Maker	36,600.00			36,600.00	18,951.00	2,690.00	21,641.00	14,859.00	17,549.00	17,549.00
Cooking Utensils	52,452.00			52,452.00	28,578.00	3,680.00	32,258.00	20,214.00	23,874.00	23,874.00
Electronic Weighing Scale	3,900.00			3,900.00	1,997.00	292.00	2,289.00	1,611.00	1,903.00	1,903.00
Name Board		1,800.00		1,800.00		90.00	90.00	1,710.00	0.00	0.00
Printer		17,700.00		17,700.00		1,328.00	1,328.00	16,372.00	0.00	0.00
Hostel Electrical Items	25,200.00			25,200.00	13,717.00	1,750.00	15,477.00	9,723.00	11,483.00	11,483.00
LG LED TV	26,990.00			26,990.00	15,832.00	1,711.00	17,543.00	9,447.00	11,158.00	11,158.00
LG Refrigerator	17,000.00			17,000.00	9,311.00	1,179.00	10,490.00	6,510.00	7,689.00	7,689.00
Oasis Water Purifier	52,000.00			52,000.00	25,465.00	4,068.00	29,533.00	22,467.00	26,535.00	26,535.00
Oven Toaster Grill	6,100.00			6,100.00	3,521.00	395.00	3,916.00	2,184.00	2,579.00	2,579.00
Pop Corn Machine	11,095.00			11,095.00	4,877.00	893.00	5,830.00	2,184.00	2,579.00	2,579.00
Motor pump		15,300.00		15,300.00		1,148.00	1,148.00	5,265.00	6,218.00	6,218.00
RO System	54,000.00			54,000.00	31,402.00	3,464.00	34,866.00	19,134.00	22,558.00	22,558.00
Plant and Machinery	2,469,038.00			2,469,038.00	818,949.00	247,513.00	1,066,462.00	1,402,575.00	1,650,039.00	1,650,039.00
Water Purifier	60,000.00			60,000.00	4,500.00	21,809.00	26,309.00	213,480.00	55,500.00	55,500.00
Web Camera		72,000.00		72,000.00		5,430.00	5,430.00	66,600.00	0.00	0.00
Xerox machine		18,750.00		18,750.00		1,407.00	1,407.00	17,352.00	0.00	0.00
Software purchase	2,148,850.00			2,148,850.00	1,091,213.00	264,409.00	1,355,622.00	793,228.00	1,057,637.00	1,057,637.00
Total	388,167,701.00	2,940,707.00	0.00	391,108,408.00	45,683,801.00	6,397,360.00	52,081,661.00	339,026,747.00	342,453,900.00	342,453,900.00

CPA
No. 25761
Chartered Accountant

STELLA MARY'S COLLEGE OF ENGINEERINGAruthenganvilai, Kalluketti Junction, Azhikal Post,
Kanyakumari District - 629202**Schedules forming part of Income and Expenditure Account**

Particulars	Year Ended 31-03-2020
Schedule 8	
Students Tuition Fees	
a) Engineering College	
TUITION FEE RECEIPTS	13,954,804.00
First Gratuation Fees	8,063,000.00
	<u>22,017,804.00</u>
Schedule 9	
Ancillary Operations	
Admission Fees	470,100.00
Conference Fee Received	88,150.00
Graduation	13,500.00
Bus Fees	2,836,160.00
Canteen Income	612,153.00
College Day Income	21,260.00
Convocation Fee Received	117,500.00
Exam Fee Collection	988,252.00
Hostel Income	578,156.00
ID Card Income	6,600.00
Store Income	1,966,201.00
Uniform Fees	110,340.00
	<u>7,808,372.00</u>



STELLA MARY'S COLLEGE OF ENGINEERINGAruthenganvilai, Kalluketti Junction, Azhikal Post,
Kanyakumari District - 629202**Schedules forming part of Income and Expenditure Account**

Particulars	Year Ended 31-03-2020
Schedule 10	
Others	
Insurance Recovery	30,000.00
Miscellaneous Income	64,965.00
Bank Interest	58,497.00
Other Interest	34,050.00
	<u>187,512.00</u>
Schedule 11	
Staff Payments and Benefits	
Salary	20,978,505.00
Provident Fund	1,008,159.00
Staff Welfare Expenses	140,654.00
Uniform Expenses	687,400.00
	<u>22,814,718.00</u>
Schedule 12	
Ancillary Operations	
Canteen Expenses	852,191.00
Vehicle Fuel	3,504,934.00
Hostel Expenses	2,341,383.00
Vehicle Maintenance	862,974.00
Examination Expenses	1,733,150.00
Anna University Academic Fees	35,785.00
MOAK Inspection	31,327.00
NAAC Expenses	1,191,749.40
Affiliation Expenses	829,055.00
Store Expenses	2,248,109.00
	<u>13,630,657.40</u>
Schedule 13	
Establishment and Development Expenses	
Electricity Charges	965,054.00
Repair and Maintenance	906,370.00
Building Maintenance	11,535,595.00
Electrical Maintenance	28,000.00
Insurance	736,724.00
Garden Maintenance	663,547.00
ID Card Expenses	37,735.00
Placement Training Expenses	99,412.00
	<u>14,972,437.00</u>



STELLA MARY'S COLLEGE OF ENGINEERINGAruthengavilai, Kalluketti Junction, Azhikal Post,
Kanyakumari District - 629202

Schedules forming part of Income and Expenditure Account

Particulars	Year Ended 31-03-2020
Schedule 14	
Administrative & General Expenses	
Building Tax	85,724.00
Bus Tax	206,021.00
Celebration Expenses	764,434.00
Cleaning Expenses	123,673.00
Counselling Expenses	650,000.00
DOTE Expenses	3,325.00
Inspection Charges	18,000.00
Internet Expenses	66,105.00
JCB Hire Charges	265,330.00
Medical Expenses	54,212.00
Meeting Expenses	14,471.00
Office Expenses	210,865.00
Postage & Courier	8,501.00
Red Cross Registration Expenses	7,189.00
Room Rent	1,500.00
Sports Expenses	413,341.00
Staff Recruitment Expenses	11,000.00
Fire & Safety Service	33,900.00
University Registration Fees	30,154.00
Wages Paid	711,734.00
Water Expenses	2,755.00
Admission Expenses	1,564,131.00
News Paper & Journals	26,994.00
Pooja Expenses	34,395.00
Printing & Stationery	1,104,639.00
Telephone and Internet Expenses	97,460.00
Travelling Expenses	112,446.00
	6,622,299.00
Schedule 15	
Publicity and Promotional Expenses	
Advertisement	478,873.38
	478,873.38
Schedule 16	
Financial Charges	
Bank Charges	5,138.92
	5,138.92

