

pw : Antano@123

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RESIDENT

SCHOOL OF  
EXCELLENCENO. 15, 41 D, TEMPLE GLADE APPARTMENTS  
BEACH ROAD  
KALAKSHETRA COLONY, BESANT NAGAR  
CHENNAI - 90

D.O.I.: 10.09.2011

Year Ending	: 31-03-2021
Asst. Year	: 2021-22
G.I.R. No.	: NA
P.A. No.	: ABZFS6653B
Officer	: #REF!
STATUS	: FIRM

STATEMENT OF TOTAL INCOME FOR INCOME TAX PURPOSES:

Rs.

Rs.

BUSINESS INCOME:

Net Profit as per Profit &amp; Loss A/c

13,46,786

13,46,786

TAX PARTICULARS :

Income Tax payable on Rs.

4,04,036

Add: Educational Cess @ 4%

16,161

4,20,197

Less : TDS

2,30,232

1,89,965

Less : Advance Tax

2,50,000

-60,035

a/C No : 911 02 00 51 39 84 58

IFSC : UTIB 0000 211

Interest from deposit	57,187
Business receipts	28,34,784
Purchase of time deposits	1,07,00,000

1 METEONIC INNOV BLRM12319G	4,19,175	33,398
2 AVINASH TECHNC BRDA03113F	1,47,321	14,733
3 SOMANI COMTRA CALS36367C	76,950	5,771
4 ICICI BANK LTD CHEI04149F	57,187	4,290 194A
5 INTERNATIONAL (DELI06376G	53,751	5,376
6 INMORPHIS SERV DELI11313B	1,48,475	11,136
7 RPAA & ASSOCIAT DELR21430D	25,000	1,875
8 BHALARIA METAL MUMB11201B	10,59,883	81,991
9 RAJESH PRABODI MUMR13509G	2,39,785	19,697
10 YOJANA UDYOG F MUMY01359B	1,18,272	8,868
11 MARATHWADA A NSKM03892A	3,18,120	25,993
12 TECHNOCRAFT TC NSKT02062E	2,28,052	17,104
	<u>28,91,971</u>	<u>2,30,232</u>

Advance Tax 31.3.21

1,50,000	261632	15-Mar-21	87241
<u>1,00,000</u>	6360218	15-Dec-20	7300
<u>2,50,000</u>			

Ramesh



**SCHOOL OF EXCELLENCE ANTANO & HARINI**NO. 9/5, NORTH CRESCENT ROAD  
T. NAGAR, CHENNAI-600 017**Profit & Loss A/c**

1-Apr-2020 to 31-Mar-2021

Particulars	1-Apr-2020 to 31-Mar-2021	Particulars	1-Apr-2020 to 31-Mar-2021
<b>Purchase Accounts</b>		<b>Sales Accounts</b>	
Gross Profit c/o			
<b>Indirect Expenses</b>	<b>2,54,28,035.73</b>	<b>Gross Profit b/f</b>	
Bank Charges	1,38,775.82	<b>Indirect Incomes</b>	<b>2,67,74,821.48</b>
Event Expenses	1,08,731.94	Fees Collection A/c	2,67,17,634.48
Interest Paid	5,15,237.68	Interest on Received From FD	57,187.00
Office Maintenance Expenses	1,95,000.00		
Partner Remuneration	14,05,000.47		
Reimbursement Expenses	4,39,491.36		
Salary	1,02,52,979.00		
Staff Welfare Expenses	6,16,596.16		
Travelling Expenses	1,59,796.50		
Advertisement	33,49,019.34		
Audit Fee ( Accounting )	3,70,165.75		
Commission and Brokerage expenses	4,18,995.31		
Consultant Fee	30,96,695.56		
Conveyance Expenses	8,649.00		
Depreciation	14,06,035.00		
Electricity Charges	1,74,560.29		
GST Exp	16,000.00		
Insurance Expenses	1,32,618.83		
Loan Processing Fees	1,71,453.48		
Marketing Expenses	28,864.79		
Office Expenses	3,77,593.55		
postage & courier expenses	350.00		
Printing and Stationery Expenses	3,470.00		
Rent	15,34,000.00		
Rent - Furnitures	14,589.00		
Repairs and maintenance expense	43,854.39		
Research and Development Expenses	3,60,824.53		
Roundoff	381.12		
Telephone and Internet Expenses	69,648.95		
Training & Development Expenses	18,657.91		
<b>Nett Profit</b>	<b>13,46,785.75</b>		
<b>Total</b>	<b>2,67,74,821.48</b>	<b>Total</b>	<b>2,67,74,821.48</b>

Rakesh



# SCHOOL OF EXCELLENCE ANTANO & HARINI

NO. 9/5, NORTH CRESCENT ROAD

T. NAGAR, CHENNAI-600 017

## Balance Sheet

1-Apr-2020 to 31-Mar-2021

<b>Liabilities</b>	as at 31-Mar-2021	<b>Assets</b>	as at 31-Mar-2021
<b>Capital Account</b>	<b>1,18,33,382.77</b>	<b>Fixed Assets</b>	<b>1,46,36,763.32</b>
<i>Antano Solar John Capital A/c 65 %</i>	68,42,975.51	Airconditioner	3,93,928.15
<i>Harini Ramachandran Capital A/c 35%</i>	49,90,407.26	Computer & Software Equipment	7,82,911.28
		Mobile Phones	2,23,965.03
<b>Loans (Liability)</b>	<b>1,45,07,936.92</b>	Office Equipment	90,312.46
Bank OD A/c	15,10,423.27	Production and Shooting Dept Equipment	3,76,755.49
Secured Loans	1,15,08,261.26	<i>Breakthrough App</i>	58,56,913.38
Unsecured Loans	14,89,252.39	<i>Fridge</i>	62,418.11
		<i>Furniture &amp; Fittings</i>	1,79,306.90
<b>Current Liabilities</b>	<b>5,76,372.30</b>	<i>Furnitures 5%</i>	14,66,377.79
Duties & Taxes	1,37,224.89	<i>Harddrive 15%</i>	1,60,304.78
Sundry Creditors	4,39,147.41	<i>Intangible 5%</i>	10,94,316.00
		<i>Laptop 15%</i>	3,66,504.54
<b>Profit &amp; Loss A/c</b>		<i>Mic 15%</i>	83,318.20
<i>Opening Balance</i>		<i>Musical Intsruments &amp; Equipment</i>	13,741.92
<i>Current Period</i>	13,46,785.75	<i>Plant &amp; Machinery 15%</i>	30,90,456.63
<i>Less: Transferred</i>	13,46,785.75	<i>Plant &amp; Machinery 28%</i>	27,454.68
		<i>Speakers</i>	10,817.91
		<i>SSL2/SOLID STATE LOGIC</i>	17,638.00
		<i>Trademark 15%</i>	81,208.56
		<i>Ups and Battery</i>	7,369.10
		<i>VETRO 5B 90SP</i>	10,975.41
		<i>Video 15%</i>	2,39,769.00
		<b>Current Assets</b>	<b>1,22,80,928.67</b>
		Deposits (Asset)	4,40,000.00
		Loans & Advances (Asset)	1,06,07,448.09
		Sundry Debtors	1,14,313.52
		Cash-in-Hand	81,246.29
		Bank Accounts	10,14,707.00
		IT & Softwares	23,213.77
<b>Total</b>	<b>2,69,17,691.99</b>	<b>Total</b>	<b>2,69,17,691.99</b>

T. Anan

