		Assessment Year 2020-21								
PAN		AAAAV4191N			-					
Name		VAIBHAV EDUCATIONAL SOCIETY								
Addre	SS	87/1140-B, , Nagireddy Revenue Co	87/1140-B, , Nagireddy Revenue Colony, Near Big Bazaar, Camp -B, Kurnool, ANDHRA PRADESH, 518002							
Status		AOP/BOI	Form Number	ITR-7						
Filed u	ı/s	139(1)-On or before due date	e-Filing Acknowledgement Number	25805266	1140221					
70	Current	Year business loss, if any		1	0					
etails	Total In	come	CERESS XX		2826060					
ax de	Book Pr	ofit under MAT, where applicable	2	0						
Taxable Income and Tax details	Adjustee	d Total Income under AMT, where app	3	0						
ne ar	Net tax j	payable	4	487635						
ncon	Interest	and Fee Payable	5	0						
le Iı	Total tax	x, interest and Fee payable	and St Al	6	487635					
axat	Taxes Pa	aid	र भारत के रही -	7	601776					
L	(+)Tax F	Payable /(-)Refundable (6-7)	8	-114140						
ax	Dividend	d Tax Payable	9	0						
nd s T:s	Interest	Payable	10	0						
Dividend Distribution Tax details	Total Di	vidend tax and interest payable	11	0						
Di stril d	Taxes Pa	aid		12	0					
D	(+)Tax F	Payable /(-)Refundable (11-12)		13	0					
Гах	Accreted	d Income as per section 115TD		14	0					
8	Addition	nal Tax payable u/s 115TD		15	0					
come tail	Interest	payable u/s 115TE		16	0					
Accreted Income & Tax Detail	Addition	nal Tax and interest payable		17	0					
rete	Tax and	interest paid		18	0					
Acc	(+)Tax F	Payable /(-)Refundable (17-18)		19	0					
	e Tax Re UBBA R I	eturn submitted electronically on <u>14-0</u>	2-2021 12:13:51 from IP address 103.200	5.112.134	and verified by					
having	g PAN	ACBPK8968N on 14-02-2021 1	2:13:51 from IP address 103.206.112	2.134	using					
DSC d	etails:		Individual 2014,OU=Certifying Authority,O=eMudhra							
<u> </u>	<u>)0 N(</u>	<u> DT SEND THIS ACKN</u>	NOWLEDGEMENT TO CPO	<mark>, Ben</mark> o	<u>GALURU</u>					

ITR 7 - INDIAN INCOME TAX RETURN [For persons including companies required to furnish return under sections 139(4A) or 139(4B) or 139(4C) or 139(4D) only] (Please see rule 12 of the Income-tax Rules, 1962) (Please refer instructions for guidance) Part A-GENERAL PERSONAL INFORMATION VAIBHAV EDUCATIONAL PAN AAAAV4191N Name (as mentioned in deed of creation / establishing / incorporation / formation) SOCIE TY AOP/BOI Sub Status Status Society Registered under Societies Registration Act-1860 or any law corresponding to that Act Date of Formation/incorporation (DD/MM/YYYY) 26/07/2005 ADDRESS : 87/1140-B Flat / Door / Building Name of Premises / Building / Village Road / Street / Post Office Nagireddy Revenue Colony Area / Locality Near Big Bazaar, Camp -B Town / City / District Kurnool State ANDHRA PRADESH 518002 ZIP Code PIN Code Office Phone Number with STD code Fax Number 0 - 9550763030 Email Address - 1 gandlajagadesh@rediffmail.com Mobile no.1 91 - 9704333789 PALEMMANASADEVI@GMAIL Email Address - 2 Mobile no.2 91 - 7995932506 .COM Whether any project/institution is run by the assessee ? (Yes / No) If Yes, then please Yes furnish the details: Details of the projects / institutions run by you Sl.No. Name of the project / institution (see instruction para 11ca) Nature of activity (see instruction para Classification (see instructions para 11d) 11d) 1 Vaibhav Educational Soceity Charitable and Religious Education Details of registration or approval under Income Tax Act (Mandatory if required to be registered) Sl.No. Indicate the Whether Section under Section Date of Approval/ Approving/ Date on Section of under which registration registration or Notification/ registering Application for which the which the exemption registered or section based approval Registration Authority registration is registration is application for opted for on which No. made as per new under the new approved applied registration/ exemption is provision approval provisions claimed in the as per new provisions is return

made

1	1	2A/12AA	tru	e	15/0	5/2007	F.NO.DIT(E)/ Director o	f IT(
							HYD/12A/ 19	Exemption	1)							
							(02)/06- 07									
Deta	ils of re	egistratio	on or a	approv	al unde	r any la	w other tha	n income t	ax act	t						
Sl.No	о. I	aw under	which re	gistered		Date of	f registration or	approval	А	Approv	val/ Notifica	tion/ Regis	stration	Appr	oving/ reg	istering
									N	No. Authority						
Filin	g Status								·							
Filing	g Section									On	or before th	e due date	u/s 139	9(1)		
Retu	rn furnish	ed under se	ection?							139	9 (4A)					
Pleas	e specify	the section	under v	which the	exemption	on is claime	ed			Sec	ction 11					
If rev	vised/in re	sponse to a	defective	e/Modifie	d/Rectifi	cation, then	enter Receipt	No								
Date	of Filing	original re	turn(DD	/MM/YY	YY)											
If file	ed, in resp	onse to a r	notice u/s	s 139(9)/	42(1)/14	8/153A/15	3C or order u/s	119(2)(b), er	iter uniq	lue nu	mber/ Docu	ment Ident	ificatio	on Number	(DIN) and	date of
such	notice/or	ler, or if fil	led u/s 9	2CD ente	r date of	advance pr	icing agreemer	ıt								
Uniq	ue numbe	r/DIN				K	7 6		5	2						
Date	Date of such Notice or Order															
Resid	Residential Status								Res	sident						
Whet	Whether any income included in total income for which claim under section 90/90A/91 has been NO															
made	? [applic:	able in the	case of 1	resident]	if yes, er	sure to fill	Schedule FSI a	and Schedule	TR]		XII -					
Detai	ils of Rep	resentative	Assesse	ee		XX.	1 23		25	d	Q.		A			
Name	e of the re	presentativ	ve		\sim	1	E.	मूला	D	Ç/		\sim		-7		
Capa	city of re	oresentativ	e	- 7	IN	~	Deer		25		-	\overline{D}				
Addr	ess of the	representa	tive			-Or	10		-	2	MP					
Perm	anent Ac	count Num	ber (PA	N) of the	represen	ative	SIA	K DE								
Aadh	aar No. o	f the repres	sentative	e		-										
Whet	ther you a	re Partner	in a firm	n? (If yes,	please fi	ırnish follo	wing informati	on)		No						
Sl.No	o. N	lame of Fi	rm					PAN								
Whet	ther you h	ave held u	nlisted e	equity sha	res at any	time durir	ng the previous	year? If yes,	please	No						
furnis	sh follow	ng informa	ation in 1	respect of	equity s	hares										
Sl.	Name	Type of	PAN	Openin	g	Shares acq	uired during th	e year				Share	s transf	erred	Closing	Balance
No.	of	company	y	Balanc	e							during	g the ye	ear		
	compan	y		No. of	Cost	No. of	Date of	Face value	Issue p	price	Purchase	No. o	f shares	s Sale	No. of	Cost of
				shares	of	shares	subscriptior	/per share	per sha	are	price per			conside	shares	acqui -
					acqui		purchase		(incase	e of	share (in			-ration		sition
					-sition				fresh i	ssue)	case of					
											purchase					
											from					

		existing shareholder)
Other	Details	
А	i	Where, in any of the projects/institutions run by you, one of the charitable No
		purposes is advancement of any other object of general public utility then,-
		a.i whether there is any activity in the nature of trade, commerce or business
		referred to in proviso to section 2(15)?
		a.ii If yes, then percentage of receipt from such activity vis-a-vis total
		receipts
		b.i whether there is any activity of rendering any service in relation to any
		trade, commerce or business for any consideration as referred to in
		proviso to section 2(15)?
		b.ii If yes, then percentage of receipt from such activity vis-a-vis total
		receipts
	ii	If 'a' or 'b' is YES, the aggregate annual receipts from the such activities in respect of that institution
		Sl.No. Name of project/Institution Amount of aggregate annual receipts from such
		activities
В	i	Whether approval obtained u/s 80G? No
	ii	If yes, then enter Approval No.
-	iii	Date of Approval (DD/MM/YYYY)
С	i	Is there any change in the objects / activities during the Year on the basis of No which approval / registration was granted?
	ii	if yes, please furnish following information:-
	11	a date of such change (DD/MM/YYYY)
		b whether an application for fresh registration has been made in the
		prescribed form and manner within the stipulated period of thirty days as
		per Clause (ab) of sub-section (1) of section 12A
		c whether fresh registration has been granted under section 12AA
		d date of such fresh registration (DD/MM/YYYY)
D	i	Whether registered under Foreign Contribution (Regulation) Act, 2010 (FCRA)? No
	ii	If yes, then enter Registration No.
	iii	Date of Registration (DD/MM/YYYY)
	iv	a Total amount of foreign contribution received during the year, if any
		b Specify the purpose for which the above contribution is received
Е	i	Whether a business trust registered with SEBI?
	ii	If yes, then enter Registration No.
	iii	Date of Registration (DD/MM/YYYY)
-		

F	Wheth	er liable	to tax at maximu	im marginal rate u	isallowabl	le u/s 13(1)(c) No						
	and/or	13(1)(d))									
G	Is this	your firs	t return?					No				
Audit	Details											
H(1)	Are yo	u liable	for audit under th	e Income-tax Act	?		Yes					
If yes,	yes, furnish following information-											
Section	Section under which you are liable for audit (specify section). Please mention date of audit report. (DD/MM/YY)											
Wheth	er the ac	counts h	ave been audited	by an accountant?	2		Yes					
Sl.No.	Sectior	1					Date of Au	udit (DD/MM/YYYY)			
1	12A(1)	(b)					31/12/202	0				
	a Name of the auditor signing the tax audit report						Palem Ma	nasa Devi				
	b Membership No. of the auditor					242558						
	c Name of the auditor (proprietorship / firm)						017829S					
	d Permanent Account Number (PAN) of the proprietorship / firm					2	BOXPP07	/29M				
	e Aadhaar Number of the proprietorship											
	f Date of audit report					31/12/202	0					
	g	Date of	f furnishing of th	e audit report (DD	/MM/YYYY).		12/01/202	1				
Ι	If liable to audit under any Act other than the Income-tax Act, mention the Act, section and date of Yes											
	furnish	ing the a	audit report?		1 12	का थयते		NH -				
	Sl.No	Act	- h.	D	Description		Section	W.	Date	(DD/MN	M/YYY	Y)
	1	Any ot	her law	S	ocieties Registration A	Act	12		27/12	2/2020		
J	Particu	lars of p	ersons who were	members in the A	OP on 31st day of Ma	rch, 2019	(to be filled	by venture capital fu	nd/investme	nt fund)		
	Sl.No	Name	and Address		METAN	-	SAR	Percentage F	AN	Aadhaa	ar	Status
		Name	Address	City	State C	ountry	Pin code/	of share (if		Numbe	er/	
							Zip code	determinate)		Aadhaa	ar	
										Enrolm	nent	
										Id (if e	ligible	
										for Aa	dhaar)	
			[within the meaning o				so to section	10(23C)		
Sl.No.	Year of	f	Amount	Purpose of	Amount applied for			Amounts applied	Balance and			nt deemed to
	Accumula		accumulated	accumulation	charitable/ religious	_	ited in the	for charitable or	available f			ome within
	(F.Yr.) (1)		in the year of	(3)	purposes upto the	-	specified in religious purpor		application			
			accumulation		beginning of the	section 1	1(5)	during the previous	(2) - (4) - (6)			n (3) of
			(2)		previous year (4)	(5)		year (6) (7) sectio				n 11
											(8)	
TOTA	L											

		-		stments as on the last da (23C)(vi)/10(23C)(via)/1		evious year	[to be filled if registe	ered under section 1	12A/12AA or		
A	(i) Bala	ance in the corpus fund as	s on the last d	ay of the previous year					0		
	(ii) Bal	ance in the non-corpus fu	und as on the	last day of the year					0		
В	Details	of investment/deposits n	nade under se	ction 11(5)							
	Sl.No.	Mode of investment as	per section 1	1(5)	Date of	investment Date of maturity (4)		Amount of	Maturity amount		
	(1)				(3)			investment (5)	(6)		
	TOTA	L					<u> </u>				
С	Investr	vestment held at any time during the previous year (s) in concern (s) in which persons referred to in section 13(3) have a substantial i									
	Sl.No.	Name and address of	Whether the	e Number of shares	Class of	shares held	Nominal value of	Income from the	Whether the		
	(1)	the concern (2)	concern is a	held (4)	(5)		the investment (6)	investment (7)	amount in col (6)		
			company (3))					exceeds 5 percent		
									of the capital of th		
				B	1	100			concern during the		
				OF BE	1. 1. 1. 1. 1. 1. 1. 1. 1. 1. 1. 1. 1. 1	R			previous year (8)		
	TOTA	L	<u>]</u>	N N		7	111				
D	Other investments as on the last day of the previous year										
	Sl.No.	Name and address of th	e concern (2)		Whether	r the	Class of shares held	Number of shares	Nominal value of		
	(1)		ĺ	U 🚆	concern is a		(4)	held (5)	investment (6)		
			" is D	company (3)		00					
	TOTA	L N		C C C C C C C C C C C C C C C C C C C	र्ति वि	a. L	Ž 🔨	Λ_{-}			
Е	Voluntary contributions/donations received in kind but not converted into investments in the specified modes u/s 11(5) within the time provided										
	Sl.No.	Name and address of th	e donor (2)	Oto-	Value of	f	Value of	Amount out of (3)	Balance to be		
	(1)			OME TAX	contribu	contribution/ contribution		invested in modes	treated as income		
					donation	n (3)	applied towards	prescribed under	under section 11(3		
							objective (4)	section 11 (5)	(6)		
	TOTA	L									
Schee	lule K: St	tatement of particulars	regarding th	e Author(s) / Founder(s)	/ Trustee(s) / Manage	er(s), etc., of the Trus	t or Institution (to	be mandatorily		
filled	in by all j	persons filing ITR-7)									
А	Name(s	s) of author(s) / founder(s	s) / Settlor(s)	and address(es), if alive							
	Sl.No.	Name		Address		PAN		Aadhaar Num	ber/ Enrolment Id (ii		
							available)				
	1	Mr Dr K V Subba Redd	ły S/o K Na	87/1140-B,Nagireddy Re	evenue Col	ACBPK8	968N	511581931988	3		
		gi Reddy		ony,Near Big Bazaar,Ku	rnool-Cam						
				р-В-518002							

r					
	2	Ms.K.Lahari D/O K.V.Subba Red	87/1140-B,Nagireddy Revenue Col	DBBPK1557B	
		dy	ony,Near Big Bazaar,Kurnool-Cam		
			р -В -518002		
	3	Mrs S Vijaya Lakshmamma W/o K	87/1140-B,Nagireddy Revenue Col	ADNPV7677A	
		V Subba Reddy	ony,Near Big Bazaar,Kurnool-Cam		
			р -В -518002		
	4	Mr S Srinivasa Reddy S/o Late S P	Social Worker Kalugotla (Village),	BRCPR7838B	930462492559
		ami Reddy	Koilakuntla (Mandal)		
	5	Mr G Sreekanth Reddy S/o Mr G G	S L R P School Campus, Allagadd	AMGPG6894E	
		opal Reddy	A - 518543		
	6	Mr Balakrishna Reddy S/o B Ram	8-11-3 Sreenivasa Nagar,Allagadda	BLEPR9473G	
		i Reddy			
	7	Mrs.G.Parvathamma W/O.G.Gopa	H.No.8/11-1,Sreenivasa Nagar,Alla	COKPP2372E	
		l Reddy	Gadda,kurnool (dist)		
В	Name(s	s) of the person(s) who was / were true	stee(s) / manager(s) during the previo	us year(s)	
	Sl.No.	Name	Address	PAN	Aadhaar Number/ Enrolment Id (if
				10	available)
	1	Mr Dr K V Subba Reddy S/o K Na	87/1140-B,Nagireddy Revenue Col	ACBPK8968N	511581931988
		gi Reddy	ony,Near Big Bazaar,Kurnool-Cam	100	
			р -В -518002	as M	
	2	Mrs.S.Vijaya Lakshmamma W/o K	87/1140-B,Nagireddy Revenue Col	ADNPV7677A	
		.V.Subba Reddy	ony,Near Big Bazaar,Kurnool-Cam	50 X	7
			р -В -518002	INEN'S	
	3	Ms.K.Lahari D/O K.V.Subba Red	87/1140-B,Nagireddy Revenue Col	DBBPK1557B	
		dy	ony,Near Big Bazaar,Kurnool-Cam		
			р -В -518002		
С	Name(s	s) of the person(s) who has / have made	le substantial contribution to the trust	/ institution in terms of section 13(3)	(b)
	Sl.No.	Name	Address	PAN	Aadhaar Number/ Enrolment Id (if
					available)
D	Name(s	s) of relative(s) of author(s), founder(s	s), trustee(s), manager(s), and substan	tial contributor(s) and where any such	author, founder, trustee, manager or
	substan	ntial contributor is a Hindu undivided	family, also the names of the member	s of the family and their relatives	
	Sl.No.	Name	Address	PAN	Aadhaar Number/ Enrolment Id (if
					available)
Schedu	le LA: l	Political Party			1
			elected at field "Please specify the sec	tion under which the exemption is cla	imed" in Part A General, otherwise it
should		-		-	
1		er books of account were maintained?			

2	a	Whether any voluntary contribution from any person in excess of twenty thousand rupees was					
		received during the year ? (tick as applicable)					
	b	If yes, whether record of each voluntary contribution (other than contributions by way of electoral					
		bonds) in excess of twenty thousand rupees (including name and address of the person who has					
		made such contribution) were maintained?					
3	Whether the ac	counts have been audited?					
	If yes, furnish	the following information:-					
	a	Date of furnishing of the audit report (DD/MM/YYYY)					
	b	Name of the auditor signing the audit report					
	c	Membership No. of the auditor					
	d	Name of the auditor (proprietorship/ firm)					
	e	Proprietorship/firm registration No.					
	f	Permanent Account Number (PAN) of the auditor (proprietorship/ firm)					
	g	Aadhaar Number of the proprietorship					
	h	Date of audit report					
4	Whether any d	onation exceeding two thousand rupees was received otherwise than by an account payee cheque or					
	account payee	bank draft or use of electronic clearing system through a bank account or through electoral bond?					
5	Whether the re	port under sub-section (3) of section 29C of the Representation of the People Act, 1951 for the					
	financial year l	nas been submitted?					
6	If yes, then dat	e of submission of the report (DD/MM/YYYY)					
Sched	ule ET: Electora	al Trust					
This s	chedule shall be 1	nandatory if Section 13B is selected at field "Please specify the section under which the exemption is	claimed" in Part A General, otherwise it				
should	l be greyed off.	COMETAVATOARTMEN					
1	Whether books	of account were maintained?					
2	Whether record	l of each voluntary contribution (including name, address and PAN of the person who has made such					
	contribution al	ong with the mode of contribution) were maintained?					
3	Whether record	l of each eligible political party to whom the distributable contributions have been distributed					
	(including nam	e, address, PAN and registration number eligible political party) was maintained?					
4	Whether the ac	counts have been audited as per rule 17CA(12)?					
	If yes, date of audit report in Form No.10BC (DD/MM/YYYY)						
5	Whether the re	port as per rule 17CA(14) furnished to the Commissioner of Income-tax or Director of Income-tax?					
6	Details of volu	ntary contributions received and amounts distributed during the year	1				
<u> </u>	(i)	Opening balance as on 1st April					
	(ii)	Voluntary contribution received during the year					
	(iii)	Total (i + ii)					
	(iv)	Amount distributed to Political parties					
1	L						

		r		[
	(v)		Amount spent on administrative and management functions of the Trust (Restricted to 5% of									
			Sr.no. ii above OR 5 lakh for first year of incorporation and 3 lakh for subsequent years whichever									
			is lesser)									
	(vi)		Total (iv + v)									
	(vii)		Total amount eligible for exemption under section 13B (Sr.no. 6ii of schedule ET if Amount									
			distributed in 6iv is 95% of 6iii)(As per rule 17CA)									
	(viii)		Closing balance as on 31st March (iii - vi)									
Sche	dule VC:	Voluntai	ry Contributions (to be mandatorily filled in by all persons filing ITR-7)									
А	Local											
	i	Corpus	fund donation	Ai	0							
	ii	Other th	han corpus fund donation	Aii								
		(a)	Grants Received from Government	Aiia	0							
		(b)	Grants Received from Companies under Corporate Social Responsibility	Aiib	0							
		(c)	Other specific grants	Aiic	0							
		(d)	Other Donations	Aiid	0							
		(e)	Total	Aiie	0							
	iii	Volunta	ary contribution local (Ai + Aiie)	Aiii	0							
В	Foreign contribution											
	i	Corpus	fund donation	Bi	0							
	ii	Other th	han corpus fund donation	Bii	0							
	iii	Foreign	n contribution (Bi + Bii)	Biii	0							
C	Total	Contributi	ions (Aiii + Biii)	С	0							
D	Anony	Anonymous donations, included in C, chargeable u/s 115BBC										
	i	Aggreg	ate of such anonymous donations received	Di	0							
	ii	5% of t	otal donations received at C or 1,00,000 whichever is higher	Dii	0							
	iii	Anonyr	mous donations chargeable u/s 115BBC @ 30% (i - ii)	Diii	0							
Sche	dule AI :	Aggregat	te of income derived during the previous year excluding Voluntary contributions to be filled by	assesses	claiming exemption u/s 11							
and 1	12 or u/s	10(23C)(i	iv)/(v)/(via)									
1	Receipt	s from ma	in objects	1	120215300							
2	Receipt	s from inc	cidental objects	2	28432478							
3	Rent			3	0							
4	Commis	ssion	4	0								
5	Dividen	d income		5	0							
6	Interest	income		6	3967995							
7	Agricult	ture incon	ne	7	(
8	Net con	sideration	n on transfer of capital asset	8								
9	Any oth	er income	e (specify nature and amount)									

	S.No	. Nature of the income			Amount						
	1	Hostel Receipts -Boys			4013500						
	2	Hostel Income - Girls			4623000						
9a	Pass	through income (Fill schedule PTI)		9a							
	Total	l (9a+9b+9c+9d)		9	8636500						
10	Total			10	161252273						
Schedule ER : Revenue expenditure incurred during the year and amount applied to stated objects of the trust/institution during the previous											
Reve	Revenue Account to be filled by assesses claiming exemption u/s 11 and 12 or u/s 10(23C)(iv)/(v)/(vi)/(vi)]										
Α	Estab	blishment and Administrative expenses			Amount						
1	Rents	s 1									
2	Repa	irs and maintenance 2									
3	Com	pensation to employees 3									
4	Insur	ance 4			164000						
5	Work	start welfare expenses 5			615500						
6	Enter	rtainment and Hospitality 6			180650						
7	Advertisement 7 3452										
8	8 Professional / Consultancy fees / Fee for technical services 8										
9	Conv	9 9									
10	(M) 67479 7946 / / / /										
11	11 Rates and taxes, paid or payable to Government or any local body (excluding taxes on income) 11 11 Image: Comparison of the taxes of the taxes on the taxes of t										
12	Intere	est 12			7						
13	Audi			_	19920						
14	_	eciation and amortization cost of which is not already claimed as application in same or any 14									
		previous year									
15		r expenses (Specify nature and amount)									
	S.No.	Nature of the income			Amount						
	1	To Affliation Fee			785012						
	2	Travelling Expenses			1911536						
	3	Accreditation Expenses			224220						
	4	Bank Charges			16855						
	5	Library journals			716070						
	6	University expenses			1384850						
	7	Fee for NBA			607200						
	8	Project Expenses			38000						
	9	Salaries			86439782						
	10	Telephone Charges			322497						
	11	Bank Interest			64834						

	12	Tours and Travels	1150800
	13	Water Charges	210500
	14	Accountant Salary	180000
	15	Interenet Charges	26000
	16	A I C T E Fees	405664
	17	AP State Council of Higher Education	305094
	18	Building Maintenance Expenses	2542890
	19	Bus Maintenance	1193621
	20	Car Insurance	46090
	21	Car Loan Interest	13759
	22	Car Maintanance	45630
	23	Career Guidance & Counseling	350800
	24	Computer Maintanance	1208302
	25	Convocation Expenses	50200
	26	Postage and Couriers	60835
	27	Electrical Material	1356720
	28	Electricity Charges	4762409
	29	Exam Expenses	2690500
	30	Expenses on Admissions	537667
	31	Expenses on Functions & Festivals	2123900
	32	Expenses on Instructional Resource Centre	396325
	33	Expenses on Staff Recruitment	320800
	34	Expenses on Training & Placements	1202310
	35	Fees Returns	32500
	36	Furniture Maintenance	410800
	37	Games Expenses	1274400
	38	Gardening Expenses	1632250
\rightarrow	39	Generator Expenses	344034
\square	40	Guest Faculity	350000
\square	41	House keeping & Sanitary	1492800
	42	J.N.T.U. Fees	6597504
-+	43	Lab Expenses	1411488
\rightarrow	44	Administrative Expenses	950800
	45	Food expenses for employees	1480800
		Late fee	2700
	46	Late fee	2700
	46 47	News Papers	131240

	49	Play Ground Expenses		1193525
	50	Printing & Stationary		1639898
	51	Seminars and Conferences		1950800
	52	State Board of Technical Education (SBTET)		690340
	53	Student Activites		415453
	54	Student Scholarships		18000
	55	Web Site Maintenance		58500
	56	Tata consultancy expenses		1420800
	57	GST Interest payment		25335
	58	Mess Expenses		10586566
	59	Provident Fund		399975
	Total			148424600
16	Total	(A1 to A15)	16	149439192
В	Expe	nditure on objects of the trust/institution		<u> </u>
1	Dona	tion – Other than Corpus	1	
2	Relig	ious	2	
3	Relie	f of poor	3	
4	Educ	ational	4	
5	Yoga		5	
6	Medi	cal relief	6	
7	Prese	rvation of environment	7	
8	Prese	rvation of monuments etc	8	
9	Gene	ral public utility	9	
10	Total	B (sum of B1 to B9)	10	
С	Disal	lowable expenditure (C1+C2+C3+C4)	С	
1	Bad o	lebts	1	
2	Provi	sions	2	
3	Dona	tion forming part of Corpus fund	3	
4	Any	other disallowable expenditure	4	
D	Total	Revenue Expenditure incurred during the year (A16+B10+C)	D	149439192
Е	Sourc	ce of fund to meet revenue expenditures		
1	Incor	ne derived from the property/income earned during previous year	1	
2	Incor	ne deemed as application in any preceding year under clause 2 of explanation 1 of section 11(1)	2	
	(appl	icable only when exemption is claimed u/s 11 and 12)		
3	Incor	ne of earlier years upto 15% accumulated or set apart	3	
4	Borro	owed Fund	4	
5	Any	other (Please specify)	5	

	S.No. Nature Amount									
F	Total A	Amount applied during the previous year – Revenue Account [A16 + B10- E2-E3-E4	-E5]	F			149439192			
Sche	Schedule EC : Amount applied to charitable or religious purposes in India or for the stated objects of the trust/institution during the previous year-Capital									
Acco	Account [excluding amount exempt u/s 11(1A) to be filled by assesses claiming exemption u/s 11 and 12 or u/s 10(23C)(iv)/(v)/(vi)/(vi)]									
							Amount			
1	Additi	on to Capital work in progress (for which exemption u/s 11(1A) has not been claime	d)			1				
2	Acquisition of capital asset (not claimed as application of income and for which exemption u/s 11(1A) has not been220881806									
	claimed)									
3	Cost o	f new asset for claim of Exemption u/s 11(1A) (restricted to the net consideration)				3				
4	Other ca	pital expenses								
	Sl No	Nature of the expenses					Amount			
	Total e	expenses								
5	Total c	apital expenses (1 + 2 + 3 + 4)				5	20881806			
A	Source	of fund to meet Capital expenditures								
	A1	Income derived from the property during previous year	R			A1				
	A2	Income deemed as application in any preceding year under clause 2 of explanation	1 of section	n 11(1)	I	A2				
	A3	Income of earlier years upto 15% accumulated or set apart		A3	12599768					
	A4	Borrowed Fund	- 8	λ.		A4				
	A5	Any other (Please specify)		A5						
	Sl No	Nature	° HA		4	A	Amount			
В	Total A	Amount applied during the previous year–Capital Account [5 – A2-A3-A4-A5]	S./ _		\sim	В	8282038			
Sche	dule IE-	1 :Income and Expenditure statement (Applicable for assessees claiming exem	ption unde	r sectio	ons 10(21),	10(22B), 10(23AAA), 10(23B),			
10(2	3D), 10(23DA), 10(23EC), 10(23ED), 10(23EE), 10(29A), 10(46), 10(47),10(23FB) and ot	ner clauses	of sec	tion 10 wh	ere inco	me is unconditionally			
exen	npt)					1	1			
1	Total r	eccipts including any voluntary contribution	V			1				
2	Applic	ation of income towards object of the institution	_			2				
3	Accun	nulation of income				3				
Sche	dule IE·	2 : Income and Expenditure statement (Applicable for assessees claiming exem	ption unde	r secti	ons 10(234	A), 10(24	4))			
A	1	Total receipts including any voluntary contribution				1				
	2	Application of income towards object of the institution				2				
	3	Accumulation of income 3								
В	1	Do you have any income which is taxable? If Yes Please provide details of taxable	income			B1				
		a Income from House Property (Please fill Schedule HP)				B1a				
		b Income from Business or Profession (Please fill Schedule BP)		B1b						
	c Income from Capital gains (Please fill Schedule CG) B1c									
		d Income from other Sources (Please fill Schedule OS)	B1d							

		e for each inst										
Sl.No.	Objective		Addresses	where activity	is carrying o	ut (2)			Total	Govern	Amount	Balance
	of the	Flat/ Door/	Name of	Road/ Street/	Area/	Town/	State	PIN Code	receipts	ment	applied	accumulate
	institution	Block No.	Premises /	Post office	Locality	City/			including	Grants	for	(6)
	(1)		Building /			District			any	out of	objectiv	re
			Village						voluntary	Sl no 3	(5)	
									contribut	iombove (4)		
									(3)			
Sched	ule IE- 4 :Inc	ome and Expe	nditure stateme	nt (applicable	for assessees	claiming e	xemption	under sectio	ons 10(23C	(iiiad) or 1	0(23C)(iii	ae)((please fill
up sep	arate schedul	e for each inst	itution)									
Sl.No.	Objective		Addresses	where activity	is carrying ou	ıt (2)			Gross Ann	ual Amou	nt Ba	lance
	of the	Flat/ Door/	Name of	Road/ Street	t/ Area/	Town/	State	PIN	receipts (3)	applie	d for acc	cumulated (5)
	institution	Block No.	Premises /	Post office	Locality	City/		Code		object	ive	
	(1)		Building /	N/	618	District	1 Star			(4)		
			Village	J.				14				
Sched	ule HP											
Detail	s of Income fr	om House Pro	nerty (Please r	efer to instruct	ions)	3 85 55		1111				
			perty (rieuse ri	cier to instruct	ions)	1.1		- 2,5				
3		income/ loss i						m	3			
	Pass through	income/ loss i		<u>M</u>		114 12 14 12	e the figure	to 2i of sch				
3	Pass through	income/ loss i	f any *	<u>M</u>		114 12 14 12	e the figure	to 2i of sch				
3	Pass through "Income unc CYLA)"	income/ loss i	f any *	e property" (1j	+ 2j + 3) (if 1	negative take	B	9	edule 4	1	lucted und	er section 194-1
3 4 <i>NOTE</i>	Pass through "Income unc CYLA)"	income/ loss i	f any *	e property" (1j	+ 2j + 3) (if 1	negative take	B	9	edule 4	1	lucted und	er section 194-I.
3 4 <i>NOTE</i>	Pass through "Income unc CYLA)" Furnishing Pa	income/ loss i	f any *	e property" (1j	+ 2j + 3) (if 1	negative take	B	9	edule 4	1	lucted und	er section 194-I.
3 4 <i>NOTE</i>	Pass through "Income und CYLA)" Furnishing Pa ule CG	income/ loss i ler the head "Ir AN of tenant is	f any *	e property" (1j	+ 2j + 3) (if 1	negative take	B	9	edule 4	1	lucted und	er section 194-I.
3 4 <i>NOTE</i> Sched Capita	Pass through "Income und CYLA)" Furnishing Pa ule CG al Gains Short-term c	income/ loss i ler the head "Ir AN of tenant is apital gain	f any *	e property" (1j : is deducted un	+ 2j + 3) (if 1 der section 1	negative taka 94-IB. Furn	B	9	edule 4	1	lucted und	er section 194-I.
3 4 <i>NOTE</i> Sched Capita	Pass through "Income und CYLA)" Furnishing Pa ule CG al Gains Short-term c	income/ loss i ler the head "Ir AN of tenant is apital gain n assets (share:	f any * come from hous mandatory if tax	e property" (1j : <i>is deducted un</i> ction 111A is a	+ 2j + 3) (if 1 der section 1	negative taka 94-IB. Furn	B	9	edule 4 mandatory	1	lucted und	er section 194-I.
3 4 <i>NOTE</i> Sched Capita	Pass through "Income unc CYLA)" "Furnishing Pa ule CG I Gains Short-term c 1 From	income/ loss i ler the head "Ir AN of tenant is apital gain n assets (share: Full value	f any * come from hous mandatory if tax s/units) where se	e property" (1j : <i>is deducted un</i> ction 111A is a	+ 2j + 3) (if 1 der section 1	negative taka 94-IB. Furn	B	9	edule 4 mandatory	if tax is dea	lucted und	
3 4 <i>NOTE</i> Sched Capita	Pass through "Income und CYLA)" Furnishing Pa all Gains Short-term c 1 Fron (a)	income/ loss i ler the head "Ir AN of tenant is apital gain n assets (share: Full value Deduction	f any * come from hous mandatory if tax s/units) where se of consideration	e property" (1j c is deducted un ction 111A is a	+ 2j + 3) (if 1 der section 1	negative taka 94-IB. Furn	B	9	edule 4 mandatory	if tax is dea	lucted und	
3 4 <i>NOTE</i> Sched Capita	Pass through "Income und CYLA)" Furnishing Pa all Gains Short-term c 1 Fron (a)	income/ loss i ler the head "Ir AN of tenant is apital gain n assets (share: Full value Deduction (i) Co	f any * scome from hous <i>mandatory if tax</i> s/units) where se of consideration s under section 4	e property" (1j c is deducted un ction 111A is a 8	+ 2j + 3) (if 1 der section 1	negative taka 94-IB. Furn	B	9	edule 4 mandatory	if tax is deal	lucted und	0
3 4 <i>NOTE</i> Sched Capita	Pass through "Income und CYLA)" Furnishing Pa all Gains Short-term c 1 Fron (a)	income/ loss i ler the head "Ir AN of tenant is apital gain n assets (share: Full value Deduction (i) Co (ii) Co	f any * acome from hous mandatory if tax s/units) where se of consideration s under section 4 ost of acquisition	e property" (1j c is deducted un ction 111A is a 8	+ 2j + 3) (if 1 der section 1	negative taka 94-IB. Furn	B	9	edule 4 mandatory	if tax is deal	lucted und	0
3 4 NOTE Schedu Capita	Pass through "Income und CYLA)" Furnishing Pa all Gains Short-term c 1 Fron (a)	income/ loss i ler the head "Ir AN of tenant is apital gain n assets (share: Full value Deduction (i) Co (ii) Co (iii) Ey	f any * acome from hous mandatory if tax s/units) where se of consideration s under section 4 ost of acquisition ost of Improvement	e property" (1j c is deducted un ction 111A is a 8	+ 2j + 3) (if 1 der section 1	negative taka 94-IB. Furn	B	9	edule 4 mandatory	if tax is dealer	lucted und	
3 4 NOTE Schedu Capita	Pass through "Income und CYLA)" Furnishing Pa all Gains Short-term c 1 Fron (a)	income/ loss i ler the head "Ir AN of tenant is apital gain n assets (share: Full value Deduction (i) Co (ii) Co (iii) Ey	f any * acome from hous mandatory if tax s/units) where se of consideration s under section 4 ost of acquisition ost of Improvement cpenditure on tra otal (i + ii + iii)	e property" (1j c is deducted un ction 111A is a 8	+ 2j + 3) (if 1 der section 1	negative taka 94-IB. Furn	B	9	edule 4 mandatory	a iiii	lucted und	
3 4 NOTE Schedu Capita	Pass through "Income und CYLA)" Furnishing Pa all CG all Gains Short-term c 1 Fron (a) (b) (b) (c) (c) (c) (c) (c) (c) (c) (c	income/ loss i ler the head "Ir AN of tenant is apital gain n assets (share: Full value Deduction (i) Co (ii) Co (ii) Es (iii) Es (iv) To Balance (1	f any * acome from hous mandatory if tax s/units) where se of consideration s under section 4 ost of acquisition ost of Improvement cpenditure on tra otal (i + ii + iii)	e property" (1j c is deducted un ction 111A is a 8 18 1 ent nsfer	+ 2j + 3) (if 1 der section 1 pplicable (ST	94-IB. Furn T paid)	ishing TAN	l of tenant is	edule 4 mandatory	a iiiiiiiiiiiiiiiiiiiiiiiiiiiiiiiiiiii	lucted und	
3 4 <i>NOTE</i> Sched Capita	Pass through "Income und CYLA)" Furnishing Pa all CG all Gains Short-term c 1 Fron (a) (b) (b) (c) (c)	income/ loss i ler the head "Ir AN of tenant is apital gain n assets (share: Full value Deduction (i) Co (ii) Co (ii) E: (ii) E: (ii) E: (iv) To Balance (1 Loss, if an	f any * acome from hous mandatory if tax s/units) where se of consideration s under section 4 ost of acquisition ost of acquisition ost of Improvement cpenditure on tra otal (i + ii + iii) a - biv)	e property" (1j c is deducted un ction 111A is a ction 111A is a 8 1 ent nsfer under section 9-	+ 2j + 3) (if 1 der section 1 pplicable (ST	94-IB. Furn T paid)	ishing TAN	l of tenant is	edule 4 mandatory	a iiii iiii iiv c		0
3 4 <i>NOTE</i> Sched Capit	Pass through "Income und CYLA)" Furnishing Pa al CG al Gains Short-term c 1 [1] Short-term c 1 [2] (a) (b) [2] [3] [4] [5] [4] [5] [5] [6] [6] [6] [6] [6] [6] [6] [6	income/ loss i ler the head "Ir AN of tenant is apital gain n assets (share: Full value Deduction (i) Co (ii) Co (ii) E: (ii) E: (ii) E: (iv) To Balance (1 Loss, if an Short-term	f any * acome from hous mandatory if tax s/units) where se of consideration s under section 4 ost of acquisition ost of acquisition ost of Improvement cpenditure on transition tal (i + ii + iii) a - biv) y, to be ignored	e property" (1j c is deducted un ction 111A is a ction 111A is a 8 a ent nsfer under section 94 +1d)	+ 2j + 3) (if 1 der section 1 pplicable (ST	94-IB. Furn T paid)	ishing TAN	l of tenant is	edule 4 mandatory mandatory t t t t t t t t t t t t t t t t t t t	a a iiii iiii iiii iiii a a a a a a a a	lucted und	

				i.a	Full value of consideration received/receivable in respect of unquoted shares	2i.a	0
				i.b	Fair market value of unquoted shares determined in the prescribed manner	2i.b	0
				i.c	Full value of consideration in respect of unquoted shares adopted as per section	2i.c	0
					50CA for the purpose of Capital Gains (higher of a or b)		
			(ii)	Full va	alue of consideration in respect of assets other than unquoted shares	2ii	20995460
			(iii)	Total ((ic + ii)	2iii	20995460
		(b)	Deduc	tions und	der section 48		
			(i)	Cost o	f acquisition	bi	19156184
			(ii)	Cost o	f Improvement	bii	0
			(iii)	Expen	diture on transfer	biii	0
			(iv)	Total ((i + ii + iii)	biv	19156184
		с	Baland	ce (2a iii	- biv)	2c	1839276
		d	Loss, i	if any, to	be ignored under section 94(7) or 94(8) (Enter positive value only)	2d	0
		e	Short-	term cap	ital gain (2c+2d)	A2e	1839276
	3	Deem	ed short	term cap	ital gain on depreciable assets	A3	0
	4	Pass 7	'hrough l	Income in	n the nature of Short Term Capital Gain, (Fill up schedule PTI) (A4a + A4b)	A4	0
		a	Pass T	ĥrough I	Income in the nature of Short Term Capital Gain, chargeable @ 15%	4a	0
		b	Pass T	ĥrough I	Income in the nature of Short Term Capital Gain, chargeable at applicable rates	4b	0
	5	Total	short teri	n capital	gain (A1e + A2e + A3 + A4)	A5	1839276
;	Long	term cap	ital gain		Al attant of the	A	
	1	From	asset wh	ere provi	iso under section 112(1) is not applicable		
		(a)	(i)	In case	e assets sold include shares of a company other than quoted shares, enter the follow	ing details	
				i.a	Full value of consideration received/receivable in respect of unquoted shares	1a i.a	0
				i.b	Fair market value of unquoted shares determined in the prescribed manner	1a i.b	0
				i.c	Full value of consideration in respect of unquoted shares adopted as per section	1a i.c	0
					50CA for the purpose of Capital Gains (higher of a or b)		
			(ii)	Full va	alue of consideration in respect of assets other than unquoted shares	1a ii	1232000
			(iii)	Total ((ic + ii)	1a iii	1232000
		(b)	Deduc	tions und	der section 48		
			(i)	Cost o	f acquisition after indexation	bi	1072803
			(ii)	Cost o	f improvement after indexation	bii	0
			(iii)	Expen	diture on transfer	biii	0
			(iv)	Total ((bi + bii +biii)	biv	1072803
	1	с	Baland	ce (1aiii -	- biv)	1c	159197
							150107
		d	Long-	term cap	ital gains where proviso under section 112(1) is not applicable	B1d	159197
	2		_		iso under section 112(1)/112A is applicable (without indexation)	B1d 2	112A - Section 112A

	(1	b) [I	Deductions under section 48		
		(i) Cost of acquisition without indexation	bi	7800000
		(ii) Cost of improvement without indexation	bii	C
		(iii) Expenditure on transfer	biii	C
		(iv) Total (bi + bii +biii)	biv	7800000
	c	E	Balance (2a - biv)	2c	827590
	d	I	Long-term capital gains where proviso under section 112(1)/112A is applicable (2c)	B2d	827590
3	Р	ass Thro	ough Income in the nature of Long Term Capital Gain , (Fill up schedule PTI) (B3a + B3b)	B3	(
	a	F	Pass Through Income in the nature of Long Term Capital Gain, chargeable @ 10%	3a	(
	b	F	Pass Through Income in the nature of Long Term Capital Gain, chargeable @ 20%	3b	(
4	Т	otal lon	g term capital gain (B1d + B2d + B3)	B4	986787
С	Iı	ncome c	hargeable under the head "CAPITAL GAINS" (A5 + B4) (enter B4 as nil, if loss)	С	2826063
chedule (OS:Inc	ome fro	m other sources		
C	Gross in	ncome cl	hargeable to tax at normal applicable rates (1a+ 1b+ 1c+ 1d + 1e)	1	
a	a	Divider	nd, Gross	1a	
b	b	Interest	, Gross (1bi + 1bii + 1biii + 1biv + 1bv)	1b	
b	bi	From S	avings Bank	1bi	
b	bii	From D	Deposits (Bank/ Post Office/ Co-operative)	1bii	
b	biii	From Ir	ncome Tax Refund	1biii	
b	biv	In the n	ature of Pass through income/Loss	1biv	
b	bv	Others	A Lett	1bv	-7
с	c	Rental i	income from machinery, plants, buildings, etc., Gross	1c	
đ	d	Income	of the nature referred to in section $56(2)(x)$ which is chargeable to tax $(di + dii + diii + div + dv)$	1d	
		di	Aggregate value of sum of money received without consideration	1di	
		dii	In case immovable property is received without consideration, stamp duty value of property	1dii	
		diii	In case immovable property is received for inadequate consideration, stamp duty value of property	d 1diii	
			in excess of such consideration		
		div	In case any other property is received without consideration, fair market value of property	1div	
		dv	In case any other property is received for inadequate consideration, fair market value of property	1dv	
			in excess of such consideration		
1	1e	Any oth	ner income (please specify nature)		i
		SL No	Nature	Amou	int
		Total			
I	Income	chargea	ble at special rates (2a+ 2b+ 2c+ 2d + 2e elements related to SL.No.1)	2	
a	a	Winnin	gs from lotteries, crossword puzzles etc. chargeable u/s 115BB		l
b	b	Income	chargeable u/s 115BBE (bi + bii + biv+ bv + bvi)		
		i	Cash credits u/s 68		

		ii Unexplained investments u/s 69			
		iii Unexplained money etc. u/s 69A			
		iv Undisclosed investments etc. u/s 69B			
		v Unexplained expenditurte etc. u/s 69C			
		vi Amount borrowed or repaid on hundi u/s 69D			
	d	Any other income chargeable at special rate (total of di to dxix)			
		SL No Nature A	Amount		
	e	Pass through income in the nature of income from other sources chargeable at special rates			
		SL No Nature A	Amount	Į	
	f	Amount included in 1 and 2 above, which is chargeable at special rates in India as per DTAA (total of column	(2) of table be	low)	
	Sl.No	Amount of Item No. 1 and 2 in Country Name,Code Article Rate as per Whether S	Section of I	Rate as	Applicable
	(1)	income (2) which included (3) (4) of DTAA Treaty(enter TRC I	I.T. Act (8)	per I.T.	rate [lower
		(5) NIL, if not obtained(Y/	1	Act (9)	of (6) or (9)]
		chargeable) N) (7)			(10)
		(6)			
3	Deduct	ions under section 57:- (other than those relating to income chargeable at special rates under 2a, 2b & 2d)	I		
	a	Expenses / Deductions	2	a	
	b	Depreciation	t	b	
	c	Total	c	с	
4	Amour	ts not deductible u/s 58		4	
5	Profits	chargeable to tax u/s 59		5	
6	Net Inc	ome from other sources chargeable at normal applicable rates 1(after reducing income related to DTAA portion	n)-3+4+5) (If	6	
	negativ	e take the figure to 4i of schedule CYLA)			
7	Income	from other sources (other than from owning race horses)(2+6) (enter 6 as nil, if negative)	7	7	
8	Income	from the activity of owning and maintaining race horses	I		
	a	Receipts	8	8a	
	b	Deductions under section 57 in relation to receipts at 8a only	8	8b	
	с	Amounts not deductible u/s 58	8	8c	
	d	Profits chargeable to tax u/s 59	8	8d	
	e	Balance (8a - 8b + 8c + 8d)	8	8e	
9	Income	under the head "Income from other sources" (7+8e) (take 8e as nil if negative)	Ģ	9	
10	Inform	ation about accrual/receipt of income from Other Sources	I		
	S. No.	Other Source Income Upto From 16/6 to H	From 16/9 to I	From	From 16/3 to
		15/6(i) 15/9(ii) 1	15/12(iii)	16/12 to	31/3(v)
			1	15/3(iv)	
	1	Dividend Income u/s 115BBDA			

	2	Inco	me by way of winnings fr	om lotteries, crossword puzzles, races, games,						
		gaml	bling, betting etc. referred	to in section 2(24)(ix)						
Schedu	ıle OA:	Genera	1							
	Do yo	ı have aı	ny income under the head	business and profession?				No		
1	Nature	of Busi	ness or profession (refer t	o the instructions)						
	Sl.No.			Code-Sub Sector		r	Tradena	me		
	1			17004-Higher education		,	VAIBH	AV EDUCATI	ONAL SC	CIETY
2	Numb	er of bra	nches			2	2			
3	Metho	d of acco	ounting employed in the p	revious year		1	3			
4	Is ther	e any ch	ange in method of accoun	ling		2	4			
5	Effect	on the p	rofit because of deviation	if any, in the method of accounting employed in	the previou	s year	5			
	from a	ccountin	g standards prescribed un	der section 145A						
6	Metho	d of valu	ation of closing stock em	ployed in the previous year						
	a	Raw N	laterial (if at cost or mark	et rates whichever is less write 1, if at cost write 2	2, if at mark	et d	6a			
		rate wi	rite 3)		N.					
	b	Finish	ed goods (if at cost or man	ket rates whichever is less write 1, if at cost write	e 2, if at mar	ket (6b			
		rate wi	rite 3)		W	5				
	c	Is there	e any change in stock valu	ation method	- 8		6c			
	d	Effect	on the profit or loss becau	se of deviation, if any, from the method of valuat	tion prescrib	bed (6d			
		under	section 145A	Why the state	i Hil			A		
Schedu	ıle BP									
Compu	itation o	f income	from business or profess	ion		2	$\overline{\mathcal{D}}$			
A	From	ousiness	or profession other than s	peculative business and specified business [include	ding busines	s incom	e as refe	erred to in section	on 11(4A)]
	1	Profit	before tax as per profit an	d loss account	1					
	2	Net pr	ofit or loss from speculati	ve business included in 1 (enter -ve sign in case o	of loss) 2	2				
	3	Net pr	ofit or loss from Specified	Business u/s 35AD included in 1 (enter -ve sign	in case 3	3				
		of loss)							
	4	Profit	or loss included in 1, whic	sh is referred to in section 44AD/44AE	4	1				
	5	Incom	e credited to Profit and Lo	oss account (included in 1) which is exempt						
		a	Share of income from f	rm(s)	5	5a				
		b	Share of income from A	OP/ BOI	5	5b				
		с	Any other exempt incor	ne	5	5c				
		d	Total exempt income		5	5d				
	6	Balanc	ce (1 - 2 - 3 - 4 - 5d)		6	5				
	7	Expen	ses debited to profit and le	oss account considered under other heads of incor	me 7	7				
	8	Expen	ses debited to profit and l	oss account which relate to exempt income	8	3				
	9	Total (7 + 8)		ç)				

	10	Adjust	ed profit or loss (6+9)	10	
	11	Deeme	ed income under section 33AB/33ABA/35ABB	11	
		a	Section 33AB	11a	
		b	Section 33ABA	11b	
		с	Section 35ABB	11c	
	12	Any ot	her item or items of addition under section 28 to 44DA	12	
	13	Any ot	her income not included in profit and loss account/any other expense not allowable	13	
		(includ	ling income from salary, commission, bonus and interest from firms in which		
		compa	ny is a partner)		
		Sl.No.			
		a	Salary	13a	
		b	Bonus	13b	
		с	Commission	13c	
		d	Interest	13d	
		e	Others	13e	
	14	Total (10+11+12+13)	14	
	15	Deduc	tion allowable under section 32(1)(iii)	15	
	16	Any ot	her amount allowable as deduction	16	
	17	Total (15 +16)	17	
	18	Incom	e (14 - 17)	18	
	19	Profits	and gains of business or profession deemed to be under -		
	i	Section	n 44AD	19i	
	ii	Section	n 44ADA	19ii	
	iii	Section	n 44AE	19iii	
	iv	Total (19i to 19iii)	19iv	
20	Net pr	ofit or lo	ss from business or profession other than speculative and specified business (18 +	20	
	19iv)				
21	Net Pr	ofit or lo	ss from business or profession other than speculative business and specified	A21	
	busine	ss after a	applying rule 7A, 7B or 7C, if applicable (If rule 7A, 7B or 7C is not applicable,		
	enter s	ame figu	rre as in 20)		
3	Comp	utation o	f income from speculative business		·
	24	Net pro	ofit or loss from speculative business as per profit or loss account	24	
	25	Additi	ons in accordance with section 28 to 44DA	25	
	26	Deduc	tions in accordance with section 28 to 44DA	26	
	27	Profit	or loss from speculative business (24+25-26) (enter nil if loss)	B27	
C	Comp	utation o	f income from specified business under section 35AD		·
	28	Net pro	ofit or loss from specified business as per profit or loss account	28	

	29	Additions in acco	ordance with section 28 to	44DA		29		
	30		cordance with section 28 to	x	on under section,-	30		
			or 35 on which deduction					
	31	Profit or loss from	m specified business (28+2	9-30)		31		
	32	Deductions in ac	cordance with section 35A	D(1)		32		
		i Section 3	35AD(1)			32i		
	33	Profit or loss from	m specified business (31-32	2) (enter nil if loss)		C33		
	34	Relevant clause	of sub-section (5) of section	n 35AD which covers the s	pecified business		^ 	
	D	Income chargeab	le under the head 'Profits a	nd gains' (A21+B27+C33)		D34		
Е	Compu	itation of income c	hargeable to tax under sect	ion 11(4)	I			
	35	Income as shown	n in the accounts of busines	s under taking [refer sectio	n 11(4)	E35		
	36	Income chargeab	ble to tax under section 11(4	4) [D34-E35]		E36		
Sched	ule CYL	A						
Details	s of Inco	me after set-off o	f current years losses					
Sl.No.	Head/	Source of Income	Income of current year	House property loss of	Business Loss (othe	r O	Other sources loss (other	Current year's Income
			(Fill this column only	the current year set off	than speculation or	th	nan loss from race	remaining after set off
			if income is zero or	1000	specified business lo	1	orses) of the current	C
			positive)	AAN	of the current year s	1	ear set off	
					off	77		
			125	Total loss (4 of Schedule	⊾ /W		otal loss (6 of Schedule	
		-		-HP)	Schedule -BP)		OS)	
				-117)	Schedule -BF)	4		5 = 1 - 2 - 3 - 4
			1 No		3			5 = 1 - 2 - 5 - 4
		be adjusted		0	DARIN	0	0	
i		property	0	S TAX U		0	0	0
ii		ss (excluding	0	0			0	0
	-	ation income and						
	income	e from specified						
	busine	ss)						
iii	Specul	ation income	0	0			0	0
iv	Specifi	ed business	0	0			0	0
	income	•						
v	Short-t	erm capital gain	1839276	0		0	0	1839276
vi	Long to	erm capital gain	986787	0		0	0	986787
vii	Other s	sources (excluding						
	profit f	rom owning race						
	horses	and winnings						
	from lo	ottery)						

viii	Profit from owning and		0		0		0			0	0
	maintaining race horses										
ix	Total loss set-off				0		0			0	
x	Loss remaining after set-off				0		0			0	
Sche	dule PTI		I		•					I	
Pass	Through Income details from	business trust or i	nvestment fu	nd as per s	section	115UA,115UB					
Sl	Investment entity Nam	e of business F	PAN of the	Sl(5)	Head	of income (6)	Current	Share	of	Net Income/	TDS on such
	covered by section trust	/investment b	ousiness trust/				year	curren	t	Loss 9=7-8	amount,if any
	115UA/115UB (2) fund	(3) in	nvestment				income	year lo	oss		
		f	fund(4)				(7)	distrib	uted by		
								Invest	ment		
								fund			
NOT	E : Please refer to the instructio	ns for filling out this	s schedule								
Sche	dule SI								_		
Inco	me chargeable to tax at specia	l rates (please see i	nstruction)						,		
Sl.No	D. Section	Special rate (%	6)		Inco	ome (i)	W		Tax ther	reon (ii)	
1	112 - LTCG on others	20	K				N.	159197			31839
2	112A LTCG on equity share	es/ 10				5	- 88	827590			72759
	units of equity oriented fund	V	X	2,545	वि अस्पर्वे		XII.				
	units of business trust on wh	nich	i J J	3	~	15 1	Q -		A		
	STT is paid		12	197	(en l	<u>A</u>		\sim	4	1	
Total	and the second	The		2	-	25		986787			104598
Sche	dule 115TD										
Accr	reted income under section 115	5TD						1			
1	Aggregate Fair Market Value	(FMV) of total asse	ets of trust/inst	itution				1			0
2	Less: Total liability of trust/in	stitution									
		stitution						2			0
3	Net value of assets (1 - 2)							2 3			
3	Net value of assets (1 - 2) (i) FMV of assets directly		ome referred to	o in section	10(1)						0
		acquired out of inco						3			0
	(i) FMV of assets directly	acquired out of inco	from the date of	of creation	or esta	blishment to the		3 (4i)			0
	(i) FMV of assets directly(ii) FMV of assets acquired	acquired out of inco d during the period f ation u/s 12AA, if b	from the date o	of creation of creation of the second s	or esta	blishment to the		3 (4i)			0
	 (i) FMV of assets directly (ii) FMV of assets acquirected effective date of registre 	acquired out of inco d during the period f ation u/s 12AA, if b	from the date o	of creation of creation of the second s	or esta	blishment to the		3 (4i) (4ii)			0
	(i) FMV of assets directly (ii) FMV of assets acquirect effective date of registr (iii) FMV of assets transferr	acquired out of inco I during the period f ration u/s 12AA, if b red in accordance w	from the date o	of creation of creation of the second s	or esta	blishment to the		3 (4i) (4ii) 4iii)			000000000000000000000000000000000000000
4	 (i) FMV of assets directly (ii) FMV of assets acquirect effective date of registr (iii) FMV of assets transferr (iv) Total (4i + 4ii + 4iii) 	acquired out of inco d during the period f ration u/s 12AA, if b red in accordance w t 4 above	from the date of t	of creation of creation of the second s	or esta	blishment to the		3 (4i) (4ii) (4ii) (4iii) (4iii) (4iv)			000000000000000000000000000000000000000
4	 (i) FMV of assets directly (ii) FMV of assets acquirect effective date of registr (iii) FMV of assets transferr (iv) Total (4i + 4ii + 4iii) Liability in respect of assets a 	acquired out of inco d during the period f ration u/s 12AA, if b red in accordance w t 4 above n 115TD [3 - (4 - 5)	From the date of t	of creation of and 12 not c	or esta	blishment to the		3 (4i) (4ii) 4iii) 4iii) 5			0 0 0 0 0 0 0 0
4 5 6	 (i) FMV of assets directly (ii) FMV of assets acquirect effective date of registr (iii) FMV of assets transferr (iv) Total (4i + 4ii + 4iii) Liability in respect of assets a Accreted income as per section 	acquired out of inco d during the period f ration u/s 12AA, if b red in accordance w t 4 above n 115TD [3 - (4 - 5)	From the date of t	of creation of and 12 not c	or esta	blishment to the		3 (4i) (4ii) 4iii) 4iii) 5 6			

10	Addition	al incor	me-tax and in	terest payab	le							10					0
11	Tax and	interest	paid									11					0
12	Net paya	uble/refu	Indable (10-1	1)								12					0
13	Date(s)	of depos	it of tax on a	ccreted inco	me												
	Sl.No.	Date (I	DD/MM/YY	YY) Nam	e of Ba	nk and Bi	ranch		BSR Code			Serial 1	number	of cha	llan	Amount	deposited
Sched	lule FSI			I								I			I		
Detai	ls of Inco	me fror	n outside In	dia and tax	relief (a	vailable	only in c	case of r	esident)								
Sl	Country	Code	Tax	payer	Sl.No	. Head	d of	Inco	me	Tax	paid outside	e Tax	payable	on	Tax re	lief	Relevant
			Ider	tification		inco	me	from	outside	India	a	such	income		availa	ble in	article of
			Nur	nber				India	(included			unde	r norma	al	India ((e)=	DTAA if relief
								in P/	ART B-			prov	isions i	n	(c) or	(d)	claimed u/s 90
								TI)				India	L		which	ever is	or 90A
															lower		
						(a)	Þ	(b)	2	(c)		(d)			(e)		(f)
Note:	Please re	fer to th	e instruction	s for filling o	out this s	chedule	7	1		2	S.						
Sched	lule TR:	Summa	ry of tax rel	ief claimed	for taxe	s paid o	utside In	dia (ava	ilable onl	y in ca	se of resid	ent)					
1	Details	of Tax	Relief claim	ed	- /	í.					- W	ξ.					
	Note :	The valu	ues entered in	n column c a	nd d in	he below	v table sh	ould ma	tch with co	olumn	c and e of S	Sch FSI re	espectiv	vely bas	sed on t	he count	ry code &
	Taxpa	yer Iden	tification Nu	mber	- X	X			લ ગામને		- XI	7 -					
	Sl No.	Count	ry code	Taxpa	yer	IX.	Total t	axes pai	d outside I	ndia	Total tax	relief ava	ailable(total	Sectio	n under v	which relief
				Identi	fication	Number	(total c	of (c) of	Schedule I	FSI in	of (e) of s	Schedule	FSI in		claime	ed(specify	y 90, 90A or 91)
			and the second second	Y	12		respect	t of each	country)	5	respect of	f each co	untry)				
		(a)		(b)	ପ	780	(c)				(d)				(e)		
	Total						: 17	X	DEI	A							
2	Total 7	Tax relie	f available ir	respect of c	country	where D7	TAA is ap	oplicable	(section 9	90/90A	(Part of to	otal of 1(d	i)) 2	2			
3	Total 7	Tax relie	f available ir	respect of c	country	where D7	TAA is no	ot applic	able (secti	on 91)	(Part of tot	al of 1(d))) (3			
4	Wheth	er any ta	ax paid outsid	le India, on	which ta	x relief v	vas allow	ed in In	dia, has be	en refu	unded/credi	ted by the	e 4	4			
	foreigr	tax aut	hority during	the year? If	yes, pro	ovide the	details be	elow									
	a		Amount of	tax refunde	d								4	4a			
	b		Assessmer	it year in wh	ich tax 1	elief allo	wed in Ir	ndia					4	4b			
Note:	Please ref	er to the	e instructions	for filling o	ut this s	chedule.							I				
Sched	lule FA:I	Details o	of Foreign A	ssets and In	come fr	om any	source of	utside I	ndia								
A1	Details	of Forei	gn Depositor	y Accounts	held (in	cluding a	ny benefi	icial inte	rest) at an	y time	during the	relevant a	account	ing per	riod		
Sl No	Country	/ Name	Name of th	e Addres	ss of	ZIP Cod	e (5) Ac	ecount	Status	(7)	Account	Peak Ba	lance	Closi	ng	Gross	interest paid/
(1)	and Co	de(2)	financial	the fina	ancial		Nu	umber (6			opening	During (the	balan	ce (10)	credite	d to the account
			institution(3	3) institut	ion(4)						date (8)	Period (9)			during	the period (11)
A2	Details	of Forei	gn Custodial	Accounts h	eld (incl	uding an	y benefic	ial inter	est) at any	time d	luring the re	elevant ac	countir	ng perio	od		

Sl No	Country	Name of the	Address of	ZIP Code	Accoun	t Sta	atus(7)	Account	Peak Balance	e Closing	Gro	oss amount	paid/credited
(1)	Name and	financial	the financi	al (5)	Number	r		opening	During the	balance	(10) to t	he account	during the
	Code(2)	institution(3)	institution((4)	(6)			date (8)	Period (9)		per	iod(11)	
											Nat	ture of	Amount
											Am	ount	11(b)
											11(a)	
A3	Details of F	oreign Equity	and Debt Inte	erest held (incl	uding any b	eneficia	l interest) in	any entity at	any time duri	ing the relev	ant accoun	ting period	l
Sl No	Country	Name of	Address	of ZIP Cod	le (5) Natu	ire of	Date of	Initial	Peak	Closing	Tota	l gross	Total gross
(1)	Name and	entity(3)	entity(4)		entit	y (6)	acquiring	value	value of	value (10)) amo	unt paid/	proceeds
	Code(2)						the	of the	investment		cred	ited with	from sale or
							interest(7)	investmer	t during the		resp	ect to	redemption
								(8)	period (9)		the l	nolding	of
											duri	ng the	investment
					1 de la	3	2				peri	od (11)	during the
					1)	A	3	N.					period (12)
A4	Details of F	oreign Cash V	alue Insuranc	e Contract or	Annuity Co	ntract he	eld (includir	ng any benefic	cial interest) a	t any time d	uring the re	elevant acc	ounting
	period								\mathcal{U}				
Sl No	Country Na	me Name of	financial ins	titution A	ddress of	ZIP	Code (5)	Date of	The cash v	value or	Total g	ross amour	nt paid/
(1)	and Code(2) in which	insurance co	ntract fi	nancial			contract (6)	surrender	value of the	credited	l with resp	ect to the
		held(3)		in	stitution (4)		વેલ બંધારો	15 Å	contract(7)	contrac	t during the	e period. (8)
В	Details of F	inancial Intere	st in any Enti	ty held (inclue	ling any bei	neficial i	interest) at a	ny time durin	g the relevant	accounting	period		
Sl No	Country	Zip	Nature of	Name of A	ddress N	Vature of	f Date	Total	Income	Nature of	Income ta	axable and	offered in
(1)	Name and	Code(2b)	entity (3)	the Entity o	f the I	nterest	since	Investmen	accrued	Income (9)	this retur	n	
	Code(2a)			(4a) E	Entity (5)	held (6)	(at cost)	from		Amount	Schedul	e Item
				(4	4b)			(in rupees)	such		(10)	where	number
								(7)	Interest(8)			offered	of
												(11)	schedule
													(12)
C	Details of I	nmovable Pro	perty held (in	cluding any b	eneficial int	erest) at	any time du	ring the relev	ant accountin	g period			
Sl No	Country	Zip Code	Address O	wnership- Da	te of T	otal	Income	Nature of	Income taxal	ble and offer	red in this 1	return	
(1)	Name and	(2b)	of the D	virect/ acc	uisition In	vestmer	t derived	Income	Amount	Schedule w	here	Item nu	mber of
	Code (2a)		Property B	eneficial (5)	(a	t cost)	from the	(8)	(9)	offered (10)	schedule	e (11)
			(3) 0	wner/	(ii	n	property						
			В	eneficiary	ru	pees)	(7)						
			(4	4)	(6	j)							
D	Details of a	ny other Capita	al Asset held	(including any	beneficial	interest)	at any time	during the re	levant accoun	ting period			
Sl No		Zip Code N	Vature of				Income	Nature of	Income ta	xable and of	fered in th	is return	
1				l l		I							

	Country				Owne	ership-	Date of	Total	from	the			Am	ount	Schedu	ıle wh	ere	Item num	ber of
	Name an	d			Direc	t/	acquisitio	n Inves	tment asse	t (7)			(9)		offered	l (10)		schedule	(11)
	Code (2a	.)			Benet	ficial	(5)	(at co	st)										
					owne	r/		(in											
					Benef	ficiary		rupee	s)										
					(4)			(6)											
Е	Details o	f acco	ount(s) in v	which you	have sig	gning a	uthority h	eld (inc	luding any	benefi	cial inte	erest) at	any ti	me durin	g the re	levant	accounti	ng period a	nd which
	has not b	een in	cluded in	A to D ab	ove.		·						·		-				
Sl No	Name	A	ddress	Country	y Zi	p Code	Nam	e of	Account	Pea	k	Wheth	ner	If (7)	If	(7) is	yes, Inco	me offered	in this
	of the	0	f the	Name a		-		ccount	Number	Bal	ance/	incom	e	is yes,		turn	-		
	Institutio	n Iı	nstitution	Code (3	Bb)		holde	er (4)	(5)	Inv	estment	accrue	ed	Income	A	mount	t Sch	edule I	tem
	in which	(3	3a)		,					dur	ing the	is taxa	ble	accrued	in (9))	whe	ere n	umber of
	the accou	ınt								yea	r(in	in you	r	the acco	Ì	,	offe	ered s	chedule
	is held (2	2)							6	rup	ees)	hands	? (7)	(8)			(10) (11)
							A	20	- - 153	(6)	-20	8							, ,
F	Details o	f trust	s, created	under the	laws of	a coun	try outside	e India,	in which y	ou are	a truste	e, benef	iciary	or settlor					
Sl No	Country	Zip	Name	Address	Name	Addre	ss Name	Addre	sName of		Address	s of 1	Date	Wheth	er If (8)	If (8) is y	yes, Incom	e offered
(1)	Name	Code		of the	of	of	of	of	Benefici	6	Benefic	iaries	since	incom			in this re		
	and	(2b)	trust	trust	trustees	trustee	es Settlor	Settlor	(6a)		(6b)	6	positic	on derive	d Inc	ome	Amount	Schedule	Item
	Code		(3a)	(3b)	(4a)	(4b)	(5a)	(5b)	સંસ્થયોગ વ	धरे		, li	held	is	der		(10)	where	number
	(2a)						U.S.	257	V trai	2 2	్రా	0 k	(7)	taxabl	e froi	9.1		offered	of
					\square		R	30	R	-	0	4		in you	r the	trust	7	(11)	schedule
				- 4		h								hands	? (9)			. ,	(12)
						20	Ms	170	V P	art D	a Al	n_{3}	1	(8)	1				
G	Details of	of any	other inco	ome deriv	ed from	any sou	arce outsid	de India	which is r	not incl	uded in	,- (i) iter	ms A	to F abov	e and, (ii) inc	ome unde	er the head	business
	or profe	-																	
Sl No	Country	Name	e Zip	Name	e of the	Ado	dress of th	e Inco	ome derive	d (4)	Natu	re of inc	ome	Wheth	er taxa	ble	If (7) is 2	yes, Incom	e offered
(1)	and Cod	le(2a)	Code	perso	on from	pers	son from				(5)			in you	r hands	? (6)	in this re	turn	
			(2b)	whor	n derive	d who	om derive	d								-	Amount	Schedule	Item
				(3a)		(3b))										(8)	where	number
																		offered	of
																		(9)	schedule
																			(10)
NOTE	Please re	efer to	o instructio	ons for fill	ing out t	this sch	edule.												<u> </u>
Sched	ule SH : S							7											
	are an unl																		
A	1		reholding					-											
-			B		P		J												

	Name of th	e Resident	al T	ype of sha	are PA	N A	adhaar		Date of		Numb	er of	Face	e value per	Is	sue Price	e per	Amoun	ıt
(1)	shareholde	status in	India (4)	(5)	N	umber	(6) a	cquisit	ion (7)	shares	held (8)	shar	re (9)	sh	are (10)		receive	d (11)
	(2)	(3)																	
В	Details of e	quity share ap	plication 1	noney per	nding all	otment	at the e	end of the	e previo	ous yea	r								
Sl No	Name of th	e Residentia	І Туре	of	Descript	ion l	PAN	Aadhaa	r	Date o	f	Number		Applicati	on	Face va	alue	Propo	osed
(1)	applicant (2	2) status in	share	(4)		((5)	Number		applica	ation	of shares		money		per sha	re (9)	issue	price
		India (3)								(6)		applied f	or	received	(8)			(10)	
												(7)							
С	Details of s	hareholders w	no is not a	sharehol	der at the	e end of	f the pro	evious ye	ar but	was a s	harehold	ler at any	time	during the	prev	vious yea	ır		
Sl No	Name	Residential	Type of	PAN	Aadha	Numl	ber I	Face	Issue	•	Amount	Date of	Da	ate on	Mo	de of	In ca	se of	Aadh
(1)	of the	status in	share (4)	(5)	ar	of sha	ares	value per	Price	e per	received	acquisi	tionwl	hich	cess	sation	trans	fer,	ar
	shareholde	India (3)			Numb	held ((6) s	share (7)	share	e (8)	(9)	(10)	ce	ase to be	(12))	PAN	of the	Numl
	(2)				er								sh	areholder			share	holder	er
						6	ø		2				(1	1)			(13)		
PART	B - TI			1	1							1							
STAT	EMENT OF	INCOME FO	OR THE	PERIOD	ENDED	ON 31	IST M	ARCH 2	019										
If regi	stered under	ection 12A/12	AA or ap	proved un	ider secti	on 10(2	23C)(iv	/)/10(23C)(v)/ 1()(23C)	(vi)/10(2	.3C)(via),	fill c	out items 1	to 7	(as appli	icable))	
1	Voluntary	Contributions (other than	Corpus fu	und ((Aii	- (D !!)			11.			- 64							
						e+B11)	of Sche	edule VC)			11		1					0
2	Voluntary	contribution fo	rming par	t of corpu	19		- 8)		-	<u>ж</u>		1 2	-				
2					ıs [(Ai +	Bi) of s	schedul	le VC]	4969 2009 112	2)(v),10	(23C)(v	i) and 10(23C)	2				1612	
	Aggregate	contribution fo of income refe d during the p	rred to in	sections 1	us [(Ai + 1, 12 and	Bi) of s 1 sectio	schedul ons 10(2	le VC] 23C)(iv),	10(23C	-0	/ha			2				1612	0
	Aggregate	of income refe	rred to in	sections 1	us [(Ai + 1, 12 and	Bi) of s 1 sectio	schedul ons 10(2	le VC] 23C)(iv),	10(23C	-0	/ha			2		7		1612	0
	Aggregate (via) derive AI)	of income refe	rred to in revious ye	sections 1	us [(Ai + 1, 12 and ling Volu	Bi) of s d sectio ntary c	schedul ns 10(2 ontribu	le VC] 23C)(iv),: ution inclu	10(23C	1 and 2	2 above	(9 of Sch		2		7		1612	0
3	Aggregate (via) derive AI) Application	of income refe d during the p	rred to in revious ye	sections 1 ar exclud e or religi	ns [(Ai + 1, 12 and ling Volu	Bi) of s d sectio ntary c oses or	ons 10(2 ontribu	le VC] 23C)(iv), ation inclu e stated of	10(23C aded in ojects c	1 and 2	2 above ust/instit	(9 of Sch	edule	2		7			0
3	Aggregate (via) derive AI) Application i Ar	of income refe d during the p a of income for nount applied of	rred to in revious ye charitabl luring the	sections 1 ar exclud e or religi previous	is [(Ai + 1, 12 and ling Volu lous purp year - Re	Bi) of s d sectio ntary c oses or evenue	schedul ns 10(2 ontribu for the Accourt	le VC] 23C)(iv), ution inch e stated of nt [Exclu	10(23C ided in ojects c ding ap	1 and 2	2 above ust/instit	(9 of Schottution	func	2		7			0
3	Aggregate (via) derive AI) Application i Ar dee	of income refe d during the p a of income for	rred to in revious ye charitabl luring the on, previo	sections 1 ar exclud e or religi previous	is [(Ai + 1, 12 and ling Volu lous purp year - Re	Bi) of s d sectio ntary c oses or evenue	schedul ns 10(2 ontribu for the Accourt	le VC] 23C)(iv), ution inch e stated of nt [Exclu	10(23C ided in ojects c ding ap	1 and 2	2 above ust/instit	(9 of Schottution	func	2		7			0
3	Aggregate (via) derive AI) Application i Ar dee No	of income refe d during the p a of income for nount applied of emed applicati	rred to in revious ye charitabl luring the on, previo e ER]	sections 1 ar exclud e or religi previous us year ac	is [(Ai + 1, 12 and ling Volu lous purp year - Ro ccumulat	Bi) of s d sectio ntary c oses or evenue ion upto	schedul ons 10(2 ontribu for the Account	le VC] 23C)(iv), ation inch e stated of nt [Exclu etc, i.e nc	10(23C ided in ojects c ding ap ot from	1 and 2	2 above ust/institi on from	(9 of Sch tution borrowed prev year	func	2 3 3		7		1494	0
3	Aggregate (via) derive AI) Application i Ar dee No ii Ar	of income refe d during the p a of income for nount applied o emed applicati . F of Schedul	rred to in revious ye charitabl luring the on, previo e ER] luring the	sections 1 ar exclud e or religi previous us year ac previous	is [(Ai + 1, 12 and ling Volu lous purp year - Ro ccumulat year-Cap	Bi) of s d sectio ntary c oses or evenue ion upto pital Ac	schedul ons 10(2 ontribu for the Account o 15%	le VC] 23C)(iv), ation inclu e stated of nt [Exclu etc, i.e nc [Excludin	10(23C aded in ojects o ding ap ot from	1 and 2 of the tr oplication	2 above ust/instition from come of p	(9 of Sch tution borrowed prev year	edule	2 3 3		7		1494	0 52273 39192
3	Aggregate (via) derive AI) Application i Ar dee No ii Ar dee	of income refe d during the p of income for nount applied . F of Schedul nount applied	rred to in revious ye charitabl luring the on, previo e ER] luring the on, previo	sections 1 ar exclud e or religi previous us year ac previous us year ac	is [(Ai + 1, 12 and ling Volu lous purp year - Ro ccumulat year-Cap	Bi) of s d sectio ntary c oses or evenue ion upto pital Ac	schedul ons 10(2 ontribu for the Account o 15%	le VC] 23C)(iv), ation inclu e stated of nt [Exclu etc, i.e nc [Excludin	10(23C aded in ojects o ding ap ot from	1 and 2 of the tr oplication	2 above ust/instition from come of p	(9 of Sch tution borrowed prev year	edule	2 3 3		7		1494	0 52273 39192
3	Aggregate (via) derive AI) Application i Ar dee No ii Ar dee A2	of income refe d during the p of income for nount applied emed applicati . F of Schedul nount applied emed applicati	rred to in revious ye charitabl luring the on, previo Schedule	sections 1 ar exclud e or religi previous us year ac previous us year ac EC]	is [(Ai + 1, 12 and ling Volu lous purp year - Ro ccumulat year-Cap	Bi) of s d sectio ntary c oses or evenue ion upto bital Ac ion upto	schedul ons 10(2 ontribu for the Account o 15%	le VC] 23C)(iv), ation inclu e stated of nt [Exclu etc, i.e nc [Excludin etc, i.e nc	10(23C aded in ojects o ding ap ot from	1 and 2 of the tr oplication the income	2 above ust/instition on from come of p from Bo e of the p	(9 of Sch tution borrowed prev year prev year	edule	2 3 3		7		1494	0 52273 39192
3	Aggregate (via) derive AI) Application i Ar dee No ii Ar dee A2 iii Ar	of income refe d during the p of income for nount applied of emed applicati . F of Schedul nount applied of emed applicati	rred to in revious ye charitabl luring the on, previo Schedule luring the	sections 1 ar exclud e or religi previous us year ac previous us year ac EC] previous	is [(Ai + 1, 12 and ling Volu lous purp year - Ro ccumulat year - Ro year - Ro	Bi) of s d sectio ntary c oses or evenue ion upto ion upto evenue/	schedul ons 10(2 ontribu for the Account o 15% count [o 15% /Capita	le VC] 23C)(iv), ation inch e stated of nt [Exclu etc, i.e nc [Excludin etc, i.e nc ll Accoun	10(23C aded in ojects o ding ap ot from ag appli ot from t (Repa	1 and 2 of the tr oplication the income income	2 above ust/instit on from come of p from Bc e of the p of Loan	(9 of Sch tution borrowed prev year prev year)	edule func [S1. unds,	2 3 3 1, 4i 4ii 4iii		7		1494	0 52273 39192 82038 0
3	Aggregate (via) derive AI) Application i Ar dee No ii Ar dee A2 iii Ar	of income refe d during the p of income for nount applied of emed applicati . F of Schedul nount applied of emed applicati -A3-A4-A5 of nount applied of nount applied of nount applied of	rred to in revious ye charitabl luring the on, previo Schedule luring the	sections 1 ar exclud e or religi previous us year ac previous us year ac EC] previous	is [(Ai + 1, 12 and ling Volu lous purp year - Ro ccumulat year - Ro year - Ro	Bi) of s d sectio ntary c oses or evenue ion upto ion upto evenue/	schedul ons 10(2 ontribu for the Account o 15% count [o 15% /Capita	le VC] 23C)(iv), ation inch e stated of nt [Exclu etc, i.e nc [Excludin etc, i.e nc ll Accoun	10(23C aded in ojects o ding ap ot from ag appli ot from t (Repa	1 and 2 of the tr oplication the income income	2 above ust/instit on from come of p from Bc e of the p of Loan	(9 of Sch tution borrowed prev year prev year)	edule func [S1. unds,	2 3 3 1, 4i 4ii 4iii		7		1494	0 52273 39192 82038 0
3	Aggregate (via) derive AI) Application i Ar dee ii Ar ie A2 iii Ar iv Ar	of income refe d during the p of income for nount applied of emed applicati . F of Schedul nount applied of emed applicati -A3-A4-A5 of nount applied of nount applied of nount applied of nount deemed (1).	rred to in revious ye charitabl luring the on, previo 2 ER] luring the luring the luring the to have be	sections 1 ar exclud e or religi previous us year ac previous EC] previous en applie	is [(Ai + 1, 12 and ling Volu lous purp year - Ro ccumulat year - Ro d during	Bi) of s d sectio intary c oses or evenue ion upto bital Ac ion upto evenue/ the pre	chedul ons 10(2 ontribu for the Account o 15% count [o 15% (Capital vious y	le VC] 23C)(iv), ation inch e stated of nt [Exclu etc, i.e nc [Excludin etc, i.e nc ll Accoun	10(23C aded in ojects o ding ap ot from ag appli ot from t (Repa r clause	1 and 2 of the tr oplication the income income ayment e (2) of	2 above ust/instition on from come of p from Bo e of the p of Loan	(9 of Sch tution borrowed prev year prev year) ation to se	edule func [S1. unds. [5-	2 3 4 3 4 1, 4 4 1, 4 1 , 4 1 , 4 1 , 4 1 , 4 1 , 4 1 , 4 1 , 4 1 , 4 1 , 4 1 , 4 1 , 4 1 , 4 1 , 4 1 , 4 1 , 4 1 , 4 1 , 4 , 4		7		1494	0 52273 39192 82038 0
3	Aggregate (via) derive AI) Application i Ar dee Nc ii Ar ii Ar ii Ar iv Ar i11	of income refe d during the p of income for nount applied of emed applicati . F of Schedul nount applied of emed applicati -A3-A4-A5 of nount applied of nount applied of nount applied of nount deemed (1).	rred to in revious ye charitabl luring the on, previo 2 ER] luring the luring the luring the to have be	sections 1 ar exclud e or religi previous us year ac previous EC] previous en applie	is [(Ai + 1, 12 and ling Volu lous purp year - Ro ccumulat year - Ro d during	Bi) of s d sectio intary c oses or evenue ion upto bital Ac ion upto evenue/ the pre	chedul ons 10(2 ontribu for the Account o 15% count [o 15% (Capital vious y	le VC] 23C)(iv), ation inclu e stated of int [Exclu etc, i.e nc [Excludin etc, i.e nc ll Accoun year as pe	10(23C aded in ojects o ding ap ot from ag appli ot from t (Repa r clause	1 and 2 of the tr oplication the income income ayment e (2) of	2 above ust/instition on from come of p from Bo e of the p of Loan	(9 of Sch tution borrowed prev year prev year) ation to se	edule func [S1. unds. [5-	2 3 4 3 4 1, 4 4 1, 4 1 , 4 1 , 4 1 , 4 1 , 4 1 , 4 1 , 4 1 , 4 1 , 4 1 , 4 1 , 4 1 , 4 1 , 4 1 , 4 1 , 4 1 , 4 1 , 4 1 , 4 , 4		7		1494	0 52273 39192 82038 0
3	Aggregate (via) derive AI) Application i Ar dee Nc ii Ar ii Ar ii Ar iv Ar i11	of income refe d during the p a of income for nount applied a emed applicati . F of Schedul nount applied a emed applicati -A3-A4-A5 of nount applied a nount applied a nount deemed (1).	rred to in revious ye charitabl luring the on, previo e ER] luring the on, previo Schedule luring the to have be f (iv) abo Dfficer	sections 1 ar exclud e or religi previous us year ac previous us year ac EC] previous en applie	is [(Ai + 1, 12 and ling Volu lous purp year - Ro ccumulat year-Caj ccumulat year - Ro d during able, whe	Bi) of s d sectio intary c oses or evenue ion upto joital Ac ion upto the pre ether op	schedul ons 10(2 ontribu for the Account o 15% count [o 15% (Capital vious y otion Fo	le VC] 23C)(iv), ation inclu e stated of int [Exclu etc, i.e nc [Excludin etc, i.e nc ll Accoun year as pe	10(23C aded in ojects o ding ap ot from ag appli ot from t (Repa r clause	1 and 2 of the tr oplication the income income ayment e (2) of	2 above ust/instition on from come of p from Bo e of the p of Loan	(9 of Sch tution borrowed prev year prev year) ation to se	edule func [S1. unds. [5-	2 3 4 3 4 1, 4 4 1, 4 1 , 4 1 , 4 1 , 4 1 , 4 1 , 4 1 , 4 1 , 4 1 , 4 1 , 4 1 , 4 1 , 4 1 , 4 1 , 4 1 , 4 1 , 4 1 , 4 1 , 4 , 4		7		1494	39192 82038
3	Aggregate (via) derive AI) Application i Ar dee ii Ar ic A2 iii Ar iv Ar 11 a b	of income refe d during the p a of income for nount applied a emed applicati . F of Schedul nount applied a emed applicati -A3-A4-A5 of nount applied a nount applied a nount deemed (1).	rred to in revious ye charitabl luring the on, previo e ER] luring the on, previo Schedule luring the to have be f (iv) abo Officer f yes, date	sections 1 ar exclud e or religi previous us year ac previous us year ac EC] previous en applie ve applica	is [(Ai + 1, 12 and ling Volu lous purp year - Ro ccumulat year - Ro d during able, whe shing For	Bi) of s d sectio intary c oses or evenue ion upto bital Ac ion upto the pre ether op	schedul ons 10(2 ontribu for the Account o 15% count [o 15% (Capital vious y otion Fo	le VC] 23C)(iv), ation inclu e stated of int [Exclu etc, i.e nc [Excludin etc, i.e nc dl Accoun year as pe form No. 9	10(23C aded in ojects o ding ap ot from ag appli ot from t (Repa r clause OA has YYY)	1 and 2 of the tr oplication ication income ayment e (2) of been fu	2 above ust/instition on from come of p from Bo e of the p of Loan TExplana	(9 of Sch tution borrowed prev year proved F prev year) ation to se to the Ass	edule func [S1. unds. [5- ectior sessir	2 3 4 3 4 1, 4 4 1 7, 4 1 7, 7, 7 7, 7 7, 7 7, 7 7, 7 7, 7 7, 7		7		82	0 52273 39192 82038 0

		trust/ institution	n under section $11(1)(a)/11(1)(b)$ or in terms of third proviso to section $10(23C)$ [restricted		
			n of 15% of (1 + 3) above for 12A/12AA and (1+2+3) above for $10(23C)(iv)/(vi)/(via)$		
	vi	Amount in add	ition to amount referred to in(iv) above, accumulated or set apart for specified purposes	4vi	0
		if all the condit	ions in section 11(2) and 11(5) or third proviso to section 10(23C) are fulfilled (fill out		
		schedule I)			
	vii	Amount eligibl	e for exemption under section 11(1)(c)	4vii	0
		a	Approval number given by the Board	4viia	
		b	Date of approval by the Board	4viib	
	viii	Total [4i +4ii+4	4iii+4iv+4vi+4vii]	4viii	161252273
5	Additio	ons			1
	i	Corpus donatio	n to other trust or institution chargeable as per Explanation 2 to section 11(1) [item No.	5i	
		B1(i) of Sched	ile ER]		
	ii	Income charge	able under section 11(1B)	5ii	0
	iii	Income charge	able under section 11(3)	5iii	0
	iv	Income in resp	ect of which exemption under section 11 is not available		
		a	Being anonymous donation at Diii of schedule VC	5iva	0
		b	Disallowable u/s 13(1)(c) or 13(1)(d) (including Part E of schedule J)	5ivb	0
	v	Income charge	able under section 12(2)	5v	0
	vi	Amount disallo	wable under section 11(1) r.w.s 40(a)(ia) or 10(23C) r.w.s 40(a)(ia)	5vi	0
	vii	Amount disallo	wable under section 11(1) r.w.s 40A(3)/(3A) or 10(23C) r.w.s 40A(3)/(3A)	5vii	0
	viii	Total [5i+5ii+5	iii+5iva+5ivb+5vi+5vii]	5viii	0
6	Incom	e chargeable u/s	11(4) [as per item no. E36 of Schedule BP]	6	0
7	Total (1+2+3-4viii+5vi	ü+6)	7	0
8	Amour	nt eligible for exe	emption under section 10(21), 10(22B), 10(23A), 10(23AAA), 10(23B), 10(23EC),	8	0
	10(23E	ED), 10(23EE), 1	0(29A)		
	a	Exemption und	er section 10(21)	8a	
	b	Exemption und	er section 10(22B)	8b	
	с	Exemption und	er section 10(23A)	8c	
	d	Exemption und	er section 10(23AAA)	8d	
	e	Exemption und	er section 10(23B)	8e	
	f	Exemption und	er section 10(23EC)	8f	
	g	Exemption und	er section 10(23ED)	8g	
	h	Exemption und	er section 10(23EE)	8h	
	i	Exemption und	er section 10(29A)	8i	
9	Amour	nt eligible for exe	emption under section 10(23C)(iiiab), 10(23C)(iiiac), 10(23C)(iiiad), 10(23C)(iiiae),	9	0
	10(231	D), 10(23DA), 10	(23FB), 10(24), 10(46), 10(47)		
	а	Exemption und	er section 10(23C)(iiiab)	9a	

	b	Exemption und	er section 10(23C)(iiiac	:)			9b	
	c	Exemption und	er section 10(23C)(iiiad	1)			9c	
	d	Exemption und	er section 10(23C)(iiiae	:)			9d	
	e	Exemption und	er section 10(23D)				9e	
	f	Exemption und	er section 10(23DA)				9f	
	g	Exemption und	er section 10(23FB)				9g	
	h	Exemption und	er section 10(24)				9h	
	i	Exemption und	er section 10(46)				9i	
	j	Exemption und	er section 10(47)				9j	
10	Amou	nt eligible for ex	mption under any other	clause of section 10, ((other than those at 8 and 9)		10	
11	Incom	e chargeable und	er section 11(3) read with	th section 10(21)			11	
12a	Incom	e claimed/ exem	t under section 13A in a	case of a Political Part	y		12a	
12b	Incom	e claimed/ exem	t under section 13B in c	case of an Electoral Tr	ust (item No. 6vii of Schedule ET)		12b	0
13	Incom	e not forming pa	t of item no. 7 to 12 abo	ove				
	i	Income from h	ouse property [4 of Sche	edule HP] (enter nil if	loss)		13i	0
	ii	Profits and gai	s of business or profess	sion [as per item no. D	34 of schedule BP]		13ii	0
	iii	Income under	ne head Capital Gains					
		a	Short term (A6 of sch	edule CG)			13iiia	1839276
		b	Long term (B4 of sche	edule CG) (enter nil if	loss)		13iiib	986787
		c	Total capital gains (13	3iiia +13iiib) (enter nil	if loss)		13iiic	2826063
	iv	Income from c	her sources [as per item	No. 9 of Schedule OS		Â.	13iv	0
	v	Total (13i + 13	i + 13iiic + 13iv)	Deer		\overline{D}	13v	2826063
14	Gross	income [7+11+1	sv-12a]	MEL	TIME	/	14	2826063
15	Losses	s of current year	be set off against 13v	(total of 2ix, 3ix and 4	ix of Schedule CYLA)		15	0
16	Gross	Total Income (14	- 15)				16	2826063
17	Incom	e chargeable to t	x at special rate under s	ection 111A, 112 etc.	included in 16		17	986787
18	Deduc	tion u/s 10AA					18	
19	Total I	[ncome [16 - 18]					19	2826060
20	Incom	e which is includ	ed in 19 and chargeable	to tax at special rates	(total of col(i) of schedule SI)		20	986787
21	Net Ag	gricultural incom	e for rate purpose				21	
22	Aggre	gate Income (19-	20+21) [applicable if (1	9-20) exceeds maximu	im amount not chargeable to tax]		22	1839273
23	Anony	mous donations,	included in 22, to be tax	xed under section 115	BBC @ 30% (Diii of schedule VC)		23	0
24	Incom	e chargeable at n	aximum marginal rates				24	
PART	Г В - ТТ	I						
Comj	putatio	on of tax liabi	ity on total incom	e				
1	Tax pa	ayable on total in	ome					
	a	Tax at normal	ates on (22 - 23 - 24) of	f Part B-TI		1a		364282
	L				Page 26			

			1	
	b	Tax at special rates (total of col(ii) of Schedule-SI)	1b	104598
	с	Tax on anonymous donation u/s 115BBC @30% on 23 of Part B-TI	1c	0
	d	Tax at maximum marginal rate on 24 of Part B-TI	1d	0
	e	Rebate on agricultural income [applicable if (19-20) of Part B-TI exceeds maximum amount not	1e	0
		chargeable to tax]		
	f	Tax Payable on Total Income (1a + 1b+1c+1d - 1e)	1f	468880
2	Surcha	rge		
ĺ	i	25% of 8(ii) of Schedule SI	2i	0
	ii	On [(1f) - (8(ii) of Schedule SI)]	2ii	0
	iii	Total (i + ii)	2iii	0
3	Health	and Education Cess @ 4% on (1f+ 2iii)	3	18755
4	Gross	tax liability (1f+ 2iii + 3)	4	487635
5	Tax re	lief	I	
	a	Section 90/90A (2 of Schedule TR)	5a	0
	b	Section 91 (3 of Schedule TR)	5b	0
	с	Total (5a + 5b)	5c	0
5	Net tax	s liability (4 - 5c)	6	487635
7	Interes	t and fee payable		<u> </u>
	a	Interest for default in furnishing the return (section 234A)	7a	0
	b	Interest for default in payment of advance tax (section 234B)	7b	0
	с	Interest for deferment of advance tax (section 234C)	7c	0
	d	Fee for default in furnishing return of income (section 234F)	7d	0
	e	Total Interest and Fee Payable (7a+7b+7c+7d)	7e	0
3	Aggreg	gate liability (6 + 7e))	8	487635
9	Taxes	Paid		
	a	Advance Tax (from column 5 of 14A)	9a	0
	b	TDS (total of column 9 of 14B)	9b	583216
	с	TCS (total of column 7 of 14C)	9c	18560
	d	Self-Assessment Tax (from column 5 of 14A)	9d	0
	е	Total Taxes Paid (9a+ 9b+ 9c+ 9d)	9e	601776
10	Amou	nt payable (Enter if 8 is greater than 9e, else enter 0)	10	0
11		I (If 9e is greater than 8),(refund, if any, will be directly credited into the bank account)	11	114140
12		x payable on 115TD income including interest u/s 115TE (Sr.no. 12 of Schedule 115TD)	12	0
	Account			
13		I have a bank account in India (Non-residents claiming refund with no bank account in India may	Yes	
	select l		105	

	SI	No. IFS	SC Code	of the	Name of	f the BAN	K	Account Num	ıber		Indicate	the account	in which yo	ou
		BA	NK								prefer to	get your re	fund credite	d
	1	HE	DFC0004	159	HDFC I	BANK		50100230641	505			~	•	
NOT	TE: 1.	Minimur	n one acc	count should	l be select	ed for refu	nd credit.	1						
	2.	In case o	f Refund	, multiple ac	ecounts ar	e selected	for refund	credit, then refund	will be c	redited to one of the account	nt decide	d by CPC at	fter processi	ng the
	re	turn.												
b	N	on-reside	nts, who	are claiming	g income-	tax refund	and not ha	wing bank account	in India 1	nay, at their option, furnish	the deta	ils of one fo	oreign bank	account
Sl N	_	WIFT Co				f the Bank		Country of Lo	ocation		IBAN			
14				during the p							No			
				al owner, ber	neficiary o	or otherwis	se, any ass	et (including finan	cial intere	st in any entity) located				
		itside Ind												
				hority in any					idantl (Er	sure Schedule FA is				
				er is Yes]		inua: tap	pricable o			isure Schedule FA is				
15							HD							
A														
S1.N		BSR Cod				8.8		5.0 1MI 3 7	Serial Nu	mber of Challan	Amou	nt (Rs)		
(1)		(2)				(3)			(4)	- XX	(5)			
Tota	1					H)		સ્વયમેલ ગયારે સવ્યમેલ ગયારે	-					
NOT	TE J	Enter the	totals of	Advance tax	c and Self	-Assessmer	nt tax in Sl	No. 9a & 19d of F	art B-TT	10	A			
Sche	edule	- TDS1		-	-	0		and the second s		//19 4				
15B	(1) - D	Oetails of	Tax Dec	lucted at So	ource (TD	OS) on Inco	ome [As p	er FORM 16A iss	ued by D	eductor(s)]				
S1.	TDS	PAN	Aadha	Tax	Unclain	ned TDS	TDS of t	the current financia	I TDS c	redit being claimed this Ye	ear (only	Correspon	ding	TDS
No.	credit	of	ar of	Deduction	brought	forward	Year (TI	DS deducted during	g if corr	esponding income is being	offered	Income of	fered	credit
(1)	relati	Other	Other	Account	(b/f)	-	the FY 2	2018-19)	for tax	this year)				being
	ng to	Persor	Person	Number										carried
	self /	(if	(if	(TAN)										forwar
	other	TDS	TDS	of the										d*
	perso	n credit	credit	Deductor		1								(13)
	[othe:	r related	related	(4)	Fin.	TDS b/	Deducte	d Deducted in the	claime	d Claimed in the hands of a	any	Gross	Schedule/	
	perso		to		Year in	f (6)	in own	hands of any	in	other person as per rule 3	37BA(2)	Amount	Head of	
	as per		other		which		hands*	other person as	own	(if applicable)(10)		(11)	Income	
	rule 37BA	(3)) person (Col	V	ded		(7)	per rule 37BA(2)					(12)	
		(3)	(Col 3b)		ucted			(if applicable) Co						
	(2)] (2)		50)		(5)			(8) (if applicable						
	(2)													

								Ir	ncome	TDS		Incom	ne TDS	PAN	Aadh aar	l			
_	~				~										No.				
1	Self			MUMS 3851D				153			153						658 S	chedule AI	(
2	Self			HYDA	.03		4	863			4863					48	630 S	chedule	(
				720D														AI	
3	Self			MUMS	58		37	170			37170					371	622 S	chedule	(
				6159D														AI	
4	Self			HYDT	01		3:	517			3517					175	910 S	chedule	
5	C - 16			679G	201		41.4				4140					4149	<u> </u>	AI	
5	Self			HYDT 679G	01		4149	960			4149 60					4149	600 5	chedule AI	
6	Self			HYDT	01		102	142	3		1021					1021	400 S	chedule	(
				679G			Ø	2	a 5		42	de la						AI	
7	Self			CHNT	00		204	411	1		20411	1	K			204	105 S	chedule	
				969D		/	1											AI	
NO	ТЕ	Please	enter to	tal colun	nn 9 of a	bove in 9b	of Part B	-TTI		16			Щ.						
Sch											- 14	5 16							
	edule - 🕻	ГDS2					121	ON.			19	26	/		-		-		
			Гах Ded	ucted at	t Source	(TDS) on	Income [00	Form 16	B/16C/2	16D fur	nished is	ssued by	Deducto	or(s)]				
15B			Fax Ded Aadh	ucted at PAN	t Source Aadh	(TDS) on Unclaim		[As per]	Form 16				ssued by edit being			ar (only	Corres	sponding	TDS
15B S1.	3(2) - D e TDS	tails of 7				72.0	ed TDS	As per D		rent fina	incial	TDS cro		claimed	l this Ye		Corres		
15B Sl. No.	3(2) - De TDS	tails of 7 PAN of	Aadh	PAN	Aadh aar of	Unclaim brought	ed TDS	As per D TDS o Year (f the cur	rent fina ucted di	incial	TDS cro	edit being	claimeo Receipt	l this Ye			ne	cred
15B Sl. No.	(2) - De TDS credit	tails of 7 PAN of	Aadh aar of Other	PAN of the	Aadh aar of buyer/	Unclaim brought (b/f)	ed TDS	As per 1 TDS o Year (the FY	f the cur TDS ded	rent fina ucted di	ncial 1ring	TDS cro	edit being	claimec Receipt	l this Ye is being	offered	Incom	ne d	TDS cred bein carr
15B Sl. No.	G(2) - De TDS credit relating	tails of 7 PAN of g Other	Aadh aar of Other	PAN of the buyer/	Aadh aar of buyer/	Unclaim brought (b/f)	ed TDS forward	As per 1 TDS o Year (the FY	f the cur TDS ded 2019-20 ted Dedu	rent fina ucted di	uncial uring the	TDS cro if correst for tax t	edit being sponding this year)	claimed Receipt in the h	1 this Ye is being ands of a	offered	Incom	d Sche	cred bein
	(2) - De TDS credit relating to	PAN of g Other Person	Aadh aar of Other Person	PAN of the buyer/ Tenan t/	Aadh aar of buyer/ Tenan	Unclaim brought (b/f) Fin. Year in	ed TDS forward TDS b/	As per 1 TDS o Year (the FY Deduc	f the cur TDS ded 2019-20 ted Dedu hand	rent fina ucted du))) uct ed in	ncial uring the other	TDS cro if corres for tax t Claim	edit being sponding this year) Claimed	c claimed Receipt in the h	d this Ye is being ands of a per rule 3	offered	Incom offere Gross	d Sche	cred bein carr
15B Sl. No.	TDS credit relating to self /	tails of 7 PAN of g Other Person (if TDS	Aadh aar of Other Person (if	PAN of the buyer/ Tenan t/	Aadh aar of buyer/ Tenan t/	Unclaim brought (b/f) Fin. Year in	ed TDS forward TDS b/ f (6)	As per 1 TDS o Year (the FY Deduc in own	f the cur TDS ded 2019-20 ted Dedu hand perso	rent fina ucted du))) uct ed in s of any	nncial uring the other	TDS creating of the second sec	edit being sponding this year) Claimed other per	c claimed Receipt in the h	d this Ye is being ands of a per rule 3	offered	Incom offere Gross Amou	d Sche dule/	cred bein carr forv
15B S1. No.	G(2) - De TDS credit relating to self / other	tails of 7 PAN of g Other Person (if TDS	Aadh aar of Other Person (if TDS credit	PAN of the buyer/ Tenan t/ Deduc	Aadh aar of buyer/ Tenan t/	Unclaim brought (b/f) Fin. Year in towhich	ed TDS forward TDS b/ f (6)	As per 1 TDS o Year (the FY Deduc in own hands	f the cur TDS ded 2019-2(ted Dedu hand persc rule :	rent fina ucted du))) uct ed in s of any on as per	the other	TDS creating of the second sec	edit being sponding this year) Claimed other per	c claimed Receipt in the h	d this Ye is being ands of a per rule 3	offered	Incom offere Gross Amou nt	d Sche dule/ Head	crec beir carr forv d* (13)
15B Sl. No.	(2) - De TDS credit relating to self / other person	tails of 7 PAN of g Other Person (if TDS credit related	Aadh aar of Other Person (if TDS credit related to	PAN of the buyer/ Tenan t/ Deduc	Aadh aar of buyer/ Tenan t/	Unclaim brought (b/f) Fin. Year in towhich deducted	ed TDS forward TDS b/ f (6)	As per 1 TDS o Year (the FY Deduc in own hands	f the cur TDS ded 2019-2(ted Dedu hand persc rule :	rent fina ucted du))) uct ed in s of any on as per 37BA(2, cable) (3	the other	TDS creating of the second sec	edit being sponding this year) Claimed other per	c claimed Receipt in the h	d this Ye is being ands of a per rule 3	offered	Incom offere Gross Amou nt (11)	e d Sche dule/ Head of	cred bein carr forv d* (13)
15B Sl. No.	(2) - De TDS credit relating to self / other person [other	tails of 7 PAN of g Other Person (if TDS credit related	Aadh aar of Other Person (if TDS credit related	PAN of the buyer/ Tenan t/ Deduc	Aadh aar of buyer/ Tenan t/	Unclaim brought (b/f) Fin. Year in towhich deducted	ed TDS forward TDS b/ f (6)	As per 1 TDS o Year (the FY Deduc in own hands	f the cur TDS ded 2019-2(ted Dedu hand perso rule : appli	rent fina ucted du))) uct ed in s of any on as per 37BA(2, cable) (3	ncial uring the other) (if 8)	TDS creating of the second sec	edit being sponding (his year) Claimed other per (if applic	claimed Receipt in the h rson as p cable)(10	d this Ye is being ands of a per rule 3 0)	offered my 7BA(2)	Incom offere Gross Amou nt (11)	e d Sche dule/ Head of Incom	crec beir carr forv d* (13)
15B Sl. No.	TDS credit relating to self / other person [other person as per rule	tails of 7 PAN of g Other Person (if TDS credit related to other person	Aadh aar of Other Person (if TDS credit related to other) person	PAN of the buyer/ Tenan t/ Deduc (4)	Aadh aar of buyer/ Tenan t/	Unclaim brought (b/f) Fin. Year in towhich deducted	ed TDS forward TDS b/ f (6)	As per 1 TDS o Year (the FY Deduc in own hands	f the cur TDS ded 2019-2(ted Dedu hand perso rule : appli	rent fina ucted du))) uct ed in s of any on as per 37BA(2, cable) (3	ncial uring the other) (if 8)	TDS creating of the second sec	edit being sponding (his year) Claimed other per (if applic	claimed Receipt in the h rson as p cable)(10	d this Ye is being ands of a per rule 3 0)	offered my 7BA(2) Aadha	Incom offere Gross Amou nt (11)	e d Sche dule/ Head of Incom	crec beir carr forv d* (13)
15B Sl. No.	TDS credit relating to self / other person [other person as per rule 37BA	tails of 7 PAN of g Other Person (if TDS credit related to other	Aadh aar of Other Person (if TDS credit related to other) person (Col	PAN of the buyer/ Tenan t/ Deduc (4)	Aadh aar of buyer/ Tenan t/	Unclaim brought (b/f) Fin. Year in towhich deducted	ed TDS forward TDS b/ f (6)	As per 1 TDS o Year (the FY Deduc in own hands	f the cur TDS ded 2019-2(ted Dedu hand perso rule : appli	rent fina ucted du))) uct ed in s of any on as per 37BA(2, cable) (3	ncial uring the other) (if 8)	TDS creating of the second sec	edit being sponding (his year) Claimed other per (if applic	claimed Receipt in the h rson as p cable)(10	d this Ye is being ands of a per rule 3 0)	offered my 7BA(2) Aadha	Incom offere Gross Amou nt (11)	e d Sche dule/ Head of Incom	crec beir carr forv d* (13)
15B SI. (1)	TDS credit relating to self / other person [other person as per rule 37BA (2)](2)	tails of 7 PAN of g Other Person (if TDS credit related to other person	Aadh aar of Other Person (if TDS credit related to other) person	PAN of the buyer/ Tenan t/ Deduc (4)	Aadh aar of buyer/ Tenan t/	Unclaim brought (b/f) Fin. Year in towhich deducted	ed TDS forward TDS b/ f (6)	As per 1 TDS o Year (the FY Deduc in own hands	f the cur TDS ded 2019-2(ted Dedu hand perso rule : appli	rent fina ucted du))) uct ed in s of any on as per 37BA(2, cable) (3	ncial uring the other) (if 8)	TDS creating of the second sec	edit being sponding (his year) Claimed other per (if applic	claimed Receipt in the h rson as p cable)(10	d this Ye is being ands of a per rule 3 0)	offered my 7BA(2) Aadha	Incom offere Gross Amou nt (11)	e d Sche dule/ Head of Incom	crea bein carn forv d* (13)
15B SI. (1)	TDS credit relating to self / other person [other person as per rule 37BA (2)](2) FAL	tails of 7 PAN of 9 Other Person (if TDS credit related to other person (3)	Aadh aar of Other Person (if TDS credit related to other) person (Col 3b)	PAN of the buyer/ Tenan t/ Deduc (4)	Aadh aar of buyer/ Tenan t/ toĐeduc	Unclaim brought (b/f) Fin. Year in towhich deducted	ed TDS forward TDS b/ f (6)	As per 1 TDS o Year (the FY Deduc in own hands (7)	f the cur TDS ded 2019-2(ted Dedu hand perso rule : appli	rent fina ucted du))) uct ed in s of any on as per 37BA(2, cable) (3	ncial uring the other) (if 8)	TDS creating of the second sec	edit being sponding (his year) Claimed other per (if applic	claimed Receipt in the h rson as p cable)(10	d this Ye is being ands of a per rule 3 0)	offered my 7BA(2) Aadha	Incom offere Gross Amou nt (11)	e d Sche dule/ Head of Incom	crec beir carr forv d* (13)

	Tax Deduction and	Name of the	Unclaimed TCS brough	t forward (b/f)	TCS of the	Amount out of (5)	Amount out
	Tax Collection	Collector (3)	Financial year in	Amount b/f (5)	current fin.	or (6) being claimed	of (5) or (6)
	Account Number of		which TCS is collected		Year (6)	this Year (only if	being carried
	the Collector (2)		(4)			corresponding income	forward (8)
						is being offered for tax	
						this year) (7)	
1	VPNJ00678G	JAYALAKSHM I			18560	18560	0
		MOTORS					
TOTAL							18560
NOTE	Please enter total of a	column 7 of Schedule-2	TCS in 9c of Part B-TTI			1	
Verificatio	'n						
the schedul	es, statements, etc., acco	ompanying it is correc	t and complete is in accor	dance with the provisi	ons of the Income-t		clare that I am
the schedul	es, statements, etc., accours in my capacity as P	ompanying it is correc	·	dance with the provisi	ons of the Income-t	ax Act, 1961. I further de	clare that I am
the schedul making retu	es, statements, etc., accours in my capacity as P	ompanying it is correc	t and complete is in accor	dance with the provisi	ons of the Income-t	ax Act, 1961. I further de	clare that I am
the schedul making retu N (if allotte	es, statements, etc., acco urns in my capacity as P ed).	ompanying it is correc rrincipal Officer and i	t and complete is in accor	dance with the provisi	ons of the Income-t	ax Act, 1961. I further de permanent account numbe	clare that I am er ACBPK8968
the schedul making retu N (if allotte Place	es, statements, etc., acco urns in my capacity as P ed).	ompanying it is correc rrincipal Officer and i e is the system date of	t and complete is in accor I am also competent to ma	dance with the provisi	ons of the Income-t	ax Act, 1961. I further de permanent account numbe	clare that I am er ACBPK8968
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A.Y. 2020-2021

	A.Y. 2020-202	1	
Name	: Vaibhav Educational Society	Previous Y	ear: 2019-2020
		PAN	: AAAAV 4191 N
Address	: 87/1140-B		
	Nagireddy Revenue Colony	Status	: Trust
	Near Big Bazaar, Camp -B, Kurnool - 518 002	D. O. F. : 2	26-Jul-2005

Statement of	Income			
		Rs.	Rs.	Rs.
Capital Gains				
LTCG-1: Land at Dupadu Sy.No.14-1	1		159,197	
Long-term Capital gain from Auto-classification schedule			827,590	
Gain from securities	4		1,839,276	
Income chargeable under the head "Capital gains"				2,826,06
Taxable Income u/s 11 to 13	2			
Total Income				2,826,06
Total income rounded off u/s 288A				2,826,06
		Income	Тах	
Income taxable at normal rates	_	1,839,273	364,282	
Long-term capital gain				
Taxable @ 20%		159,197	31,839	
Taxable @ 10%				
112A - STT paid shares/units		827,590	72,759	
Tax on total income				468,88
Add: Cess				18,75
Tax with cess				487,63
Net Tax				487,63
TDS	3		601,776	
Total prepaid taxes				601,77
Balance Tax				-114,14
Fee u/s 234F				10,00
Refund Due			_	104,14
Schedule 1				
Long term capital gain				
Asset : Land at Dupadu Sy.No.14-1				
Land / Non-residential building				
Date of acquisition		19-Oct-16		
Date of transfer		28-Aug-19		
Sale consideration				1,232,00
Stamp duty value u/s 50C			1,232,000	

Acquisition details	Financial Year	Cost	Indexed cost
Cost of Land-980000*289/264	2016-17	980,000	1,072,803
Taxable Capital gain		-	159,197
Schedule 2			
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			161,252,273
Income available for application u/s 11			161,252,273
- 11(1): applied in India during the PY			
- Revenue account	149,439,192		
- Capital account	8,282,038	157,721,230	
- 11(1): Accumulation to the extent of 15%	<u> </u>	3,531,043	161,252,273
Income after application			0
Total deemed income			
Taxable income		-	0
Schedule 3			
TDS as per Form 16A			
Deductor, TAN	TDS	TDS claimed	Gross receipt
	deducted	in current year	offered
Sanprints Private Limited, TAN- MUMS43851D	153	153	7,658
Southern Power Distribution Company Of Andhra Pradesh Limited, TAN- HYDA03720D	4,863	4,863	48,630
State Bank Of India, TAN- MUMS86159D	37,170	37,170	371,622
Tata Consultancy Services Limited, TAN- HYDT01679G	3,517	3,517	175,910
Tata Consultancy Services Limited, TAN- HYDT01679G	414,960	414,960	4,149,600
Tata Consultancy Services Limited, TAN- HYDT01679G	102,142	102,142	1,021,400
The Federal Bank Ltd, TAN- CHNT00969D	20,411	20,411	204,105
Total	583,216	583,216	5,978,925

TCS TCS claimed

18,560

601,776

collected in current year

18,560

601,776

Expenditure

as per 26AS 1,856,000

Tax collected at source Collector & TAN

Jayalakshmi Motors, TAN- VPNJ00678G Grand Total

Bank A/c for Refund: HDFC BANK 50100230641505 IFSC: HDFC0004159

Auto-classification of Capital Gains

STT paid shares / units of equity oriented fund

(STCG u/s 111A & LTCG u/s 112A)

Particulars	Date of	Date of	Sale	Selling	Actual cost	FMV u/s	Cost of Acquisition	Short term	LTCG	
	Purchase	Transfer	consideration	Expenses	of Acquisition	55(2)(ac)^	deductible	gain u/s 111A	u/s 112A	
L473G SBI Equity Savings Fund -Regular Paln Growth (15475.629)	24-Oct-2017	22-Apr-2019	2,00,899.52		1,89,499.22		1,89,499.22		11,400.3	
L473G SBI Equity Savings Fund -Regular Paln Growth (66190.293)	24-Oct-2017	22-Apr-2019	8,50,677.64		8,10,500.77		8,10,500.77		40,176.87	
L473G SBI Equity Savings Fund -Regular Paln Growth (90285.508)	05-Jul-2017	22-Apr-2019	11,60,349.34		10,00,000		10,00,000		1,60,349.34	
L473G SBI Equity Savings Fund -Regular Paln Growth (7349.933)	24-Oct-2017	22-Apr-2019	95,415.36		90,000.00		90,000		5,415.36	
L473G SBI Equity Savings Fund -Regular Paln Growth (74315.989)	24-Oct-2017	22-Apr-2019	9,55,109.09		9,09,999.99		9,09,999.99		45,109.1	
L103G SBI Blue Chip Fund Regular Growth (28265.115)	05-Jun-2017	27-May-2019	11,56,184.28		10,00,000		10,00,000		1,56,184.28	
L473G SBI Equity Savings Fund (21313.688)	11-Aug-2017	22-Apr-2019	2,76,687.29		2,52,000.00		2,52,000		24,687.29	
L473G SBI Equity Savings Fund (215505.066)	11-Aug-2017	22-Apr-2019	27,69,671.10	2	25,47,999.99	2	25,47,999.99		2,21,671.11	
L24G SBI Equity Hybrid Fund Regular Growth (8869.557)	05-Jun-2017	08-May-2019	11,62,596.69		10,00,000		10,00,000		1,62,596.69	

Total			86,27,590		78,00,000		78,00,000		8,27,590
			Units of M	⁻ except Equ	uity Oriented F	und			
Particulars	Date of Transfer of	Sale consideration	Selling Expensesco	Net Sale	Cost of Acquisition	Indexed Cost		Short term gain	LTCG
L079B SBI Savings Fund Regular Plan Growth (39466.545)	04-Jun-2019	11,58,079		11,58,079	11,56,184			1,895	

Vaibhav Educational Society			2		Asst - Year : 2020-2021	
L72SG SBI Liquid Fund Regular	08-May-2019	17,20,481	17,20,481	15,75,126	1,45,355	
Growth (12994.448) L72SG SBI Liquid Fund Regular Growth (28254.463)	22-Apr-2019	37,31,770	37,31,770	34,24,874	3,06,896	
L079B SBI Savings Fund Regular Plan Growth (36333.429)	22-Apr-2019	4,17,669	4,17,669	4,50,000	-32,331	
L079B SBI Savings Fund Regular Plan Growth (367371)	22-Apr-2019	47,21,409	47,21,409	45,50,000	1,71,409	
L079B SBI Savings Fund-Regular Growth (114707.839)	24-Jun-2019	33,76,001	33,76,001	30,00,000	3,76,001	
L079B SBI Savings Éund-Regular Growth (21201.89)	06-Jun-2019	6,23,999	6,23,999	5,39,673	84,326	
L079B SBI Savings Fund-Regular Growth (63046.76)	11-Jun-2019	18,50,000	18,50,000	16,04,792	2,45,208	
L079B SBI Savings Fund-Regular Growth (40870.543)	24-Jun-2019	12,00,000	12,00,000	10,40,319	1,59,681	
L079B SBI Savings Fund-Regular Growth (71313.595)	14-Feb-2020	21,96,052	21,96,052	18,15,216	3,80,836	
Total		2,09,95,460	2,09,95,460	1,91,56,184	18,39,276	

[Signature]



TRACES TDS Reconciliation Analysis and Correction Enabling System



(All amount values are in INR)

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)	AAAAV4191N	Current Status of PAN	Active	Financial Year	2019-20	Assessment Year	2020-21		
Name of Assessee	VAIBHAV EDUCATIONAL SOCIETY								
Address of Assessee	DNO 8-11-1, SRINIVASA NAGAR, ALLAGADDA KURNOOL, , ANDHRA PRADESH, 518543								

 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 / www.utiitsl.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

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	THE FEDERAL BANK LTD				CHNT00969D	204105.00	20411.00	20411.00
Sr. No.	Section ¹	Transaction Date	Status of Booking*	Date of Booking	Remarks**	Amount Paid / Credited	Tax Deducted ##	TDS Deposited
1	194A	31-Mar-2020	F	20-Jun-2020	-	204105.00	20411.00	20411.00
2	194A	31-Mar-2020	F	20-Jun-2020	-	204105.00	20411.00	20411.00
3	194A	31-Mar-2020	F	20-Jun-2020	G	-204105.00	-20411.00	-20411.00
4	194A	31-Mar-2020	F	20-Jun-2020	-	204105.00	20411.00	20411.00
5	194A	31-Mar-2020	F	20-Jun-2020	G	-204105.00	-20411.00	-20411.00
6	194A	31-Mar-2020	F	20-Jun-2020	-	204105.00	20411.00	20411.00
7	194A	31-Mar-2020	F	20-Jun-2020	G	-204105.00	-20411.00	-20411.00
8	194A	31-Mar-2020	F	20-Jun-2020	-	204105.00	20411.00	20411.00
9	194A	31-Mar-2020	F	20-Jun-2020	G	-204105.00	-20411.00	-20411.00
10	194A	31-Mar-2020	F	20-Jun-2020	-	204105.00	20411.00	20411.00
11	194A	31-Mar-2020	F	20-Jun-2020	G	-204105.00	-20411.00	-20411.00
12	194A	31-Mar-2020	F	20-Jun-2020	-	204105.00	20411.00	20411.00
13	194A	31-Mar-2020	F	20-Jun-2020	G	-204105.00	-20411.00	-20411.00
14	194A	31-Mar-2020	F	20-Jun-2020	-	204105.00	20411.00	20411.00
15	194A	31-Mar-2020	F	20-Jun-2020	G	-204105.00	-20411.00	-20411.00
16	194A	31-Mar-2020	F	20-Jun-2020	-	204105.00	20411.00	20411.00
17	194A	31-Mar-2020	F	20-Jun-2020	G	-204105.00	-20411.00	-20411.00
18	194A	31-Mar-2020	F	20-Jun-2020	-	204105.00	20411.00	20411.00
19	194A	31-Mar-2020	F	20-Jun-2020	G	-204105.00	-20411.00	-20411.00
20	194A	31-Mar-2020	F	20-Jun-2020	-	204105.00	20411.00	20411.00
21	194A	31-Mar-2020	F	20-Jun-2020	G	-204105.00	-20411.00	-20411.00
22	194A	31-Mar-2020	F	20-Jun-2020	-	204105.00	20411.00	20411.00
23	194A	31-Mar-2020	F	20-Jun-2020	G	-204105.00	-20411.00	-20411.00
24	194A	31-Mar-2020	F	20-Jun-2020	-	204105.00	20411.00	20411.00
25	194A	31-Mar-2020	F	20-Jun-2020	G	-204105.00	-20411.00	-20411.00
Sr. No.		Name of	f Deductor		TAN of Deductor	Total Amount Paid/ Credited	Total Tax Deducted #	Total TDS Deposited
2	SOUTHERN POWER DISTRIBUTION COMPANY OF ANDHRA PRADESH LIMITED				HYDA03720D	48630.00	4863.00	4863.00
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	-	48630.00	4863.00	4863.00
Sr. No.	Name of Deductor				TAN of Deductor	Total Amount Paid/ Credited	Total Tax Deducted #	Total TDS Deposited
3	T.	ATA CONSULTANC	CY SERVICES LIMIT	ED	HYDT01679G	5346910.00	520619.00	520619.00
Sr. No.	Section ¹	Transaction Date	Status of Booking*	Date of Booking	Remarks**	Amount Paid / Credited	Tax Deducted ##	TDS Deposited
1	194I(b)	20-Mar-2020	F	28-May-2020	-	345800.00	34580.00	34580.00
2	194J	16-Mar-2020	F	28-May-2020	-	55275.00	5528.00	5528.00
3	194I(a)	09-Mar-2020	F	28-May-2020	-	7472.00	149.00	149.00
4	194I(a)	03-Mar-2020	F	28-May-2020	-	8332.00	167.00	167.00

Assessment Year: 2020-21

	1				1			
5	194J	02-Mar-2020	F	28-May-2020	-	44600.00	4460.00	4460.00
6	194I(b)	28-Feb-2020	F	28-May-2020	-	345800.00	34580.00	34580.00
7	194I(b)	22-Jan-2020	F	28-May-2020	-	345800.00	34580.00	34580.00
8	194J	06-Jan-2020	F	28-May-2020	-	47500.00	4750.00	4750.00
9	194I(a)	06-Jan-2020	F	28-May-2020	-	8972.00	179.00	179.00
10	194J	16-Dec-2019	F	29-Jan-2020	-	31975.00	3198.00	3198.00
11	194I(b)	16-Dec-2019	F	29-Jan-2020	-	345800.00	34580.00	34580.00
12	194J	21-Nov-2019	F	29-Jan-2020	-	42100.00	4210.00	4210.00
13	194I(a)	21-Nov-2019	F	29-Jan-2020	-	9196.00	184.00	184.00
14	194I(a)	15-Nov-2019	F	29-Jan-2020	-	6412.00	128.00	128.00
15	194I(b)	12-Nov-2019	F	29-Jan-2020	-	345800.00	34580.00	34580.00
16	194J	01-Nov-2019	F	29-Jan-2020	-	173550.00	17355.00	17355.00
17	194I(b)	22-Oct-2019	F	29-Jan-2020	-	345800.00	34580.00	34580.00
18	194J	16-Oct-2019	F	29-Jan-2020	-	144925.00	14493.00	14493.0
19	194I(a)	10-Oct-2019	F	29-Jan-2020	-	22844.00	457.00	457.0
20	194I(a)	27-Sep-2019	F	26-Oct-2019	-	31666.00	633.00	633.0
21	194J	11-Sep-2019	F	26-Oct-2019	-	144250.00	14425.00	14425.0
22	194I(b)	11-Sep-2019	F	26-Oct-2019	-	345800.00	34580.00	34580.0
23	194J	11-Sep-2019	F	26-Oct-2019	-	185325.00	18533.00	18533.0
24	194I(a)	20-Aug-2019	F	26-Oct-2019	-	38948.00	779.00	779.0
25	194J	16-Aug-2019	F	26-Oct-2019	_	138250.00	13825.00	13825.0
26	194I(b)	16-Aug-2019	F	26-Oct-2019	_	345800.00	34580.00	34580.0
27	194I(a)	16-Jul-2019	F	26-Oct-2019		20932.00	419.00	419.0
27	194I(b)	10-Jul-2019	F	26-Oct-2019	-	345800.00	34580.00	34580.0
28		05-Jul-2019	F	26-Oct-2019		19524.00	34380.00	34380.0
	194I(a)				-			390.0
30	194I(b)	18-Jun-2019	F	20-Jul-2019	-	345800.00	34580.00	
31	194J	13-May-2019	F	20-Jul-2019	-	13650.00	1365.00	1365.0
32	194I(b)	13-May-2019	F	20-Jul-2019	-	345800.00	34580.00	34580.0
33	194I(b)	23-Apr-2019	F	20-Jul-2019	-	345800.00	34580.00	34580.0
34	194I(a)	23-Apr-2019	F	20-Jul-2019		1612.00	32.00	32.0
								Total TDS
Sr. No.		Name of	f Deductor		TAN of Deductor	Total Amount Paid/ Credited	Total Tax Deducted #	
Sr. No.			IVATE LIMITED		MUMS43851D	Credited 7658.00	153.16	Deposited
	Section ¹			Date of Booking		Credited 7658.00 Amount Paid /		
4 Sr. No.		SANPRINTS PR Transaction Date	STATE LIMITED		MUMS43851D	Credited 7658.00 Amount Paid / Credited	153.16 Tax Deducted ##	Deposited 153.10 TDS Deposited
4 Sr. No. 1	Section ¹ 194C	SANPRINTS PR Transaction Date 31-Mar-2020	IVATE LIMITED Status of Booking* F	Date of Booking 04-Jul-2020	MUMS43851D Remarks**	Credited 7658.00 Amount Paid / Credited 7658.00	153.16 Tax Deducted ## 153.16	Deposited 153.10 TDS Deposited 153.10
4 Sr. No.		SANPRINTS PR Transaction Date 31-Mar-2020	STATE LIMITED		MUMS43851D	Credited 7658.00 Amount Paid / Credited	153.16 Tax Deducted ##	Deposited 153.10 TDS Deposited
4 Sr. No. 1		SANPRINTS PR Transaction Date 31-Mar-2020 Name of	IVATE LIMITED Status of Booking* F		MUMS43851D Remarks**	Credited 7658.00 Amount Paid / Credited 7658.00 Total Amount Paid/	153.16 Tax Deducted ## 153.16	Deposited 153.1 TDS Deposited 153.1 Total TDS
4 Sr. No. 1 Sr. No.		SANPRINTS PR Transaction Date 31-Mar-2020 Name of	IVATE LIMITED Status of Booking* F f Deductor		MUMS43851D Remarks** - TAN of Deductor	Credited 7658.00 Amount Paid / Credited 7658.00 Total Amount Paid/ Credited 371621.75 Amount Paid /	153.16 Tax Deducted ## 153.16 Total Tax Deducted #	Deposited 153.1 TDS Deposited 153.1 Total TDS Deposited
4 Sr. No. 1 Sr. No. 5 Sr. No.	194C Section 1	SANPRINTS PR Transaction Date 31-Mar-2020 Name of STATE BAN Transaction Date	RIVATE LIMITED Status of Booking* F Deductor K OF INDIA Status of Booking*	04-Jul-2020 Date of Booking	MUMS43851D Remarks** - TAN of Deductor MUMS86159D	Credited 7658.00 Amount Paid / Credited 7658.00 Total Amount Paid/ Credited 371621.75 Amount Paid / Credited	153.16 Tax Deducted ## 153.16 Total Tax Deducted # 37170.00 Tax Deducted ##	Deposited 153.1 TDS Deposited 153.1 Total TDS Deposited 37170.0 TDS Deposited
4 Sr. No. 1 Sr. No. 5 Sr. No. 1	194C Section 1 194A	SANPRINTS PR Transaction Date 31-Mar-2020 Name of STATE BAN Transaction Date 24-Feb-2020	Status of Booking* F Coductor VK OF INDIA Status of Booking* F	04-Jul-2020 Date of Booking 28-May-2020	MUMS43851D Remarks** - TAN of Deductor MUMS86159D	Credited 7658.00 Amount Paid / Credited 7658.00 Total Amount Paid/ Credited 371621.75 Amount Paid / Credited 34827.00	153.16 Tax Deducted ## 153.16 Total Tax Deducted # 37170.00 Tax Deducted ## 3483.00	Deposited 153.1 TDS Deposited 153.1 Total TDS Deposited 37170.0 TDS Deposited 3483.0
4 Sr. No. 1 Sr. No. 5 Sr. No. 1 2	194C Section ¹ 194A 194A	SANPRINTS PR Transaction Date 31-Mar-2020 Name of STATE BAN Transaction Date 24-Feb-2020 24-Feb-2020	Status of Booking* F Deductor K OF INDIA Status of Booking* F F F	04-Jul-2020 Date of Booking 28-May-2020 28-May-2020	MUMS43851D Remarks** TAN of Deductor MUMS86159D Remarks** - -	Credited 7658.00 Amount Paid / Credited 7658.00 Total Amount Paid/ Credited 371621.75 Amount Paid / Credited 34827.00 25839.00	153.16 Tax Deducted ## 153.16 Total Tax Deducted # 37170.00 Tax Deducted ## 3483.00 2584.00	Deposited 153.1 TDS Deposited 153.1 Total TDS Deposited 37170.0 TDS Deposited 3483.0 2584.0
4 Sr. No. 1 Sr. No. 5 Sr. No. 1 2 3	194C Section 1 194A 194A 194A 194A	SANPRINTS PR Transaction Date 31-Mar-2020 Name of STATE BAN Transaction Date 24-Feb-2020 24-Feb-2020 24-Feb-2020	Status of Booking*	04-Jul-2020 Date of Booking 28-May-2020 28-May-2020 28-May-2020	MUMS43851D Remarks** - TAN of Deductor MUMS86159D	Credited 7658.00 Amount Paid / Credited 7658.00 Total Amount Paid/ Credited 371621.75 Amount Paid / Credited 34827.00 25839.00	153.16 Tax Deducted ## 153.16 Total Tax Deducted # 37170.00 Tax Deducted ## 3483.00 2584.00 -2584.00	Deposited 153.1 TDS Deposited 153.1 Total TDS Deposited 37170.0 TDS Deposited 3483.0 2584.0 -2584.0
4 Sr. No. 1 Sr. No. 5 Sr. No. 1 2 3 4	194C 194C Section ¹ 194A 194A 194A 194A	SANPRINTS PR Transaction Date 31-Mar-2020 Name of STATE BAN Transaction Date 24-Feb-2020 24-Feb-2020 24-Feb-2020 24-Feb-2020	Status of Booking*	04-Jul-2020 Date of Booking 28-May-2020 28-May-2020 28-May-2020 28-May-2020	MUMS43851D Remarks** - TAN of Deductor MUMS86159D Remarks** - - - G G	Credited 7658.00 Amount Paid / Credited 7658.00 Total Amount Paid/ Credited 371621.75 Amount Paid / Credited 34827.00 25839.00 25839.00	153.16 Tax Deducted ## 153.16 Total Tax Deducted # 37170.00 Tax Deducted ## 3483.00 2584.00 -2584.00 2584.00	Deposited 153.1 TDS Deposited 153.1 Total TDS Deposited 37170.0 TDS Deposited 3483.0 2584.0 -2584.0 2584.0
4 Sr. No. 1 Sr. No. 5 Sr. No. 1 2 3 4 5	194C 194C Section 1 194A 194A 194A 194A 194A	SANPRINTS PR Transaction Date 31-Mar-2020 Name of STATE BAN Transaction Date 24-Feb-2020 24-Feb-2020 24-Feb-2020 24-Feb-2020 24-Feb-2020	Status of Booking*	04-Jul-2020 Date of Booking 28-May-2020 28-May-2020 28-May-2020 28-May-2020 28-May-2020 28-May-2020	MUMS43851D Remarks** TAN of Deductor MUMS86159D Remarks** - -	Credited 7658.00 Amount Paid / Credited 7658.00 Total Amount Paid/ Credited 371621.75 Amount Paid / Credited 34827.00 25839.00 25839.00 25839.00	153.16 Tax Deducted ## 153.16 Total Tax Deducted # 37170.00 Tax Deducted ## 3483.00 2584.00 -2584.00 2584.00 -2584.00 -2584.00 -2584.00	Deposited 153.1 TDS Deposited 153.1 Total TDS Deposited 37170.(TDS Deposited 3483.(2584.(2584.(2584.(2584.(2584.(
4 Sr. No. 1 Sr. No. 5 Sr. No. 1 2 3 4 5 6	194C Section 1 194A 194A 194A 194A 194A 194A 194A	SANPRINTS PR Transaction Date 31-Mar-2020 Name of STATE BAN Transaction Date 24-Feb-2020 24-Feb-2020 24-Feb-2020 24-Feb-2020 24-Feb-2020 24-Feb-2020	Status of Booking*	04-Jul-2020 Date of Booking 28-May-2020 28-May-2020 28-May-2020 28-May-2020 28-May-2020 28-May-2020	MUMS43851D Remarks** TAN of Deductor MUMS86159D Remarks** - - - G G - - G	Credited 7658.00 Amount Paid / Credited 7658.00 Total Amount Paid/ Credited 371621.75 Amount Paid / Credited 34827.00 25839.00 25839.00 25839.00 25839.00	153.16 Tax Deducted ## 153.16 Total Tax Deducted # 37170.00 Tax Deducted ## 3483.00 2584.00 2584.00 2584.00 6282.00	Deposited 153.1 TDS Deposited 153.1 Total TDS Deposited 37170.0 TDS Deposited 3483.0 2584.0 -2584.0 -2584.0 -2584.0 -2584.0 -2584.0
4 Sr. No. 5 Sr. No. 1 2 3 4 5 6 7	194C Section 1 194A 194A 194A 194A 194A 194A 194A 194	SANPRINTS PR Transaction Date 31-Mar-2020 Name of STATE BAN Transaction Date 24-Feb-2020	Status of Booking*	04-Jul-2020 Date of Booking 28-May-2020 28-May-2020 28-May-2020 28-May-2020 28-May-2020 28-May-2020 28-May-2020 28-May-2020	MUMS43851D Remarks** - TAN of Deductor MUMS86159D Remarks** - - - G G	Credited 7658.00 Amount Paid / Credited 7658.00 Total Amount Paid/ Credited 371621.75 Amount Paid / Credited 34827.00 25839.00 25839.00 25839.00 25839.00 62817.00	153.16 Tax Deducted ## 153.16 Total Tax Deducted # 37170.00 Tax Deducted ## 3483.00 2584.00 -2584.00 2584.00 -2584.00 6282.00 6282.00 -6282.00	Deposited 153.1 TDS Deposited 153.1 TOS Deposited 37170.0 TDS Deposited 3483.0 2584.0 2584.0 2584.0 6282.0 6282.0 6282.0 6282.0
4 Sr. No. 5 Sr. No. 1 2 3 4 5 6 7 8	194C 194C Section 1 194A 194A 194A 194A 194A 194A 194A 194A 194A	SANPRINTS PR Transaction Date 31-Mar-2020 Name of STATE BAN Transaction Date 24-Feb-2020	STATE LIMITED Status of Booking* F Coductor Status of Booking* F F F F F F F F F F F F F	04-Jul-2020 Date of Booking 28-May-2020 28-May-2020 28-May-2020 28-May-2020 28-May-2020 28-May-2020 28-May-2020 28-May-2020 28-May-2020	MUMS43851D Remarks** - TAN of Deductor MUMS86159D Remarks** - - - - G - - G - - G - - G	Credited 7658.00 Amount Paid / Credited 7658.00 Total Amount Paid/ Credited 371621.75 Amount Paid / Credited 34827.00 25839.00 25839.00 25839.00 25839.00 25839.00 25839.00 25839.00 25839.00 25839.00 25839.00	153.16 Tax Deducted ## 153.16 Total Tax Deducted # 37170.00 Tax Deducted ## 3483.00 2584.00 -2584.00 2584.00 6282.00 6282.00 -6282.00 4487.00	Deposited 153.1 TDS Deposited 153.1 TOS Deposited 37170.0 TDS Deposited 3483.0 2584.0 -2584.0
4 Sr. No. 1 Sr. No. 1 2 3 4 5 6 7 8 9	194C 194C Section 1 194A 194A 194A 194A 194A 194A 194A 194	SANPRINTS PR Transaction Date 31-Mar-2020 Name of STATE BAN Transaction Date 24-Feb-2020	STATE LIMITED Status of Booking*	04-Jul-2020 Date of Booking 28-May-2020 28-May-2020 28-May-2020 28-May-2020 28-May-2020 28-May-2020 28-May-2020 28-May-2020 28-May-2020 28-May-2020 28-May-2020	MUMS43851D Remarks** TAN of Deductor MUMS86159D Remarks** - - - G G - - G	Credited 7658.00 Amount Paid / Credited 7658.00 Total Amount Paid/ Credited 371621.75 Amount Paid / Credited 34827.00 25839.00 25839.00 25839.00 25839.00 25839.00 25839.00 62817.00 62817.00 44869.00	153.16 Tax Deducted ## 153.16 Total Tax Deducted # 37170.00 Tax Deducted ## 3483.00 2584.00 -2584.00 2584.00 -2584.00 6282.00 -6282.00 -6282.00 4487.00 -4487.00	Deposited 153.1 TDS Deposited 153.1 TOS Deposited 37170.0 TDS Deposited 3483.0 2584.0
4 Sr. No. 5 Sr. No. 1 2 3 4 5 6 7 8	194C 194C Section 1 194A 194A 194A 194A 194A 194A 194A 194A 194A	SANPRINTS PR Transaction Date 31-Mar-2020 Name of STATE BAN Transaction Date 24-Feb-2020	STATE LIMITED Status of Booking* F Deductor Status of Booking* Status of Booking* F F F F F F F F F F F F F	04-Jul-2020 Date of Booking 28-May-2020 28-May-2020 28-May-2020 28-May-2020 28-May-2020 28-May-2020 28-May-2020 28-May-2020 28-May-2020 28-May-2020 28-May-2020 28-May-2020	MUMS43851D Remarks** TAN of Deductor MUMS86159D Remarks** - - - - - - - - - - - - - - - - - -	Credited 7658.00 Amount Paid / Credited 7658.00 Total Amount Paid/ Credited 371621.75 Amount Paid / Credited 34827.00 25839.00 25839.00 25839.00 25839.00 25839.00 25839.00 25839.00 25839.00 25839.00 25839.00	153.16 Tax Deducted ## 153.16 Total Tax Deducted # 37170.00 Tax Deducted ## 3483.00 2584.00 -2584.00 2584.00 6282.00 6282.00 -6282.00 4487.00	Deposited 153.1 TDS Deposited 153.1 TOS Deposited 37170.0 TDS Deposited 3483.0 2584.0 -2584.0
4 Sr. No. 1 Sr. No. 1 2 3 4 5 6 7 8 9	194C 194C Section 1 194A 194A 194A 194A 194A 194A 194A 194	SANPRINTS PR Transaction Date 31-Mar-2020 Name of STATE BAN Transaction Date 24-Feb-2020	Status of Booking* F Deductor XK OF INDIA Status of Booking* F F F F F F F F F F F F F	04-Jul-2020 Date of Booking 28-May-2020 28-May-2020 28-May-2020 28-May-2020 28-May-2020 28-May-2020 28-May-2020 28-May-2020 28-May-2020 28-May-2020 28-May-2020	MUMS43851D Remarks** TAN of Deductor MUMS86159D Remarks** - - - G G - - G G - - G G - - G G	Credited 7658.00 Amount Paid / Credited 7658.00 Total Amount Paid/ Credited 371621.75 Amount Paid / Credited 34827.00 25839.00 25839.00 25839.00 25839.00 25839.00 25839.00 62817.00 62817.00 44869.00	153.16 Tax Deducted ## 153.16 Total Tax Deducted # 37170.00 Tax Deducted ## 3483.00 2584.00 -2584.00 2584.00 -2584.00 6282.00 -6282.00 -6282.00 4487.00 -4487.00	Deposited 153.1 TDS Deposited 153.1 TOS Deposited 37170.0 TDS Deposited 3483.0 2584.0
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4 Sr. No. 1 Sr. No. 1 2 3 4 5 6 7 8 9 10 11 12 13 14 15 16 17 18 19 20 21	194C 194C Section 1 194A	SANPRINTS PR Transaction Date 31-Mar-2020 Name of STATE BAN Transaction Date 24-Feb-2020 24-Feb-2020 <tr td=""></tr>	Status of Booking* F F Continue Status of Booking* Status of Booking* Status of Booking* F F <td>04-Jul-2020 Date of Booking 28-May-2020</td> <td>MUMS43851D Remarks** - TAN of Deductor MUMS86159D Remarks** - - - - - - - - - - - - - - - - - -</td> <td>Credited 7658.00 Amount Paid / Credited 7658.00 Total Amount Paid/ Credited 371621.75 Amount Paid / Credited 371621.75 Amount Paid / Credited 371621.75 Amount Paid / Credited 25839.00 25839.00 25839.00 25839.00 62817.00 62817.00 44869.00 36178.00 34827.00 25839.00<td>153.16 Tax Deducted ## 153.16 Total Tax Deducted # 37170.00 Tax Deducted ## 33483.00 2584.00 2584.00 2584.00 2584.00 6282.00 6282.00 6282.00 3618.00 3618.00 3483.00 2584.00 6282.00 6282.00 2584.00</td><td>Deposited 153. TDS Deposited 153. Total TDS Deposited 37170.1 TDS Deposited 3483.1 2584.1 25</td></td>	04-Jul-2020 Date of Booking 28-May-2020	MUMS43851D Remarks** - TAN of Deductor MUMS86159D Remarks** - - - - - - - - - - - - - - - - - -	Credited 7658.00 Amount Paid / Credited 7658.00 Total Amount Paid/ Credited 371621.75 Amount Paid / Credited 371621.75 Amount Paid / Credited 371621.75 Amount Paid / Credited 25839.00 25839.00 25839.00 25839.00 62817.00 62817.00 44869.00 36178.00 34827.00 25839.00 <td>153.16 Tax Deducted ## 153.16 Total Tax Deducted # 37170.00 Tax Deducted ## 33483.00 2584.00 2584.00 2584.00 2584.00 6282.00 6282.00 6282.00 3618.00 3618.00 3483.00 2584.00 6282.00 6282.00 2584.00</td> <td>Deposited 153. TDS Deposited 153. Total TDS Deposited 37170.1 TDS Deposited 3483.1 2584.1 25</td>	153.16 Tax Deducted ## 153.16 Total Tax Deducted # 37170.00 Tax Deducted ## 33483.00 2584.00 2584.00 2584.00 2584.00 6282.00 6282.00 6282.00 3618.00 3618.00 3483.00 2584.00 6282.00 6282.00 2584.00	Deposited 153. TDS Deposited 153. Total TDS Deposited 37170.1 TDS Deposited 3483.1 2584.1 25
4 Sr. No. 1 Sr. No. 2 Sr. No. 1 2 3 4 5 6 7 8 9 10 11 12 13 14 15 16 17 18 19 20 21 22	194C 194C Section 1 194A	SANPRINTS PR Transaction Date 31-Mar-2020 STATE BAN Transaction Date 24-Fcb-2020 24-Fcb-2020 <t< td=""><td>STATE LIMITED Status of Booking*</td><td>04-Jul-2020 04-Jul-2020 28-May-2020 28-May</td><td>MUMS43851D Remarks** - TAN of Deductor MUMS86159D Remarks** - - - - - - - - - - - - - - - - - -</td><td>Credited 7658.00 Amount Paid / Credited 7658.00 Total Amount Paid/ Credited 371621.75 Amount Paid / Credited 371621.75 Amount Paid / Credited 34827.00 25839.00 -25839.00 -25839.00 -25839.00 -25839.00 -62817.00 44869.00 -36178.00 34827.00 -25839.00 <</td><td>153.16 Tax Deducted ## 153.16 Total Tax Deducted # 37170.00 Tax Deducted ## 33483.00 2584.00 2584.00 2584.00 2584.00 6282.00 6282.00 6282.00 3618.00 3483.00 2584.00 6282.00 6282.00 3483.00 2584.00</td><td>Deposited 153. TDS Deposited 153. TDS Deposited 37170. TDS Deposited 3483. 2584. 2584. 2584. 2584. 2584. 2584. 2584. 3618. 3618. 3618. 3483. 2584. 258</td></t<>	STATE LIMITED Status of Booking*	04-Jul-2020 04-Jul-2020 28-May-2020 28-May	MUMS43851D Remarks** - TAN of Deductor MUMS86159D Remarks** - - - - - - - - - - - - - - - - - -	Credited 7658.00 Amount Paid / Credited 7658.00 Total Amount Paid/ Credited 371621.75 Amount Paid / Credited 371621.75 Amount Paid / Credited 34827.00 25839.00 -25839.00 -25839.00 -25839.00 -25839.00 -62817.00 44869.00 -36178.00 34827.00 -25839.00 <	153.16 Tax Deducted ## 153.16 Total Tax Deducted # 37170.00 Tax Deducted ## 33483.00 2584.00 2584.00 2584.00 2584.00 6282.00 6282.00 6282.00 3618.00 3483.00 2584.00 6282.00 6282.00 3483.00 2584.00	Deposited 153. TDS Deposited 153. TDS Deposited 37170. TDS Deposited 3483. 2584. 2584. 2584. 2584. 2584. 2584. 2584. 3618. 3618. 3618. 3483. 2584. 258
4 Sr. No. 1 Sr. No. 2 Sr. No. 1 2 3 4 5 6 7 8 9 10 11 12 13 14 15 16 17 18 19 20 21 22 23	194C 194A 194A <t< td=""><td>SANPRINTS PR Transaction Date 31-Mar-2020 Name of STATE BAN Transaction Date 24-Feb-2020 24</td><td>STATE LIMITED Status of Booking* F Coluctor Coluctor</td><td>04-Jul-2020 04-Jul-2020 28-May-2020 28-May</td><td>MUMS43851D Remarks** - TAN of Deductor MUMS86159D Remarks** - - - - - - - - - - - - - - - - - -</td><td>Credited 7658.00 Amount Paid / Credited 7658.00 Total Amount Paid/ Credited 371621.75 Amount Paid / Credited 34827.00 25839.00 25839.00 25839.00 25839.00 62817.00 62817.00 44869.00 34827.00 25839.00 <</td><td>153.16 Tax Deducted ## 153.16 Total Tax Deducted # 37170.00 Tax Deducted ## 3483.00 2584.00 2584.00 2584.00 2584.00 6282.00 6282.00 4487.00 3618.00 2584.00 2584.00 6282.00 4487.00 3483.00 2584.00</td><td>Deposited 153. TDS Deposited 153. TDS Deposited 37170. TDS Deposited 3483. 2584. 2584. 2584. 2584. 2584. 2584. 2584. 3618. 3618. 3483. 2584. 258</td></t<>	SANPRINTS PR Transaction Date 31-Mar-2020 Name of STATE BAN Transaction Date 24-Feb-2020 24	STATE LIMITED Status of Booking* F Coluctor	04-Jul-2020 04-Jul-2020 28-May-2020 28-May	MUMS43851D Remarks** - TAN of Deductor MUMS86159D Remarks** - - - - - - - - - - - - - - - - - -	Credited 7658.00 Amount Paid / Credited 7658.00 Total Amount Paid/ Credited 371621.75 Amount Paid / Credited 34827.00 25839.00 25839.00 25839.00 25839.00 62817.00 62817.00 44869.00 34827.00 25839.00 <	153.16 Tax Deducted ## 153.16 Total Tax Deducted # 37170.00 Tax Deducted ## 3483.00 2584.00 2584.00 2584.00 2584.00 6282.00 6282.00 4487.00 3618.00 2584.00 2584.00 6282.00 4487.00 3483.00 2584.00	Deposited 153. TDS Deposited 153. TDS Deposited 37170. TDS Deposited 3483. 2584. 2584. 2584. 2584. 2584. 2584. 2584. 3618. 3618. 3483. 2584. 258
4 Sr. No. 1 Sr. No. 1 2 3 4 5 6 7 8 9 10 11 12 13 14 15 16 17 18 19 20 21 22 23 24	194C 194C Section 1 194A	SANPRINTS PR Transaction Date 31-Mar-2020 STATE BAN Transaction Date 24-Feb-2020 24-Feb-2020 <t< td=""><td>IVATE LIMITED Status of Booking* F Coductor Status of Booking* Status of Booking* Status of Booking* Status of Booking* F F F F F F F F F F F F F</td><td>04-Jul-2020 04-Jul-2020 28-May-2020 28-May</td><td>MUMS43851D Remarks** - TAN of Deductor MUMS86159D Remarks** - - - - - - - - - - - - - - - - - -</td><td>Credited 7658.00 Amount Paid / Credited 7658.00 Total Amount Paid/ Credited 371621.75 Amount Paid / Credited 34827.00 25839.00 25839.00 25839.00 25839.00 62817.00 62817.00 44869.00 36178.00 34827.00 25839.00 -25839.00 25839.00</td><td>153.16 Tax Deducted ## 153.16 Total Tax Deducted # 37170.00 Tax Deducted ## 3483.00 2584.00 2584.00 2584.00 2584.00 6282.00 6282.00 6282.00 3483.00 3483.00 2584.00 6282.00 6282.00 3618.00 3483.00 2584.00</td><td>Deposited 153. TDS Deposited 153. TOTAL TDS Deposited 37170.0 TDS Deposited 3483.0 2584.0 258</td></t<>	IVATE LIMITED Status of Booking* F Coductor Status of Booking* Status of Booking* Status of Booking* Status of Booking* F F F F F F F F F F F F F	04-Jul-2020 04-Jul-2020 28-May-2020 28-May	MUMS43851D Remarks** - TAN of Deductor MUMS86159D Remarks** - - - - - - - - - - - - - - - - - -	Credited 7658.00 Amount Paid / Credited 7658.00 Total Amount Paid/ Credited 371621.75 Amount Paid / Credited 34827.00 25839.00 25839.00 25839.00 25839.00 62817.00 62817.00 44869.00 36178.00 34827.00 25839.00 -25839.00 25839.00	153.16 Tax Deducted ## 153.16 Total Tax Deducted # 37170.00 Tax Deducted ## 3483.00 2584.00 2584.00 2584.00 2584.00 6282.00 6282.00 6282.00 3483.00 3483.00 2584.00 6282.00 6282.00 3618.00 3483.00 2584.00	Deposited 153. TDS Deposited 153. TOTAL TDS Deposited 37170.0 TDS Deposited 3483.0 2584.0 258
4 Sr. No. 1 Sr. No. 1 2 3 4 5 6 7 8 9 10 11 12 13 14 15 16 17 18 19 20 21 22 23 24 25	194C 194A 194A <t< td=""><td>SANPRINTS PR Transaction Date 31-Mar-2020 STATE BAN Transaction Date STATE BAN Transaction Date 24-Feb-2020 24-Feb-2020</td><td>IVATE LIMITED Status of Booking* F Ceductor Status of Booking* Status of Booking* Status of Booking* Status of Booking* F F F F F F F F F F F F F</td><td>04-Jul-2020 04-Jul-2020 28-May-2020 28-May</td><td>MUMS43851D Remarks** - TAN of Deductor MUMS86159D Remarks** - - - - - - - - - - - - - - - - - -</td><td>Credited 7658.00 Amount Paid / Credited 7658.00 Total Amount Paid/ Credited 371621.75 Amount Paid / Credited 34827.00 25839.00 25839.00 25839.00 25839.00 62817.00 62817.00 44869.00 44869.00 34827.00 25839.00 <</td><td>153.16 Tax Deducted ## 153.16 Total Tax Deducted # 37170.00 Tax Deducted ## 3483.00 2584.00 2584.00 2584.00 2584.00 6282.00 6282.00 4487.00 3483.00 2584.00 6282.00 4487.00 3618.00 3483.00 2584.00 6282.00</td><td>Deposited 153.1 TDS Deposited 153.1 TOtal TDS Deposited 37170.0 TDS Deposited 3483.0 2584.0 2584.0 2584.0 2584.0 2584.0 2584.0 2584.0 3618.0 3618.0 3483.0 2584.0 2</td></t<>	SANPRINTS PR Transaction Date 31-Mar-2020 STATE BAN Transaction Date STATE BAN Transaction Date 24-Feb-2020	IVATE LIMITED Status of Booking* F Ceductor Status of Booking* Status of Booking* Status of Booking* Status of Booking* F F F F F F F F F F F F F	04-Jul-2020 04-Jul-2020 28-May-2020 28-May	MUMS43851D Remarks** - TAN of Deductor MUMS86159D Remarks** - - - - - - - - - - - - - - - - - -	Credited 7658.00 Amount Paid / Credited 7658.00 Total Amount Paid/ Credited 371621.75 Amount Paid / Credited 34827.00 25839.00 25839.00 25839.00 25839.00 62817.00 62817.00 44869.00 44869.00 34827.00 25839.00 <	153.16 Tax Deducted ## 153.16 Total Tax Deducted # 37170.00 Tax Deducted ## 3483.00 2584.00 2584.00 2584.00 2584.00 6282.00 6282.00 4487.00 3483.00 2584.00 6282.00 4487.00 3618.00 3483.00 2584.00 6282.00	Deposited 153.1 TDS Deposited 153.1 TOtal TDS Deposited 37170.0 TDS Deposited 3483.0 2584.0 2584.0 2584.0 2584.0 2584.0 2584.0 2584.0 3618.0 3618.0 3483.0 2584.0 2
4 Sr. No. 1 Sr. No. 1 2 3 4 5 6 7 8 9 10 11 12 13 14 15 16 17 18 19 20 21 22 23 24	194C 194C Section 1 194A	SANPRINTS PR Transaction Date 31-Mar-2020 STATE BAN Transaction Date 24-Feb-2020 24-Feb-2020 <t< td=""><td>IVATE LIMITED Status of Booking* F Coductor Status of Booking* Status of Booking* Status of Booking* Status of Booking* F F F F F F F F F F F F F</td><td>04-Jul-2020 04-Jul-2020 28-May-2020 28-May</td><td>MUMS43851D Remarks** - TAN of Deductor MUMS86159D Remarks** - - - - - - - - - - - - - - - - - -</td><td>Credited 7658.00 Amount Paid / Credited 7658.00 Total Amount Paid/ Credited 371621.75 Amount Paid / Credited 34827.00 25839.00 25839.00 25839.00 25839.00 62817.00 62817.00 44869.00 36178.00 34827.00 25839.00 -25839.00 25839.00</td><td>153.16 Tax Deducted ## 153.16 Total Tax Deducted # 37170.00 Tax Deducted ## 3483.00 2584.00 2584.00 2584.00 2584.00 6282.00 6282.00 6282.00 3483.00 3483.00 2584.00 6282.00 6282.00 3618.00 3483.00 2584.00</td><td>Deposited 153. TDS Deposited 153. TDS Deposited 37170. TDS Deposited 3483. 2584. 2584. 2584. 2584. 2584. 2584. 2584. 3483. 3483. 3483. 2584. 2584. 2584. 2584. 2584. 2584. 2584. 2584. 2584. 2584. 2584. 2584. 2584. 2584. 3483. 348</td></t<>	IVATE LIMITED Status of Booking* F Coductor Status of Booking* Status of Booking* Status of Booking* Status of Booking* F F F F F F F F F F F F F	04-Jul-2020 04-Jul-2020 28-May-2020 28-May	MUMS43851D Remarks** - TAN of Deductor MUMS86159D Remarks** - - - - - - - - - - - - - - - - - -	Credited 7658.00 Amount Paid / Credited 7658.00 Total Amount Paid/ Credited 371621.75 Amount Paid / Credited 34827.00 25839.00 25839.00 25839.00 25839.00 62817.00 62817.00 44869.00 36178.00 34827.00 25839.00 -25839.00 25839.00	153.16 Tax Deducted ## 153.16 Total Tax Deducted # 37170.00 Tax Deducted ## 3483.00 2584.00 2584.00 2584.00 2584.00 6282.00 6282.00 6282.00 3483.00 3483.00 2584.00 6282.00 6282.00 3618.00 3483.00 2584.00	Deposited 153. TDS Deposited 153. TDS Deposited 37170. TDS Deposited 3483. 2584. 2584. 2584. 2584. 2584. 2584. 2584. 3483. 3483. 3483. 2584. 2584. 2584. 2584. 2584. 2584. 2584. 2584. 2584. 2584. 2584. 2584. 2584. 2584. 3483. 348

Assessment Year: 2020-21

28	194A	24-Feb-2020	F	28-May-2020	-	25839.00	2584.00	2584.00
29	194A	24-Feb-2020	F	28-May-2020	G	-25839.00	-2584.00	-2584.00
30	194A	24-Feb-2020	F	28-May-2020	-	62817.00	6282.00	6282.00
31	194A	24-Feb-2020	F	28-May-2020	G	-62817.00	-6282.00	-6282.00
32	194A	24-Feb-2020	F	28-May-2020	-	44869.00	4487.00	4487.00
33	194A	24-Feb-2020	F	28-May-2020	G	-44869.00	-4487.00	-4487.00
34	194A	24-Feb-2020	F	28-May-2020	-	36178.00	3618.00	3618.00
35	194A	24-Feb-2020	F	28-May-2020	G	-36178.00	-3618.00	-3618.00
36	194A	24-Feb-2020	F	28-May-2020	-	34827.00	3483.00	3483.00
37	194A	24-Feb-2020	F	28-May-2020	G	-34827.00	-3483.00	-3483.00
38	194A	24-Feb-2020	F	28-May-2020	-	25839.00	2584.00	2584.00
39	194A	24-Feb-2020	F	28-May-2020	G	-25839.00	-2584.00	-2584.00
40	194A	24-Feb-2020	F	28-May-2020	-	25839.00	2584.00	2584.00
41	194A	24-Feb-2020	F	28-May-2020	G	-25839.00	-2584.00	-2584.00
42	194A	24-Feb-2020	F	28-May-2020	-	62817.00	6282.00	6282.00
43	194A	24-Feb-2020	F	28-May-2020	G	-62817.00	-6282.00	-6282.00
44	194A	24-Feb-2020	F	28-May-2020	-	44869.00	4487.00	4487.00
45	194A	24-Feb-2020	F	28-May-2020	G	-44869.00	-4487.00	-4487.00
46	194A	24-Feb-2020	F	28-May-2020	-	36178.00	3618.00	3618.00
47	194A	24-Feb-2020	F	28-May-2020	G	-36178.00	-3618.00	-3618.00
48	194A	24-Feb-2020	F	28-May-2020	-	34827.00	3483.00	3483.00
49	194A	24-Feb-2020	F	28-May-2020	G	-34827.00	-3483.00	-3483.00
50	194A	24-Feb-2020	F	28-May-2020	-	25839.00	2584.00	2584.00
51	194A	24-Feb-2020	F	28-May-2020	-	25839.00	2584.00	2584.00
52	194A	24-Feb-2020	F	28-May-2020	-	62817.00	6282.00	6282.00
53	194A	24-Feb-2020	F	28-May-2020	_	44869.00	4487.00	4487.00
54	194A	24-Feb-2020	F	28-May-2020	_	36178.00	3618.00	3618.00
55	194A	01-Dec-2019	F	01-Feb-2020		14898.00	1490.00	1490.00
56	194A	01-Dec-2019	F	01-Feb-2020	-	10726.00	1073.00	1073.00
57	194A	01-Dec-2019	F	01-Feb-2020	G	-10726.00	-1073.00	-1073.00
58	194A	01-Dec-2019	F	01-Feb-2020	-	10726.00	1073.00	1073.00
59	194A	01-Dec-2019 01-Dec-2019	F	01-Feb-2020	G	-10726.00	-1073.00	-1073.00
60	194A 194A	01-Dec-2019 01-Dec-2019	F	01-Feb-2020	G	15016.00	1502.00	1502.00
61	194A 194A	01-Dec-2019 01-Dec-2019	F	01-Feb-2020	G	-15016.00	-1502.00	-1502.00
	194A 194A		F		G	14898.00		
62	194A 194A	01-Dec-2019	F	01-Feb-2020	G	-14898.00	-1490.00	-1490.00
63	194A 194A	01-Dec-2019	F	01-Feb-2020	9			1073.00
		01-Dec-2019		01-Feb-2020	-	10726.00	1073.00	-1073.00
65	194A 194A	01-Dec-2019 01-Dec-2019	F	01-Feb-2020 01-Feb-2020	G	-10726.00	-1073.00 1073.00	1073.00
66					-	10726.00		
67	194A	01-Dec-2019	F	01-Feb-2020	G	-10726.00	-1073.00	-1073.00
68	194A	01-Dec-2019	F	01-Feb-2020	-	15016.00	1502.00	1502.00
69	194A	01-Dec-2019	F	01-Feb-2020	G	-15016.00	-1502.00	-1502.00
70	194A	01-Dec-2019	F	01-Feb-2020	-	14898.00	1490.00	1490.00
71	194A	01-Dec-2019	F	01-Feb-2020	G	-14898.00	-1490.00	-1490.00
72	194A	01-Dec-2019	F	01-Feb-2020	-	10726.00	1073.00	1073.00
73	194A	01-Dec-2019	F	01-Feb-2020	G	-10726.00	-1073.00	-1073.00
74	194A	01-Dec-2019	F	01-Feb-2020	-	10726.00	1073.00	1073.00
75	194A	01-Dec-2019	F	01-Feb-2020	G	-10726.00	-1073.00	-1073.00
76	194A	01-Dec-2019	F	01-Feb-2020	-	15016.00	1502.00	1502.00
77	194A	01-Dec-2019	F	01-Feb-2020	G	-15016.00	-1502.00	-1502.00
78	194A	01-Dec-2019	F	01-Feb-2020	-	14898.00	1490.00	1490.00
79	194A	01-Dec-2019	F	01-Feb-2020	G	-14898.00	-1490.00	-1490.00
80	194A	01-Dec-2019	F	01-Feb-2020	-	10726.00	1073.00	1073.00
81	194A	01-Dec-2019	F	01-Feb-2020	G	-10726.00	-1073.00	-1073.00
1	194A	01-Dec-2019	F	01-Feb-2020	-	10726.00	1073.00	1073.00
82	1)4/1			01-Feb-2020	G	-10726.00	-1073.00	-1073.00
82 83	194A 194A	01-Dec-2019	F					1502.00
		01-Dec-2019	F	01-Feb-2020	-	15016.00	1502.00	1502.00
83	194A			01-Feb-2020 01-Feb-2020	- G	-15016.00	1502.00 -1502.00	-1502.00
83 84	194A 194A	01-Dec-2019	F					
83 84 85	194A 194A 194A	01-Dec-2019 01-Dec-2019	F F	01-Feb-2020	G	-15016.00	-1502.00	-1502.00
83 84 85 86	194A 194A 194A 194A	01-Dec-2019 01-Dec-2019 01-Dec-2019	F F F	01-Feb-2020 01-Feb-2020	G -	-15016.00 14898.00	-1502.00 1490.00	-1502.00 1490.00
83 84 85 86 87	194A 194A 194A 194A 194A	01-Dec-2019 01-Dec-2019 01-Dec-2019 01-Dec-2019	F F F F	01-Fcb-2020 01-Fcb-2020 01-Fcb-2020	G - G	-15016.00 14898.00 -14898.00	-1502.00 1490.00 -1490.00	-1502.00 1490.00 -1490.00
83 84 85 86 87 88	194A 194A 194A 194A 194A 194A 194A	01-Dec-2019 01-Dec-2019 01-Dec-2019 01-Dec-2019 01-Dec-2019	F F F F F	01-Feb-2020 01-Feb-2020 01-Feb-2020 01-Feb-2020	G - G -	-15016.00 14898.00 -14898.00 10726.00	-1502.00 1490.00 -1490.00 1073.00	-1502.00 1490.00 -1490.00 1073.00
83 84 85 86 87 88 89	194A 194A 194A 194A 194A 194A 194A 194A	01-Dec-2019 01-Dec-2019 01-Dec-2019 01-Dec-2019 01-Dec-2019 01-Dec-2019	F F F F F F	01-Fcb-2020 01-Fcb-2020 01-Fcb-2020 01-Fcb-2020 01-Fcb-2020	G - - - - -	-15016.00 14898.00 -14898.00 10726.00 10726.00	-1502.00 1490.00 -1490.00 1073.00 1073.00	-1502.00 1490.00 -1490.00 1073.00 1073.00
83 84 85 86 87 88 89 90	194A 194A 194A 194A 194A 194A 194A 194A	01-Dec-2019 01-Dec-2019 01-Dec-2019 01-Dec-2019 01-Dec-2019 01-Dec-2019 01-Dec-2019	F F F F F F F	01-Fcb-2020 01-Fcb-2020 01-Fcb-2020 01-Fcb-2020 01-Fcb-2020 01-Fcb-2020	G - - - -	-15016.00 14898.00 -14898.00 10726.00 10726.00 15016.00	-1502.00 1490.00 -1490.00 1073.00 1073.00 1502.00	-1502.00 1490.00 -1490.00 1073.00 1073.00 1502.00

Assessment Year: 2020-21

94	194A	05-Nov-2019	F	01-Feb-2020	-	6322.00	633.00	633.00
95	194A	05-Nov-2019	F	01-Feb-2020	G	-6322.00	-633.00	-633.00
96	194A	05-Nov-2019	F	01-Feb-2020		6322.00	633.00	633.00
97	194A	05-Nov-2019	F	01-Feb-2020	G	-6322.00	-633.00	-633.00
98	194A	05-Nov-2019	F	01-Feb-2020	-	6322.00	633.00	633.00
99	194A	05-Nov-2019	F	01-Feb-2020	G	-6322.00	-633.00	-633.00
100	194A	01-Sep-2019	F	26-Oct-2019	-	14642.00	1465.00	1465.00
101	194A	01-Sep-2019	F	26-Oct-2019	-	10542.00	1055.00	1055.00
102	194A	01-Sep-2019	F	26-Oct-2019	G	-10542.00	-1055.00	-1055.00
		-			0			
103	194A	01-Sep-2019	F	26-Oct-2019	-	10542.00	1055.00	1055.00
104	194A	01-Sep-2019	F	26-Oct-2019	G	-10542.00	-1055.00	-1055.00
105	194A	01-Sep-2019	F	26-Oct-2019	-	14759.00	1476.00	1476.00
106	194A	01-Sep-2019	F	26-Oct-2019	G	-14759.00	-1476.00	-1476.00
107	194A	01-Sep-2019	F	26-Oct-2019		14642.00	1465.00	1465.00
		-			-			
108	194A	01-Sep-2019	F	26-Oct-2019	G	-14642.00	-1465.00	-1465.00
109	194A	01-Sep-2019	F	26-Oct-2019	-	10542.00	1055.00	1055.00
110	194A	01-Sep-2019	F	26-Oct-2019	G	-10542.00	-1055.00	-1055.00
111	194A	01-Sep-2019	F	26-Oct-2019	-	10542.00	1055.00	1055.00
112	194A	-	F	26-Oct-2019	G	-10542.00	-1055.00	-1055.00
		01-Sep-2019			9			
113	194A	01-Sep-2019	F	26-Oct-2019	-	14759.00	1476.00	1476.00
114	194A	01-Sep-2019	F	26-Oct-2019	G	-14759.00	-1476.00	-1476.00
115	194A	01-Sep-2019	F	26-Oct-2019	-	14642.00	1465.00	1465.00
116	194A	01-Sep-2019	F	26-Oct-2019	G	-14642.00	-1465.00	-1465.00
		-	F					
117	194A	01-Sep-2019		26-Oct-2019	-	10542.00	1055.00	1055.00
118	194A	01-Sep-2019	F	26-Oct-2019	G	-10542.00	-1055.00	-1055.00
119	194A	01-Sep-2019	F	26-Oct-2019	-	10542.00	1055.00	1055.00
120	194A	01-Sep-2019	F	26-Oct-2019	G	-10542.00	-1055.00	-1055.00
121	194A	01-Sep-2019	F	26-Oct-2019		14759.00	1476.00	1476.00
			F		G		-1476.00	-1476.00
122	194A	01-Sep-2019		26-Oct-2019		-14759.00		
123	194A	01-Sep-2019	F	26-Oct-2019	-	14642.00	1465.00	1465.00
124	194A	01-Sep-2019	F	26-Oct-2019	G	-14642.00	-1465.00	-1465.00
125	194A	01-Sep-2019	F	26-Oct-2019		10542.00	1055.00	1055.00
126	194A	01-Sep-2019	F	26-Oct-2019	G	-10542.00	-1055.00	-1055.00
120	194A	-	F	26-Oct-2019	-	10542.00	1055.00	1055.00
		01-Sep-2019						
128	194A	01-Sep-2019	F	26-Oct-2019	G	-10542.00	-1055.00	-1055.00
129	194A	01-Sep-2019	F	26-Oct-2019	-	14759.00	1476.00	1476.00
130	194A	01-Sep-2019	F	26-Oct-2019	G	-14759.00	-1476.00	-1476.00
131	194A	01-Sep-2019	F	26-Oct-2019	-	14642.00	1465.00	1465.00
132	194A	01-Sep-2019	F	26-Oct-2019	G	-14642.00	-1465.00	-1465.00
		-						
133	194A	01-Sep-2019	F	26-Oct-2019	-	10542.00	1055.00	1055.00
134	194A	01-Sep-2019	F	26-Oct-2019	-	10542.00	1055.00	1055.00
135	194A	01-Sep-2019	F	26-Oct-2019	-	14759.00	1476.00	1476.00
136	194A	01-Jun-2019	F	06-Aug-2019	-	9594.19	960.00	960.00
137	194A	01-Jun-2019	F	06-Aug-2019	-	6907.52	691.00	691.00
138	194A	01-Jun-2019	F	06-Aug-2019	G	-6907.52	-691.00	-691.00
139	194A	01-Jun-2019	F	06-Aug-2019	-	6907.52	691.00	691.00
140	194A	01-Jun-2019	F	06-Aug-2019	G	-6907.52	-691.00	-691.00
141	194A	01-Jun-2019	F	06-Aug-2019	-	9670.52	968.00	968.00
142	194A	01-Jun-2019	F	06-Aug-2019	G	-9670.52	-968.00	-968.00
				_				
143	194A	01-Jun-2019	F	06-Aug-2019	-	9594.19	960.00	960.00
144	194A	01-Jun-2019	F	06-Aug-2019	G	-9594.19	-960.00	-960.00
145	194A	01-Jun-2019	F	06-Aug-2019	-	6907.52	691.00	691.00
146	194A	01-Jun-2019	F	06-Aug-2019	G	-6907.52	-691.00	-691.00
147	194A	01-Jun-2019	F	06-Aug-2019	-	6907.52	691.00	691.00
		01-Jun-2019	F	06-Aug-2019	G			
148	1044		г	-		-6907.52	-691.00	-691.00
149	194A		-		-	9670.52	968.00	968.00
	194A	01-Jun-2019	F	06-Aug-2019				
150			F F	06-Aug-2019 06-Aug-2019	G	-9670.52	-968.00	-968.00
150 151	194A	01-Jun-2019			G -		-968.00 960.00	-968.00 960.00
151	194A 194A 194A	01-Jun-2019 01-Jun-2019 01-Jun-2019	F F	06-Aug-2019 06-Aug-2019	-	-9670.52 9594.19	960.00	960.00
151 152	194A 194A 194A 194A	01-Jun-2019 01-Jun-2019 01-Jun-2019 01-Jun-2019	F F F	06-Aug-2019 06-Aug-2019 06-Aug-2019	- G	-9670.52 9594.19 -9594.19	960.00 -960.00	960.00 -960.00
151 152 153	194A 194A 194A 194A 194A	01-Jun-2019 01-Jun-2019 01-Jun-2019 01-Jun-2019 01-Jun-2019	F F F F	06-Aug-2019 06-Aug-2019 06-Aug-2019 06-Aug-2019	- G -	-9670.52 9594.19 -9594.19 6907.52	960.00 -960.00 691.00	960.00 -960.00 691.00
151 152	194A 194A 194A 194A	01-Jun-2019 01-Jun-2019 01-Jun-2019 01-Jun-2019	F F F	06-Aug-2019 06-Aug-2019 06-Aug-2019	- G	-9670.52 9594.19 -9594.19	960.00 -960.00	960.00 -960.00
151 152 153	194A 194A 194A 194A 194A	01-Jun-2019 01-Jun-2019 01-Jun-2019 01-Jun-2019 01-Jun-2019	F F F F	06-Aug-2019 06-Aug-2019 06-Aug-2019 06-Aug-2019	- G -	-9670.52 9594.19 -9594.19 6907.52	960.00 -960.00 691.00	960.00 -960.00 691.00
151 152 153 154	194A 194A 194A 194A 194A 194A 194A	01-Jun-2019 01-Jun-2019 01-Jun-2019 01-Jun-2019 01-Jun-2019 01-Jun-2019	F F F F F	06-Aug-2019 06-Aug-2019 06-Aug-2019 06-Aug-2019 06-Aug-2019 06-Aug-2019	- G - G	-9670.52 9594.19 -9594.19 6907.52 -6907.52	960.00 -960.00 691.00 -691.00	960.00 -960.00 691.00 -691.00
151 152 153 154 155 156	194A 194A 194A 194A 194A 194A 194A 194A	01-Jun-2019 01-Jun-2019 01-Jun-2019 01-Jun-2019 01-Jun-2019 01-Jun-2019 01-Jun-2019 01-Jun-2019	F F F F F F F	06-Aug-2019 06-Aug-2019 06-Aug-2019 06-Aug-2019 06-Aug-2019 06-Aug-2019 06-Aug-2019	- G - G - G	-9670.52 9594.19 -9594.19 6907.52 -6907.52 -6907.52 -6907.52	960.00 -960.00 691.00 -691.00 691.00 -691.00	960.00 -960.00 691.00 -691.00 691.00 -691.00
151 152 153 154 155 156 157	194A 194A 194A 194A 194A 194A 194A 194A	01-Jun-2019 01-Jun-2019 01-Jun-2019 01-Jun-2019 01-Jun-2019 01-Jun-2019 01-Jun-2019 01-Jun-2019 01-Jun-2019	F F F F F F F F	06-Aug-2019 06-Aug-2019 06-Aug-2019 06-Aug-2019 06-Aug-2019 06-Aug-2019 06-Aug-2019 06-Aug-2019	- G - G - G -	-9670.52 9594.19 -9594.19 6907.52 -6907.52 6907.52 -6907.52 9670.52	960.00 -960.00 691.00 -691.00 691.00 -691.00 968.00	960.00 -960.00 691.00 -691.00 691.00 -691.00 968.00
151 152 153 154 155 156	194A 194A 194A 194A 194A 194A 194A 194A	01-Jun-2019 01-Jun-2019 01-Jun-2019 01-Jun-2019 01-Jun-2019 01-Jun-2019 01-Jun-2019 01-Jun-2019	F F F F F F F	06-Aug-2019 06-Aug-2019 06-Aug-2019 06-Aug-2019 06-Aug-2019 06-Aug-2019 06-Aug-2019	- G - G - G	-9670.52 9594.19 -9594.19 6907.52 -6907.52 -6907.52 -6907.52	960.00 -960.00 691.00 -691.00 691.00 -691.00	960.00 -960.00 691.00 -691.00 691.00 -691.00

Assessee PAN: AAAAV4191N

Assessee Name: VAIBHAV EDUCATIONAL SOCIETY

Assessment Year: 2020-21

160	194A	01-Jun-2019	F	06-Aug-2019	G	-9594.19	-960.00	-960.00
161	194A	01-Jun-2019	F	06-Aug-2019	-	6907.52	691.00	691.00
162	194A	01-Jun-2019	F	06-Aug-2019	G	-6907.52	-691.00	-691.00
163	194A	01-Jun-2019	F	06-Aug-2019	-	6907.52	691.00	691.00
164	194A	01-Jun-2019	F	06-Aug-2019	G	-6907.52	-691.00	-691.00
165	194A	01-Jun-2019	F	06-Aug-2019	-	9670.52	968.00	968.00
166	194A	01-Jun-2019	F	06-Aug-2019	G	-9670.52	-968.00	-968.00
167	194A	01-Jun-2019	F	06-Aug-2019	-	9594.19	960.00	960.00
168	194A	01-Jun-2019	F	06-Aug-2019	G	-9594.19	-960.00	-960.00
169	194A	01-Jun-2019	F	06-Aug-2019	-	6907.52	691.00	691.00
170	194A	01-Jun-2019	F	06-Aug-2019	-	6907.52	691.00	691.00
171	194A	01-Jun-2019	F	06-Aug-2019	-	9670.52	968.00	968.00

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 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
1		JAYALAKS	SHMI MOTORS		VPNJ00678G	1856000.00	18560.00	18560.00
Sr. No.	Section 1	Transaction Date	Status of Booking*	Date of Booking	Remarks**	Amount Paid/ Debited	Tax Collected ++	TCS Deposited
1	206CL	25-Jun-2019	F	14-Mar-2020	-	1856000.00	18560.00	18560.00

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

Sr. No.	Major ³ Head	Minor ² Head	Tax	Surcharge	Education Cess	Others	Total Tax	BSR Code	Date of Deposit	Challan Serial Number	Remarks**
No Trans	actions Present										

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	734520.00	54408.00	05-Sep-2019	-
2	2017-18	ECS	-	PAN	165900.00	17772.00	21-Jun-2019	-

Part E - Details of SFT Transaction

Sr. No.	Type Of ⁴ Transaction	Name of SFT Filer	Transaction Date	Amount (Rs.)	Remarks**
1	SFT-004 Cash deposit (Other than Current Account)	INDIAN BANK, 254-260 - AVVAI SHANMUGAM SALAI ROYAPETTAH, CHENNAI, TAMILNADU, INDIA, 600014	-	1712000.00	0
2	SFT-004 Cash deposit (Other than Current Account)	STATE BANK OF INDIA, STATE BANK BHAVAN 3RD FLOOR FRT DEPARTMENT MADAME CAMAE ROAD NARIMAN POINT, MUMBAI, MAHARASHTRA, INDIA, 400021	-	15850500.00	0
3	SFT-004 Cash deposit (Other than Current Account)	STATE BANK OF INDIA, STATE BANK BHAVAN 3RD FLOOR FRT DEPARTMENT MADAME CAMAE ROAD NARIMAN POINT, MUMBAI, MAHARASHTRA, INDIA, 400021	-	255000.00	0
4	SFT-004 Cash deposit (Other than Current Account)	HDFC BANK LTD, HDFC BANK HOUSE 1 SENAPATI BAPAT MARG LOWER PAREL, MUMBAI, MAHARASHTRA, INDIA, 400013	-	11655000.00	0
5	SFT-005 Time deposit	THE FEDERAL BANK LTD, FEDERAL TOWERS PB NO 103 ACCOUNTS DEPARTMENT ALUVA, ALUVA, KERALA, INDIA, 683101	-	1000000.00	С
6	SFT-005 Time deposit	THE FEDERAL BANK LTD, FEDERAL TOWERS PB NO 103 ACCOUNTS DEPARTMENT ALUVA, ALUVA, KERALA, INDIA, 683101	-	-10000000.00	R
7	SFT-005 Time deposit	THE FEDERAL BANK LTD, FEDERAL TOWERS PB NO 103 ACCOUNTS DEPARTMENT ALUVA, ALUVA, KERALA, INDIA, 683101	-	5000000.00	С

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)

Assessee PAN: AAAAV4191N

Assessee Name: VAIBHAV EDUCATIONAL SOCIETY

Assessment Year: 2020-21

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
1	37AAAAV4191N1ZX	AA3704192330681	20-May-2019	April,2019	359450.00	359450.00
2	37AAAAV4191N1ZX	AA3705192486 <mark>38J</mark>	20-Jun-2019	May,2019	345800.00	345800.00
3	37AAAAV4191N1ZX	AA370619301 <mark>9230</mark>	20-Jul-2019	June,2019	365324.00	365324.00
4	37AAAAV4191N1ZX	AA37071931 <mark>6872Q</mark>	22-Aug-2019	July,2019	504982.00	504982.00
5	37AAAAV4191N1ZX	AA370819268124S	20-Sep-2019	August,2019	384748.00	384748.00
6	37AAAAV4191N1ZX	AA370919509 <mark>086Q</mark>	<mark>29</mark> -Nov-2019	September,2019	994149.50	994149.50
7	37AAAAV4191N1ZX	AA371019355240F	29-Nov-2019	October,2019	519350.00	519350.00
8	37AAAAV4191N1ZX	AA371119310400Q	20-Dec-2019	November,2019	675318.00	675318.00
9	37AAAAV4191N1ZX	AA3712195077431	25-Jan-2020	December,2019	402272.00	402272.00
10	37AAAAV4191N1ZX	AA3702202917638	19-Mar-2020	February,2020	406204.00	406204.00
11	37AAAAV4191N1ZX	AA3701203430130	20-Feb-2020	January,2020	345800.00	345800.00
12	37AAAAV4191N1ZX	AA370320095065E	02-May-2020	March,2020	417179.00	417179.00

Notes:-

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

Contact Information

Part of Form 26AS	Contact in case of any clarification
А	Deductor
A1	Deductor
A2	Deductor
В	Collector
С	Assessing Officer / Bank
D	Assessing Officer / ITR-CPC
Е	Concerned AIR Filer/SFT Filer
F	NSDL / Concerned Bank Branch
G	Deductor
Н	GSTN

Legends used in Form 26AS

*Status Of Booking

Legend	Description	Definition
U	Unmatched	Deductors have not deposited taxes or have furnished incorrect particulars of tax payment. Final credit will be reflected only when payment details in bank match with details of deposit in TDS / TCS statement
Р	Provisional	Provisional tax credit is effected only for TDS / TCS Statements filed by Government deductors."P" status will be changed to Final (F) on verification of payment details submitted by Pay and Accounts Officer (PAO)
F	Final	In case of non-government deductors, payment details of TDS / TCS deposited in bank by deductors have matched with the payment details mentioned in the TDS / TCS statement filed by the deductors. In case of government deductors, details of TDS / TCS booked in Government account have been verified with payment details submitted by Pay and Accounts Officer (PAO)
0	Overbooked	Payment details of TDS / TCS deposited in bank by deductor have matched with details mentioned in the TDS / TCS statement but the amount is over claimed in the statement. Final (F) credit will be reflected only when deductor reduces claimed amount in the statement or makes additional payment for excess amount claimed in the statement

**Remarks

Assessment Year: 2020-21

'A'	Rectification of error in challan uploaded by bank
'B'	Rectification of error in statement uploaded by deductor
'C'	Correction/Rectification of error in Statement uploaded by SFT Filer
'D'	Rectification of error in Form 24G filed by Accounts Officer
'E'	Rectification of error in Challan by Assessing Officer
'F'	Lower/ No deduction certificate u/s 197
'G'	Reprocessing of Statement
'O'	Original Statement uploaded by SFT Filer
'R'	Reversal of Entry in Original/Correction Statement uploaded by SFT Filer
'T'	Transporter

Total Tax Deducted includes TDS, Surcharge and Education Cess
 ## Tax Deducted includes TDS, Surcharge and Education Cess
 + Total Tax Collected includes TCS, Surcharge and Education Cess

++ Tax Collected includes TCS, Surcharge and Education Cess *** Total TDS Deposited will not include the amount deposited as Fees and Interest ### Total Amount Deposited other than TDS includes the Fees, Interest and Other,.etc

Notes for Form 26AS

a. Figures in brackets represent reversal (negative) entries b. In Part C, details of tax paid are displayed excluding TDS or TCS, payments related to Securities Transaction Tax and Banking Cash Transaction Tax

c. Tax Credits appearing in Part A, A1, A2 and B of the Annual Tax Statement are on the basis of details given by deductor in the TDS / TCS statement filed by them. The same should be

verified before claiming tax credit and only the amount which pertains to you should be claimed d. This statement is issued on behalf of the Income Tax Department. See Section 203AA and second provision to Section 206C(5) of the Income Tax Act, 1961 and Rule 31AB of Income Tax Rules, 1962

e. This statement does not include payments pertaining to Assessment Year (AY) other than the AY mentioned above and payments against penalties

f. Date is displayed in dd-MMM-yyyy format

g. Details of Tax Deducted at Source in Form 26AS, for Form 15G/15H includes transactions for which declaration under section 197A has been Quoted

1.Sections

Section	Description	Section	Description
192	Salary	194LD	TDS on interest on bonds / government securities
192A	TDS on PF withdrawal	194M	Payment of certain sums by certain individuals or Hindu Undivided Family
193	Interest on Securities	194N	Payment of certain amounts in cash
194	Dividends	195	Other sums payable to a non-resident
194A	Interest other than 'Interest on securities'	196A	Income in respect of units of non-residents
194B	Winning from lottery or crossword puzzle	196B	Payments in respect of units to an offshore fund
194BB	Winning from horse race	196C	Income from foreign currency bonds or shares of Indian
194C	Payments to contractors and sub-contractors	196D	Income of foreign institutional investors from securities
194D	Insurance commission	206CA	Collection at source from alcoholic liquor for human
194DA	Payment in respect of life insurance policy	206CB	Collection at source from timber obtained under forest lease
194E	Payments to non-resident sportsmen or sports associations	206CC	Collection at source from timber obtained by any mode other than a forest
194EE	Payments in respect of deposits under National Savings Scheme		lease
194F	Payments on account of repurchase of units by Mutual Fund or Unit Trust of	206CD	Collection at source from any other forest produce (not being tendu leaves)
1015	India	206CE	Collection at source from any scrap
194G	Commission, price, etc. on sale of lottery tickets	206CF	Collection at source from contractors or licensee or lease relating to parking lots
194H	Commission or brokerage	206CG	Collection at source from contractors or licensee or lease relating to toll plaza
194I(a)	Rent on hiring of plant and machinery	206CH	Collection at source from contractors or licensee or lease relating to mine or
194I(b)	Rent on other than plant and machinery		quarry
194IA	TDS on Sale of immovable property	206CI	Collection at source from tendu Leaves
194IB	Payment of rent by certain individuals or Hindu undivided family	206CJ	Collection at source from on sale of certain Minerals
194IC	Payment under specified agreement	206CK	Collection at source on cash case of Bullion and Jewellery
194J	Fees for professional or technical services	206CL	Collection at source on sale of Motor vehicle
194K	Income payable to a resident assessee in respect of units of a specified mutual fund or of the units of the Unit Trust of India	206CM	Collection at source on sale in cash of any goods(other than bullion/jewelry)
194LA	Payment of compensation on acquisition of certain immovable	206CN	Collection at source on providing of any services(other than Chapter-XVII-B)
194LB	Income by way of Interest from Infrastructure Debt fund		
194LC	Income by way of interest from specified company payable to a non-resident		
194LBA	Certain income from units of a business trust		
194LBB	Income in respect of units of investment fund		
194LBC	Income in respect of investment in securitization trust		

2.Minor Head

3.Major Head

Code	Description	Code	Description
100	Advance tax	0020	Corporation Tax
102	Surtax	0021	Income Tax (other than companies)
106	Tax on distributed profit of domestic companies	0023	Hotel Receipt Tax
107	Tax on distributed income to unit holder	0024	Interest Tax
300	Self Assessment Tax	0026	Fringe Benefit Tax
400	Tax on regular assessment	0028	Expenditure Tax / Other Taxes
800	TDS on sale of immovable property	0031	Estate Duty
		0032	Wealth Tax

0033 Gift Tax

4.Type of Transaction

Code	Description
SFT-001	Payment made in cash for purchase of bank drafts or pay orders or banker's cheque of an amount aggregating to ten lakh rupees or more in a financial year.
SFT-002	Payments made in cash aggregating to ten lakh rupees or more during the financial year for purchase of pre-paid instruments issued by Reserve Bank of India under section 18 of the Payment and Settlement Systems Act, 2007 (51 of 2007).
SFT-003	03A - Cash deposits aggregating to fifty lakh rupees or more in a financial year, in or from one or more current account of a person.
	03B - Cash withdrawals (including through bearer's cheque) aggregating to fifty lakh rupees or more in a financial year, in or from one or more current account of a person.
SFT-004	Cash deposits aggregating to ten lakh rupees or more in a financial year, in one or more accounts (other than a current account and time deposit) of a person.
SFT-005	One or more time deposits (other than a time deposit made through renewal of another time deposit) of a person aggregating to ten lakh rupees or more in a financial year of a person.
SFT-006	Payments made by any person of an amount aggregating to— (i) One lakh rupees or more in cash; or (ii) Ten lakh rupees or more by any other mode, against bills raised in respect of one or more credit cards issued to that person, in a financial year.
SFT-007	Receipt from any person of an amount aggregating to ten lakh rupees or more in a financial year for acquiring bonds or debentures issued by the company or institution (other than the amount received on account of renewal of the bond or debenture issued by that company).
SFT-008	Receipt from any person of an amount aggregating to ten lakh rupees or more in a financial year for acquiring shares (including share application money) issued by the company.
SFT-009	Buy back of shares from any person (other than the shares bought in the open market) for an amount or value aggregating to ten lakh rupees or more in a financial year.
SFT-010	Receipt from any person of an amount aggregating to ten lakh rupees or more in a financial year for acquiring units of one or more schemes of a Mutual Fund (other than the amount received on account of transfer from one scheme to another scheme of that Mutual Fund).
SFT-011	Receipt from any person for sale of foreign currency including any credit of such currency to foreign exchange card or expense in such currency through a debit or credit card or through issue of travellers cheque or draft or any other instrument of an amount aggregating to ten lakh rupees or more during a financial year.
SFT-012	Purchase or sale by any person of immovable property for an amount of thirty lakh rupees or more or valued by the stamp valuation authority referred to in section 50C of the Act at thirty lakh rupees or more.
SFT-013	Receipt of cash payment exceeding two lakh rupees for sale, by any person, of goods or services of any nature (other than those specified at Sl. Nos. 1 to 10 of Rule 114E)
SFT-014	Cash deposits during the period 09th November, 2016 to 30th December, 2016 aggregating to (i) twelve lakh fifty thousand rupees or more, in one or more current account of a person; or (ii) two lakh fifty thousand rupees or more, in one or more accounts (other than a current account) of a person. Cash deposits during the period 1st April, 2016 to 9th November, 2016 in respect of accounts that are reportable.

Glossary

Abbreviation	Description	Abbreviation	Description
AIR	Annual Information Return	TDS	Tax Deducted at Source
AY	Assessment Year	TCS	Tax Collected at Source
EC	Education Cess	GSTIN	Goods and Services Tax Identification Number
SFT	Statement of Financial Transaction		

NAME	VAIBHAV EDUCATIONAL SOC	EIY	YEAR ENDED	31.03.2020
	DUPADU, KURNOOL) X • • • • • • • • • • • • • • • • • •	A.Y.	2020-21
	Office Address: 87/1140 -B,N	agireddy Revenue		
ADDRESS	Colony,Near Big Bazaar,Kurno	ool-Camp -B -		
	518002		PAN	AAAAV4191N
STATUS	TRUST (SOCIETY)			10000041510
	OF INCOME	EDUCATIONAL	INSTITUTIONS	
		and the second se	NT FOR THE YEAR ENDED 31-MARCH-2020	
		AMOUNT IN		AMOUNTIN
	EXPENDITURE	RS.	INCOME	RS.
o Adverti	sement	34522	By Fee Collections:	
o Affliatio	on Fee	In contrast the second con-	Engineering Collections	1 - E
o Affliatio	on Fee - Pharma D	760012		
o Bank Ch	narges	16855	Diploma Fees	1095350
o Bank In			B-Tech Fees	5355640
	ng Expenses	1911536	M-Tech Fees	507300
	ity Expenses	1384850	Pharmacy Collections	507500
o Fee for		607200	Pharma D Fees	1125700
o Project		38000	B Pharmacy College Fees	1936640
	elfare Expenses		M Pharmacy College Fees	407000
	s Insurance	164000	DEd. & BEd., B.P.Ed. & M.P.Ed. Colleges	10,000
	(Note -1)	86439782	D.Ed Fees	60000
	ne Charges	322497		306250
	xpenses (Note -2) :penses (Note - 3)	45106737		176850
O TOURS DE	nd Travels		Sri Lakshmi M.P.Ed Fees	321200
o Water C	the second state of the se		MBA Collections	
	inal ges	210500	MBA Fees	729600
			ع له	
			÷ (4).	
o Depreci	ation	0107200		
		8197280	Other Collections	
				766000
			Common Services rendered by University	
			Admission Fees	192800
			Bus Fees	98700
			DSC of Education and Training Fees Exam Fees	
			Training & Placements	459600
			Library and Laboratory Fees	240900
			Special Fees	144600
			Tata Consultancy Services	289200
			Tata Consultancy Services-other	29078
			Services to TCS	50311
				572057
			By Hostel Income	
	ý.		Mess Receipts (Boys)	
			Mess Receipts (Girls)	4013500
				4623000
			By Interest Income	
			SB Bank Interest	
			F.D.Interest	292472
			APCPDCL	862229
			SBI Mutuval Fund Profit	48630
o Excess o	of Income over Expenditure	The second s	TDS Refund Interest	2692487
OTAL		3615802		72176
s per our	report of even 150	16,12,52,2724	BHAV EDUCATION	16 13 53 555
D IA		#87 Near D	Bazaar, KURNOOL 5100	16,12,52,273
1.10	upper an series		Bazaar, KURNOOL-518062.	
			(YX)(Yx)	
	KEUNNOQI		Chairman/Second	
		-	Authorised Signatory	

*

NAME	VAIBHAV EDUCATIONAL SOC		YEAR ENDED	31.03.2020
	DUPADU, KURNOOL	-	A.Y.	2020-21
ADDRESS	Office Address: 87/1140 - B, N			
	Colony,Near Big Bazaar,Kurn	ool-Camp -B -	and the second sec	e
	518002		PAN	
STATUS	TRUST (SOCIETY)		ran	AAAAV4191N
SOURCES O		EDUCATIONAL		
			INSTITUTIONS	
		AMOUNT IN	AT 31ST MARCH,2020	1
	LIABILITES	RS.	A C C T T C	AMOUNT IN
Capital Fun	d (Schedule -1)	8431723	ASSETS	RS.
		0451725		7
		×	Fixed Assets (Schedule-2)	63819503
		141	Current Assets	
		*5 S	TDS	05705
Secured Loa	ins		TDS FY 2019-20	85798
ederal Ban	k Loan A/c	455495	0 TDS FY 2018-19	601776
				714416
			Deposits (Schedule -3)	250415
Current Liab	llitles			350415
			Investments	<
uties and T	axes	7500	5 Federal Bank	
alaries Paya	ible	303749		5183694
		505749		
			Buses Parking Space Advances	
			K.Ashok Raj	2150000
			K.Viswa Mohan Reddy	2220000
	•		Current Assets	
		-		
			Tata Consultancy Services receivable	343250
			Cash and Bank Balances	
			Bank Acccounts (Schedule -4)	
			Cash in Hand	15689771
				826143
DTAL		9,19,84,765	ΤΟΤΑΙ	
2			1. million and a second s	9,19,84,765
s per our re	port of even date		For Valbbay Educational C	
			For Vaibhav Educational Society	
0 11-				
P./00	marg kotau &	For V	AIBHAV EDUCATIONAL SOCIETY	
1.7	S/N/S	. #8	Big Burner, KurNOOL-518002.	
		Near	BIR BAR KURNOOL-SIROOS	
	12 47558 2	1)		
	121 . 10:24 01 /5	//		
	W NO: 242558 F	/	Chairman/Secretary	
	M. No: 241251 E M. NOIL TO C3-77ered Accourt	/	Chairman/Secretary Authorised Signatory	*

UDEN: 20242558 AAAACI 5431

NAME	VAIBHAV EDUCATIONAL SOCIETY	YEAR ENDED	31.03.2020
	DUPADU,KURNOOL	A.Y.	2020-21
	Office Address: 87/1140-B,Nagireddy Revenue		
ADDRESS	Colony,Near Big Bazaar,Kurnool-Camp -B -		2 °
	518002	PAN	AAAAV4191N
STATUS	SOCIETY		
SOURCES O	DF INCOME EDUCATIONAL INSTITUTIONS		
	NOTE -1 SALARIES		
S.No.	PARTICULARS		Amount in Rs.
1	Salaries B. Tech & M. Tech Non Teaching		1139937
2	Salaries- KVSR.B.Ed		177242
3	Salaries-KVSR-D.Ed		179488
4	Salaries-KVSR-MBA		47462
5	Salaries-KVSR-Pharmacy		163218
6	Salaries-KVSR-Technology		410788
7	Salaries-Non Teaching B.Ed & D,Ed		8272
	Salaries-Non -Teaching B.P.Ed&M.P.Ed		8732
9	Salaries Non Teaching B.Pharmacy		37831
10	Salaries-Sri Lakshmi B.P.Ed		192119
11	Salaries-Sri Lakshmi-M.P.Ed	1	192119
	Total		8,64,39,78

ADEVICE CO MINUM * MAB: 242558 KURNOOL CO SPITE red Accounter

NAME	VAIBHAV EDUCATIONAL SOCIETY	YEAR ENDED	31.03.2020
	DUPADU, KURNOOL	A.Y.	2020-21
	Office Address: 87/1140 -B, Nagireddy Revenue		
ADDRESS	Colony, Near Big Bazaar, Kurnool-Camp -B-51800	1.12	
	colony, item big baraar, kannoor camp -b-51660	1	and a second second
		PAN	AAAAV4191N
STATUS	SOCIETY	and the second	
SOURCES O	OF INCOME EDUCATIONAL INSTITUTIONS		
	NOTE -2 OTHER EXPER	NSES	
S.No.	PARTICULARS		Amount in Rs.
1	Accountant Salary		18000
2	Accreditation Expenses		22423
3	Administrative Expenses		95080
4	AICTEFees		40566
	AP State Council of Higher Education		30509
	Auditor Fee Knl	. •	1993
, ,	Building Maintenance Expenses		254289
	Bus Maintenance Career Guidance & Counseling		11936
	Career Guidance & Counseling Car Insurance		35080
	Car Loan Interest		4609
	Car Maintanance		1375
	Computer Maintanance		456:
14	Convocation Expenses		120830
15	Couriers		5020
16	Electrical Material		608
17	Electricity Charges		135672
18	Electricity Charges-38456800495		25148
19	Exam Expenses		22475
20	Expenses on Admissions		26905
21	Expenses on Functions & Festivals		5376
22	Expenses on Instructional Resource Centre		21239
23	Expenses on Staff Recruitment		3963
24	Expenses on Training & Placements		3208
25	Fees Return		12023
26	Food Expenses for Employees		325
27 5	Furniture Maintenance		14808
28 0	Sames Expenses		41080
29	Sardening Expenses		12744
30 0	Generator Expenses		16322
31 0	Suest Faculity		34403
32	lospitality & Entertainment		3500
33	louse Keeping & Sanitation	,	1806
34 1	nterenet Charges		14928
35 J	N.T.U. Fees		260
36	ab Expenses		65975
37 L	ate Fee		14114
38	ibrary Journals		27
39 N	lews Paper		7160
40 P	CI New Delhi		1312
41 P	lay Ground Expenses		2224
42 P	rinting & Stationary		11935
43 S	tate Board of Technical Education (SBTET)		16398
44 9	tudent Activites		6903
45 0	tudent Scholarships		4154
46 1			180
47 14	aTa Consultancy - Exp		
10	/eb Site Maintenance		14208
48 0	ork Shops, Seminars and Conferences		585
	ST Interest Payment		19508
	rovident Fund		253
			3999



399975 Tor VAIBHAV EDUCATIONAL SOCIETY #87-1140/B, Revenue, Colora Near Big Bazadra KUriNOOL-518062. Chairman/Secretary

NAME	VAIBHAV EDUCATIONAL SOCIETY	YEAR ENDED	31.03.2020		
	DUPADU,KURNOOL	A.Y.	2020-21		
ADDRESS	Office Address: 87/1140 -B,Nagireddy Revenue				
Abbress	Colony,Near Big Bazaar,Kurnool-Camp -B -51800)2			
		PAN	AAAAV4191N		
STATUS	SOCIETY				
SOURCES	OF INCOME EDUC	CATIONAL INSTITUT	IONS		
	Note -3 MESS EXPENSES				
S.No.	PARTICULARS		Amount in Rs.		
1	Chicken & Eggs Expenses		843210		
2	Cleaning & Maintainance Expenses		638909		
3	Dhobi Expenses		1270388		
4	Gas filling Expenses		1482119		
5	Kiranam & Snacks		1376254		
6	Milk-Expenses		846925		
7	Sweets Expenses		1270388		
8	Vegetable expenses		1587985		
9	Wages-Mess		1270388		
	Total		100000000000000000000000000000000000000		

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For VAIBHAV EDUCATIONAL SOCIETY #87-11407 / Kegalua Colony. Near Big Bazadr, KURIVOOL-518002.

Chairman/Secretary

NAME	VAIBHAV EDU	JCATIONAL SOCIETY	YEAR ENDED	31.03.2020
	DUPADU, KUR	NOOL	А.Ү.	2020-21
	Office Addres	s: 87/1140		
ADDRESS	B,Nagireddy I	Revenue Colony,Near		
ADDRESS	Big Bazaar,	te t	1	
	Kurnool-Cam	p -B, 518002		
	F		PAN	AAAAV4191N
STATUS	SOCIETY		•	
SOURCES OF I	NCOME	EDUCATIONAL INST	ITUTIONS	
PARTICULARS		SCHEDULE 1- CAPIT	TAL ACCOUNT	
		Amount Rs.	PARTICULARS	Amount Rs.
			By Opening Balance	8044943
			By Profit on sale of Land	25200
To Closing Balance			By Excess of Income Over	
		84317234	Expenditure	361580
TOTAL		8,43,17,234	TOTAL	8,43,17,23

For VAIBHAY EDUCATIONAL SOCIETY #87-11000 Asvinus Colony Near Big Bazan HyunoOL-518002. Chairman/Secretary



NAME	VAIBHAV EDUCATIONAL SOCIETY	YEAR ENDED	31.03.2020		
	DUPADU, KURNOOL	A.Y.	2020-21		
ADDRESS	Office Address: 87/1140 -B,Nagireddy				
ADDRESS	Revenue Colony, Near big bazaar, Kumoor				
	Camp -B -518002	PAN	AAAAV4191N		
STATUS	SOCIETY	1			
SOURCES	OF INCOME EDUCATIONAL INSTITUTION				
	SCHEDULE -4 BANK A	CCOUNTS			
S.No.	PARTICULARS		Amount in Rs.		
_	KVSR COLLEGES				
1	Andhra Bank - 112510100030424		16947		
2	Federal Bank A/c No.22980100000675		29290		
3	3 HDFC-A/c-50100230641505 4 Indian Bank-A/c-6305036358				
4	1227				
5	SBI-0062304440276		64		
6	SBI-62502779197 (Electricity HT 727)		64		
7	SBI MS Nagar A/c No : 62045790969		141610		
8	SBI MS Nagar A/c No : 62045790970		5233		
9	SBI-37870116090		445		
10	SBI CA A/c No : 62264200532		2594		
11	SBI C/A No : 30727420347		1390331		
	Yes Bank-SB-114594600000022	10	2828		
	Total				
	100				
	Schedule -3 DEPO	OSITS			
S.No.	PARTICULARS		Amount in Rs.		
	Electricity Deposit		3504		
	Total		3504:		

SA DE LI SA DE LI W M. N.S. 142558 Kel WOOL R Kel WOOL R Kel WOOL For VAIBHAV EDUCATIONAL SOCIETY #87-1140/D/Equerite Colony. Near Big Bazier Avenue Colony. Chairman/Secretary

	PARTICULARS	it is the second			at all a state of a state of	The set of the set of the set	Public States and	Canada Canada an	A PARTICULAR DATE OF A			
Mot NME OL. LINE VISEL Intervised Intervised <thintervised< th=""> <thintervised< th=""> Intervis</thintervised<></thintervised<>	and the same party of the same second se		Contract Contraction of Contraction	GROS	SELOCK	Bort of the first strong the	and the second s		Indianablemate 24 State 100 cm	「「「「「」」」」」」」」」」」」」」」」」」」」」」」」」」」」」」」」	Y F: 31 03 703	
Instrument Instrument <thinstrument< th=""> Instrument Instrume</thinstrument<>			As at 1.04.201	Additions Before	Additions	Contraction of Contraction	Ac at	Al-Addressing of	DEPRECI	ITION BLOCK		NET BLOCK
Image: Second	10% Block:-		-	30.09.2019	01.10.19	Deletions	31.03.2020	Dep	_	Dep After	Depreciaton	As at
Instrument Instrument <thinstrument< th=""> Instrument Instrume</thinstrument<>		10%	50529414						-		Amount	31.03.2020
Instrument 1355 13500 61400 1355 13500 140046 11311 13500 13000		10%	2516141	100000 b/16774		26452000	33446553	2407741	410017			
Hyb. Bioke: 12.9 201000 614406 11.9012 20111 20121 201111 20111 20111	Total Block A	+	3045555	008887		0	3153741	251614	422917	256998	3087657	3035889
Generation Table of the control Table control <thtable control<="" th=""></thtable>				451/974	5488765	26452000	36600294	2650356	08887	17440	297934	285580
Venture Bistery Status Librority European Status Librority Bistery Status Librorit		15%	700000						/K/TCh	274438	3385591	3321470
Laboratory Equipment 1355 522.023 162392 268500 533.023 542.02 542.02 542.02 542.02 542.02 542.02 542.02 542.02 542.02 542.02 542.02 542.02 542.02 542.02 542.02 542.02 552.02		15%	DRN98/	614406			1400486	117017				
Macrow Machine 13% 24/24/2 16/25/8 266500 592471 823472 24444 2013 8271 Bio-metric Machines 13% 239478		15%	2210/29				3316750	11/912	92161	0	210073	119041
Bistery 1200 Camers <		15%	51877CC	162958	268500		5954271	828422		0	497514	281924
Bit-Meter Machines 15% 233310 Stoop 33448 33922 0 0 33523 Back Baards 15% 233310 10620 36000 338004 1380 0 0 35221 Back Baards 15% 233310 30620 36000 338004 1380 0 0 35221 Back Baards 15% 233310 30620 36000 338004 1380 0 0 35221 Back Baards 15% <		15%	20101				46787	2012	54447	20138	873003	508126
Comparison State		15%	202201				239478	15022	0 0	0	7017	3976
Line 15% 9721 50000 33800 4827 0	_	15%	105507				203381	30502		0	35922	20355
Type 13% 45775 30620 49334 1300 6 4730 4571 1300 4571 1300 4571 1300 4571 1300 4571 1301 4571 1301 4571 1301 4571 1301 4571 1301 4571 1301 4571 1301 4571 1301 2000 13011 2000 2005 2005 2005 2005 2005 2005 2005 2005 2005 2005 2000 2005 <th< td=""><td></td><td>15%</td><td>8704</td><td></td><td>50000</td><td></td><td>328804</td><td>41821</td><td></td><td>0</td><td>30507</td><td>17287</td></th<>		15%	8704		50000		328804	41821		0	30507	17287
Water Cooler 15% 1514 2000 36000 1914 2011 2010 3600 1914 2011		15%	467764	JUCAUL			8721	1308	0 0	0575	45571	28323
Water Punifer 15% 1514 28000 36000 1914 2897 0 0 2897 Bus 15% 13%		15%	19314				498384	70165	4593	0 0	74758	14/
Inverter 15% 66641 78000 1940 1941 2015 4200 911 Electrical Items 15% 0 178140 178140 178140 2005 1700 0 2005 1 0 2005 1 0 2005 1 0 2005 1 0 2005 1 0 2005 1 0 2005 1 0 2005 1 0 2005 1 0 2005 1 0 2005 1 2005 1 2005 1 2005 1 2005 2005 1 2005 2005 1 2005 2005 1 2005 1 2005 1 2005 <td></td> <td>15%</td> <td>15140</td> <td>28000</td> <td>36000</td> <td></td> <td>19314</td> <td>2897</td> <td>0</td> <td>0</td> <td>2897</td> <td>120224</td>		15%	15140	28000	36000		19314	2897	0	0	2897	120224
Bus 155% 155% 155% 15709 155% 1	20000	15%	60641	78000			138641	2271	4200	2700	9171	59669
Effectival Items 13% 0 138140 00 267216 0 267216	A 1953	15%	13366				17200-	3006	11700	0	20796	117845
Refeginator 0 80145 157096 933941 0 20715 11300 213005 133003 20715 10 20715 10 20715 10 20717 20715 20717 <	2 8	15%	0	1781440			1781440	5002	0	0	2005	11361
Air Conditioners 15% 321434 76000 167500 16000 0 16000 0 1200 1205 1205 1205 1205 1205 1205 1205 1205 1205 1200 1200 1205 1200 1200 1200 1205 1200 1205 1200 1205 1200 1205 1200		15%	0 0	801845	157096		958941	• •	267216	0	267216	1514224
Total Block B Total Statut 76000 167500 564934 48215 11400 12563 72178 2400 40% Block:: Schware Computers 2049485 254101 2302981 4605567 819794 101640 460596 13300475 3284394 132 Ubrary Books 40% 211761 2302981 4605567 819794 101640 460596 138031 3 Ubrary Books 40% 211761 2302981 4605567 819794 101640 460596 1382031 3 Ubrary Books 40% 281726 40000 356300 355300 281726 1130001 460596 1382031 3 Ubrary Books 40% 191474 400000 356300 281726 112690 0 71260 71260 71260 71260 71260 71260 71260 71260 71260 71260 71260 71260 71260 71260 71260 71260 71260 71260 712859 723		15%	0	16000	0		16000		1/2021	11782	132059	826882
40% Biok 11300475 3589269 679096 0 15568840 1659071 538390 50932 72178 4 Computers 40% 2049485 254101 2302981 4605567 538390 50932 2284394 132 Software 40% 411461 2302981 4605567 819794 101640 460596 1382031 3 Ups Solar Power 40% 1231726 400000 356300 281726 112690 0 712.60	Total Block B	5.2	221434	76000	167500		564934	48215	11400	0	2400	13600
Computers 40% 2049485 254101 2302981 460567 819794 101640 460596 1382031 132300 1332301 132300	40% Block:	1	1300475	3589269	670006	,				59671	72178	492756
Software Projectors Ubrary Books Solar Power Solar ORB Total Block c 40% 40% 11461 254101 2302981 40% 40% 11461 254101 2302981 40% 11461 356300 356300 152352 40000 12450 124000 125225 12532 12500 1260 12600 12600 12600 12600 12600 12600 1260 12600 12600 1260 12600 12600 16458 126000 0 12600 16458 160000 0 16458 160000 0 16458 160000 0 16458 160000 0 16458 160000 0 16458 160000 0 16458 160000 0 16458 160000 0 16458 160000 0 16458 160000 0 173799 26149 1/140/2, http:// 140/2, http:// 140		_			060610	•	15568840	1695071	538390	50932	2284394	13384446
Projectors 40% 411461 400567 819794 101640 460596 1382031 Library Books 40% 281726 356300 356300 356300 0 0 164584 Ups Solar OB 40% 152352 400000 356300 355300 0 71260 Solar OB 40% 191474 40000 3552352 60941 164000 0 71260 Solar OB 40% 191474 76589 0 71260 112690 0 120941 Fotal Block C 40% 1248000 11248000 499200 0 7589 0 7589 0 7589 0 7589 0 7589 0 7589 0 7589 0 7589 0 7589 0 7589 0 7589 0 7589 0 7589 7589 0 7589 0 7589 0 7589 7589 0 7589 7589 7589		40%	2049485	254101	2302981							04440701
Library Books UPS Solar Power Solar ORB Total Block C 40% 40% Solar ORB Total Block C 40% 40% 152352 40000 40% 152352 40000 40% 152352 40000 40% 152352 40000 40% 1248000 40% 1248000 40% 1248000 40% 1248000 40% 1248000 40% 1248000 40% 1248000 40% 1248000 40% 1248000 40% 1248000 1440 140/2		40%	411461			•	4606567	819794	101640	460596	1382031	3774576
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MANASA DEVI & CO., **CHARTERED ACCOUNTANTS**

Shop No. 22, 4th Floor, Skanda Business park, Abdullah Khan Estate, KURNOOL-518001

e-mail : manasadeviandco@gmail.com Mobile : +91,79950 325960

Independent Auditor's Report

To

The Board of Trustees of Vaibhav Educational Society

Opinion

I have audited accompanying Financial Statements of Vaibhav Educational Society which comprises the Balance Sheet as at 31st March, 2020 and Income & Expenditure account for the year then ended.

In our Opinion, the accompanying financial statements of the entity are prepared, in all material respects, in accordance with Generally Accepted Accounting Principles (GAAP) in India.

a) In case of the Balance Sheet, of the state of affairs of the above named Accounts as at 31st March, 2020

b) In case of the Income & Expenditure Account, of the Surplus for the year ended on that date.

Basis for Opinion

I conducted our audit in accordance with Standards on Auditing (SAs). Our responsibilities under those standards are further described in the Auditor's Responsibilities for the Audit of the financial statements section of our report. I am an independent person of the entity in accordance with the ethical requirements that are relevant to my audit of the financial statements, and I have fulfilled my other responsibilities in accordance with these requirements. I believe that the audit evidence obtained is sufficient to provide a basis for my opinion.

Management Responsibility:

Management is responsible for the preparation of the financial statements in accordance with Generally Accepted Accounting Principles (GAAP) and for such internal control as management determines necessary to enable the preparation of financial statements that are free from misstatement, whether due to fraud or error.

In preparing the financial statements, management is responsible for assessing the entity's ability to continue as a going concern, disclosing, as applicable, matters related to going concern and using going concern basis of accounting unless management either intends ti liquidate the entity or cease operations, or has no realistic alternative but to do so.

Those charged with governance are responsible for overseeing the entity's financial reporting process.

Auditors Responsibility:

My objective is to obtain reasonable assurance about whether the financial statements as a whole are free from material misstatement, whether due to fraud or error, and to issue an auditor's report that includes my opinion. Reasonable Assurance is a high level of assurance, but not a guarantee that an audit conducted in accordance with SAs will always detect a material misstatement when it exists. Misstatements can arise from fraud or error and are considered material if, individually or in aggregate, they could reasonably be expected to influence the economic decisions of users taken or on the basis of these financial statements.



MANASA DEVI & CO., CHARTERED ACCOUNTANTS

Shop No. 22, 4th Floor, Skanda Business park, Abdullah Khan Estate, KURNOOL-518001

e-mail : manasadeviandco@gmail.com Mobile : +91 79959 32506

As part of an audit in accordance with SAs, I exercise professional judgment and professional skepticism throughout the audit. I also:

- Identify and assess the risks of material misstatement of the financial statements, whether due to fraud or error, design and perform audit procedures responsive to those risks, and obtain audit evidence that is sufficient and appropriate to provide a basis for my opinion. The risk of not detecting a misstatement resulting from fraud is higher than for one resulting from error, as fraud may involve collusion, forgery, intentional omissions, misrepresentations, or the override of internal control.
- Obtain an understanding of internal control relevant to the audit in order to design audit procedures that are appropriate in the circumstances, but not for the purpose of expressing an opinion on the effectiveness of the entity's internal control. Evaluate the appropriateness of accounting policies used and the reasonableness of accounting estimates and related disclosures made by management.
- Conclude the appropriateness of management's use of going concern on basis of accounting and, based
 on the audit evidence obtained, whether a material uncertainty exists related to events or conditions that
 may cast significant doubt on the entity's ability to continue as a going concern. If I conclude that a
 material uncertainty exists, I am required to draw attention in my auditor report to the related disclosures
 in the financial statements or if such disclosures are inadequate, to modify my opinion. My conclusions are
 based on audit evidence obtained up to date of my auditor report. However, future events or conditions
 may cause the entity to cease to continue as a going concern.

I communicate with those charged with governance regarding, among other matters, planned scope and timing of the audit and significant audit findings; including any significant deficiencies in the internal control that I identifying my audit.

For Accountants Manasa Devi & Co., Char anasa Devi Proprieto

Kurnool , Dated 27th December, 2020 UDIN: **20242558AAAACI5**431

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

<u>We</u> have examined the balance sheet of <u>Vaibhav Educational Society</u>, <u>AAAAV4191N</u> [name and PAN of the trust or institution] as at <u>31/03/2020</u> 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.

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

In <u>our</u> opinion and to the best of <u>our</u> information, and according to information given to <u>us</u>, 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 $\frac{\text{trust}}{\text{trust}}$ as at $\frac{31/03/2020}{31/03/2020}$ and

(ii) in the case of the profit and loss account, of the profit or loss of its accounting year ending on 31/03/2020The prescribed particulars are annexed hereto.

 Place
 Kurnool

 Date
 01/01/2021

Name Membership Number FRN (Firm Registration Number) Address

PALEM MANASA DEVI 242558 017829S Shop No.22,4th Floor, Skanda B usiness Park, Abdullah Khan Es tate, Kurnool

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referred to in section 11(2)(b)(ii) or section 11(2)(b) (iii), or (c) has not been utilised for purposes for which it was No				
(iii), or (c) has not been utilised for purposes for which it was No				
(c) has not been utilised for purposes for which it was No				
		(c)		No
accumulated of set apart during the period for which			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	
II. APPI	LIC	ATION OR USE OF INCOME OR PROPERTY FOR THE BENEFIT OF PERSO	NS REFERRED TO IN SECTION 13(
	1.	Whether any part of the income or property of the trust was lent, or continues to be len	
		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 charge	1
		and the nature of security, if any.	
	2.	Whether any part of the income or property of the trust was made, or continued to be	No
		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.	
	3.	Whether any payment was made to any such person during the previous year by way o	f No
		salary, allowance or otherwise? If so, give details	
	4.	Whether the services of the trust were made available to any such person during the	No
		previous year? If so, give details thereof together with remuneration or compensation	
		received, if any	
	5.	Whether any share, security or other property was purchased by or on behalf of the tru	
		during the previous year from any such person? If so, give details thereof together with the consideration paid	
	6.	Whether any share, security or other property was sold by or on behalf of the trust	No
		during the previous year to any such person? If so, give details thereof together with th consideration received	3
		<u> </u>	
	7.	Whether any income or property of the trust was diverted during the previous year in	No
		favour of any such person? If so, give details thereof together with the amount of incor or value of property so diverted	ie
	8.	Whether the income or property of the trust was used or applied during the previous ye	ear No
		for the benefit of any such person in any other manner? If so, give details	

III. INVESTMENTS HELD AT ANY TIME DURING THE PREVIOUS YEAR(S) IN CONCERNS IN WHICH PERSONS REFERRED TO IN SECTION 13(3) HAVE A SUBSTANTIAL INTEREST

S. Name and address	s of	Where the concern is a	Nominal value of the	Income from the	Whether the amount
No the concern	- N - 1	company, number and	investment(₹)	investment(₹)	in col. 4 exceeded 5
		class of shares held	(19 Rail 6.	\sqrt{D}	per cent of the capital
					of the concern during
		Y /.			the previous year-say,
					Yes/No
	Total	- VOMA	the second second	orm	
		211	TAX DEPP	10.	
Place <u>Ku</u>	<u>irnool</u>				
Date <u>01</u> /	/01/2021				
		Name		PALEM MANA	SA DEVI
		Membership Nu	mber	242558	
		FRN (Firm Reg	istration Number)	<u>017829S</u>	
		Address		Shop No.22,4th	<u>Floor, Skanda B</u>
					odullah Khan Es
				<u>tate, Kurnool</u>	
Form Filing Details					

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ACKNOWLEDGEMENT OF RECEIPT OF FORM (Other Than ITR)

Name	VAIBHAV EDUCATIONAL SOCIETY	PAN	AAAAV4191N
Form No	10B	Assessment Year	2020-21
e-Filing Acknowledgement Number	214638101150121	Date of e-Filing	15/01/2021

For and on behalf of, e-Filing Administrator

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