

<b>INDIAN INCOME TAX RETURN ACKNOWLEDGEMENT</b> [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)				<b>Assessment Year</b> <b>2020-21</b>			
PAN		AACAS6047G					
Name		SRI SAI KRISHNA EDUCATIONAL SOCIETY					
Address		D.NO80-112-G-1-1, ABBAS NAGAR, , KURNOOL, KURNOOL, ANDHRA PRADESH, 518002					
Status		AOP/BOI		Form Number		ITR-7	
Filed u/s		139(5)-Revised		e-Filing Acknowledgement Number		983056771010121	
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	27690	
		(+ )Tax Payable /(-)Refundable (6-7)			8	-27690	
Dividend Distribution Tax details		Dividend Tax Payable			9	0	
		Interest Payable			10	0	
		Total Dividend tax and interest payable			11	0	
		Taxes Paid			12	0	
		(+ )Tax Payable /(-)Refundable (11-12)			13	0	
		Accreted Income & Tax Detail		Accreted Income as per section 115TD			14
Additional Tax payable u/s 115TD				15	0		
Interest payable u/s 115TE				16	0		
Additional Tax and interest payable				17	0		
Tax and interest paid				18	0		
(+ )Tax Payable /(-)Refundable (17-18)				19	0		
Income Tax Return submitted electronically on <u>01-01-2021 12:56:49</u> from IP address <u>103.24.127.194</u> and verified by <u>G.PULLAIAH</u>							
having PAN <u>ACPPG5547D</u> on <u>01-01-2021 12:56:49</u> from IP address <u>103.24.127.194</u> using <u>Digital Signature Certificate (DSC).</u>							
DSC details: <u>18165437CN=e-Mudhra Sub CA for Class 2 Individual 2014,OU=Certifying Authority,O=eMudhra Consumer Services Limited,C=IN</u>							
<b>DO NOT SEND THIS ACKNOWLEDGEMENT TO CPC, BENGALURU</b>							

## A.Y. 2020-2021

**Name** : SRI SAI KRISHNA EDUCATIONAL SOCIETY

**Previous Year** : 2019-2020

**PAN** : AACAS 6047 G

**Address** : D.NO80-112-G-1-1,  
ABBAS NAGAR  
KURNOOL, KURNOOL - 518 002

**Status** : Trust

**D. O. F.** : 15-Feb-2006

### Revised Statement of Income

		Rs.	Rs.	Rs.
Taxable Income u/s 11 to 13	1			0
■ <b>Total Income</b>				0
Tax on total income				0
TDS	2		27,690	
Total prepaid taxes				27,690
■ <b>Refund Due</b>				27,690

#### Schedule 1

##### Taxable Income u/s 11 to 13

Return to be furnished u/s 139(4A)

Whether registered u/s 12A / 12AA? Yes

Whether approved u/s 10(23C) (iv) to (via)? No

Aggregate income referred to in sections 10, 11 & 12 21,39,83,449

Income available for application u/s 11 21,39,83,449

- 11(1): applied in India during the PY

- Revenue account

21,33,15,186

- Capital account

1,04,07,580

22,37,22,766

- 11(1): Accumulation to the extent of 15%

0 21,39,83,449

Income after application 0

Total deemed income

Taxable income 0

#### Schedule 2

TDS as per Form 16A

Deductor, TAN

	TDS deducted	TDS claimed in current year	Gross receipt offered
Sanprints Private Limited, TAN- MUMS43851D	3,763	3,763	1,88,165
Sanprints Private Limited, TAN- MUMS43851D	18,520	18,520	1,85,200
Southern Power Distribution Company Of Andhra Pradesh Limited, TAN- HYDA03720D	5,407	5,407	54,070
<b>Total</b>	<b>27,690</b>	<b>27,690</b>	<b>4,27,435</b>

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



For SRI SAI KRISHNA EDUCATIONAL SOCIETY

Date : 01-Jan-2021

Place : KURNOOL

Authorised Signatory



**APPLICATION OF INCOME FOR CHARITABLE PURPOSE U/s.11**

1.	Amount of Income Received during the year		
	a) From G.Pullaiah College of Engineering and Techonology	Rs. 12,98,72,402.82	
	b) From Ravindra College of Engineering for Women	Rs. 4,80,44,959.75	
		-----	<b>Rs. 17,79,17,362.57</b>
2.	Amount of Income deemed to be spent during the previous year		
	a) From G.Pullaiah College of Engineering and Techonology	Rs. 12,97,44,390.11	
	b) From Ravindra College of Engineering for Women	Rs. 4,80,12,307.78	
		-----	
		Rs. 17,77,56,697.89	
	Less; Depreciation		
	a) Dep. In G.Pullaiah College of Engineering and Techonology	Rs. 1,27,56,875.24	
	b) Dep. In Ravindra College of Engineering for Women	Rs. 61,02,214.68	
		-----	
		Rs. 1,88,59,089.92	<b>Rs. 15,88,97,607.97</b>
3.	Amount of income spent in the nature of Capital expenditure		
	a) Income spent in G.Pullaiah College of Engineering and Techonology	Rs. 4,44,45,009.99	
	b) Income Spent in Ravindra College of Engineering for Women	Rs. 31,28,258.00	
		-----	<b>Rs. 4,75,73,267.99</b>
			-----
	Total Amount Spent		<b>Rs. 20,64,70,875.96</b>
			-----
	% of Amount Spent during the previous year		<b>116.04 %</b>

**Note:**

1. To avail exemption u/s 11 of the Income Tax Act, 1961 the society should have spent 85 % of the income received during the year.
2. For the A.Y. 2018-19 the society has spent 116.04% of the income for the main object of the society and therefore the income of Rs.1,60,665.00 is exempted u/s 11 of the Income Tax Act, 1961.



SRI SAI KRISHNA EDUCATIONAL SOCIETY

PASUPULA (V), KURNOOL

CONSOLIDATED INCOME AND EXPENDITURE STATEMENT FOR THE YEAR ENDING 31.3.2020

PARTICULARS	GPCET	RCEW	AMOUNT		GPCET	RCEW	AMOUNT
<u>Direct Expenses</u>				<u>Direct Incomes</u>			
Advertisement	1222489.00	732475.00	1,954,964.00	Accured Interest	54070		54070
Audit Fee	169000.00	195000.00	364,000.00	Interest Received	6282.00	13129.00	19411
AICTE	100000.00	155000.00	255,000.00	JNTU Fees	7784580.28	2533250.00	10317830.28
Affiliation & Processing	263700.00	141300.00	405,000.00	Misc income	8551203.00	924085.00	9475288
Bank Charges	373060.45	142670.99	515,731.44	Tuition Fee	132969800.00	38844000.00	171813800
Building Maintanance	3424345.00	2225149.00	5,649,494.00	Hostel fee		16,101,550.00	16101550
Comp. Service Charges	423660.00	107111.00	530,771.00	Bus Fee	4195500.00	2006000.00	6201500
Functions & celebration	174176.00	393197.00	567,373.00				
Depreciation	17667746.75	6788710.70	24,456,457.45				-
Electrical Goods	456754.00	350042.00	806,796.00				-
Electricity charges	2361223.00	1650821.00	4,012,044.00				-
ESIC	143670.00	65547.00	209,217.00				
Generator Maintanance	1420153.00	925685.00	2,345,838.00				-
Games & Sports	725984.00	144327.00	870,311.00				
Insurance	1314296.00	416409.00	1,730,705.00				
Interest on Loan	14639564.56	2737083.00	17,376,647.56				



*[Handwritten signature]*

For Sri Sai Krishna Educational Society  
*[Handwritten signature]*  
 Secretary & Correspondent



PARTICULARS	GPCET	RCEW	AMOUNT		GPCET	RCEW	AMOUNT
Internet Charges	1601000.00	743318.00	2,344,318.00				
ISO Certification	14160.00	28320.00	42,480.00				
JNTU Fee	8198200.00	801450.00	8,999,650.00				
Journals		85420.00	85,420.00				
Lab & Engg Workshop							
Maintenance	824519.00	354300.00	1,178,819.00				
Library Exp	315400.00	184700.00	500,100.00				
Magazines & Periodicals	330500.00		330,500.00				
Maintenance of Garden	838270.00	754060.00	1,592,330.00				
Merit Rewards	64500.00		64,500.00				
Misc. Exp..	631629.00	425603.00	1,057,232.00				
Newspaper	16420.00	7500.00	23,920.00				
NBA Charges	354000.00		354,000.00				
processing fee	310900.00	90250.00	401,150.00				
Placement & training exp	1776540.00	812891.00	2,589,431.00				
Postage	352260.00	196840.00	549,100.00				
Printing &							
Stationery,brouchers	2188765.00	553910.00	2,742,675.00				
Professional Charges	3500.00	244300.00	247,800.00				
Property tax	727374.00	861412.00	1,588,786.00				
Provident Fund	1534813.00	375047.00	1,909,860.00				



For Sri Sai Krishna Educational Society

G. P. Venkata  
Secretary & Correspondent

PARTICULARS	GPCET	RCEW	AMOUNT		GPCET	RCEW	AMOUNT
Salaries	80694757.00	21875019.00	102,569,776.00				
Security staff	1674706.96	1466099.38	3,140,806.34				
Seminar Programmes	1110320.00	498829.00	1,609,149.00				
Student activities		471305.00	471,305.00				
Repairs& maintainance	1277206.00	1236736.00	2,513,942.00				
software charges		20000	20,000.00				
Research & development	811219.00		811,219.00				
Telephone Charges	232070.00	74059.00	306,129.00				
Transport Exp.	572489.00	119500.00	691,989.00				
Travelling Expences	904533.00	658761.00	1,563,294.00				
Vehicle Maintenance	396758.00	352530.00	749,288.00				
water supply	309290.00		309,290.00				
Hostel exp		9906578.00	9,906,578.00				
Excess of Income of Expenditure	615514.56	52748.93	668,263.49				
<b>TOTAL</b>	<b>153,561,435.28</b>	<b>60,422,014.00</b>	<b>213,983,449.28</b>	<b>TOTAL</b>	<b>153,561,435.28</b>	<b>60,422,014.00</b>	<b>213,983,449.28</b>

For Sri Sai Krishna Educational Society

*[Signature]*

G. Jeyaraj  
Secretary & Correspondent





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

**CONSOLIDATED BALANCE SHEET AS AT 31.03.2020**

Liabilities	GPCT	RCEW	AMOUNT	Assets	GPCT	RCEW	AMOUNT
<b>Capital fund OB</b>	66037730.6	36775824	102,813,554.60	<b>Fixed Assets</b>	132186220.37	54095299.39	186,281,519.76
Add. Net income	615514.56	52748.93	668,263.49	(schedule)			-
							-
<b>Loans (Liability)</b>				<b>Current Assets</b>			-
Bank OD	60277372.66	20217946.11	80,495,318.77	Deposits (Asset)	1036279.28		1,036,279.28
Secured Loans	24736893.46	1144899.00	25,881,792.46	Sundry Debtors		4775103.50	4,775,103.50
Unsecured Loans	31080032	17201030.00	48,281,062.00	TDS Receivable	289116.69	69389.00	358,505.69
<b>Current Liabilities</b>				Fee Receivable	82042100.00	22802000	104,844,100.00
Sundry Creditors	6548280.03	692374.86	7,240,654.89	Cash-in-hand	533315.19	112585.2	645,900.39
Out Standing Bills	7388636.29	1081749.38	8,470,385.67	Cash at Bank	583347.74	462902.19	1,046,249.93
Salaries payable	19860390.00	5050807.00	24,911,197.00				
TDS Payable	125529.67	99900.00	225,429.67				
<b>TOTAL</b>	<b>216,670,379.27</b>	<b>82,317,279.28</b>	<b>298,987,658.55</b>	<b>TOTAL</b>	<b>216,670,379.27</b>	<b>82,317,279.28</b>	<b>298,987,658.55</b>

For Sri Sai Krishna Educational Society



*G. Jeyaraj*  
Secretary & Correspondent

**G.PULLAIAH COLLEGE OF ENGINEERING & TECHNOLOGY**

(Sri Sai Krishna Educational Society)

Pasupala(V)

Kurnool

**Income and Expenditure Statement**

1-Apr-2019 to 31-Mar-2020

Particulars	1-Apr-2019 to 31-Mar-2020	Particulars	1-Apr-2019 to 31-Mar-2020
<b>Direct Expenses</b>	<b>15,29,45,920.72</b>	<b>Direct Incomes</b>	<b>15,35,61,435.28</b>
Salaries	8,06,94,757.00	Accured Interest	54,070.00
Advertisement	12,22,489.00	Bus Fee	41,95,500.00
Affiliation and Processing Fee	2,63,700.00	Interest Received	6,282.00
A.I.C.T.E	1,00,000.00	Jntu Fees	77,84,580.28
Audit Fee & Exp	1,69,000.00	Misc.Income	85,51,203.00
Bank Charges	3,73,060.45	Tution Fee	13,29,69,800.00
Building Maintanance	34,24,345.00		
Computer Service Charges	4,23,660.00		
Depreciation	1,76,67,746.75		
Electrical Goods	4,56,754.00		
Electricity Charges	23,61,223.00		
ESIC	1,43,670.00		
Functions & Celebration	1,74,176.00		
Games and Sports	7,25,984.00		
Generator Maintanance	14,20,153.00		
Insurance	13,14,296.00		
Interest on Loan	1,46,39,564.56		
Internet Charges	16,01,000.00		
ISO Certificate	14,160.00		
Jntu Fee	81,98,200.00		
Lab & Engg Workshop Maintanance	8,24,519.00		
Libruary Exp	3,15,400.00		
Magazines & Periadicals	3,30,500.00		
Maintanance of Garden	8,38,270.00		
Merit Rewards	64,500.00		
Miss... Ex..	6,31,629.00		
NBA Charges	3,54,000.00		
Newspaper	16,420.00		
Placement & Training Exp	17,76,540.00		
Postage	3,52,260.00		
Printing & Stationary,Brouchers	21,88,765.00		
Processing Fee	3,10,900.00		
Professional Charges	3,500.00		
Property Tax	7,27,374.00		
Provident Fund	15,34,813.00		
Repairs & Maintanance	12,77,206.00		
Research&Development Exp	8,11,219.00		
Security Staff	16,74,706.96		
Seminar Programmes	11,10,320.00		
Telephone Charges	2,32,070.00		
Transport	5,72,489.00		
Traveling & Conveyance	9,04,533.00		
Vehicle Maintanance	3,96,758.00		
Water Supply Charges	3,09,290.00		
<b>Indirect Expenses</b>			
Excess of income over expenditure	6,15,514.56		
<b>Total</b>	<b>15,35,61,435.28</b>	<b>Total</b>	<b>15,35,61,435.28</b>



For Sri Sai Krishna Educational Society

G. Subbarao,  
Secretary & Correspondent



**G.PULLAIAH COLLEGE OF ENGINEERING & TECHNOLOGY**

(Sri Sai Krishna Educational Society)

Pasupala(V)

Kurnool

**Balance Sheet**

1-Apr-2019 to 31-Mar-2020

<b>Liabilities</b>		as at 31-Mar-2020	<b>Assets</b>		as at 31-Mar-2020
<b>Capital Account</b>		<b>6,60,37,730.60</b>	<b>Fixed Assets</b>		<b>13,21,86,220.37</b>
Capital A/c	6,60,37,730.60		Construction	34,78,865.00	
<b>Loans (Liability)</b>		<b>11,60,94,298.12</b>	Air Conditioner	14,20,272.87	
Bank OD A/c	6,02,77,372.66		Building	8,14,61,418.58	
Secured Loans	2,47,36,893.46		Computers	16,79,379.46	
Unsecured Loans	3,10,80,032.00		Electrical Equipment	1,44,77,103.89	
<b>Current Liabilities</b>		<b>3,39,22,835.99</b>	Furniture	87,85,532.22	
Sundry Creditors	65,48,280.03		Generator	1,55,726.10	
Outstanding Bills	73,88,636.29		Lab Equipment	1,11,42,180.71	
Salaries Payable	1,98,60,390.00		Library Books	53,11,550.10	
TDS Payable	1,25,529.67		Printers	2,95,234.03	
<b>Suspense A/c</b>			Sports Meterial	5,94,877.79	
Excess of income over expenditure		<b>6,15,514.56</b>	Vehicle(Innova)	4,63,948.89	
Opening Balance			Vehicles	25,43,344.03	
Current Period	6,15,514.56		Water Cooler	1,70,864.87	
			Water Plant	2,05,921.83	
			<b>Current Assets</b>		<b>8,44,84,158.90</b>
			Deposits (Asset)	10,36,279.28	
			Cash-in-hand	5,33,315.19	
			Bank Accounts	5,83,347.74	
			Fee Receivable	8,20,42,100.00	
			Tds Receivable	2,89,116.69	
<b>Total</b>		<b>21,66,70,379.27</b>	<b>Total</b>		<b>21,66,70,379.27</b>

For Sri Sai Krishna Educational Society

  
Secretary & Correspondent

# G.PULLAIAH COLLEGE OF ENGINEERING & TECHNOLOGY:KURNOOL

## DEPRECIATION FOR THE YEAR OF 2019-2020

S.NO	ASSET	OB	Upto sep-19	After sep-19	TOTAL	Rate of dep	upto sept DEP	After sept DEP	Total DEP	value 31-3-2020
1	Building	90512687.32			90512687.32	10%	9051268.73	0.00	9051268.73	81461418.59
2	Electrical equipment	16063083.78	332500.00	584711.00	16980294.78	15%	2459337.57	43853.33	2503190.89	14477103.89
3	computers	2798965.76			2798965.76	40%	1119586.30	0.00	1119586.30	1679379.46
4	printers	492056.71			492056.71	40%	196822.68	0.00	196822.68	295234.03
5	Lab Equipment	13108447.90			13108447.90	15%	1966267.19	0.00	1966267.19	11142180.72
6	Furniture	9587679.15	158190.00	15000.00	9760869.15	10%	974586.92	750.00	975336.92	8785532.24
7	Generator	183207.18			183207.18	15%	27481.08	0.00	27481.08	155726.10
8	library books	5525967.76		664300.10	6190267.86	15%	828895.16	49822.51	878717.67	5311550.19
9	vehicles	917299.45	2074870.00		2992169.45	15%	448825.42	0.00	448825.42	2543344.03
10	vehicles(Inova)	545822.23			545822.23	15%	81873.33	0.00	81873.33	463948.90
11	Air conditioner	1670909.26		0.00	1670909.26	15%	250636.39	0.00	250636.39	1420272.87
12	Sports material	537436.18	116416.00	42274.00	696126.18	15%	98077.83	3170.55	101248.38	594877.80
13	Water Cooler	201017.47			201017.47	15%	30152.62	0.00	30152.62	170864.85
14	construction	0.00	1104345.00	2374520.00	3478865.00	0%	0.00	0.00	0.00	3478865.00
15	Water Plant	172260.98	70000.00		242260.98	15%	36339.15	0.00	36339.15	205921.83
	<b>TOTAL</b>	<b>142316841.13</b>	<b>3856321.00</b>	<b>3680805.10</b>	<b>149853967.23</b>		<b>17570150.36</b>	<b>97596.38</b>	<b>17667746.75</b>	<b>132186220.48</b>

Note:Assets acquired after september 2019,rate of depreciation is calculated at half of the normal rates.

For Sri Sai Krishna Educational Society

G. Pulavarab.  
Secretary & Correspondent





# G.PULLAIAH COLLEGE OF ENGINEERING & TECHNOLOGY

(Sri Sai Krishna Educational Society)

Pasupala(V)

Kurnool

## Bank OD A/c

Group Summary

1-Apr-2019 to 31-Mar-2020

Particulars	Closing Balance	
	Debit	Credit
UBI OD A/C (61009)		6,02,77,372.66
Grand Total		6,02,77,372.66

For Sri Sai Krishna Educational Society

*G. Pullaiah*  
Secretary & Correspondent



# G.PULLAIAH COLLEGE OF ENGINEERING & TECHNOLOGY

(Sri Sai Krishna Educational Society)

Pasupala(V)

Kurnool

## Secured Loans

Group Summary

1-Apr-2019 to 31-Mar-2020

Particulars	Closing Balance	
	Debit	Credit
Shriram City Union Finance		34,983.00
Sundaram Finance Ltd		25,79,136.00
Ubi Term Loan 5476		30,83,800.00
UBI Term Loan 5477		41,01,628.08
Ubi Termloan(5480)		1,49,37,346.38
Grand Total		2,47,36,893.46

For Sri Sai Krishna Educational Society

*G. Pullaiah*  
Secretary & Correspondent





# G.PULLAIAH COLLEGE OF ENGINEERING & TECHNOLOGY

(Sri Sai Krishna Educational Society)

Pasupala(V)

Kurnool

## Unsecured Loans

Group Summary

1-Apr-2019 to 31-Mar-2020

Particulars	Closing Balance	
	Debit	Credit
B JANAKAMMA		14,50,000.00
Chandra Ads		7,30,000.00
Ch.Pullaiah		31,00,000.00
G.Alluramma		1,00,000.00
G CH PULLAIAH		1,00,000.00
G.Gopinath		1,16,400.00
G.Pullaiah		10,00,000.00
G. Ranganayakulu		11,58,200.00
G Sreekanth		10,00,000.00
G.Subbamma		13,70,000.00
G Subhadra		30,00,000.00
G.Vamsidhar		2,42,800.00
G Venkata Subbamma		50,000.00
G.V.M Mohan Kumar		50,000.00
H.BABU VENKATESH PRASAD		10,00,000.00
Jaswanth Reddy		36,00,000.00
K SUBBA RAYUDU		6,00,000.00
Mohini Devi		5,00,000.00
P SATYANARAYANA		5,00,000.00
Ramesh Kumar		13,00,000.00
Ravindra Residential School & College		40,34,632.00
Raviprakash		5,00,000.00
R.Malini Prathap		11,08,000.00
Shaik Mumtaz Begum		9,50,000.00
Surekha Reddy		15,00,000.00
Venkata Prasad Reddy		5,00,000.00
Y.SAI VANI		13,50,000.00
Y.Sunkanna		1,70,000.00
<b>Grand Total</b>		<b>3,10,80,032.00</b>

For Sri Sai Krishna Educational Society

*G. Pullaiah*  
Secretary & Correspondent



# G.PULLAIAH COLLEGE OF ENGINEERING & TECHNOLOGY

(Sri Sai Krishna Educational Society)

Pasupala(V)

Kurnool

## Sundry Creditors

Group Summary

1-Apr-2019 to 31-Mar-2020

Particulars	Closing Balance	
	Debit	Credit
Bookionics		5,08,110.53
Dvr Broadband Service		7,50,000.00
Essar Enterprise Power Solutions		2,05,000.00
Ravindra Eng Collge for Women		47,75,103.50
Sri Saai Systems and Electronics		68,666.00
Talentio Solutions India		2,41,400.00
Grand Total		65,48,280.03

For Sri Sai Krishna Educational Society

*G. Pullaiah*  
Secretary & Correspondent





# G.PULLAIAH COLLEGE OF ENGINEERING & TECHNOLOGY

(Sri Sai Krishna Educational Society)

Pasupala(V)

Kurnool

## Fixed Assets

Group Summary

1-Apr-2019 to 31-Mar-2020

Particulars	Closing Balance	
	Debit	Credit
<b>Construction</b>	<b>34,78,865.00</b>	
Air Conditioner	14,20,272.87	
Building	8,14,61,418.58	
Computers	16,79,379.46	
Electrical Equipment	1,44,77,103.89	
Furniture	87,85,532.22	
Generator	1,55,726.10	
Lab Equipment	1,11,42,180.71	
Library Books	53,11,550.10	
Printers	2,95,234.03	
Sports Material	5,94,877.79	
Vehicle(Innova)	4,63,948.89	
Vehicles	25,43,344.03	
Water Cooler	1,70,864.87	
Water Plant	2,05,921.83	
<b>Grand Total</b>	<b>13,21,86,220.37</b>	

For Sri Sai Krishna Educational Society

*G. Pullaiah,*  
Secretary & Correspondent



# G.PULLAIAH COLLEGE OF ENGINEERING & TECHNOLOGY

(Sri Sai Krishna Educational Society)

Pasupala(V)

Kurnool

## Deposits (Asset)

Group Summary

1-Apr-2019 to 31-Mar-2020

Particulars	Closing Balance	
	Debit	Credit
Electricity Deposit	10,36,279.28	
Grand Total	10,36,279.28	

For Sri Sai Krishna Educational Society

*G. Pullaiah*  
Secretary & Correspondent





# G.PULLAIAH COLLEGE OF ENGINEERING & TECHNOLOGY

(Sri Sai Krishna Educational Society)

Pasupala(V)

Kurnool

## Bank Accounts

Group Summary

1-Apr-2019 to 31-Mar-2020

Particulars	Closing Balance	
	Debit	Credit
Andhra Bank A/c	1,73,114.43	
ICICI BANK (027901002119)	5,599.00	
ICICI Bank(027905003397)	95,561.32	
SBI 38771057855	10,000.00	
Ubi A/c 35091	39,371.18	
Union Bank of India (35083)	2,59,701.81	
Grand Total	5,83,347.74	

For Sri Sai Krishna Educational Society

*G. Pullaiah*  
Secretary & Correspondent



# G.PULLAIAH COLLEGE OF ENGINEERING & TECHNOLOGY

(Sri Sai Krishna Educational Society)

Pasupala(V)

Kurnool

## Tds Receivable

Group Summary

1-Apr-2019 to 31-Mar-2020

Particulars	Closing Balance	
	Debit	Credit
Tds Receivable 2013-14	1,08,481.00	
TDS Receivable 2016-2017	49,847.00	
TDS Receivable (2018-2019)	20,617.39	
TDS Receivable 2019-20	27,690.30	
Tds Receivable 2012-13	82,481.00	
Grand Total	2,89,116.69	

For Sri Sai Krishna Educational Society

*G. Pullaiah*

Secretary & Correspondent





**RAVINDRA COLLEGE OF ENGINEERING FOR WOMEN**

(Sri Sai Krishna Educational Society)

Pasupala(V)Venkaya Palli

Kurnool

**Income and Expenditure Statement**

1-Apr-2019 to 31-Mar-2020

Particulars	1-Apr-2019 to 31-Mar-2020	Particulars	1-Apr-2019 to 31-Mar-2020
<b>Direct Expenses</b>	<b>6,03,69,265.07</b>	<b>Direct Incomes</b>	<b>6,04,22,014.00</b>
Hostel Maintenance Exp	99,06,578.00	Bus Fee	20,06,000.00
Salaries	2,18,75,019.00	Hostel Fee	1,61,01,550.00
Advertisement	7,32,475.00	Interest Received	13,129.00
Affiliation Fee and Processing Fee	1,41,300.00	Jntu Fees	25,33,250.00
A.I.C.T.E	1,55,000.00	Miscellaneous Income	9,24,085.00
Audit Fee & Exp	1,95,000.00	Tution Fee	3,88,44,000.00
Bank Charges	1,42,670.99		
Building Maintenance	22,25,149.00		
Computer Service Charges	1,07,111.00		
Depreciation	67,88,710.70		
Electrical Goods	3,50,042.00		
Electricity Charges	16,50,821.00		
ESIC	65,547.00		
Function & Celebrations	3,93,197.00		
Games and Sports	1,44,327.00		
Gardening	7,54,060.00		
Generator Maintenance	9,25,685.00		
Insurance	4,16,409.00		
Interest on Loan	27,37,083.00		
Internet Charges	7,43,318.00		
ISO Certificate	28,320.00		
J.N.T.U A/C	8,01,450.00		
Journals A/c	85,420.00		
Lab Maintenance	3,54,300.00		
Library Exp	1,84,700.00		
Misc Expenses	4,25,603.00		
Newspaper	7,500.00		
Placement Exp	8,12,891.00		
Postage	1,96,840.00		
Printing & Stationary	5,53,910.00		
Processing Charges	90,250.00		
Professional Charges	2,44,300.00		
Property Tax	8,61,412.00		
Provident Fund	3,75,047.00		
Repairs & Maintenance	12,36,736.00		
Security Staff	14,66,099.38		
Software Charges	20,000.00		
Student Activities	4,71,305.00		
Telephone Charges	74,059.00		
Transport	1,19,500.00		
Travelling Exp	6,58,761.00		
Vehicle Maintenance	3,52,530.00		
Work Shops & Seminar Programmes	4,98,829.00		
Excess of income over expenditure	<b>52,748.93</b>		
<b>Total</b>	<b>6,04,22,014.00</b>	<b>Total</b>	<b>6,04,22,014.00</b>



For Sri Sai Krishna Educational Society

*[Signature]*  
Secretary & Correspondent

**RAVINDRA COLLEGE OF ENGINEERING FOR WOMEN**

(Sri Sai Krishna Educational Society)  
Pasupala(V)Venkaya Palli  
Kurnool

**Balance Sheet**

1-Apr-2019 to 31-Mar-2020

<b>Liabilities</b>		as at 31-Mar-2020	<b>Assets</b>		as at 31-Mar-2020
<b>Capital Account</b>		<b>3,67,75,824.00</b>	<b>Fixed Assets</b>		<b>5,40,95,299.39</b>
Capital A/c	3,67,75,824.00		Construcion Wip	10,20,672.00	
			Air Conditioners	6,49,074.18	
<b>Loans (Liability)</b>		<b>3,85,63,875.11</b>	Bricks Machine	44,318.99	
Bank OD A/c	2,02,17,946.11		Building	3,62,99,774.87	
Secured Loans	11,44,899.00		Computers	12,599.07	
Unsecured Loans	1,72,01,030.00		Electrical Equipment	22,08,155.70	
			Furniture	45,84,211.19	
<b>Current Liabilities</b>		<b>69,24,831.24</b>	Generator	1,44,691.24	
Sundry Creditors	6,92,374.86		Lab Equipment	24,07,960.67	
Outstanding Bills	10,81,749.38		Libruary Books	28,73,867.43	
Salaries Payable	50,50,807.00		Printers	2,42,683.29	
TDS Payable	99,900.00		Sports Meterial	3,03,784.16	
			Vehicles	31,55,077.35	
<b>Suspense A/c</b>			Water Cooler	1,48,429.25	
<b>Excess of income over expenditure</b>		<b>52,748.93</b>	<b>Current Assets</b>		<b>2,82,21,979.89</b>
Opening Balance			Sundry Debtors	47,75,103.50	
Current Period	52,748.93		Cash-in-hand	1,12,585.20	
			Bank Accounts	4,62,902.19	
			Fee Receivable	2,28,02,000.00	
			Tds Receivable	69,389.00	
<b>Total</b>		<b>8,23,17,279.28</b>	<b>Total</b>		<b>8,23,17,279.28</b>

For Sri Sai Krishna Educational Society

  
Secretary & Correspondent





# RAVINDRA COLLEGE OF ENGINEERING FOR WOMEN : KURNOOL

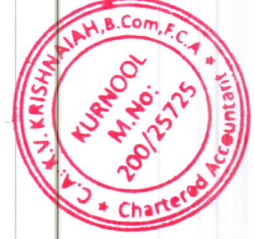
## DEPRECIATION FOR THE YEAR OF 2019-2020

S.No	ASSET	OB	Upto sep-19	After sep-19	TOTAL	Rate of de	upto sept DEP	After septD	Total DEP	value 31-3-2020
1	Building	40333083.19			40333083.19	10%	4033308.32	0.00	4033308.32	36299774.87
2	computers	20998.44			20998.44	40%	8399.38	0.00	8399.38	12599.06
3	Furniture	4775782.42	212230.00	100000.00	5088012.42	10%	498801.24	5000.00	503801.24	4584211.18
4	lab equipment	2832894.91			2832894.91	15%	424934.24	0.00	424934.24	2407960.67
5	library books	3212736.96		154638.00	3367374.96	15%	481910.54	11597.85	493508.39	2873866.57
6	printers	404472.15			404472.15	40%	161788.86	0.00	161788.86	242683.29
7	sports meterial	351211.14	6182.00		357393.14	15%	53608.97	0.00	53608.97	303784.17
8	vehicles	2461855.70	1250000.00		3711855.70	15%	556778.36	0.00	556778.36	3155077.35
9	Electrical equipmer	2459916.01		126732.00	2586648.01	15%	368987.40	9504.90	378492.30	2208155.71
10	Air Condition	763616.69			763616.69	15%	114542.50	0.00	114542.50	649074.19
11	Water cooler	174622.65			174622.65	15%	26193.40	0.00	26193.40	148429.25
12	Bricks machine	52140.00			52140.00	15%	7821.00	0.00	7821.00	44319.00
13	construction (wip)	0.00	725072.00	295600.00	1020672.00	0%	0.00	0.00	0.00	1020672.00
14	Generator	170224.98			170224.98	15%	25533.75	0.00	25533.75	144691.23
	<b>TOTAL</b>	<b>58013555.24</b>	<b>2193484.00</b>	<b>676970.00</b>	<b>60884009.24</b>		<b>6762607.95</b>	<b>26102.75</b>	<b>6788710.70</b>	<b>54095298.54</b>

Note: Assets acquired after september 2019, rate of depreciation is calculated at half of the normal rates.

For Sri Sai Krishna Educational Society

*G. Pulavathi*  
Secretary & Correspondent





**RAVINDRA COLLEGE OF ENGINEERING FOR WOMEN**  
(Sri Sai Krishna Educational Society)  
Pasupala(V)Venkaya Palli  
Kurnool

**Bank OD A/c**  
Group Summary  
1-Apr-2019 to 31-Mar-2020

Particulars	Closing Balance	
	Debit	Credit
Ubi Od A/c 40507		2,02,17,946.11
Grand Total		2,02,17,946.11

For Sri Sai Krishna Educational Society

*G. Pullaiah*  
Secretary & Correspondent



**RAVINDRA COLLEGE OF ENGINEERING FOR WOMEN**

(Sri Sai Krishna Educational Society)  
Pasupala(V)Venkaya Palli  
Kurnool

**Secured Loans**

Group Summary

1-Apr-2019 to 31-Mar-2020

Particulars	Closing Balance	
	Debit	Credit
Shriram City Union Finance Ltd		1,37,944.00
SUNDARAM FINANCE		10,06,955.00
Grand Total		11,44,899.00

For Sri Sai Krishna Educational Society

*G. Fullana*  
Secretary & Correspondent



# RAVINDRA COLLEGE OF ENGINEERING FOR WOMEN

(Sri Sai Krishna Educational Society)

Pasupala(V)Venkaya Palli

Kurnool

## Unsecured Loans

Group Summary

1-Apr-2019 to 31-Mar-2020

Particulars	Closing Balance	
	Debit	Credit
DILIP FABRICS PROP		8,08,000.00
G.Alluramma		6,48,580.00
G CH PULLAIAH		6,50,300.00
G.Gopinath		18,84,100.00
G.K.Venkateswarlu		1,50,000.00
G.Pullaiah		44,17,200.00
G.Subbamma		2,00,400.00
G.Vamsidhar		16,58,500.00
G Venkata Subbamma		3,34,200.00
Jashwanth Reddy		11,50,000.00
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		15,80,000.00
Supriya		5,00,000.00
S.YASHODA		16,69,750.00
<b>Grand Total</b>		<b>1,72,01,030.00</b>

For Sri Sai Krishna Educational Society

*G. Subbamma*  
Secretary & Correspondent





# RAVINDRA COLLEGE OF ENGINEERING FOR WOMEN

(Sri Sai Krishna Educational Society)

Pasupala(V)Venkaya Palli

Kurnool

## Sundry Creditors

Group Summary

1-Apr-2019 to 31-Mar-2020

Particulars	Closing Balance	
	Debit	Credit
Bookionics		1,42,374.86
Dvr Broadband Services		5,50,000.00
Grand Total		6,92,374.86

For Sri Sai Krishna Educational Society

*G. J. J. J. J.*  
Secretary & Correspondent



# RAVINDRA COLLEGE OF ENGINEERING FOR WOMEN

(Sri Sai Krishna Educational Society)  
Pasupala(V)Venkaya Palli  
Kurnool

## Fixed Assets

Group Summary

1-Apr-2019 to 31-Mar-2020

Particulars	Closing Balance	
	Debit	Credit
Construcion Wip		10,20,672.00
Air Conditioners		6,49,074.18
Bricks Machine		44,318.99
Building	3,62,99,774.87	
Computers		12,599.07
Electrical Equipment		22,08,155.70
Furniture		45,84,211.19
Generator		1,44,691.24
Lab Equipment		24,07,960.67
Libruary Books		28,73,867.43
Printers		2,42,683.29
Sports Material		3,03,784.16
Vehicles		31,55,077.35
Water Cooler		1,48,429.25
Grand Total		5,40,95,299.39

For Sri Sai Krishna Educational Society

*G. Jeyaraj*  
Secretary & Correspondent



# RAVINDRA COLLEGE OF ENGINEERING FOR WOMEN

(Sri Sai Krishna Educational Society)

Pasupala(V)Venkaya Palli

Kurnool

## Sundry Debtors

Group Summary

1-Apr-2019 to 31-Mar-2020

Particulars	Closing Balance	
	Debit	Credit
G.Pullaiah College of Engineering & Tech	47,75,103.50	
Grand Total	47,75,103.50	

For Sri Sai Krishna Educational Society

*G. Pullaiah*  
Secretary & Correspondent





**RAVINDRA COLLEGE OF ENGINEERING FOR WOMEN**  
(Sri Sai Krishna Educational Society)  
Pasupala(V)Venkaya Palli  
Kurnool

**Bank Accounts**  
Group Summary  
1-Apr-2019 to 31-Mar-2020

Particulars	Closing Balance	
	Debit	Credit
AXIS BANK LTD	2,24,121.00	
ICICI (027901002120)	5,599.00	
UBI 35126	1,00,137.96	
Ubi A/c 35119	27,308.55	
Ubi A/c 35054	1,05,735.68	
Grand Total	4,62,902.19	

For Sri Sai Krishna Educational Society

*G. Fullana*  
Secretary & Correspondent



# RAVINDRA COLLEGE OF ENGINEERING FOR WOMEN

(Sri Sai Krishna Educational Society)

Pasupala(V)Venkaya Palli

Kurnool

## Tds Receivable

Group Summary

1-Apr-2019 to 31-Mar-2020

Particulars	Closing Balance	
	Debit	Credit
Tds Receivable 2012-13	20,912.00	
Tds Receivable 2013-14	33,420.00	
TDS Received 2016-2017	15,057.00	
<b>Grand Total</b>	<b>69,389.00</b>	

For Sri Sai Krishna Educational Society

*G. Venkatesh*  
Secretary & Correspondent



**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**

I 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 2020 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.

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

In my opinion and to the best of my information, and according to information given to me 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 2020 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 2020.

The prescribed particulars are annexed hereto.

Place: **KURNOOL**  
Date: **27-Dec-2020**  
UDIN: 21025725AAAAAC7235

  
**K V KRISHNAIAH**  
M. No. 025725

40/446, STATION ROAD





## 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.	22,37,22,766
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



#### 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: 27-Dec-2020

K V KRISHNAIAH  
M. No. 025725  
40/446, STATION ROAD







# TDS

Centralized Processing Cell

# TRACES

TDS Reconciliation Analysis and Correction Enabling System



## Form 26AS

### Annual Tax Statement under Section 203AA of the Income Tax Act, 1961

- See Section 203AA and second provision to Section 206C (5) of the Income Tax Act, 1961 and Rule 31AB of Income Tax Rules, 1962

Permanent Account Number (PAN)	AACAS6047G	Current Status of PAN	Active	Financial Year	2019-20	Assessment Year	2020-21
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.uitiitl.com](http://www.uitiitl.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	54070.00	5407.00	5407.00
Sr. No.	Section 1	Transaction Date	Status of Booking*	Date of Booking	Remarks**	Amount Paid / Credited	Tax Deducted **	TDS Deposited
1	194A	30-Mar-2020	F	11-Jun-2020	-	54070.00	5407.00	5407.00
Sr. No.	Name of Deductor				TAN of Deductor	Total Amount Paid/ Credited	Total Tax Deducted #	Total TDS Deposited
2	SANPRINTS PRIVATE LIMITED				MUMS43851D	373365.00	22283.30	22283.30
Sr. No.	Section 1	Transaction Date	Status of Booking*	Date of Booking	Remarks**	Amount Paid / Credited	Tax Deducted **	TDS Deposited
1	194C	27-Dec-2019	F	30-Jan-2020	-	5846.00	116.92	116.92
2	194C	27-Dec-2019	F	30-Jan-2020	-	24004.00	480.08	480.08
3	194C	27-Dec-2019	F	30-Jan-2020	-	22904.00	458.08	458.08
4	194C	27-Dec-2019	F	30-Jan-2020	-	16164.00	323.28	323.28
5	194C	27-Dec-2019	F	30-Jan-2020	-	13000.00	260.00	260.00
6	194C	27-Dec-2019	F	30-Jan-2020	-	10900.00	218.00	218.00
7	194C	27-Dec-2019	F	30-Jan-2020	-	10500.00	210.00	210.00
8	194C	27-Dec-2019	F	30-Jan-2020	-	10463.00	209.26	209.26
9	194C	27-Dec-2019	F	30-Jan-2020	-	10012.00	200.24	200.24
10	194C	27-Dec-2019	F	30-Jan-2020	-	10000.00	200.00	200.00
11	194C	27-Dec-2019	F	30-Jan-2020	-	7874.00	157.48	157.48
12	194J	01-Dec-2019	F	30-Jan-2020	-	5000.00	500.00	500.00
13	194J	01-Dec-2019	F	30-Jan-2020	-	27050.00	2705.00	2705.00
14	194J	01-Dec-2019	F	30-Jan-2020	-	24300.00	2430.00	2430.00
15	194J	01-Dec-2019	F	30-Jan-2020	-	16550.00	1655.00	1655.00
16	194J	01-Dec-2019	F	30-Jan-2020	-	11800.00	1180.00	1180.00
17	194J	01-Dec-2019	F	30-Jan-2020	-	11000.00	1100.00	1100.00
18	194J	01-Dec-2019	F	30-Jan-2020	-	10650.00	1065.00	1065.00
19	194J	01-Dec-2019	F	30-Jan-2020	-	10650.00	1065.00	1065.00
20	194J	01-Dec-2019	F	30-Jan-2020	-	10500.00	1050.00	1050.00
21	194J	01-Dec-2019	F	30-Jan-2020	-	9750.00	975.00	975.00
22	194J	01-Dec-2019	F	30-Jan-2020	-	6900.00	690.00	690.00
23	194C	19-Jun-2019	F	19-Jul-2019	-	9278.00	185.56	185.56
24	194J	19-Jun-2019	F	19-Jul-2019	-	6700.00	670.00	670.00
25	194C	10-Jun-2019	F	19-Jul-2019	-	10780.00	215.60	215.60
26	194J	10-Jun-2019	F	19-Jul-2019	-	8700.00	870.00	870.00
27	194J	10-Jun-2019	F	19-Jul-2019	-	8700.00	870.00	870.00
28	194C	10-Jun-2019	F	19-Jul-2019	-	10780.00	215.60	215.60
29	194C	01-Jun-2019	F	19-Jul-2019	-	6200.00	124.00	124.00
30	194J	01-Jun-2019	F	19-Jul-2019	-	10650.00	1065.00	1065.00
31	194J	01-Jun-2019	F	19-Jul-2019	-	6300.00	630.00	630.00
32	194C	01-Jun-2019	F	19-Jul-2019	-	9460.00	189.20	189.20

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



Assessee PAN: AACAS6047G

Assessee Name: SRI SAI KRISHNA EDUCATIONAL  
SOCIETY

Assessment Year: 2020-21

Sr. No.	Name of Deductor			TAN of Deductor	Total Amount Paid / Credited	Total Tax Deducted #	Total TDS Deposited
Sr. No.	Section 1	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***
Gross Total Across Deductor(s)						

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 1	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 1	Minor Head 2	Tax	Surcharge	Education Cess	Others	Total Tax	BSR Code	Date of Deposit	Challan Serial Number	Remarks**
---------	--------------	--------------	-----	-----------	----------------	--------	-----------	----------	-----------------	-----------------------	-----------

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
1	2018-19	ECS	-	PAN	40720.00	2660.00	16-May-2019	-
2	2017-18	ECS	-	PAN	68470.00	3570.00	23-Aug-2019	-

Part E - Details of SFT Transaction

Sr. No.	Type Of Transaction 4	Name of SFT Filer	Transaction Date	Amount (Rs.)	Remarks**
1	SFT-003_03A Cash deposit in current account	ANDHRA BANK, DR PATTABHI BHAVAN 5-9-11 SECRETARIAT ROAD SAIFABAD, HYDERABAD, ANDHRA PRADESH, INDIA, 500004	-	6767600.00	O
2	SFT-003_03B Cash withdrawals in current account	ANDHRA BANK, DR PATTABHI BHAVAN 5-9-11 SECRETARIAT ROAD SAIFABAD, HYDERABAD, ANDHRA PRADESH, INDIA, 500004	-	4528374.00	O

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 ****
Gross Total Across Deductor(s)							

No Transactions Present

(All amount 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 H - Details of Turnover as per GSTR-3B

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

No Transactions Present