

Acknowledgement Number:566126331290922

Date of filing:29-Sep-2022

**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  
2022-23

PAN	AACAS6047G		
Name	SRI SAI KRISHNA EDUCATIONAL SOCIETY		
Address	D.NO.80-112-G-1-1 , ABBAS NAGAR , KURNOOL , KURNOOL , 02-Andhra Pradesh , 91-India , 518002		
Status	AOP/BOI	Form Number	ITR-7
Filed u/s	139(1) - Return filed on or before due date	e-Filing Acknowledgement Number	566126331290922

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	5,93,516
(+)Tax Payable /(-)Refundable (6-7)	8	(-) 5,93,520	
Accreted Income & Tax Detail	Accreted Income as per section 115TD	9	0
	Additional Tax payable u/s 115TD	10	0
	Interest payable u/s 115TE	11	0
	Additional Tax and interest payable	12	0
	Tax and interest paid	13	0
	(+)Tax Payable /(-)Refundable (17-18)	14	0

This return has been digitally signed by G.PULLAIAH in the capacity of Chief Executive Officer having PAN ACPPG5547D from IP address 103.159.249.184 on 29-Sep-2022

DSC Sl. No. & Issuer 4717134 & 21693250CN=e-Mudhra Sub CA for Class 3 Individual 2014,OU=Certifying Authority,O=eMudhra Consumer Services Limited,C=IN

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AACAS6047G075661263312909226133FE118F596C38448786C53B4A1350F17A1205

**DO NOT SEND THIS ACKNOWLEDGEMENT TO CPC, BENGALURU**

**K.V.Krishnaiah & Co.**  
**B.Com., F.C.A**  
**Chartered Accountant**  
**40/446, Station Road**

**KURNOOL**

1. Name of the Assessee : **SRI SAI KRISHNA EDUCATIONAL SOCIETY**
2. Address : **D.No.80-112-G-1-1,  
ABBAS NAGAR,  
KURNOOL.**
3. Source of Income : **FEE INCOME**
4. Official Year : **31-03-2022**
5. Assessment Year : **2022 - 2023**
6. Status : **AOP/BOI**
7. PAN/G.I.R NO : **AACAS 6047 G**

**FACTS AND COMPUTATION OF TOTAL INCOME**

**I. INCOME FROM BUSINESS AMOUNT**

The assessee is a Charitable Trust with a primary objective of providing Educational Services having Registration U/s 12AA of the I.T.Act,1961 vide Regn.No. AACAS6047GE20217 Dated : 24-09-2021

The Income for the year ending 31.03.2022 is arrived as follows

1. Net Income as per Income & Expenditure A/c	14,98,104.21
ADD: Inadmissible expenses	NIL
	-----
Total Income / Loss	14,98,104.21
Rounded off U/s 288A	14,98,104.21
Less: Exempt U/s 11	14,98,104.21
Taxable Income / Loss	NIL



  
Signature of the Assessee

## APPLICATION OF INCOME FOR CHARITABLE PURPOSE

1. Amount of Income Received during the year	
a) From G.Pullaiah College of Engineering And Technology	Rs.16,02,70,223.34
b) From Ravindra College of Engineering For Women	Rs.5,76,22,588.70
	-----
	Rs.21,78,92,812.04

2. Amount of Income deemed to be spent during the Previous Year :-	
a) From G.Pullaiah College of Engineering And Technology	Rs.15,89,19,779.28
b) From Ravindra College of Engineering For Women	Rs. 5,74,74,928.55
	-----
	Rs.21,63,94,707.83
	-----

Less: Depreciation:-

a) From G.Pullaiah College of Engineering And Technology	Rs.1,40,76,544.73
b) From Ravindra College of Engineering For Women	Rs. 59,19,900.33
	-----
	Rs.1,99,96,445.06
	-----

Add: Amount of income spent in the nature of Capital

Expenditure

a) From G.Pullaiah College of Engineering And Technology	Rs. 4,38,702.00
b) From Ravindra College of Engineering For Women	Rs.60,82,353.00
	-----
	Rs.65,21,055.00
	-----



Total Amount Spent

Rs. 20,29,19,317.77

% of Amount Spent during the previous year 93.12%

**Note:**

1. To avail exemption u/s 11 of the Income Tax Act, 1961 the society should have spent 85.00% of the income received during the year.
2. For the A.Y. 2022-2023 the society has spent 93.12% of the income for the main object of the society and therefore the income of Rs. 14,98,104.21 is exempted u/s 11 of the Income Tax Act, 1961.



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**A.Y. 2022-2023****Name** : SRI SAI KRISHNA EDUCATIONAL SOCIETY**Previous Year** : 2021-2022**Address** : D.NO.80-112-G-1-1,  
ABBAS NAGAR  
KURNOOL, KURNOOL - 518 002**PAN** : AACAS 6047 G**Status** : Trust**D. O. F.** : 15-Feb-2006**Statement of Income**

	Rs.	Rs.	Rs.
Taxable Income u/s 11 to 13	1		0
<b>Total Income</b>			0
<i>Tax on total income</i>			0
TDS	2	5,93,516	
Total prepaid taxes			5,93,516
<b>Refund Due</b>			5,93,520
<b>Schedule 1</b>			
<b>Taxable Income u/s 11 to 13</b>			
<i>Return to be furnished u/s</i>		139(4A)	
<i>Whether registered u/s 12A / 12AA / 12AB?</i>		Yes	
<i>Whether approved u/s 10(23C) (iv) to (via)?</i>		No	
Aggregate income referred to in sections 10, 11 & 12			21,78,92,812
Income available for application u/s 11			21,78,92,812
- 11(1): applied in India during the PY			
- Revenue account		21,63,94,708	
- Capital account		65,21,055	
- 11(1): Accumulation to the extent of 15%			0
<i>Income after application</i>			0
Total additions			
Taxable income			0

**Schedule 2****TDS as per Form 16A****Deductor, TAN**

	TDS deducted	TDS claimed in current year	Gross receipt offered/ withdrawals
Sanprints Private Limited, TAN- MUMS43851D	4,604	4,604	2,30,192
Sanprints Private Limited, TAN- MUMS43851D	50,575	50,575	5,05,750
Southern Power Distribution Company Of Andhra Pradesh Limited, TAN- HYDA03720D	4,050	4,050	40,500
Union Bank Of India, TAN- MUMU08577C	5,34,287	5,34,287	2,67,14,316
Union Bank Of India Ro Nellore, TAN- HYDU02673G	0		
<b>Total</b>	<b>5,93,516</b>	<b>5,93,516</b>	<b>2,74,90,758</b>

**Bank A/c for Refund:** UNION BANK OF INDIA 354601010035054 IFSC: UBIN0535460

For SRI SAI KRISHNA EDUCATIONAL SOCIETY

Date : 01-Oct-2022

Place : KURNOOL



Authorised Signatory

**SRI SAI KRISHNA EDUCATIONAL SOCIETY**  
**PASUPULA (V), KURNOOL**

**CONSOLIDATED BALANCE SHEET AS AT 31.03.2022**

Liabilities	GPCET	RCEW	AMOUNT	Assets	GPCET	RCEW	AMOUNT
<b>Capital fund OB</b>	6,72,09,031.86	3,68,15,726.17	10,40,24,758.03	<b>Fixed Assets</b>	10,58,87,684.74	4,83,40,785.92	15,42,28,470.66
Add. Net income	13,50,444.06	1,47,660.15	14,98,104.21	(schedule)			
<b>Loans (Liability)</b>			-	<b>Current Assets</b>			-
			-	Deposits (Asset)	11,13,729.28		11,13,729.28
			-	Loans & Advances	3,00,000.00		3,00,000.00
Secured Loans	3,70,48,642.28	2,10,571.00	3,72,59,213.28	Sundry Debtors	1,43,56,398.15	30,250.00	1,43,86,648.15
Unsecured Loans	91,18,000.00	30,47,414.00	1,21,65,414.00	TDS Receivable	3,02,714.84	2,90,801.00	5,93,515.84
<b>Current Liabilities</b>			-	Fee Receivable	8,28,59,974.60	2,41,76,303.00	10,70,36,277.60
Bank OD	7,99,61,298.75	1,99,88,765.23	9,99,50,063.98				-
Sundry Creditors	67,12,302.53	1,40,02,132.15	2,07,14,434.68	Cash-in-hand	8,64,436.53	1,17,239.29	9,81,675.82
Out Standing Bills	3,62,207.00		3,62,207.00	Cash at Bank	70,96,386.34	16,15,392.49	87,11,778.83
Salaries payable	1,00,00,000.00		1,00,00,000.00				-
TDS Payable	10,19,398.00	3,58,503.00	13,77,901.00				-
<b>TOTAL</b>	<b>21,27,81,324.48</b>	<b>7,45,70,771.70</b>	<b>28,73,52,096.18</b>	<b>TOTAL</b>	<b>21,27,81,324.48</b>	<b>7,45,70,771.70</b>	<b>28,73,52,096.18</b>



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SRI SAI KRISHNA EDUCATIONAL SOCIETY

PASUPULA (V), KURNOOL

CONSOLIDATED INCOME AND EXPENDITURE STATEMENT FOR THE YEAR ENDING 31.3.2022

PARTICULARS	GPCET	RCEW	AMOUNT	Direct Incomes	GPCET	RCEW	AMOUNT
<u>Direct Expenses</u>							
Advertisement	28,55,439.00	4,64,493.00	33,19,932.00	Accrued Interest	40,500.00	33,000.00	73,500.00
Audit Fee	2,71,000.00	-	2,71,000.00	Interest Received	4,515.00	35,450.70	39,965.70
AICTE	1,50,000.00	1,55,000.00	3,05,000.00	JNTU Fees	19,23,350.00	6,51,200.00	25,74,550.00
Affiliation & Processing	-	1,33,200.00	1,33,200.00	Misc Income	60,99,358.34	16,02,337.00	77,01,695.34
Bank Charges	5,78,298.55	1,90,139.27	7,68,437.82	Tuition Fee	14,96,67,000.00	4,06,89,000.00	19,03,56,000.00
Building Maintenance	28,71,862.00	15,39,962.00	44,11,824.00	Hostel fee	-	1,34,26,601.00	1,34,26,601.00
Comp. Service Charges	13,18,730.00	1,75,362.00	14,94,092.00	Bus Fee	25,35,500.00	11,85,000.00	37,20,500.00
Functions & celebration	13,25,352.00	33,630.00	13,58,982.00				
Faculty Development	23,38,682.00	3,20,193.00	26,58,875.00				
Furniture fitting	8,87,050.00	72,680.00	9,59,730.00				
Depreciation	1,40,76,544.73	59,19,900.33	1,99,96,445.06				
Electrical Goods		2,10,826.00	2,10,826.00				
Electrical charges	28,11,980.00	7,73,186.00	35,85,166.00				
Fee Refund	2,63,100.00	1,89,000.00	4,52,100.00				
ESIC	2,57,103.00	97,812.00	3,54,915.00				



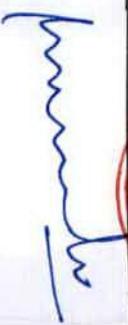
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PARTICULARS	GPCET	RCEW	AMOUNT	GPCET	RCEW	AMOUNT
Generator Maintanance	8,23,749.00	1,16,013.00	9,39,762.00			
Games & Sports	10,13,547.00	5,006.00	10,18,553.00			
Insurance	6,09,287.00	2,67,699.00	8,76,986.00			
Interest on Loan	1,13,03,388.00	33,40,272.00	1,46,43,660.00			
Internet Charges	27,20,959.00	7,50,000.00	34,70,959.00			
ISO Certification	25,000.00	25,000.00	50,000.00			
JNTU Fee	1,49,600.00	14,100.00	1,63,700.00			
Lab & Engg Workshop						
Maintanance	21,76,187.00	5,15,600.00	26,91,787.00			
Library Exp	10,00,500.00	1,23,500.00	11,24,000.00			
Maintanance of Garden	13,56,580.00	2,19,774.00	15,76,354.00			
Misc. Exp..	15,46,973.00	3,72,173.95	19,19,146.95			
NBA Charges	-	4,24,810.00	4,24,810.00			
processing fee	80,847.00	-	80,847.00			
Placement & training exp	38,40,138.00	10,06,255.00	48,46,393.00			
Postage	3,50,097.00	50,141.00	4,00,238.00			
Printing & Stationery, brochures	39,05,428.00	7,50,608.00	46,56,036.00			
Property tax	4,27,842.00	5,04,584.00	9,32,426.00			
Provident Fund	14,72,474.00	3,50,458.00	18,22,932.00			
Project Works(Student Innovation)	12,90,000.00	6,87,609.00	19,77,609.00			
Salaries	7,54,72,838.00	2,40,29,006.00	9,95,01,844.00			



PARTICULARS	GPCET	RCEW	AMOUNT	GPCET	RCEW	AMOUNT
Security staff	15,24,234.00	11,56,228.00	26,80,462.00			
Seminar Programmes	13,10,000.00	-	13,10,000.00			
Student activities	22,06,586.00	11,98,254.00	34,04,840.00			
Staff Welfare Exp	15,16,339.00	1,50,000.00	16,66,339.00			
Repairs& maintainance	6,04,900.00	2,19,212.00	8,24,112.00			
software charges	12,90,533.00	-	12,90,533.00			
Syllabus Books & Teaching Ads	12,15,345.00	2,57,500.00	14,72,845.00			
Research & development	18,23,000.00	1,85,000.00	20,08,000.00			
Telephone Charges	2,03,595.00		2,03,595.00			
Transport Exp.	7,13,689.00	1,17,420.00	8,31,109.00			
Travelling Expences	21,16,784.00	1,21,754.00	22,38,538.00			
Vehicle Maintenance	17,70,199.00	10,55,749.00	28,25,948.00			
water supply	30,54,000.00	4,15,192.00	34,69,192.00			
Workshop Maintanace	-	3,44,310.00	3,44,310.00			
Hostel exp	-	84,26,317.00	84,26,317.00			
Excess of Income over Expenditure	13,50,444.06	1,47,660.15	14,98,104.21			
<b>TOTAL</b>	<b>16,02,70,223.34</b>	<b>5,76,22,588.70</b>	<b>21,78,92,812.04</b>	<b>16,02,70,223.34</b>	<b>5,76,22,588.70</b>	<b>21,78,92,812.04</b>


  
 C.A. K.V. KRISHNAIAH & Co., F.C.A.
   
 KURNOOL
   
 M.No. 280/25725



## RAVINDRA COLLEGE OF ENGINEERING FOR WOMEN

### Income and Expenditure Statement

1-Apr-2021 to 31-Mar-2022

Particulars	1-Apr-2021 to 31-Mar-2022	Particulars	1-Apr-2021 to 31-Mar-2022
<b>Direct Expenses</b>	<b>5,74,74,928.55</b>	<b>Direct Incomes</b>	<b>5,76,22,588.70</b>
Hostel Maintanance Exp	84,26,317.00	Accured Interest	33,000.00
Salaries	2,40,29,006.00	Bus Fee	11,85,000.00
Advertisment	4,64,493.00	Hostel Fee	1,34,26,601.00
Affiliation Fee and Processing Fee	1,33,200.00	Interest Received	35,450.70
A.I.C.T.E	1,55,000.00	Jntu Fees	6,51,200.00
Bank Charges	1,90,139.27	Miscellaneous Income	16,02,337.00
Building Maintanance	15,39,962.00	Tution Fee	4,06,89,000.00
Computer Service Charges	1,75,362.00		
Depreciation	59,19,900.33		
Electrical Charges	7,73,186.00		
Electrical Goods	2,10,826.00		
ESIC	97,812.00		
Faculty Development	3,20,193.00		
Fee Refund	1,89,000.00		
Function & Celebrations	33,630.00		
Furniture Fitting	72,680.00		
Games and Sports	5,006.00		
Gardening	2,19,774.00		
Generator Maintanance	1,16,013.00		
Insurance	2,67,699.00		
Interest on Loan	33,40,272.00		
Internet Charges	7,50,000.00		
ISO Certificate	25,000.00		
J.N.T.U A/C	14,100.00		
Library Exp	1,23,500.00		
Maintanance of Laboratories Exp	5,15,600.00		
Misc Expences	3,72,173.95		
NBA Charges	4,24,810.00		
Placement & Training Exp	10,06,255.00		
Postage	50,141.00		
Printing & Stationary	7,50,608.00		
Project Works (Student Innovation)	6,87,609.00		
Property Tax	5,04,584.00		
Provident Fund	3,50,458.00		
Repairs & Maintanance	2,19,212.00		
Research & Development	1,85,000.00		
Security Staff	11,56,228.00		
Staff Welfare	1,50,000.00		
Student Activities	11,98,254.00		
Syllabus Books & Teaching Ads	2,57,500.00		
Transport	1,17,420.00		
Travelling Exp	1,21,754.00		
Vehicle Maintanance	10,55,749.00		
Water Charges	4,15,192.00		
Work Shops & Seminar Programmes	3,44,310.00		
Excess of income over expenditure	<b>1,47,660.15</b>		
<b>Total</b>	<b>5,76,22,588.70</b>	<b>Total</b>	<b>5,76,22,588.70</b>



**RAVINDRA COLLEGE OF ENGINEERING FOR WOMEN**

(Sri Sai Krishna Educational Society)

Pasupala(V)Venkaya Palli

Kurnool

**Balance Sheet**

1-Apr-21 to 31-Mar-22

<b>Liabilities</b>		as at 31-Mar-22	<b>Assets</b>		as at 31-Mar-22
<b>Capital Account</b>		<b>3,68,15,726.17</b>	<b>Fixed Assets</b>		<b>4,83,40,785.92</b>
Capital A/c	3,68,15,726.17		Construction Wip	20,02,550.00	
			Air Conditioners	4,68,956.09	
<b>Loans (Liability)</b>		<b>2,32,46,750.23</b>	Bricks Machine	32,020.47	
Bank OD A/c	1,99,88,765.23		Building	3,02,29,561.96	
Secured Loans	2,10,571.00		Computers	10,64,535.66	
Unsecured Loans	30,47,414.00		Electrical Equipment	37,71,119.14	
			Furniture	41,38,971.06	
<b>Current Liabilities</b>		<b>1,43,60,635.15</b>	Generator	1,04,539.45	
Sundry Creditors	1,40,02,132.15		Lab Equipment	17,39,751.58	
TDS Payable	3,58,503.00		Library Books	20,88,579.46	
			Printers	87,365.98	
<b>Suspense A/c</b>			Sports Meterial	2,26,051.55	
			Vehicles	22,79,543.39	
<b>Excess of income over expenditure</b>		<b>1,47,660.15</b>	Water Cooler	1,07,240.13	
Opening Balance					
Current Period	1,47,660.15		<b>Current Assets</b>		<b>2,62,29,985.78</b>
			Sundry Debtors	30,250.00	
			Cash-in-hand	1,17,239.29	
			Bank Accounts	16,15,392.49	
			Fee Receivable	2,41,76,303.00	
			Tds Receivable	2,90,801.00	
<b>Total</b>		<b>7,45,70,771.70</b>	<b>Total</b>		<b>7,45,70,771.70</b>



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**RAVINDRA COLLEGE OF ENGINEERING FOR WOMEN**

**Bank OD A/c**

Group Summary

1-Apr-2021 to 31-Mar-2022

Particulars	Closing Balance	
	Debit	Credit
Ubi Od A/c 40507		1,99,88,765.23
<b>Grand Total</b>		<b>1,99,88,765.23</b>



**RAVINDRA COLLEGE OF ENGINEERING FOR WOMEN**

**Secured Loans**

Group Summary

1-Apr-2021 to 31-Mar-2022

Particulars	Closing Balance	
	Debit	Credit
SUNDARAM FINANCE		2,10,571.00
<b>Grand Total</b>		<b>2,10,571.00</b>



**RAVINDRA COLLEGE OF ENGINEERING FOR WOMEN**

**Unsecured Loans**

Group Summary

1-Apr-2021 to 31-Mar-2022

Particulars	Closing Balance	
	Debit	Credit
G.Alluramma		5,70,880.00
Jashwanth Reddy		50,000.00
K LALITHA		5,00,000.00
K Raghavendra		5,00,000.00
P.Ch.Venkata Ramana		2,50,000.00
P.V.Ramana		3,00,000.00
P V Ramana Reddy		3,78,000.00
Ravindra Vidyanikethan		4,98,534.00
<b>Grand Total</b>		<b>30,47,414.00</b>



**RAVINDRA COLLEGE OF ENGINEERING FOR WOMEN**

**Sundry Creditors**

Group Summary

1-Apr-2021 to 31-Mar-2022

Particulars	Closing Balance	
	Debit	Credit
ASSPIRING MINDS ASSESMENT PVT		1,50,000.00
Codetantra Tech Solutions Pvt Ltd		4,83,300.00
G.Pullaiah College of Engineering & Tech		1,31,84,398.15
SRI RAMU ENTERPRISES		1,84,434.00
<b>Grand Total</b>		<b>1,40,02,132.15</b>



# RAVINDRA COLLEGE OF ENGINEERING FOR WOMEN

(Sri Sai Krishna Educational Society)

Pasupala(V)Venkaya Palli

Kurnool

## Fixed Assets

Group Summary

1-Apr-21 to 31-Mar-22

Page 1

Particulars	Closing Balance	
	Debit	Credit
<b>Construcion Wip</b>		<b>20,02,550.00</b>
Air Conditioners		4,68,956.09
Bricks Machine		32,020.47
Building		3,02,29,561.96
Computers		10,64,535.66
Electrical Equipment		37,71,119.14
Furniture		41,38,971.06
Generator		1,04,539.45
Lab Equipment		17,39,751.58
Library Books		20,88,579.46
Printers		87,365.98
Sports Meterial		2,26,051.55
Vehicles		22,79,543.39
Water Cooler		1,07,240.13
<b>Grand Total</b>		<b>4,83,40,785.92</b>



**RAVINDRA COLLEGE OF ENGINEERING FOR WOMEN**

**Bank Accounts**

Group Summary

1-Apr-2021 to 31-Mar-2022

Particulars	Closing Balance	
	Debit	Credit
AXIS BANK LTD		15,646.00
ICICI (027901002120)		1,37,191.81
ICICI 027901007032		3,00,000.00
ICICI BANK 27901006997		4,48,484.70
UBI 35126		83,350.89
Ubi A/c 35119		4,05,364.82
Ubi A/c 35054		2,25,354.27
<b>Grand Total</b>		<b>16,15,392.49</b>



RAVINDRA COLLEGE OF ENGINEERING FOR WOMEN

Sundry Debtors

Group Summary

1-Apr-2021 to 31-Mar-2022

Particulars	Closing Balance	
	Debit	Credit
S.YASHODA	30,250.00	
<b>Grand Total</b>	<b>30,250.00</b>	



**RAVINDRA COLLEGE OF ENGINEERING FOR WOMEN**

(Sri Sai Krishna Educational Society)

Pasupala(V)Venkaya Palli

Kurnool

**Tds Receivable**

Group Summary

1-Apr-21 to 31-Mar-22

Page 1

Particulars	Closing Balance	
	Debit	Credit
Tds Receivable 2021-2022		2,90,801.00
<b>Grand Total</b>		<b>2,90,801.00</b>



## RAVINDRA COLLEGE OF ENGINEERING FOR WOMEN : KURNOOL

### DEPRECIATION FOR THE YEAR OF 2021-2022

S.NO	ASSET	OB	Upto sep-21	After sep-21	TOTAL	Rate of de upto sept	DEP	After sept	Total DEP	value 31-3-2022
1	Building	3,35,88,402.18			3,35,88,402.18	0.10	33,58,840.22	-	33,58,840.22	3,02,29,561.97
2	computers	7,559.44		13,25,000.00	13,32,559.44	0.40	3,023.78	2,65,000.00	2,68,023.78	10,64,535.66
3	Furniture	41,25,790.06	1,27,900.00	3,27,000.00	45,80,690.06	0.10	4,25,369.01	16,350.00	4,41,719.01	41,38,971.05
4	lab equipment	20,46,766.57			20,46,766.57	0.15	3,07,014.99	-	3,07,014.99	17,39,751.59
5	library books	24,42,786.58		13,200.00	24,55,986.58	0.15	3,66,417.99	990.00	3,67,407.99	20,88,578.59
6	printers	1,45,609.97			1,45,609.97	0.40	58,243.99	-	58,243.99	87,365.98
7	sports meterial	2,58,216.54		7,100.00	2,65,316.54	0.15	38,732.48	532.50	39,264.98	2,26,051.56
8	vehicles	26,81,815.74			26,81,815.74	0.15	4,02,272.36	-	4,02,272.36	22,79,543.38
9	Electrical equipmer	20,42,848.68	9,80,700.00	12,98,903.00	43,22,451.68	0.15	4,53,532.30	97,417.73	5,51,332.53	37,71,119.15
10	Air Condition	5,51,713.06			5,51,713.06	0.15	82,756.96	-	82,756.96	4,68,956.10
11	Water cooler	1,26,164.86			1,26,164.86	0.15	18,924.73	-	18,924.73	1,07,240.13
12	Bricks machine	37,671.15			37,671.15	0.15	5,650.67	-	5,650.67	32,020.48
13	construction (wip)	-		20,02,550.00	20,02,550.00	-	-	-	-	20,02,550.00
14	Generator	1,22,987.55			1,22,987.55	0.15	18,448.13	-	18,448.13	1,04,539.42
	<b>TOTAL</b>	<b>4,81,78,332.40</b>	<b>11,08,600.00</b>	<b>49,73,753.00</b>	<b>5,42,60,685.40</b>		<b>55,39,227.60</b>	<b>3,80,290.23</b>	<b>59,19,900.33</b>	<b>4,83,40,785.92</b>

Note: Assets acquired after september 2021, rate of depreciation is calculated at half of the normal rates.



*[Handwritten Signature]*

**FORM NO. 10B**

[See Rule 17B]

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

We have examined the balance sheet of **SRI SAI KRISHNA EDUCATIONAL SOCIETY, AACAS 6047 G** [name and PAN of the trust or institution] as at 31<sup>st</sup> March 2022 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.

We have obtained all the information and explanations which to the best of our knowledge and belief were necessary for the purposes of the audit. In our opinion, proper books of account have been kept by the head office and the branches of the above-named Trust visited by us so far as appears from our examination of the books, and proper Returns adequate for the purposes of audit have been received from branches not visited by us subject to the comments given below: -

In our opinion and to the best of our information, and according to information given to us 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 Trust as at 31<sup>st</sup> March 2022 and
- (ii) in the case of the profit and loss account, of the profit or loss of its accounting year ending on 31<sup>st</sup> March 2022.

The prescribed particulars are annexed hereto.

For K V KRISHNAIAH



KATTA VENKATA KRISHNAIAH

Proprietor, M. No. ARCA025725

Firm reg No. 025725

Place: KURNOOL

Date: 25-Sep-2022

UDIN: 22025725 AYAMVQ5633



**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.	22,29,15,763
2.	Whether the Trust 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 accumulated or 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.	No 0
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.	NA
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	No
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 utilized 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



*[Handwritten Signature]*

**II. Application or use of income or property for the benefit of persons referred to in section 13 [3]**

1.	Whether any part of the income or property of the Trust 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 land, building or other property of the Trust 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 Trust 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 Trust 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 Trust 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 Trust 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 Trust was used or applied during the previous year for the benefit of any such person in any other manner? If so, give details.	No

**III. Investment held at any time during the previous year(s) in concerns in which persons referred to in section 13(3) have a substantial interest.**

Sl. 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
1	2	3	4	5	6
Total					

Place: KURNOOL  
Date: 25-Sep-2022



For K V KRISHNAIAH

*Katta Venkata Krishnaiah*  
KATTA VENKATA KRISHNAIAH  
Proprietor, M. No. ARCA025725  
Firm reg No. 025725



## Taxpayer Information Summary (TIS)

Financial Year 2021-22  
Assessment Year 2022-23

### General Information

Permanent Account Number (PAN)

**AACAS6047G**

Aadhaar Number

**NA**

Name of Assessee

**SRI SAI KRISHNA EDUCATIONAL  
SOCIETY**

Date of Incorporation/Formation

**15/02/2006**

Mobile Number

**9885921535**

E-mail Address

**katta.kvk16@gmail.com**

Address

**D.NO.80-112-G-1-1,ABBAS NAGAR,,KURNOOL,KURNOOL,518002,ANDHRA PRADESH**

### Taxpayer Information Summary (TIS)

(All amount values are in INR)

SR. NO.	INFORMATION CATEGORY	PROCESSED VALUE	DERIVED VALUE
1	Interest from savings bank	43,107	43,107
2	Interest from deposit	53,732	53,732
3	Business receipts	7,35,942	7,35,942
4	Cash deposits	83,32,950	83,32,950
5	Cash withdrawals	2,80,74,214	2,80,74,214

The information details under each information category is provided on next page.

- **Reported Value** - Value as reported by the information source
- **Processed Value** - Value after processing (including deduplication of information) based on pre-defined rules
- **Derived Value** - Value derived after considering the taxpayer's feedback (if any) and processed value

#### Disclaimer

Taxpayer Information Summary (TIS) includes information presently available with Income Tax Department. There may be other transactions relating to the taxpayer which are not presently displayed in Taxpayer Information Summary (TIS). Taxpayer is expected to check all related information and report complete and accurate information in the Income Tax Return.

Annexure to Taxpayer Information Summary (TIS)

SR. NO.	INFORMATION CATEGORY				PROCESSED VALUE	DERIVED VALUE	
1	Interest from savings bank				43,107	43,107	
SR. NO.	PART	INFORMATION DESCRIPTION	INFORMATION SOURCE	AMOUNT DESCRIPTION	REPORTED VALUE	PROCESSED VALUE	DERIVED VALUE
1	SFT	Interest income (SFT-016) - Savings	ICICI BANK LIMITED (AAAC1195H.AB286)	Interest	43,107	43,107	43,107

SR. NO.	INFORMATION CATEGORY				PROCESSED VALUE	DERIVED VALUE	
1	Interest from deposit				53,732	53,732	
SR. NO.	PART	INFORMATION DESCRIPTION	INFORMATION SOURCE	AMOUNT DESCRIPTION	REPORTED VALUE	PROCESSED VALUE	DERIVED VALUE
1	TDS/TCS	Interest other than "Interest on Securities" received (Section 194A)	SOUTHERN POWER DISTRIBUTION COMPANY OF ANDHRA PRADESH LIMITED (HYDA03720D)	Amount paid/credited	40,500	40,500	40,500
2	TDS/TCS	Interest other than "Interest on Securities" received (Section 194A)	UNION BANK OF INDIA RO NELLORE (HYDU02673G)	Amount paid/credited	13,232	13,232	13,232

SR. NO.	INFORMATION CATEGORY				PROCESSED VALUE	DERIVED VALUE	
1	Business receipts				7,35,942	7,35,942	
SR. NO.	PART	INFORMATION DESCRIPTION	INFORMATION SOURCE	AMOUNT DESCRIPTION	REPORTED VALUE	PROCESSED VALUE	DERIVED VALUE
1	TDS/TCS	Receipts from contract (Section 194C)	SANPRINTS PRIVATE LIMITED (MUMS43851D)	Amount paid/credited	2,30,192	2,30,192	2,30,192
2	TDS/TCS	Receipt of fees for professional or technical services (Section 194J)	SANPRINTS PRIVATE LIMITED (MUMS43851D)	Amount paid/credited	5,05,750	5,05,750	5,05,750

SR. NO.	INFORMATION CATEGORY				PROCESSED VALUE	DERIVED VALUE	
1	Cash deposits				83,32,950	83,32,950	
SR. NO.	PART	INFORMATION DESCRIPTION	INFORMATION SOURCE	AMOUNT DESCRIPTION	REPORTED VALUE	PROCESSED VALUE	DERIVED VALUE
1	SFT	Cash deposits in an account other than current account (SFT-004)	ICICI BANK LIMITED (AAAC1195H.AB286)	Cash deposit	83,32,950	83,32,950	83,32,950

SR. NO.	INFORMATION CATEGORY				PROCESSED VALUE	DERIVED VALUE	
1	Cash withdrawals				2,80,74,214	2,80,74,214	
SR. NO.	PART	INFORMATION DESCRIPTION	INFORMATION SOURCE	AMOUNT DESCRIPTION	REPORTED VALUE	PROCESSED VALUE	DERIVED VALUE
1	SFT	Cash withdrawals from account other than current account (SFT-004)	ICICI BANK LIMITED (AAAC1195H.AB286)	Cash withdrawal	13,59,898	13,59,898	13,59,898
2	TDS/TCS	Cash withdrawals (Section 194N)	UNION BANK OF INDIA (MUMU08577C)	Amount paid/credited	2,67,14,316	2,67,14,316	2,67,14,316



# TDS

Centralized Processing Cell

# TRACES

TDS Reconciliation Analysis and Correction Enabling System



## Annual Tax Statement

Permanent Account Number (PAN)	AACAS6047G	Current Status of PAN	Active	Financial Year	2021-22	Assessment Year	2022-23
Name of Assessee	SRI SAI KRISHNA EDUCATIONAL SOCIETY						
Address of Assessee	D NO 80-11-112G-10, ABBAS NAGAR, KURNOOL, KURNOOL, ANDHRA PRADESH, 518002						

- Above data / Status of PAN is as per PAN details. For any changes in data as mentioned above, you may submit request for corrections Refer [www.tin-nsdl.com](http://www.tin-nsdl.com) / [www.uitl.com](http://www.uitl.com) for more details. In case of discrepancy in status of PAN please contact your Assessing Officer
- Communication details for TRACES can be updated in 'Profile' section. However, these changes will not be updated in PAN database as mentioned above

(All amount values are in INR)

### PART A - Details of Tax Deducted at Source

Sr. No.	Name of Deductor				TAN of Deductor	Total Amount Paid/ Credited	Total Tax Deducted #	Total TDS Deposited
1	SOUTHERN POWER DISTRIBUTION COMPANY OF ANDHRA PRADESH LIMITED				HYDA03720D	40500.00	4050.00	4050.00
Sr. No.	Section #	Transaction Date	Status of Booking*	Date of Booking	Remarks**	Amount Paid / Credited	Tax Deducted **	TDS Deposited
1	194A	30-Mar-2022	F	13-May-2022	-	40500.00	4050.00	4050.00
Sr. No.	Name of Deductor				TAN of Deductor	Total Amount Paid/ Credited	Total Tax Deducted #	Total TDS Deposited
2	UNION BANK OF INDIA RO NELLORE				HYDU02673G	13232.00	0.00	0.00
Sr. No.	Section #	Transaction Date	Status of Booking*	Date of Booking	Remarks**	Amount Paid / Credited	Tax Deducted **	TDS Deposited
1	194A	31-Mar-2022	F	30-May-2022	-	13232.00	0.00	0.00
Sr. No.	Name of Deductor				TAN of Deductor	Total Amount Paid/ Credited	Total Tax Deducted #	Total TDS Deposited
3	SANPRINTS PRIVATE LIMITED				MUMS43851D	735942.00	55178.84	55178.84
Sr. No.	Section #	Transaction Date	Status of Booking*	Date of Booking	Remarks**	Amount Paid / Credited	Tax Deducted **	TDS Deposited
1	194C	31-Mar-2022	F	30-May-2022	-	10530.00	210.60	210.60
2	194JB	31-Mar-2022	F	30-May-2022	-	8700.00	870.00	870.00
3	194JB	31-Mar-2022	F	30-May-2022	-	6750.00	675.00	675.00
4	194JB	31-Mar-2022	F	30-May-2022	-	7500.00	750.00	750.00
5	194JB	31-Mar-2022	F	30-May-2022	-	8200.00	820.00	820.00
6	194C	31-Mar-2022	F	30-May-2022	-	7820.00	156.40	156.40
7	194C	31-Mar-2022	F	30-May-2022	-	2598.00	51.96	51.96
8	194C	31-Mar-2022	F	30-May-2022	-	4048.00	80.96	80.96
9	194C	28-Feb-2022	F	30-May-2022	-	10466.00	209.32	209.32
10	194JB	28-Feb-2022	F	30-May-2022	-	12800.00	1280.00	1280.00
11	194JB	28-Feb-2022	F	30-May-2022	-	20300.00	2030.00	2030.00
12	194C	28-Feb-2022	F	30-May-2022	-	6540.00	130.80	130.80
13	194C	31-Jan-2022	F	30-May-2022	-	6392.00	127.84	127.84
14	194JB	31-Jan-2022	F	09-Jun-2022	-	12800.00	1280.00	1280.00
15	194JB	31-Jan-2022	F	09-Jun-2022	-	8400.00	840.00	840.00
16	194JB	31-Jan-2022	F	09-Jun-2022	-	11400.00	1140.00	1140.00
17	194C	31-Jan-2022	F	30-May-2022	-	6540.00	130.80	130.80
18	194C	31-Jan-2022	F	30-May-2022	-	7200.00	144.00	144.00
19	194C	29-Dec-2021	F	05-Feb-2022	-	37728.00	754.56	754.56
20	194JB	29-Dec-2021	F	05-Feb-2022	-	46950.00	4695.00	4695.00
21	194C	27-Dec-2021	F	05-Feb-2022	-	37854.00	757.08	757.08
22	194JB	27-Dec-2021	F	05-Feb-2022	-	54300.00	5430.00	5430.00
23	194C	17-Dec-2021	F	05-Feb-2022	-	7136.00	142.72	142.72
24	194JB	17-Dec-2021	F	05-Feb-2022	-	9200.00	920.00	920.00
25	194C	15-Dec-2021	F	05-Feb-2022	-	8144.00	162.88	162.88
26	194JB	15-Dec-2021	F	05-Feb-2022	-	8300.00	830.00	830.00
27	194JB	15-Dec-2021	F	05-Feb-2022	-	10100.00	1010.00	1010.00
28	194JB	15-Dec-2021	F	05-Feb-2022	-	15150.00	1515.00	1515.00
29	194JB	15-Dec-2021	F	05-Feb-2022	-	18000.00	1800.00	1800.00
30	194JB	15-Dec-2021	F	05-Feb-2022	-	30150.00	3015.00	3015.00
31	194C	15-Dec-2021	F	05-Feb-2022	-	20160.00	403.20	403.20

Sr. No.	Section	Transaction Date	Status of Booking*	Date of Booking	Remarks**	Amount Paid / Credited	Tax Deducted**	TDS Deposited
32	194C	15-Dec-2021	F	05-Feb-2022	-	10220.00	204.40	204.40
33	194C	15-Dec-2021	F	05-Feb-2022	-	10000.00	200.00	200.00
34	194C	15-Dec-2021	F	05-Feb-2022	-	8800.00	176.00	176.00
35	194C	10-Jun-2021	F	05-Aug-2021	-	16616.00	332.32	332.32
36	194JB	10-Jun-2021	F	05-Aug-2021	-	18700.00	1870.00	1870.00
37	194JB	10-Jun-2021	F	05-Aug-2021	-	2400.00	240.00	240.00
38	194C	10-Jun-2021	F	05-Aug-2021	-	11400.00	228.00	228.00
39	194JB	30-Apr-2021	F	20-Oct-2021	-	55300.00	5530.00	5530.00
40	194JB	30-Apr-2021	F	20-Oct-2021	-	55300.00	5530.00	5530.00
41	194JB	02-Apr-2021	F	05-Aug-2021	-	85050.00	8505.00	8505.00

Sr. No.		Name of Deductor			TAN of Deductor	Total Amount Paid / Credited	Total Tax Deducted*	Total TDS Deposited
4		UNION BANK OF INDIA			MUMU08577C	26714316.00	534287.00	534287.00
Sr. No.	Section	Transaction Date	Status of Booking*	Date of Booking	Remarks**	Amount Paid / Credited	Tax Deducted**	TDS Deposited
1	194N	05-Mar-2022	F	05-Jun-2022	-	1990100.00	39802.00	39802.00
2	194N	05-Mar-2022	F	05-Jun-2022	-	1990100.00	39802.00	39802.00
3	194N	05-Mar-2022	F	05-Jun-2022	G	-1990100.00	-39802.00	-39802.00
4	194N	05-Mar-2022	F	05-Jun-2022	-	1990100.00	39802.00	39802.00
5	194N	05-Mar-2022	F	05-Jun-2022	G	-1990100.00	-39802.00	-39802.00
6	194N	05-Feb-2022	F	05-Jun-2022	-	12174300.00	243486.00	243486.00
7	194N	05-Feb-2022	F	05-Jun-2022	-	12174300.00	243486.00	243486.00
8	194N	05-Feb-2022	F	05-Jun-2022	G	-12174300.00	-243486.00	-243486.00
9	194N	05-Feb-2022	F	05-Jun-2022	-	12174300.00	243486.00	243486.00
10	194N	05-Feb-2022	F	05-Jun-2022	G	-12174300.00	-243486.00	-243486.00
11	194N	07-Jan-2022	F	05-Jun-2022	-	5363400.00	107268.00	107268.00
12	194N	07-Jan-2022	F	05-Jun-2022	-	5363400.00	107268.00	107268.00
13	194N	07-Jan-2022	F	05-Jun-2022	G	-5363400.00	-107268.00	-107268.00
14	194N	07-Jan-2022	F	05-Jun-2022	-	5363400.00	107268.00	107268.00
15	194N	07-Jan-2022	F	05-Jun-2022	G	-5363400.00	-107268.00	-107268.00
16	194N	30-Nov-2021	F	06-Feb-2022	-	5319946.00	106399.00	106399.00
17	194N	30-Nov-2021	F	06-Feb-2022	-	5319946.00	106399.00	106399.00
18	194N	30-Nov-2021	F	06-Feb-2022	G	-5319946.00	-106399.00	-106399.00
19	194N	30-Nov-2021	F	06-Feb-2022	-	5319946.00	106399.00	106399.00
20	194N	30-Nov-2021	F	06-Feb-2022	G	-5319946.00	-106399.00	-106399.00
21	194N	30-Oct-2021	F	06-Feb-2022	-	1866570.00	37332.00	37332.00
22	194N	30-Oct-2021	F	06-Feb-2022	-	1866570.00	37332.00	37332.00
23	194N	30-Oct-2021	F	06-Feb-2022	G	-1866570.00	-37332.00	-37332.00
24	194N	30-Oct-2021	F	06-Feb-2022	-	1866570.00	37332.00	37332.00
25	194N	30-Oct-2021	F	06-Feb-2022	G	-1866570.00	-37332.00	-37332.00

PART A1 - Details of Tax Deducted at Source for 15G / 15H

Sr. No.		Name of Deductor			TAN of Deductor	Total Amount Paid / Credited	Total Tax Deducted*	Total TDS Deposited
Sr. No.	Section	Transaction Date	Date of Booking	Remarks**	Amount Paid / Credited	Tax Deducted**	TDS Deposited	

No Transactions Present

PART A2 - Details of Tax Deducted at Source on Sale of Immovable Property u/s 194IA / TDS on Rent of Property u/s 194IB / TDS on payment to resident contractors and professionals u/s 194M (For Seller/Landlord of Property/Payee of resident contractors and professionals)

Sr. No.	Acknowledgement Number	Name of Deductor	PAN of Deductor	Transaction Date	Total Transaction Amount	Total TDS Deposited***
Sr. No.	TDS Certificate Number	Date of Deposit	Status of Booking*	Date of Booking	Demand Payment	TDS Deposited***

No Transactions Present

PART B - Details of Tax Collected at Source

Sr. No.		Name of Collector			TAN of Collector	Total Amount Paid / Debited	Total Tax Collected*	Total TCS Deposited
Sr. No.	Section	Transaction Date	Status of Booking*	Date of Booking	Remarks**	Amount Paid / Debited	Tax Collected**	TCS Deposited

No Transactions Present

PART C - Details of Tax Paid (other than TDS or TCS)

Sr. No.	Major Head	Minor Head	Tax	Surcharge	Education Cess	Penalty	Interest	Others	Total Tax	BSR Code	Date of Deposit	Challan Serial Number	Remarks**
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No Transactions Present

Part D - Details of Paid Refund

Sr. No.	Assessment Year	Mode	Refund Issued	Nature of Refund	Amount of Refund	Interest	Date of Payment	Remarks
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No Transactions Present

Part E - Details of SFT Transaction

Sr. No.	Type Of Transaction	Name of SFT Filer	Transaction Date	Amount (Rs.)	Remarks**
1	SFT-004 Cash deposit (Other than Current Account)	ICICI Bank Limited, ICICI BANK TOWERS 1 BANDRA KURLA COMPLEX BANDRA EAST, MUMBAI, MAHARASHTRA, INDIA, 400051	-	0.00	0
2	SFT-004 Cash deposit (Other than Current Account)	ICICI Bank Limited, ICICI BANK TOWERS 1 BANDRA KURLA COMPLEX BANDRA EAST, MUMBAI, MAHARASHTRA, INDIA, 400051	-	0.00	0
3	SFT-004 Cash deposit (Other than Current Account)	ICICI Bank Limited, ICICI BANK TOWERS 1 BANDRA KURLA COMPLEX BANDRA EAST, MUMBAI, MAHARASHTRA, INDIA, 400051	-	0.00	0
4	SFT-004 Cash deposit (Other than Current Account)	ICICI Bank Limited, ICICI BANK TOWERS 1 BANDRA KURLA COMPLEX BANDRA EAST, MUMBAI, MAHARASHTRA, INDIA, 400051	-	8332950.00	0
5	SFT-004 Cash deposit (Other than Current Account)	ICICI Bank Limited, ICICI BANK TOWERS 1 BANDRA KURLA COMPLEX BANDRA EAST, MUMBAI, MAHARASHTRA, INDIA, 400051	-	0.00	0

Notes for SFT: -

1. Amount shown for SFT-005 and SFT-010 is as per below formula:-  
Aggregate gross amount received from the Person (-) Aggregate gross amount paid to the Person

Part F - Details of Tax Deducted at Source on Sale of Immovable Property u/s 194IA/ TDS on Rent of Property u/s 194IB /TDS on payment to resident contractors and professionals u/s 194M (For Buyer/Tenant of Property /Payer of resident contractors and professionals)

Sr. No.	Acknowledgement Number	Name Of Deductee	PAN of Deductee	Transaction Date	Total Transaction Amount	Total TDS Deposited***	Total Amount Deposited other than TDS
Sr. No.	TDS Certificate Number	Date of Deposit	Status of Booking*	Date of Booking	Demand Payment	TDS Deposited***	Total Amount Deposited other than TDS

No Transactions Present

(All amounts values are in INR)

Part G - TDS Defaults\* (Processing of Statements)

Sr. No.	Financial Year	Short Payment	Short Deduction	Interest on TDS Payments Default	Interest on TDS Deduction Default	Late Filing Fee u/s 234E	Interest u/s 220(2)	Total Default
Sr. No.	TANs	Short Payment	Short Deduction	Interest on TDS Payments Default	Interest on TDS Deduction Default	Late Filing Fee u/s 234E	Interest u/s 220(2)	Total Default

No Transactions Present

\*Notes:

- 1.Defaults relate to processing of statements and donot include demand raised by the respective Assessing Officers.
- 2.For more details please log on to TRACES as taxpayer.

Part II - Details of Turnover as per GSTR-3B

Sr. No.	GSTIN	Application Reference Number (ARN)	Date of filing	Return Period	Taxable Turnover	Total Turnover
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No Transactions Present

Notes:-

1. The GSTN data displayed above includes internal stock transfers as well.

Contact Information

Part of Annual Tax Statement	Contact in case of any clarification
A	Deductor
A1	Deductor
A2	Deductor
B	Collector
C	Assessing Officer / Bank
D	Assessing Officer / ITR-CPC
E	Concerned AIR Filer/SFT Filer
F	NSDL / Concerned Bank Branch
G	Deductor
H	GSTN

Legends used in Annual Tax Statement

\*Status Of Booking