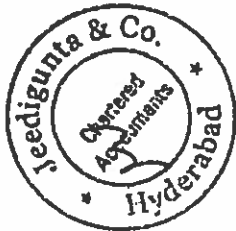


**SAMSKRUTHI COLLEGE OF PHARMACY**  
(Spon: ST. VINCENT EDUCATIONAL SOCIETY)  
Kondapur Village, Ghatkesar Mandal, R.R.District

**CONSOLIDATED INCOME AND EXPENDITURE ACCOUNT FROM 01-04-2020 TO 31-03-2021**  
**(B. Pharmacy, M.Pharmacy and Pharma - D)**

EXPENDITURE	AMOUNT ₹ - Ps.	INCOME	AMOUNT ₹ - Ps.
To Salaries to Teaching and Non-Teaching Staff	20,932,900.00	By Fees for the F.Y. 2020-2021	40,776,000.00
To JNTU Common Services fee	377,000.00	By Interest on SB A/c of SBI	16,954.00
To AICTE Fees	140,800.00	By Interest Accrued on FDR with UBI	375,866.00
To Pharmacy Council of India Fees	354,000.00		
To Affiliation Expenses	295,700.00		
To Ratification Expenses	99,400.00		
To Printing & Stationery	921,000.00		
To Newspapers & Periodicals	39,150.00		
To Students Welfare Expenses	199,750.00		
To Bank Charges	10,980.00		
To Internet Charges	525,400.00		
To Reduction Course fees to JNTU	28,600.00		
To Examination Expenses	241,900.00		
To State Council of India	39,200.00		
To JNTU Inspection fees	89,600.00		
To Telephone charges	147,920.00		
To Gardening Expenses	208,100.00		
To Professional Tax paid	26,700.00		
To Building Repairs & Maintenance	1,247,000.00		
To Electrical Repairs & Maintenance	305,300.00		
To Furniture Repairs & Maintenance	279,550.00		
To Computers Repairs & Maintenance	402,800.00		
C/fd	26,912,750.00	C/fd	41,168,820.00

Contd..2



For ST. VINCENT EDUCATIONAL SOCIETY  
*N. Rajendra Krishna*  
PRESIDENT GENERAL SECRETARY

:: 2 ::

	B/fd	26,912,750.00		B/fd	41,168,820.00
To Lab Maintenance		1,068,700.00			
To College Function expenses		956,100.00			
To Games & Sports expenses		174,640.00			
To Project Fees		52,800.00			
To Travelling & Conveyance expenses		308,950.00			
To General Expenses		889,950.00			
To Excess of Income over Expenditure C/fd		10,804,930.00			
	<b>Total</b>	<b>41,168,820.00</b>			<b>41,168,820.00</b>
To Library Books purchased		326,500.00	By Excess of Income over Expenditure B/fd		10,804,930.00
To Building Construction		2,621,371.00			
To Lab Material purchased		298,450.00			
To Excess of Income over Expenditure		7,558,609.00			
	<b>TOTAL</b>	<b>10,804,930.00</b>		<b>TOTAL</b>	<b>10,804,930.00</b>

For JEEDIGUNTA & CO.  
Chartered Accountants

*J. Prabhakar*  
J. PRABHAKAR  
(Proprietor)  
Mem No: 026006  
FRN: 0013225

For ST. VINCENT EDUCATIONAL SOCIETY

*M. Rajendra Mishra*  
PRESIDENT GENERAL SECRETARY

**SAMSKRUTHI COLLEGE OF PHARMACY**  
(Spon: ST. VINCENT EDUCATIONAL SOCIETY)  
Kondapur Village, Ghatkesar Mandal, R.R.District

**INCOME AND EXPENDITURE ACCOUNT FROM 01-04-2020 TO 31-03-2021 - B. PHARMACY**

EXPENDITURE	AMOUNT ₹ - Ps.	INCOME	AMOUNT ₹ - Ps.
To Salaries to Teaching and Non-Teaching Staff	10,187,000.00	By Fees for the F.Y. 2020-2021 - B.Pharmacy	20,174,000.00
To JNTU Common Services fee	210,000.00	By Interest on SB A/c of SBI	16,954.00
To AICTE Fees	112,500.00	By Interest Accrued on FDR with UBI	375,866.00
To Pharmacy Council of India Fees	102,000.00		
To Affiliation Expenses	295,700.00		
To Ratification Expenses	99,400.00		
To Printing & Stationery	329,500.00		
To Newspapers & Periodicals	21,600.00		
To Students Welfare Expenses	199,750.00		
To Bank Charges	6,125.00		
To Internet Charges	128,900.00		
To Reduction course fees to JNTU	28,600.00		
To Examination Expenses	99,800.00		
To State Council of India	39,200.00		
To JNTU Inspection Fees	89,600.00		
To Telephone charges	68,520.00		
To Gardening Expenses	97,500.00		
To Professional Tax paid	26,700.00		
To Building Repairs & Maintenance	526,800.00		
To Electrical Repairs & Maintenance	96,700.00		
To Furniture Repairs & Maintenance	79,800.00		
To Computers Repairs & Maintenance	125,000.00		
C/fd	12,970,695.00	C/fd	20,566,820.00

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For ST. VINCENT EDUCATIONAL SOCIETY

*M. Rajendra Krishna*  
PRESIDENT GENERAL SECRETARY

:: 2 ::

	B/fd	12,970,695.00		B/fd	20,566,820.00
To Lab Maintenance		524,700.00			
To College Function expenses		298,500.00			
To Games & Sports expenses		49,600.00			
To Travelling & Conveyance expenses		129,800.00			
To General Expenses		298,600.00			
To Excess of Income over Expenditure C/fd		6,294,925.00			
	<b>Total</b>	<b>20,566,820.00</b>		<b>Total</b>	<b>20,566,820.00</b>
To Library Books purchased		326,500.00	By Excess of Income over Expenditure B/fd		6,294,925.00
To Building Construction		2,621,371.00			
To Lab Materials purchased		298,450.00			
To Excess of Income over Expenditure		3,048,604.00			
	<b>Total</b>	<b>6,294,925.00</b>		<b>Total</b>	<b>6,294,925.00</b>

For JEEDIGUNTA & CO.  
Chartered Accountants

*J. Prabhakar*  
J. PRABHAKAR  
(Proprietor)  
Mem No: 026006  
FRN: 001325

For ST. VINCENT EDUCATIONAL SOCIETY

*R. Rajendra Vishwan*  
PRESIDENT      GENERAL SECRETARY

**SAMSKRUTHI COLLEGE OF PHARMACY**  
(Spon: ST. VINCENT EDUCATIONAL SOCIETY)  
Kondapur Village, Ghatkesar Mandal, R.R.District

**INCOME AND EXPENDITURE ACCOUNT FROM 01-04-2020 TO 31-03-2021 - M.PHARMACY**

EXPENDITURE	AMOUNT ₹ - Ps.	INCOME	AMOUNT ₹ - Ps.
To Salaries to Teaching and Non-Teaching Staff	4,012,800.00	By Fees for the F.Y. 2020-2021 - M.Pharmacy	8,360,000.00
To JNTU Common Services fee	74,000.00		
To AICTE Fees	12,500.00		
To PCI Fees	102,000.00		
To Printing & Stationery	195,700.00		
To Newspapers & Periodicals	7,800.00		
To Bank Charges	1,875.00		
To Internet Charges	121,500.00		
To Examination Expenses	42,600.00		
To Telephone charges	34,200.00		
To Gardening Expenses	35,400.00		
To Building Repairs & Maintenance	394,600.00		
To Furniture Repairs & Maintenance	78,250.00		
To Electrical Repairs & Maintenance	68,900.00		
To Computers Repairs & Maintenance	87,600.00		
To Lab Repairs & Maintenance	345,600.00		
To College Function expenses	358,900.00		
To Games & Sports expenses	29,400.00		
To Project Fees	52,800.00		
To Travelling & Conveyance Expenses	79,400.00		
To General Expenses	295,700.00		
To Excess of Income over Expenditure	1,928,475.00		
<b>Total</b>	<b>8,360,000.00</b>	<b>Total</b>	<b>8,360,000.00</b>

For JEEDIGUNTA & CO.  
Chartered Accountants

*J. Prabhakar*

**J. PRABHAKAR**  
(Proprietor)  
Mem No: 026006  
FRN: 001322S

For ST. VINCENT EDUCATIONAL SOCIETY

*N. Rajendra Krishna*  
PRESIDENT GENERAL SECRETARY

**SAMSKRUTHI COLLEGE OF PHARMACY**  
(Spon: ST. VINCENT EDUCATIONAL SOCIETY)  
Kondapur Village, Ghatkesar Mandal, R.R.District

**INCOME AND EXPENDITURE ACCOUNT FROM 01-04-2020 TO 31-03-2021 - PHARMA D**

EXPENDITURE	AMOUNT ₹ - Ps.	INCOME	AMOUNT ₹ - Ps.
To Salaries to Teaching and Non-Teaching Staff	6,733,100.00	By Fees for the F.Y. 2020-2021 - Pharm D	12,242,000.00
To Pharma 'D' Common Service fees	93,000.00		
To PCI Fees	150,000.00		
To AICTE Fees	15,800.00		
To Printing & Stationery	395,800.00		
To Newspapers & Periodicals	9,750.00		
To Bank Charges	2,980.00		
To Internet Charges	275,000.00		
To Examination Expenses	99,500.00		
To Telephone charges	45,200.00		
To Gardening Expenses	75,200.00		
To Building Repairs & Maintenance	325,600.00		
To Furniture Repairs & Maintenance	121,500.00		
To Electrical Repairs & Maintenance	139,700.00		
To Computers Repairs & Maintenance	190,200.00		
To Lab Repairs & Maintenance	198,400.00		
To College Function expenses	298,700.00		
To Games & Sports expenses	95,640.00		
To Travelling & Conveyance Expenses	99,750.00		
To General Expenses	295,650.00		
To Excess of Income over Expenditure	2,581,530.00		
<b>Total</b>	<b>12,242,000.00</b>	<b>Total</b>	<b>12,242,000.00</b>

For JEEDIGUNTA & CO.  
Chartered Accountants

*J. Prabhakar*

J. PRABHAKAR  
(Proprietor)  
Mem No: 026006  
FRN: 001322S

For ST. VINCENT EDUCATIONAL SOCIETY

*M. Rajendra Krishna*

PRESIDENT GENERAL SECRETARY

**SAMSKRUTHI COLLEGE OF PHARMACY**  
(Spon: ST. VINCENT EDUCATIONAL SOCIETY)  
Kondapur Village, Ghatkesar Mandal, R.R. District

**BALANCE SHEET AS AT 31-03-2021**  
**(B. Pharmacy, M. Pharmacy and Pharma-D)**

LIABILITIES	AMOUNT ₹ - Ps.	AMOUNT ₹ - Ps.	ASSETS	AMOUNT ₹ - Ps.	AMOUNT ₹ - Ps.
<b>Capital Fund:</b>			<b>Fixed Assets:</b>		
Opening Balance	54,321,358.00		Opening Balance	37,222,939.50	
Add: Excess of Income over Expenditure	7,558,609.00		Add: Additions during the year	3,246,321.00	40,469,260.50
	61,879,967.00		<b>Current Assets:</b>		
Add: Acquisition of assets during the year	3,246,321.00	65,126,288.00	A) FDR with Union Bank of India with Interest	7,468,511.00	
Salaries to Teaching & Non-Teaching Staff payable		2,800,000.00	Add: Interest Accrued	375,866.00	7,844,377.00
St.Vincent P.G. College		3,200,000.00	<b>B) Cash &amp; Bank Balances:</b>		
			a) Union Bank of India (A/c No. 327501010029104)	34,707.96	
			b) Union Bank of India (A/c No. 32750101022041)	1,967.68	
			c) State Bank of India (A/c No. 62082224093)	58,540.46	
			d) State Bank of India (A/c No. 30711144657)	17,562.50	
			e) Union Bank of India (A/c No. 327501010220231)	10,167.22	
			f) Cash on Hand	466,108.68	589,054.50
			<b>C) TDS on Interest on FDR</b>		
			- Central Bank of India	21,954.00	
			- Union Bank of India	32,737.00	54,691.00
			Samskruthi College of Engineering & Technology and P.G. College (JNTU)		22,168,905.00
Total		71,126,288.00	Total		71,126,288.00

For JEEDIGUNTA & CO.  
Chartered Accountants

*J. Prabhakar*  
J. PRABHAKAR  
(Proprietor)  
Mem No: 026006  
F.N. 001322S

For ST. VINCENT EDUCATIONAL SOCIETY

*R. Rajendra Krishna*  
PRESIDENT GENERAL SECRETARY

**SAMSKRUTHI COLLEGE OF PHARMACY**  
(Spon: ST. VINCENT EDUCATIONAL SOCIETY)  
Kondapur Village, Ghatkesar Mandal, R.R. District

**DETAILS OF FIXED ASSETS AS ON 31-03-2021**  
**(B. Pharmacy, M.Pharmacy and Pharma-D)**

Sl.No.	Name of the Asset	Balance As on 01-04-2020 ₹ - Ps.	Additions during the year ₹ - Ps.	Deletions during the year ₹ - Ps.	Balance As on 31-03-2020 ₹ - Ps.
1	Furniture	980,349.00	-	-	980,349.00
2	Library Books	3,182,175.50	326,500.00	-	3,508,675.50
3	Computers	1,157,800.00	-	-	1,157,800.00
4	Building	22,800,120.00	2,621,371.00	-	25,421,491.00
5	Lab Equipment	7,350,545.00	298,450.00	-	7,648,995.00
6	Electrical Fittings & Equipments	1,751,950.00	-	-	1,751,950.00
	<b>Total</b>	<b>37,222,939.50</b>	<b>3,246,321.00</b>	<b>-</b>	<b>40,469,260.50</b>

For JEEDIGUNTA & CO.  
Chartered Accountants

*J. Prabhakar*  
J. PRABHAKAR  
(Proprietor)  
Mem No: 026006  
ERN: 001322S

For ST. VINCENT EDUCATIONAL SOCIETY

*V. Rajendra Krishna*  
PRESIDENT GENERAL SECRETARY



**SAMSKRUTHI COLLEGE OF PHARMACY**  
(Spon: ST. VINCENT EDUCATIONAL SOCIETY)  
Kondapur Village, Ghatkesar Mandal, R.R.District

**CONSOLIDATED RECEIPTS & PAYMENTS FROM 01-04-2020 TO 31-03-2021**  
**(B. Pharmacy, M.Pharmacy and Pharma - D)**

RECEIPTS	AMOUNT ₹ - Ps.	PAYMENTS	AMOUNT ₹ - Ps.
To Opening Cash Balance	478,084.76	By Outstanding Salaries paid	2,807,000.00
To Opening Union Bank of India Balance (A/c No. 29104)	9,892.08	By Salaries to Teaching and Non-Teaching Staff	20,932,900.00
To Opening SBI Balance (A/c No. 30711144657)	17,562.50	By JNTU Common Services fee	377,000.00
To Opening SBI Balance (A/c No. 62082224093)	1,230,089.76	By AICTE Fees	140,800.00
To Opening Union Bank of India Balance (A/c No. 22041)	1,967.68	By Pharmacy Council of India Fees	354,000.00
To Opening Union Bank of India Balance (A/c No. 220231)	10,167.22	By Affiliation Expenses	295,700.00
To Fees for the F.Y. 2020-2021	40,776,000.00	By Ratification Expenses	99,400.00
To Interest on SB A/c of SBI	16,954.00	By Printing & Stationery	921,000.00
To Interest Accrued on FDR with Union Bank of India	375,866.00	By Newspapers & Periodicals	39,150.00
To Scholarships received for students during the year	12,909,000.00	By Students Welfare Expenses	199,750.00
To Examination Fees received	296,150.00	By Bank Charges	10,980.00
To Salaries payable (A.Y. 2021-2022)	2,800,000.00	By Internet Charges	525,400.00
To Amount Received from St.Vincent P.G.College	3,200,000.00	By Reduction Course fees to JNTU	28,600.00
		By Examination Expenses	241,900.00
		By State Council of India	39,200.00
		By JNTU Inspection fees	89,600.00
		By Telephone charges	147,920.00
		By Gardening Expenses	208,100.00
		By Professional Tax paid	26,700.00
		By Building Repairs & Maintenance	1,247,000.00
		By Electrical Repairs & Maintenance	305,300.00
		By Furniture Repairs & Maintenance	279,550.00
		By Computers Repairs & Maintenance	402,800.00
C/fd	62,121,734.00	C/fd	29,719,750.00

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For ST. VINCENT EDUCATIONAL SOCIETY

*M. Rajendra Krishna*  
PRESIDENT GENERAL SECRETARY

:: 2 ::

B/fd	62,121,734.00	B/fd	29,719,750.00
		By Lab Maintenance	1,068,700.00
		By College Function expenses	956,100.00
		By Games & Sports expenses	174,640.00
		By Project Fees	52,800.00
		By Travelling & Conveyance expenses	308,950.00
		By General Expenses	889,950.00
		By Library Books purchased	326,500.00
		By Building Construction	2,621,371.00
		By Lab Material purchased	298,450.00
		By Scholarships amount paid to Students	12,909,000.00
		By Examination Fees paid	296,150.00
		By Interest Accrued on FDR added to FDR a/c with UBI	375,866.00
		By paid to Samskruti College of Engineering & Technology & P.G College (JNTU)	11,534,452.50
		By Closing UBI Balance (A/c No. 327501010220231)	10,167.22
		By Closing SBI Balance (A/c No. 30711144657)	17,562.50
		By Closing SBI Balance (A/c No. 62082224093)	58,540.46
		By Closing Bank UBI Balance (A/c No. 327501010029104)	34,707.96
		By Closing Bank UBI Balance (A/c No. 32750101022041)	1,967.68
		By Closing Cash Balance	466,108.68
Total	62,121,734.00	Total	62,121,734.00

For JEEDIGUNTA & Co.  
Chartered Accountants

*J. Pradhakar*

J. PRADHAKAR  
(Proprietor)  
Mem No: 026006  
FRN: 001322S

For ST. VINCENT EDUCATIONAL SOCIETY

*M. Rajendra Vishnu*

PRESIDENT GENERAL SECRETARY

**ST. VINCENT P.G. COLLEGE**  
(Spon: ST. VINCENT EDUCATIONAL SOCIETY)  
Near Mysammagutta, Ghatkesar, R.R. District

**INCOME AND EXPENDITURE ACCOUNT FROM 01-04-2020 TO 31-03-2021**

EXPENDITURE	AMOUNT ₹ - Ps.	INCOME	AMOUNT ₹ - Ps.
To Salaries paid to Teaching and Non-Teaching Staff	2,869,440.00	By Fees during the year (MBA)	5,856,000.00
To Affiliation & Common Service Fees	980,600.00	By Interest on SB A/c on SBI	49,180.00
To AICTE Fees	145,800.00		
To Electricity Charges	101,950.00		
To Telephone Charges	29,900.00		
To Printing & Stationery	291,500.00		
To Books & Periodicals	13,500.00		
To Bank Charges	1,075.00		
To College Building Maintenance	195,800.00		
To Furniture Maintenance	68,500.00		
To Electrical Maintenance	28,600.00		
To Computer Maintenance	125,600.00		
To Audit Fees	16,500.00		
To Accounting Charges	12,500.00		
To Internet Charges	9,850.00		
To Inspection & Registration Expenses to Osmania University	151,850.00		
To Annual Function Expenses	210,500.00		
To General Expenses	138,500.00		
To Amount available for application	513,215.00		
Total	5,905,180.00	Total	5,905,180.00
To Library Books	98,500.00	By Amount available from application	513,215.00
To Excess of Income over Expenditure	414,715.00		
Total	513,215.00	Total	513,215.00

For JEEDIGUNTA & CO  
Chartered Accountants

*J. Prabhakar*  
J. PRABHAKAR  
(Proprietor)  
Mem No: 026006  
FRN: 001322S

For ST. VINCENT EDUCATIONAL SOCIETY  
*P. Rajendra Krishna*  
PRESIDENT GENERAL SECRETARY

**ST. VINCENT P.G. COLLEGE**  
(Spon: ST. VINCENT EDUCATIONAL SOCIETY)  
Near Mysammagutta, Ghatkesar, R.R. District

**BALANCE SHEET AS AT 31-03-2021**

LIABILITIES	AMOUNT ₹ - Ps.	AMOUNT ₹ - Ps.	ASSETS	AMOUNT ₹ - Ps.	AMOUNT ₹ - Ps.
<b>Capital Fund:</b>			<b>Fixed Assets:</b>		
Opening Balance	46,386,686.02		Opening Balance	18,662,945.64	
Add: Excess of Income over Expenditure	414,715.00		Add: Additions during the year	98,500.00	18,761,445.64
	46,801,401.02				
Add: Amount applied for acquisition of Capital Assets	98,500.00	46,899,901.02	<b>Current Assets:</b>		
<b>Outstanding Liabilities:</b>			A) <b>Cash and Bank Balances:</b>		
(A.Y. 2021-2022)			i) Cash of Hand	481,529.65	
- Salaries to Teaching & Non Teaching Staff	677,155.00		ii) <b>Bank Balances:</b>		
- Audit Fees	15,000.00		State Bank of India	4,556,507.73	5,038,037.38
- Accounting Charges	10,000.00		(A/c No. 52136612298)		
		702,155.00	TDS on Interest on FDRs		24,025.00
			Samskruthi College of Engineering & Technology and P.G. College (JNTU)		20,578,548.00
			Samskurthi College of Pharmacy		3,200,000.00
<b>Total</b>		<b>47,602,056.02</b>	<b>Total</b>		<b>47,602,056.02</b>

For JEEDIGUNTA & CO.  
Chartered Accountants

*J. Prabhakar*

J. PRABHAKAR

(Proprietor)

Mem No: 026006

FRN: 0013223

For ST. VINCENT EDUCATIONAL SOCIETY

*R. Rajenderan*

PRESIDENT

GENERAL SECRETARY

**ST. VINCENT P.G. COLLEGE**  
(Spon: ST. VINCENT EDUCATIONAL SOCIETY)  
Near Mysammagutta, Ghatkesar, R.R. District

**FIXED ASSETS SCHEDULE AS ON 31-03-2021**

Sl.No.	Name of the Asset	As on 01-04-2020 ₹ Ps.	Additions during the year ₹ Ps.	As on 31-03-2021 ₹ Ps.
1	Land	170,811.00	-	170,811.00
2	Building	11,398,159.00	-	11,398,159.00
3	Furniture	618,595.00	-	618,595.00
4	Library Books	3,831,450.64	98,500.00	3,929,950.64
5	Computers	2,418,430.00	-	2,418,430.00
6	Air Conditioners	200,000.00	-	200,000.00
7	Internet Equipment	25,500.00	-	25,500.00
	<b>TOTAL</b>	<b>18,662,945.64</b>	<b>98,500.00</b>	<b>18,761,445.64</b>

For JEEDIGUNTA & CO.  
Chartered Accountants

*J. Prabhakar*  
J. PRABHAKAR  
(Proprietor)  
Mem No: 026000  
FRN: 0013229

For ST. VINCENT EDUCATIONAL SOCIETY

*M. Rajesh Kumar*  
PRESIDENT      GENERAL SECRETARY

**ST. VINCENT P.G. COLLEGE**  
(Spon: ST. VINCENT EDUCATIONAL SOCIETY)  
Near Mysammagutta, Ghatkesar, R.R. District

**RECEIPTS & PAYMENTS FROM 01-04-2020 TO 31-03-2021**

RECEIPTS	AMOUNT ₹ - Ps.	PAYMENTS	AMOUNT ₹ - Ps.
To Opening Cash Balance	280,962.65	By Outstanding Salaries (A.Y. 2020-21)	677,150.00
To Opening SBI Balance (A/c No. 52136612298)	4,556,507.73	By Outstanding Audit Fees and Accounting Charges (A.Y. 2020-21)	25,000.00
To Fees during the year	5,856,000.00	By Salaries paid to Teaching and Non-Teaching Staff	2,869,440.00
To Interest received on SB A/c	49,180.00	By Affiliation & Common Service Fees	980,600.00
To Scholarships received towards Students Fees (A.Y. 2021-2022)	5,616,000.00	By AICTE Fees	145,800.00
To Examination Fees received	2,459,930.00	By Electricity Charges	101,950.00
To Outstanding Salaries (A.Y. 2021-2022)	677,155.00	By Telephone Charges	29,900.00
To Outstanding Audit Fees (A.Y. 2021-2022)	15,000.00	By Printing & Stationery	291,500.00
To Outstanding Accounting charges (A.Y. 2021-2022)	10,000.00	By Books & Periodicals	13,500.00
To Amount received from Samskruti College of Engineering & Technology & P.G. College	2,985,847.00	By Bank Charges	1,075.00
		By College Building Maintenance	195,800.00
		By Furniture Maintenance	68,500.00
		By Electrical Maintenance	28,600.00
		By Computer Maintenance	125,600.00
		By Audit Fees	16,500.00
		By Accounting Charges	12,500.00
		By Internet Charges	9,850.00
		By Inspection & Registration Expenses to Osmania University	151,850.00
		By Annual Function Expenses	210,500.00
		By General Expenses	138,500.00
		By Library Books purchased	98,500.00
		By Examination Fees paid	2,459,930.00
		By Fees refunded to Students from Scholarships amount	5,616,000.00
		By Amount transferred to St.Vincent Pharmacy College	3,200,000.00
		By Closing SBI Balance (A/c No. 52136612298)	4,556,507.73
		By Closing Cash Balance	481,529.65
<b>Total</b>	<b>22,506,582.38</b>	<b>Total</b>	<b>22,506,582.38</b>

For JEEDIGUNTA & CO  
Chartered Accountants

*J. Prabhakar*

**J. PRABHAKAR**

(Proprietor)

Mem No: 026006

FRN: 0013225

For ST. VINCENT EDUCATIONAL SOCIETY

*R. Rajendra Krishna*

PRESIDENT



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*St. Vincent Educational Society*

# Acknowledgement Receipt of Income Tax Forms (Other Than Income Tax Return)



e-Filing *Anywhere Anytime*  
Income Tax Department, Government of India

e-Filing Acknowledgement Number / Quarterly Statement Receipt Number  
202872140150222

Date of e-Filing  
15-Feb-2022

Name	:	ST VINCENT EDUCATIONAL SO CIETY
PAN/TAN	:	AAETS1378P
Address	:	PLOT NO. 94, MEENANKSHI BAMBOOS,GACHIBOWLI, SERILINGAMPALLY,GACHIBOWLI,Gachibowli S.O,HYDERABAD,Telangana,INDIA,500032
Form No.	:	Form 10BB
Form Description	:	Audit report under section 10(23C) of the Income-tax Act, 1961, in the case of any fund or trust or institution or any university or other educational institution or any hospital or other medical institution referred to in sub-clause (iv) or sub-clause (v) or sub- clause (vi) or sub-clause (via) of section 10(23C)
Assessment Year	:	2021-22
Financial Year	:	-
Quarter	:	-
Filing Type	:	Original
Capacity	:	Chartered Accountant
Verified By	:	

(This is a computer generated Acknowledgement Receipt and needs no signature)



# FORM NO. 10BB [See rule 16CC]

Audit report under section 10(23C) of the Income-tax Act, 1961, in the case of any fund or trust or institution or any university or other educational institution or any hospital or other medical institution referred to in sub-clause (iv) or sub-clause (v) or sub-clause (vi) or sub-clause (via) of section 10(23C).



e-Filing Anywhere Anytime  
Income Tax Department, Government of India

Acknowledgement Number -202872140150222

(i) I have examined the Balance Sheet as at 31 March 2021 and the Income and Expenditure or Profit and Loss Account for the year ended on that date attached herewith of ST VINCENT EDUCATIONAL SOCIETY and AAETS1378P (Name and PAN of fund or trust or institution or any university or other educational institution or any hospital or other medical institution).

(ii) I certify that the Balance Sheet and the Income and Expenditure Account or Profit and Loss Account are in agreement with the books of account maintained by the head office at PLOT NO. 94, MEENAKSHI BAMBOOS, GACHIBOWLI, SERILINGAMPALLY, HYDERABAD - 500032 and SAMSKRUTI COLLEGE OF ENGINEERING & TECHNOLOGY, SY.NO. 244, KONDAPUR VILELGE, GHATKESAR MANDAL, MEDCHAL DISTRICT - 501301 branches.

(iii) Subject to comments below

(a) I have obtained all the information and explanations which to the best of my knowledge and belief were necessary for the purpose of the audit.

(b) In my opinion, proper books of account have been kept by the head office and branches of the above-named fund, or trust, or institution or any university or other educational institution or any hospital or other medical institution so far as appears from my examination of the books of account.

(c) In my opinion and to the best of my information and according to the information given to me, the said accounts read with notes thereon, if any, give a true and fair view –

(1) In the case of the Balance Sheet, of the state of affairs of the above-named fund, or trust, or institution or any university or other educational institution or any hospital or other medical institution as at 31 March 2021 and

(2) In the case of Income and Expenditure Account or Profit and Loss Account, surplus or deficit or profit or loss for the year ended on that date.

Where any of the matters stated in this report is answered negative or with qualification, the report shall state the reason for the same NIL

The prescribed particulars are annexed herewith :

Place	122.162.31.37
Date	15-Feb-2022
Name	PRABHAKAR JEEDIGUNTA
Membership No.	026006
Firm Registration Number	001322S
Date of Audit Report	14-Feb-2022

Address

H.No. 3-4-136 and 770 Flat No. 304,  
LEGEND-II, Barkatpura S.O,  
Himayathnagar, HYDERABAD,  
500027, Telangana, INDIA

**ANNEXURE**  
**Statement of particulars**  
**PART A- GENERAL**

1. Name of the fund or trust or institution or any university or other educational institution or any hospital or other medical institution.	ST VINCENT EDUCATIONAL SO CIETY
2. Address	PLOT NO. 94; MEENAKSHI BAMBOOBS, Serilingampally, Gachibowli S.O, HYDERABAD, Telangana, India - 500032
3. Permanent Account Number	AAETS1378P
4. Assessment year	2021-22
5. Sub-clause of section 10(23C) under which the fund or trust or institution or any university or other educational institution or any hospital or other medical institution is seeking exemption.	(vi)
6. Number and date of notification/approval of the fund or trust or institution or any university or other educational institution or any hospital or other medical institution	CC/TECH-I/22B(195)/2007-08 with effect from Assessment Year 2007-08 onwards, 13-Mar-2008

**PART B- Application of income for charitable or religious or educational or philanthropic purposes**

7. Nature of charitable/ religious/ educational/ philanthropic activity [as referred to in subclauses (iv),(v),(vi) or (via) of section 10(23C)]	EDUCATIONAL ACTIVITIES - RUNNING OF ENGINEERING COLLEGE, PHARMACY COLLEGE AND MBA COLLEGE
8. Total income of the previous year of the fund or trust or institution or any university or other educational institution or any hospital or other medical institution	₹ 17,19,05,457
9. Amount of income of the previous year applied during the year wholly and exclusively to the objects for which it is established	₹ 15,16,01,970
10. Amount of income of the previous year accumulated for application, wholly and exclusively, to the objects for which it is established, to the extent it does not exceed 15% of income of that year.	₹ 2,03,03,487
11. Amount of income, exceeding 15% of income of the year,	₹ 0

accumulated in accordance with clause (a) of the third proviso to section 10(23C).	
12. (a) Whether, during the previous year, any part of the income, not exceeding 15% of income accumulated in any earlier year, was applied for purposes other than to the objects for which it is established or has ceased to be accumulated for application thereto?	No
(b) If answer to (a) above is 'yes', then give details of income so applied or ceased to be so accumulated	
13. (a) Whether, during the previous year, any part of the income of any earlier year exceeding 15% of the income, that was accumulated in accordance with clause (a) of the third proviso to section 10(23C) in that year, was applied for purposes other than to the objects for which it is established or has ceased to be accumulated for application thereto?	No
(b) If answer to (a) above is 'yes', then give details of income so applied or ceased to be so accumulated	
14. Whether, during the previous year, any part of the income of any earlier year exceeding 15% of the income, that was accumulated in accordance with clause (a) of the third proviso to section 10(23C) in that year, was not utilised for purposes for which it was accumulated during the period for which it was to be accumulated?	No
(b) If answer to (a) above is 'yes', then give details thereof, together with amount of income not so utilised.	

**PART C- OTHER INFORMATION**

15. (a) Whether any funds, other than the assets or voluntary contributions referred to in clause (b) of the third proviso to section 10(23C), were invested or deposited for any period during the previous year, otherwise than in the forms and modes specified in subsection (5) of section 11.	No
(b) If the answer to (a) above is 'yes', then give details as under:	

Sl. No.	Nature of Investment or Deposit	Amount Invested or Deposit	Period of Investment or Deposit
No Records Added			

16. In relation to any income being profits and gains of business, -	
(a) whether the business was incidental to the attainment of the objectives of the fund or trust or institution or university or other educational institution or hospital or other medical institution?	NA
(b) whether separate books of account were maintained in respect	NA

	of such business?	
	(c) if the answer to (a) and/or (b) above is 'no', then state the amount of such income.	-
17.	(a) whether during the previous year, any part of the accumulated income was paid or credited to any trust or institution registered under section 12AA or to any fund or trust or institution or any university or other educational institution or any hospital or other medical institution referred to in sub-clause (iv) or sub-clause (v) or sub-clause (vi) or sub-clause (via) of clause (23C) of section 10?	No
	(b) If answer to (a) above is 'yes', then give details thereof, together with the amount of income so paid or credited	
18	(a) whether any voluntary contribution, other than voluntary contribution in cash or voluntary contribution of the nature referred to in clause (b) of the third proviso to section 10(23C), was held during the previous year, otherwise than in any of the forms or modes specified in sub-section (5) of section 11, after the expiry of one year from the end of the previous year in which such voluntary contribution was received?	No
	(b) If answer to (a) above is 'yes', then give details thereof, including the amount of such voluntary contribution	
19	(a) whether any anonymous donation referred to in section 115 BBC was received during the year?	No
	(b) If answer to (a) above is 'yes', then state the amount of such anonymous donation	-

Place 122.162.31.37

Date 15-Feb-2022



# TDS

Centralized Processing Cell

# TRACES

TDS Reconciliation Analysis and Correction Enabling System



## Form 26AS

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

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

Permanent Account Number (PAN)	AAETS1378P	Current Status of PAN	Active	Financial Year	2020-21	Assessment Year	2021-22
Name of Assessee	ST VINCENT EDUCATIONAL SO CIETY						
Address of Assessee	PLOT NO 94, MEENAKSHI BAMBOOS, GACHIBOWLI, SERILINGAMPALLY, HYDERABAD, TELANGANA, 500032						

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

(All amount values are in INR)

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

Sr. No.	Name of Deductor	TAN of Deductor	Total Amount Paid/ Credited	Total Tax Deducted <sup>a</sup>	Total TDS Deposited			
1	UNION BANK OF INDIA RO HYDERABAD	HYDU02672F	2319408.35	185520.00	185520.00			
Sr. No.	Section <sup>1</sup>	Transaction Date	Status of Booking <sup>a</sup>	Date of Booking	Remarks <sup>AA</sup>	Amount Paid / Credited	Tax Deducted <sup>AM</sup>	TDS Deposited
1	194A	28-Mar-2021	F	07-Jun-2021	-	94920.00	7119.00	7119.00
2	194A	28-Mar-2021	F	07-Jun-2021	-	38893.00	2917.00	2917.00
3	194A	28-Mar-2021	F	07-Jun-2021	-	38890.00	2916.00	2916.00
4	194A	28-Mar-2021	F	07-Jun-2021	-	51853.00	3889.00	3889.00
5	194A	28-Mar-2021	F	07-Jun-2021	-	51853.00	3889.00	3889.00
6	194A	28-Mar-2021	F	07-Jun-2021	-	51840.00	3888.00	3888.00
7	194A	28-Mar-2021	F	07-Jun-2021	-	51853.00	3889.00	3889.00
8	194A	28-Mar-2021	F	07-Jun-2021	-	51840.00	3888.00	3888.00
9	194A	28-Mar-2021	F	07-Jun-2021	-	75853.00	5689.00	5689.00
10	194A	28-Mar-2021	F	07-Jun-2021	-	75866.00	5690.00	5690.00
11	194A	28-Mar-2021	F	07-Jun-2021	-	75920.00	5694.00	5694.00
12	194A	28-Mar-2021	F	07-Jun-2021	-	75933.00	5695.00	5695.00
13	194A	28-Mar-2021	F	07-Jun-2021	-	94920.00	7119.00	7119.00
14	194A	14-Mar-2021	F	07-Jun-2021	-	2626.00	197.00	197.00
15	194A	14-Dec-2020	F	06-Feb-2021	-	2626.00	197.00	197.00
16	194A	12-Nov-2020	F	06-Feb-2021	-	14533.00	1090.00	1090.00
17	194A	12-Nov-2020	F	06-Feb-2021	-	14533.00	1090.00	1090.00
18	194A	12-Nov-2020	F	06-Feb-2021	-	19386.00	1454.00	1454.00
19	194A	12-Nov-2020	F	06-Feb-2021	-	19373.00	1453.00	1453.00
20	194A	12-Nov-2020	F	06-Feb-2021	-	19386.00	1454.00	1454.00
21	194A	12-Nov-2020	F	06-Feb-2021	-	19373.00	1453.00	1453.00
22	194A	12-Nov-2020	F	06-Feb-2021	-	19386.00	1454.00	1454.00
23	194A	27-Sep-2020	F	05-Mar-2021	-	55146.67	4136.00	4136.00
24	194A	27-Sep-2020	F	05-Mar-2021	-	61346.67	4601.00	4601.00
25	194A	27-Sep-2020	F	05-Mar-2021	-	61333.00	4600.00	4600.00
26	194A	27-Sep-2020	F	05-Mar-2021	-	81800.00	6135.00	6135.00
27	194A	27-Sep-2020	F	05-Mar-2021	-	81786.67	6134.00	6134.00
28	194A	27-Sep-2020	F	05-Mar-2021	-	81800.00	6135.00	6135.00
29	194A	27-Sep-2020	F	05-Mar-2021	-	81786.67	6134.00	6134.00
30	194A	27-Sep-2020	F	05-Mar-2021	-	81786.67	6134.00	6134.00
31	194A	27-Sep-2020	F	05-Mar-2021	-	43240.00	3243.00	3243.00
32	194A	27-Sep-2020	F	05-Mar-2021	-	43226.67	3242.00	3242.00
33	194A	27-Sep-2020	F	05-Mar-2021	-	43280.00	3246.00	3246.00
34	194A	27-Sep-2020	F	05-Mar-2021	-	44120.00	3309.00	3309.00
35	194A	27-Sep-2020	F	05-Mar-2021	-	55133.00	4135.00	4135.00
36	194A	14-Sep-2020	F	05-Mar-2021	-	3373.00	253.00	253.00
37	194A	15-Jun-2020	F	18-Sep-2020	-	5253.33	394.00	394.00
38	194A	15-Jun-2020	F	18-Sep-2020	-	35400.00	2655.00	2655.00
39	194A	15-Jun-2020	F	18-Sep-2020	B	-35400.00	-2655.00	-2655.00

40	194A	15-Jun-2020	F	18-Sep-2020	-	35400.00	2655.00	2655.00
41	194A	15-Jun-2020	F	18-Sep-2020	B	-35400.00	-2655.00	-2655.00
42	194A	15-Jun-2020	R	18-Sep-2020	-	5253.33	391.00	391.00
43	194A	15-Jun-2020	F	18-Sep-2020	B	-5253.33	-391.00	-391.00
44	194A	15-Jun-2020	F	18-Sep-2020	-	35400.00	2655.00	2655.00
45	194A	15-Jun-2020	F	18-Sep-2020	-	35400.00	2655.00	2655.00
46	194A	13-Apr-2020	F	18-Sep-2020	-	105130.00	10513.00	10513.00
47	194A	13-Apr-2020	F	18-Sep-2020	-	84100.00	8410.00	8410.00
48	194A	13-Apr-2020	F	18-Sep-2020	B	-84100.00	-8410.00	-8410.00
49	194A	13-Apr-2020	F	18-Sep-2020	-	84100.00	8410.00	8410.00
50	194A	13-Apr-2020	F	18-Sep-2020	B	-84100.00	-8410.00	-8410.00
51	194A	13-Apr-2020	F	18-Sep-2020	-	84100.00	8410.00	8410.00
52	194A	13-Apr-2020	F	18-Sep-2020	B	-84100.00	-8410.00	-8410.00
53	194A	13-Apr-2020	F	18-Sep-2020	-	105120.00	10512.00	10512.00
54	194A	13-Apr-2020	F	18-Sep-2020	B	-105120.00	-10512.00	-10512.00
55	194A	13-Apr-2020	F	18-Sep-2020	-	105130.00	10513.00	10513.00
56	194A	13-Apr-2020	F	18-Sep-2020	B	-105130.00	-10513.00	-10513.00
57	194A	13-Apr-2020	F	18-Sep-2020	-	84100.00	8410.00	8410.00
58	194A	13-Apr-2020	F	18-Sep-2020	-	84100.00	8410.00	8410.00
59	194A	13-Apr-2020	F	18-Sep-2020	-	84100.00	8410.00	8410.00
60	194A	13-Apr-2020	F	18-Sep-2020	-	105120.00	10512.00	10512.00

Sr. No.	Name of Deductor				TAN of Deductor	Total Amount Paid/ Credited	Total Tax Deducted	Total TDS Deposited
2	HDFC BANK LIMITED				MUMH03189E	332563.00	24942.24	24942.24
Sr. No.	Section 1	Transaction Date	Status of Booking	Date of Booking	Remarks	Amount Paid / Credited	Tax Deducted	TDS Deposited
1	194A	06-Mar-2021	F	07-May-2021	-	108654.00	8149.05	8149.05
2	194A	06-Dec-2020	F	19-Jan-2021	-	83115.00	6233.63	6233.63
3	194A	06-Sep-2020	F	23-Nov-2020	-	82795.00	6209.62	6209.62
4	194A	06-Sep-2020	F	23-Nov-2020	-	82795.00	6209.62	6209.62
5	194A	06-Sep-2020	F	23-Nov-2020	G	-82795.00	-6209.62	-6209.62
6	194A	06-Sep-2020	F	23-Nov-2020	-	82795.00	6209.62	6209.62
7	194A	06-Sep-2020	F	23-Nov-2020	G	-82795.00	-6209.62	-6209.62
8	194A	06-Sep-2020	F	23-Nov-2020	-	82795.00	6209.62	6209.62
9	194A	06-Sep-2020	F	23-Nov-2020	G	-82795.00	-6209.62	-6209.62
10	194A	06-Sep-2020	F	23-Nov-2020	-	82795.00	6209.62	6209.62
11	194A	06-Sep-2020	F	23-Nov-2020	G	-82795.00	-6209.62	-6209.62
12	194A	06-Sep-2020	F	23-Nov-2020	-	82795.00	6209.62	6209.62
13	194A	06-Sep-2020	F	23-Nov-2020	G	-82795.00	-6209.62	-6209.62
14	194A	06-Sep-2020	F	23-Nov-2020	-	82795.00	6209.62	6209.62
15	194A	06-Sep-2020	F	23-Nov-2020	G	-82795.00	-6209.62	-6209.62
16	194A	06-Sep-2020	F	23-Nov-2020	-	82795.00	6209.62	6209.62
17	194A	06-Sep-2020	F	23-Nov-2020	G	-82795.00	-6209.62	-6209.62
18	194A	06-Sep-2020	F	23-Nov-2020	-	82795.00	6209.62	6209.62
19	194A	06-Sep-2020	F	23-Nov-2020	G	-82795.00	-6209.62	-6209.62
20	194A	06-Sep-2020	F	23-Nov-2020	-	82795.00	6209.62	6209.62
21	194A	06-Sep-2020	F	23-Nov-2020	G	-82795.00	-6209.62	-6209.62
22	194A	06-Sep-2020	F	23-Nov-2020	-	82795.00	6209.62	6209.62
23	194A	06-Sep-2020	F	23-Nov-2020	G	-82795.00	-6209.62	-6209.62
24	194A	06-Sep-2020	F	23-Nov-2020	-	82795.00	6209.62	6209.62
25	194A	06-Sep-2020	F	23-Nov-2020	G	-82795.00	-6209.62	-6209.62
26	194A	06-Sep-2020	F	23-Nov-2020	-	82795.00	6209.62	6209.62
27	194A	06-Sep-2020	F	23-Nov-2020	G	-82795.00	-6209.62	-6209.62
28	194A	06-Jun-2020	F	11-Sep-2020	-	57999.00	4349.94	4349.94

Sr. No.	Name of Deductor				TAN of Deductor	Total Amount Paid/ Credited	Total Tax Deducted	Total TDS Deposited
3	STATE BANK OF INDIA				MUMS99301G	4261855.00	101738.00	101738.00
Sr. No.	Section 1	Transaction Date	Status of Booking	Date of Booking	Remarks	Amount Paid / Credited	Tax Deducted	TDS Deposited
1	194NF	26-Mar-2021	F	15-Jun-2021	-	350000.00	17500.00	17500.00
2	194NF	26-Mar-2021	F	15-Jun-2021	-	350000.00	17500.00	17500.00
3	194NF	26-Mar-2021	F	15-Jun-2021	G	-350000.00	-17500.00	-17500.00
4	194NF	26-Mar-2021	F	15-Jun-2021	-	350000.00	17500.00	17500.00
5	194NF	26-Mar-2021	F	15-Jun-2021	G	-350000.00	-17500.00	-17500.00
6	194NF	26-Mar-2021	F	15-Jun-2021	-	350000.00	17500.00	17500.00
7	194NF	26-Mar-2021	F	15-Jun-2021	G	-350000.00	-17500.00	-17500.00
8	194NF	26-Mar-2021	F	15-Jun-2021	-	350000.00	17500.00	17500.00
9	194NF	26-Mar-2021	F	15-Jun-2021	G	-350000.00	-17500.00	-17500.00



76	194N	07-Nov-2020	F	07-Jul-2021	-	20000.00	400.00	400.00
77	194N	07-Nov-2020	F	07-Jul-2021	G	-20000.00	-400.00	-400.00
78	194N	07-Nov-2020	F	07-Jul-2021	-	20000.00	400.00	400.00
79	194N	07-Nov-2020	F	07-Jul-2021	G	-20000.00	-400.00	-400.00
80	194N	07-Nov-2020	F	07-Jul-2021	-	20000.00	400.00	400.00
81	194N	07-Nov-2020	F	07-Jul-2021	G	-20000.00	-400.00	-400.00
82	194N	07-Nov-2020	F	07-Jul-2021	-	20000.00	400.00	400.00
83	194N	07-Nov-2020	F	07-Jul-2021	G	-20000.00	-400.00	-400.00
84	194N	07-Nov-2020	F	07-Jul-2021	-	20000.00	400.00	400.00
85	194N	07-Nov-2020	O	04-Feb-2021	G	-20000.00	-400.00	-400.00
86	194N	07-Nov-2020	O	04-Feb-2021	-	20000.00	400.00	400.00
87	194N	07-Nov-2020	F	04-Feb-2021	G	-20000.00	-400.00	-400.00
88	194N	07-Nov-2020	F	04-Feb-2021	-	20000.00	400.00	400.00
89	194N	07-Nov-2020	F	04-Feb-2021	G	-20000.00	-400.00	-400.00
90	194N	07-Nov-2020	F	04-Feb-2021	-	20000.00	400.00	400.00
91	194N	07-Nov-2020	F	04-Feb-2021	G	-20000.00	-400.00	-400.00
92	194N	07-Nov-2020	F	04-Feb-2021	-	20000.00	400.00	400.00
93	194N	07-Nov-2020	F	04-Feb-2021	G	-20000.00	-400.00	-400.00
94	194N	05-Nov-2020	F	04-Feb-2021	-	20000.00	400.00	400.00
95	194N	05-Nov-2020	F	12-Jan-2022	-	20000.00	400.00	400.00
96	194N	05-Nov-2020	F	12-Jan-2022	G	-20000.00	-400.00	-400.00
97	194N	05-Nov-2020	F	12-Jan-2022	-	20000.00	400.00	400.00
98	194N	05-Nov-2020	F	12-Jan-2022	G	-20000.00	-400.00	-400.00
99	194N	05-Nov-2020	F	12-Jan-2022	-	20000.00	400.00	400.00
100	194N	05-Nov-2020	F	07-Jul-2021	G	-20000.00	-400.00	-400.00
101	194N	05-Nov-2020	F	07-Jul-2021	-	20000.00	400.00	400.00
102	194N	05-Nov-2020	F	07-Jul-2021	G	-20000.00	-400.00	-400.00
103	194N	05-Nov-2020	F	07-Jul-2021	-	20000.00	400.00	400.00
104	194N	05-Nov-2020	F	07-Jul-2021	G	-20000.00	-400.00	-400.00
105	194N	05-Nov-2020	F	07-Jul-2021	-	20000.00	400.00	400.00
106	194N	05-Nov-2020	F	07-Jul-2021	G	-20000.00	-400.00	-400.00
107	194N	05-Nov-2020	F	07-Jul-2021	-	20000.00	400.00	400.00
108	194N	05-Nov-2020	F	07-Jul-2021	G	-20000.00	-400.00	-400.00
109	194N	05-Nov-2020	F	07-Jul-2021	-	20000.00	400.00	400.00
110	194N	05-Nov-2020	F	07-Jul-2021	G	-20000.00	-400.00	-400.00
111	194N	05-Nov-2020	F	07-Jul-2021	-	20000.00	400.00	400.00
112	194N	05-Nov-2020	F	07-Jul-2021	G	-20000.00	-400.00	-400.00
113	194N	05-Nov-2020	F	07-Jul-2021	-	20000.00	400.00	400.00
114	194N	05-Nov-2020	F	07-Jul-2021	G	-20000.00	-400.00	-400.00
115	194N	05-Nov-2020	F	07-Jul-2021	-	20000.00	400.00	400.00
116	194N	05-Nov-2020	F	07-Jul-2021	G	-20000.00	-400.00	-400.00
117	194N	05-Nov-2020	F	07-Jul-2021	-	20000.00	400.00	400.00
118	194N	05-Nov-2020	F	07-Jul-2021	G	-20000.00	-400.00	-400.00
119	194N	05-Nov-2020	F	07-Jul-2021	-	20000.00	400.00	400.00
120	194N	05-Nov-2020	F	07-Jul-2021	G	-20000.00	-400.00	-400.00
121	194N	05-Nov-2020	F	07-Jul-2021	-	20000.00	400.00	400.00
122	194N	05-Nov-2020	F	07-Jul-2021	G	-20000.00	-400.00	-400.00
123	194N	05-Nov-2020	F	07-Jul-2021	-	20000.00	400.00	400.00
124	194N	05-Nov-2020	O	04-Feb-2021	G	-20000.00	-400.00	-400.00
125	194N	05-Nov-2020	O	04-Feb-2021	-	20000.00	400.00	400.00
126	194N	05-Nov-2020	F	04-Feb-2021	G	-20000.00	-400.00	-400.00
127	194N	05-Nov-2020	F	04-Feb-2021	-	20000.00	400.00	400.00
128	194N	05-Nov-2020	F	04-Feb-2021	G	-20000.00	-400.00	-400.00
129	194N	05-Nov-2020	F	04-Feb-2021	-	20000.00	400.00	400.00
130	194N	05-Nov-2020	F	04-Feb-2021	G	-20000.00	-400.00	-400.00
131	194N	05-Nov-2020	F	04-Feb-2021	-	20000.00	400.00	400.00
132	194N	05-Nov-2020	F	04-Feb-2021	G	-20000.00	-400.00	-400.00
133	194N	02-Nov-2020	F	04-Feb-2021	-	50000.00	1000.00	1000.00
134	194N	02-Nov-2020	F	12-Jan-2022	-	15000.00	300.00	300.00
135	194N	02-Nov-2020	F	12-Jan-2022	G	-15000.00	-300.00	-300.00
136	194N	02-Nov-2020	F	12-Jan-2022	-	50000.00	1000.00	1000.00
137	194N	02-Nov-2020	F	12-Jan-2022	G	-50000.00	-1000.00	-1000.00
138	194N	02-Nov-2020	F	12-Jan-2022	-	15000.00	300.00	300.00
139	194N	02-Nov-2020	F	12-Jan-2022	G	-15000.00	-300.00	-300.00
140	194N	02-Nov-2020	F	12-Jan-2022	-	50000.00	1000.00	1000.00
141	194N	02-Nov-2020	F	12-Jan-2022	G	-50000.00	-1000.00	-1000.00











274	194N	28-Oct-2020	F	04-Feb-2021	-	30000.00	6000.00	6000.00
275	194N	28-Oct-2020	F	04-Feb-2021	G	-30000.00	-6000.00	-6000.00
276	194N	28-Oct-2020	F	04-Feb-2021	-	20000.00	4000.00	4000.00
277	194N	28-Oct-2020	F	04-Feb-2021	G	-20000.00	-4000.00	-4000.00
278	194N	28-Oct-2020	F	04-Feb-2021	-	30000.00	6000.00	6000.00
279	194N	28-Oct-2020	F	04-Feb-2021	G	-30000.00	-6000.00	-6000.00
280	194N	28-Oct-2020	F	04-Feb-2021	-	20000.00	4000.00	4000.00
281	194N	28-Oct-2020	F	04-Feb-2021	G	-20000.00	-4000.00	-4000.00
282	194N	28-Oct-2020	F	04-Feb-2021	-	30000.00	6000.00	6000.00
283	194N	28-Oct-2020	F	04-Feb-2021	G	-30000.00	-6000.00	-6000.00
284	194N	28-Oct-2020	F	04-Feb-2021	-	20000.00	4000.00	4000.00
285	194N	28-Oct-2020	F	04-Feb-2021	G	-20000.00	-4000.00	-4000.00
286	194N	28-Oct-2020	F	04-Feb-2021	-	30000.00	6000.00	6000.00
287	194N	28-Oct-2020	F	04-Feb-2021	G	-30000.00	-6000.00	-6000.00
288	194N	28-Oct-2020	F	04-Feb-2021	-	20000.00	4000.00	4000.00
289	194N	13-Oct-2020	F	04-Feb-2021	-	40000.00	800.00	800.00
290	194N	13-Oct-2020	F	12-Jan-2022	-	40000.00	800.00	800.00
291	194N	13-Oct-2020	F	12-Jan-2022	G	-40000.00	-800.00	-800.00
292	194N	13-Oct-2020	F	12-Jan-2022	-	40000.00	800.00	800.00
293	194N	13-Oct-2020	F	12-Jan-2022	G	-40000.00	-800.00	-800.00
294	194N	13-Oct-2020	F	12-Jan-2022	-	40000.00	800.00	800.00
295	194N	13-Oct-2020	F	07-Jul-2021	G	-40000.00	-800.00	-800.00
296	194N	13-Oct-2020	F	07-Jul-2021	-	40000.00	800.00	800.00
297	194N	13-Oct-2020	F	07-Jul-2021	G	-40000.00	-800.00	-800.00
298	194N	13-Oct-2020	F	07-Jul-2021	-	40000.00	800.00	800.00
299	194N	13-Oct-2020	F	07-Jul-2021	G	-40000.00	-800.00	-800.00
300	194N	13-Oct-2020	F	07-Jul-2021	-	40000.00	800.00	800.00
301	194N	13-Oct-2020	F	07-Jul-2021	G	-40000.00	-800.00	-800.00
302	194N	13-Oct-2020	F	07-Jul-2021	-	40000.00	800.00	800.00
303	194N	13-Oct-2020	F	07-Jul-2021	G	-40000.00	-800.00	-800.00
304	194N	13-Oct-2020	F	07-Jul-2021	-	40000.00	800.00	800.00
305	194N	13-Oct-2020	F	07-Jul-2021	G	-40000.00	-800.00	-800.00
306	194N	13-Oct-2020	F	07-Jul-2021	-	40000.00	800.00	800.00
307	194N	13-Oct-2020	F	07-Jul-2021	G	-40000.00	-800.00	-800.00
308	194N	13-Oct-2020	F	07-Jul-2021	-	40000.00	800.00	800.00
309	194N	13-Oct-2020	F	07-Jul-2021	G	-40000.00	-800.00	-800.00
310	194N	13-Oct-2020	F	07-Jul-2021	-	40000.00	800.00	800.00
311	194N	13-Oct-2020	F	07-Jul-2021	G	-40000.00	-800.00	-800.00
312	194N	13-Oct-2020	F	07-Jul-2021	-	40000.00	800.00	800.00
313	194N	13-Oct-2020	F	07-Jul-2021	G	-40000.00	-800.00	-800.00
314	194N	13-Oct-2020	F	07-Jul-2021	-	40000.00	800.00	800.00
315	194N	13-Oct-2020	F	07-Jul-2021	G	-40000.00	-800.00	-800.00
316	194N	13-Oct-2020	F	07-Jul-2021	-	40000.00	800.00	800.00
317	194N	13-Oct-2020	F	07-Jul-2021	G	-40000.00	-800.00	-800.00
318	194N	13-Oct-2020	F	07-Jul-2021	-	40000.00	800.00	800.00
319	194N	13-Oct-2020	F	04-Feb-2021	G	-40000.00	-800.00	-800.00
320	194N	13-Oct-2020	F	04-Feb-2021	-	40000.00	800.00	800.00
321	194N	13-Oct-2020	F	04-Feb-2021	G	-40000.00	-800.00	-800.00
322	194N	13-Oct-2020	F	04-Feb-2021	-	40000.00	800.00	800.00
323	194N	13-Oct-2020	F	04-Feb-2021	G	-40000.00	-800.00	-800.00
324	194N	13-Oct-2020	F	04-Feb-2021	-	40000.00	800.00	800.00
325	194N	13-Oct-2020	F	04-Feb-2021	G	-40000.00	-800.00	-800.00
326	194N	13-Oct-2020	F	04-Feb-2021	-	40000.00	800.00	800.00
327	194N	13-Oct-2020	F	04-Feb-2021	G	-40000.00	-800.00	-800.00
328	194N	08-Sep-2020	F	27-Dec-2020	-	20000.00	4000.00	4000.00
329	194N	08-Sep-2020	F	12-Jan-2022	-	20000.00	4000.00	4000.00
330	194N	08-Sep-2020	F	07-Jul-2021	G	-20000.00	-4000.00	-4000.00
331	194N	08-Sep-2020	F	07-Jul-2021	-	20000.00	4000.00	4000.00
332	194N	08-Sep-2020	F	07-Jul-2021	G	-20000.00	-4000.00	-4000.00
333	194N	08-Sep-2020	F	07-Jul-2021	-	20000.00	4000.00	4000.00
334	194N	08-Sep-2020	F	07-Jul-2021	G	-20000.00	-4000.00	-4000.00
335	194N	08-Sep-2020	F	07-Jul-2021	-	20000.00	4000.00	4000.00
336	194N	08-Sep-2020	F	07-Jul-2021	G	-20000.00	-4000.00	-4000.00
337	194N	08-Sep-2020	F	07-Jul-2021	-	20000.00	4000.00	4000.00
338	194N	08-Sep-2020	F	27-Dec-2020	G	-20000.00	-4000.00	-4000.00
339	194N	10-Aug-2020	F	27-Dec-2020	-	50000.00	1000.00	1000.00

Sl. No.	Assessee Name	Assessment Year	Category	Due Date	Assessment Type	Assessed Value	Surcharge	Penalty
340	194N	10-Aug-2020	F	27-Dec-2020	-	50000.00	1000.00	1000.00
341	194N	10-Aug-2020	F	27-Dec-2020	G	-50000.00	-1000.00	-1000.00
342	194N	10-Aug-2020	F	27-Dec-2020	-	50000.00	1000.00	1000.00
343	194N	10-Aug-2020	F	27-Dec-2020	G	-50000.00	-1000.00	-1000.00
344	194N	10-Aug-2020	F	27-Dec-2020	-	50000.00	1000.00	1000.00
345	194N	10-Aug-2020	F	27-Dec-2020	G	-50000.00	-1000.00	-1000.00
346	194N	10-Aug-2020	F	27-Dec-2020	-	50000.00	1000.00	1000.00
347	194N	10-Aug-2020	F	27-Dec-2020	G	-50000.00	-1000.00	-1000.00
348	194N	10-Aug-2020	F	27-Dec-2020	-	50000.00	1000.00	1000.00
349	194N	10-Aug-2020	F	27-Dec-2020	G	-50000.00	-1000.00	-1000.00
350	194N	05-Aug-2020	F	27-Dec-2020	-	50000.00	1000.00	1000.00
351	194N	05-Aug-2020	F	27-Dec-2020	G	-50000.00	-1000.00	-1000.00
352	194N	05-Aug-2020	F	27-Dec-2020	-	200000.00	4000.00	4000.00
353	194N	05-Aug-2020	F	27-Dec-2020	G	-200000.00	-4000.00	-4000.00
354	194N	05-Aug-2020	F	27-Dec-2020	-	200000.00	4000.00	4000.00
355	194N	05-Aug-2020	F	27-Dec-2020	G	-200000.00	-4000.00	-4000.00
356	194N	05-Aug-2020	F	27-Dec-2020	-	200000.00	4000.00	4000.00
357	194N	05-Aug-2020	F	27-Dec-2020	G	-200000.00	-4000.00	-4000.00
358	194N	05-Aug-2020	F	27-Dec-2020	-	200000.00	4000.00	4000.00
359	194N	05-Aug-2020	F	27-Dec-2020	G	-200000.00	-4000.00	-4000.00
360	194N	05-Aug-2020	F	27-Dec-2020	-	200000.00	4000.00	4000.00
361	194N	20-Jul-2020	F	27-Dec-2020	G	-200000.00	-4000.00	-4000.00
362	194N	20-Jul-2020	F	27-Dec-2020	-	178000.00	3560.00	3560.00
363	194N	20-Jul-2020	F	27-Dec-2020	-	300000.00	6000.00	6000.00
364	194N	20-Jul-2020	F	27-Dec-2020	G	-300000.00	-6000.00	-6000.00
365	194N	20-Jul-2020	F	27-Dec-2020	-	178000.00	3560.00	3560.00
366	194N	20-Jul-2020	F	27-Dec-2020	G	-178000.00	-3560.00	-3560.00
367	194N	20-Jul-2020	F	27-Dec-2020	-	300000.00	6000.00	6000.00
368	194N	20-Jul-2020	F	27-Dec-2020	G	-300000.00	-6000.00	-6000.00
369	194N	20-Jul-2020	F	27-Dec-2020	-	178000.00	3560.00	3560.00
370	194N	20-Jul-2020	F	27-Dec-2020	G	-178000.00	-3560.00	-3560.00
371	194N	20-Jul-2020	F	27-Dec-2020	-	300000.00	6000.00	6000.00
372	194N	20-Jul-2020	F	27-Dec-2020	G	-300000.00	-6000.00	-6000.00
373	194N	20-Jul-2020	F	27-Dec-2020	-	178000.00	3560.00	3560.00
374	194N	20-Jul-2020	F	27-Dec-2020	G	-178000.00	-3560.00	-3560.00
375	194N	20-Jul-2020	F	27-Dec-2020	-	300000.00	6000.00	6000.00
376	194N	20-Jul-2020	F	27-Dec-2020	G	-300000.00	-6000.00	-6000.00
377	194N	20-Jul-2020	F	27-Dec-2020	-	178000.00	3560.00	3560.00
378	194N	20-Jul-2020	F	27-Dec-2020	G	-178000.00	-3560.00	-3560.00
379	194N	20-Jul-2020	O	27-Dec-2020	-	300000.00	6000.00	6000.00
380	194N	20-Jul-2020	F	27-Dec-2020	G	-300000.00	-6000.00	-6000.00
381	194N	20-Jul-2020	O	27-Dec-2020	-	178000.00	3560.00	3560.00
382	194N	20-Jul-2020	O	27-Dec-2020	G	-178000.00	-3560.00	-3560.00
383	194N	20-Jul-2020	F	27-Dec-2020	-	300000.00	6000.00	6000.00
384	194N	20-Jul-2020	O	27-Dec-2020	B	-300000.00	-6000.00	-6000.00
385	194N	20-Jul-2020	F	27-Dec-2020	-	178000.00	3560.00	3560.00
386	194N	20-Jul-2020	F	27-Dec-2020	B	-178000.00	-3560.00	-3560.00
387	194N	08-Jul-2020	F	27-Dec-2020	-	300000.00	6000.00	6000.00
388	194N	08-Jul-2020	F	27-Dec-2020	-	50000.00	1000.00	1000.00
389	194N	08-Jul-2020	F	27-Dec-2020	-	50000.00	1000.00	1000.00
390	194N	08-Jul-2020	F	27-Dec-2020	G	-50000.00	-1000.00	-1000.00
391	194N	08-Jul-2020	F	27-Dec-2020	-	50000.00	1000.00	1000.00
392	194N	08-Jul-2020	F	27-Dec-2020	G	-50000.00	-1000.00	-1000.00
393	194N	08-Jul-2020	F	27-Dec-2020	-	50000.00	1000.00	1000.00
394	194N	08-Jul-2020	F	27-Dec-2020	G	-50000.00	-1000.00	-1000.00
395	194N	08-Jul-2020	F	27-Dec-2020	-	50000.00	1000.00	1000.00
396	194N	08-Jul-2020	F	27-Dec-2020	G	-50000.00	-1000.00	-1000.00
397	194N	08-Jul-2020	F	27-Dec-2020	-	50000.00	1000.00	1000.00
398	194N	08-Jul-2020	O	27-Dec-2020	G	-50000.00	-1000.00	-1000.00
399	194N	08-Jul-2020	O	27-Dec-2020	-	50000.00	1000.00	1000.00
400	194N	29-Jun-2020	F	27-Dec-2020	B	-50000.00	-1000.00	-1000.00
401	194N	29-Jun-2020	F	12-Jan-2022	-	600000.00	12000.00	12000.00
402	194N	29-Jun-2020	F	24-Nov-2021	G	-600000.00	-12000.00	-12000.00
403	194N	29-Jun-2020	F	24-Nov-2021	-	600000.00	12000.00	12000.00
404	194N	29-Jun-2020	F	07-Jul-2021	G	-600000.00	-12000.00	-12000.00
405	194N	29-Jun-2020	F	07-Jul-2021	-	600000.00	12000.00	12000.00

274	194N	28-Oct-2020	F	04-Feb-2021	-	30000.00	6000.00	6000.00
275	194N	28-Oct-2020	F	04-Feb-2021	G	-30000.00	-6000.00	-6000.00
276	194N	28-Oct-2020	F	04-Feb-2021	-	20000.00	4000.00	4000.00
277	194N	28-Oct-2020	F	04-Feb-2021	G	-20000.00	-4000.00	-4000.00
278	194N	28-Oct-2020	F	04-Feb-2021	-	30000.00	6000.00	6000.00
279	194N	28-Oct-2020	F	04-Feb-2021	G	-30000.00	-6000.00	-6000.00
280	194N	28-Oct-2020	F	04-Feb-2021	-	20000.00	4000.00	4000.00
281	194N	28-Oct-2020	F	04-Feb-2021	G	-20000.00	-4000.00	-4000.00
282	194N	28-Oct-2020	F	04-Feb-2021	-	30000.00	6000.00	6000.00
283	194N	28-Oct-2020	F	04-Feb-2021	G	-30000.00	-6000.00	-6000.00
284	194N	28-Oct-2020	F	04-Feb-2021	-	20000.00	4000.00	4000.00
285	194N	28-Oct-2020	F	04-Feb-2021	G	-20000.00	-4000.00	-4000.00
286	194N	28-Oct-2020	F	04-Feb-2021	-	30000.00	6000.00	6000.00
287	194N	28-Oct-2020	F	04-Feb-2021	G	-30000.00	-6000.00	-6000.00
288	194N	28-Oct-2020	F	04-Feb-2021	-	20000.00	4000.00	4000.00
289	194N	13-Oct-2020	F	04-Feb-2021	-	40000.00	800.00	800.00
290	194N	13-Oct-2020	F	12-Jan-2022	-	40000.00	800.00	800.00
291	194N	13-Oct-2020	F	12-Jan-2022	G	-40000.00	-800.00	-800.00
292	194N	13-Oct-2020	F	12-Jan-2022	-	40000.00	800.00	800.00
293	194N	13-Oct-2020	F	12-Jan-2022	G	-40000.00	-800.00	-800.00
294	194N	13-Oct-2020	F	12-Jan-2022	-	40000.00	800.00	800.00
295	194N	13-Oct-2020	F	07-Jul-2021	G	-40000.00	-800.00	-800.00
296	194N	13-Oct-2020	F	07-Jul-2021	-	40000.00	800.00	800.00
297	194N	13-Oct-2020	F	07-Jul-2021	G	-40000.00	-800.00	-800.00
298	194N	13-Oct-2020	F	07-Jul-2021	-	40000.00	800.00	800.00
299	194N	13-Oct-2020	F	07-Jul-2021	G	-40000.00	-800.00	-800.00
300	194N	13-Oct-2020	F	07-Jul-2021	-	40000.00	800.00	800.00
301	194N	13-Oct-2020	F	07-Jul-2021	G	-40000.00	-800.00	-800.00
302	194N	13-Oct-2020	F	07-Jul-2021	-	40000.00	800.00	800.00
303	194N	13-Oct-2020	F	07-Jul-2021	G	-40000.00	-800.00	-800.00
304	194N	13-Oct-2020	F	07-Jul-2021	-	40000.00	800.00	800.00
305	194N	13-Oct-2020	F	07-Jul-2021	G	-40000.00	-800.00	-800.00
306	194N	13-Oct-2020	F	07-Jul-2021	-	40000.00	800.00	800.00
307	194N	13-Oct-2020	F	07-Jul-2021	G	-40000.00	-800.00	-800.00
308	194N	13-Oct-2020	F	07-Jul-2021	-	40000.00	800.00	800.00
309	194N	13-Oct-2020	F	07-Jul-2021	G	-40000.00	-800.00	-800.00
310	194N	13-Oct-2020	F	07-Jul-2021	-	40000.00	800.00	800.00
311	194N	13-Oct-2020	F	07-Jul-2021	G	-40000.00	-800.00	-800.00
312	194N	13-Oct-2020	F	07-Jul-2021	-	40000.00	800.00	800.00
313	194N	13-Oct-2020	F	07-Jul-2021	G	-40000.00	-800.00	-800.00
314	194N	13-Oct-2020	F	07-Jul-2021	-	40000.00	800.00	800.00
315	194N	13-Oct-2020	F	07-Jul-2021	G	-40000.00	-800.00	-800.00
316	194N	13-Oct-2020	F	07-Jul-2021	-	40000.00	800.00	800.00
317	194N	13-Oct-2020	F	07-Jul-2021	G	-40000.00	-800.00	-800.00
318	194N	13-Oct-2020	F	07-Jul-2021	-	40000.00	800.00	800.00
319	194N	13-Oct-2020	F	04-Feb-2021	G	-40000.00	-800.00	-800.00
320	194N	13-Oct-2020	F	04-Feb-2021	-	40000.00	800.00	800.00
321	194N	13-Oct-2020	F	04-Feb-2021	G	-40000.00	-800.00	-800.00
322	194N	13-Oct-2020	F	04-Feb-2021	-	40000.00	800.00	800.00
323	194N	13-Oct-2020	F	04-Feb-2021	G	-40000.00	-800.00	-800.00
324	194N	13-Oct-2020	F	04-Feb-2021	-	40000.00	800.00	800.00
325	194N	13-Oct-2020	F	04-Feb-2021	G	-40000.00	-800.00	-800.00
326	194N	13-Oct-2020	F	04-Feb-2021	-	40000.00	800.00	800.00
327	194N	13-Oct-2020	F	04-Feb-2021	G	-40000.00	-800.00	-800.00
328	194N	08-Sep-2020	F	27-Dec-2020	-	20000.00	4000.00	4000.00
329	194N	08-Sep-2020	F	12-Jan-2022	-	20000.00	4000.00	4000.00
330	194N	08-Sep-2020	F	07-Jul-2021	G	-20000.00	-4000.00	-4000.00
331	194N	08-Sep-2020	F	07-Jul-2021	-	20000.00	4000.00	4000.00
332	194N	08-Sep-2020	F	07-Jul-2021	G	-20000.00	-4000.00	-4000.00
333	194N	08-Sep-2020	F	07-Jul-2021	-	20000.00	4000.00	4000.00
334	194N	08-Sep-2020	F	07-Jul-2021	G	-20000.00	-4000.00	-4000.00
335	194N	08-Sep-2020	F	07-Jul-2021	-	20000.00	4000.00	4000.00
336	194N	08-Sep-2020	F	07-Jul-2021	G	-20000.00	-4000.00	-4000.00
337	194N	08-Sep-2020	F	07-Jul-2021	-	20000.00	4000.00	4000.00
338	194N	08-Sep-2020	F	27-Dec-2020	G	-20000.00	-4000.00	-4000.00
339	194N	10-Aug-2020	F	27-Dec-2020	-	50000.00	1000.00	1000.00

406	194N	29-Jun-2020	F	07-Jul-2021	G	-60000.00	-12000.00	-12000.00
407	194N	29-Jun-2020	F	07-Jul-2021	G	60000.00	12000.00	12000.00
408	194N	29-Jun-2020	F	31-Dec-2020	G	-60000.00	-12000.00	-12000.00
409	194N	29-Jun-2020	F	31-Dec-2020	-	60000.00	12000.00	12000.00
410	194N	29-Jun-2020	F	31-Dec-2020	G	-60000.00	-12000.00	-12000.00
411	194N	29-Jun-2020	F	31-Dec-2020	-	60000.00	12000.00	12000.00
412	194N	29-Jun-2020	F	27-Dec-2020	G	-60000.00	-12000.00	-12000.00
413	194N	26-Jun-2020	F	27-Dec-2020	-	90000.00	18000.00	18000.00
414	194N	26-Jun-2020	F	12-Jan-2022	-	90000.00	18000.00	18000.00
415	194N	26-Jun-2020	F	24-Nov-2021	G	-90000.00	-18000.00	-18000.00
416	194N	26-Jun-2020	F	24-Nov-2021	-	90000.00	18000.00	18000.00
417	194N	26-Jun-2020	F	07-Jul-2021	G	-90000.00	-18000.00	-18000.00
418	194N	26-Jun-2020	F	07-Jul-2021	-	90000.00	18000.00	18000.00
419	194N	26-Jun-2020	F	07-Jul-2021	G	-90000.00	-18000.00	-18000.00
420	194N	26-Jun-2020	F	07-Jul-2021	-	90000.00	18000.00	18000.00
421	194N	26-Jun-2020	F	31-Dec-2020	G	-90000.00	-18000.00	-18000.00
422	194N	26-Jun-2020	F	31-Dec-2020	-	90000.00	18000.00	18000.00
423	194N	26-Jun-2020	F	31-Dec-2020	G	-90000.00	-18000.00	-18000.00
424	194N	26-Jun-2020	F	31-Dec-2020	-	90000.00	18000.00	18000.00
425	194N	26-Jun-2020	F	27-Dec-2020	G	-90000.00	-18000.00	-18000.00
426	194N	22-Jun-2020	F	27-Dec-2020	-	25000.00	500.00	500.00
427	194N	22-Jun-2020	F	12-Jan-2022	-	25000.00	500.00	500.00
428	194N	22-Jun-2020	F	24-Nov-2021	G	-25000.00	-500.00	-500.00
429	194N	22-Jun-2020	F	24-Nov-2021	-	25000.00	500.00	500.00
430	194N	22-Jun-2020	F	07-Jul-2021	G	-25000.00	-500.00	-500.00
431	194N	22-Jun-2020	F	07-Jul-2021	-	25000.00	500.00	500.00
432	194N	22-Jun-2020	F	07-Jul-2021	G	-25000.00	-500.00	-500.00
433	194N	22-Jun-2020	F	07-Jul-2021	-	25000.00	500.00	500.00
434	194N	22-Jun-2020	F	31-Dec-2020	G	-25000.00	-500.00	-500.00
435	194N	22-Jun-2020	F	31-Dec-2020	-	25000.00	500.00	500.00
436	194N	22-Jun-2020	F	31-Dec-2020	G	-25000.00	-500.00	-500.00
437	194N	22-Jun-2020	F	31-Dec-2020	-	25000.00	500.00	500.00
438	194N	22-Jun-2020	F	27-Dec-2020	G	-25000.00	-500.00	-500.00
439	194N	17-Jun-2020	F	27-Dec-2020	-	50000.00	10000.00	10000.00
440	194N	17-Jun-2020	F	12-Jan-2022	-	50000.00	10000.00	10000.00
441	194N	17-Jun-2020	F	24-Nov-2021	G	-50000.00	-10000.00	-10000.00
442	194N	17-Jun-2020	F	24-Nov-2021	-	50000.00	10000.00	10000.00
443	194N	17-Jun-2020	F	07-Jul-2021	G	-50000.00	-10000.00	-10000.00
444	194N	17-Jun-2020	F	07-Jul-2021	-	50000.00	10000.00	10000.00
445	194N	17-Jun-2020	F	07-Jul-2021	G	-50000.00	-10000.00	-10000.00
446	194N	17-Jun-2020	F	07-Jul-2021	-	50000.00	10000.00	10000.00
447	194N	17-Jun-2020	F	31-Dec-2020	G	-50000.00	-10000.00	-10000.00
448	194N	17-Jun-2020	F	31-Dec-2020	-	50000.00	10000.00	10000.00
449	194N	17-Jun-2020	F	31-Dec-2020	G	-50000.00	-10000.00	-10000.00
450	194N	17-Jun-2020	F	31-Dec-2020	-	50000.00	10000.00	10000.00
451	194N	17-Jun-2020	F	27-Dec-2020	G	-50000.00	-10000.00	-10000.00
452	194N	10-Jun-2020	F	27-Dec-2020	-	40000.00	800.00	800.00
453	194N	10-Jun-2020	F	12-Jan-2022	-	23855.00	478.00	478.00
454	194N	10-Jun-2020	F	24-Nov-2021	G	-23855.00	-478.00	-478.00
455	194N	10-Jun-2020	F	12-Jan-2022	-	40000.00	800.00	800.00
456	194N	10-Jun-2020	F	24-Nov-2021	G	-40000.00	-800.00	-800.00
457	194N	10-Jun-2020	F	24-Nov-2021	-	23855.00	478.00	478.00
458	194N	10-Jun-2020	F	07-Jul-2021	G	-23855.00	-478.00	-478.00
459	194N	10-Jun-2020	F	24-Nov-2021	-	40000.00	800.00	800.00
460	194N	10-Jun-2020	F	07-Jul-2021	G	-40000.00	-800.00	-800.00
461	194N	10-Jun-2020	F	07-Jul-2021	-	23855.00	478.00	478.00
462	194N	10-Jun-2020	F	07-Jul-2021	G	-23855.00	-478.00	-478.00
463	194N	10-Jun-2020	F	07-Jul-2021	-	40000.00	800.00	800.00
464	194N	10-Jun-2020	F	07-Jul-2021	G	-40000.00	-800.00	-800.00
465	194N	10-Jun-2020	F	07-Jul-2021	-	23855.00	478.00	478.00
466	194N	10-Jun-2020	F	31-Dec-2020	G	-23855.00	-478.00	-478.00
467	194N	10-Jun-2020	F	07-Jul-2021	-	40000.00	800.00	800.00
468	194N	10-Jun-2020	F	31-Dec-2020	G	-40000.00	-800.00	-800.00
469	194N	10-Jun-2020	F	31-Dec-2020	-	23855.00	478.00	478.00
470	194N	10-Jun-2020	F	31-Dec-2020	G	-23855.00	-478.00	-478.00
471	194N	10-Jun-2020	F	31-Dec-2020	-	40000.00	800.00	800.00



Assessee PAN: AAETSI378P

Assessee Name: ST VINCENT EDUCATIONAL SOCIETY

Assessment Year: 2021-22

Sr. No.	Section 1	Transaction Date	Status of Booking*	Date of Booking	Remarks**	Amount Paid/Credited	Tax Deducted**	TDS Deposited	
472	194N	10-Jun-2020	F	31-Dec-2020	G	-40000.00	-800.00	-800.00	
473	194N	10-Jun-2020	F	31-Dec-2020	-	23855.00	478.00	478.00	
474	194N	10-Jun-2020	F	27-Dec-2020	G	-23855.00	-478.00	-478.00	
475	194N	10-Jun-2020	F	31-Dec-2020	-	40000.00	800.00	800.00	
476	194N	10-Jun-2020	F	27-Dec-2020	G	-40000.00	-800.00	-800.00	
477	194N	10-Jun-2020	F	27-Dec-2020	-	23855.00	478.00	478.00	
Name of Deductor: UNION BANK OF INDIA						TAN of Deductor: MUMU08577C	Total Amount Paid/Credited: 2502550.00	Total Tax Deducted*: 50051.00	Total TDS Deposited: 50051.00

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

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 194I/A/ TDS on Rent of Property u/s 194IB/ TDS on payment to resident contractors and professionals u/s 194M (For Seller/Landlord of Property/Paye 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.	Section 1	Transaction Date	Status of Booking*	Date of Booking	Remarks**	Amount Paid/Debitd	Tax Collected**	TCS Deposited
No Transactions Present								

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

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

Part D - Details of Paid Refund

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

Part E - Details of SFT Transaction

Sr. No.	Type Of Transaction	Name of Branch	Transaction Date	Amount (Rs.)	Remarks**
1	SFT-003_03A Cash deposit in current account	STATE BANK OF INDIA, STATE BANK BHAVAN 3RD FLOOR FRT DEPARTMENT MADAME CAMAE ROAD NARIMAN POINT, MUMBAI, MAHARASHTRA, INDIA, 400021	-	2289000.00	O
2	SFT-003_03H Cash withdrawals in current account	STATE BANK OF INDIA, STATE BANK BHAVAN 3RD FLOOR FRT DEPARTMENT MADAME CAMAE ROAD NARIMAN POINT, MUMBAI, MAHARASHTRA, INDIA, 400021	-	916855.00	O
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	-	1168200.00	O

Notes for SFT: -  
 1. Amount shown for SFT-005 and SFT-006 per below formula:-  
 Aggregate gross amount received from (-) Aggregate gross amount paid to the Person

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

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



**Annual Information Statement (AIS)**

Financial Year **2020-21**  
Assessment Year **2021-22**

**Part A - General Information**

Permanent Account Number (PAN) **AAETS1378P** Aadhaar Number **NA** Name of Assessee **ST VINCENT EDUCATIONAL SO CIETY**

Date of Incorporation/Formation **14/07/2000** Mobile Number **9396872497** E-mail Address **mrk2490@gmail.com**

Address  
**PLOT NO. 94, MEENANKSHI BAMBOOS,GACHIBOWLI,SERILINGAMPALLY,HYDERABAD,500032,TELANGANA**

----- Annual Information Statement (AIS) -----  
(All amount values are in INR)

**Part B1-Information relating to tax deducted or collected at source**

Interest from deposit

SR.NO.	INFORMATION CODE	INFORMATION DESCRIPTION	INFORMATION SOURCE	COUNT	AMOUNT	
1	TDS-194A	Interest other than received (Section 194A) Interest on Securities	UNION BANK OF INDIA RO HYDERABAD (HYDU02672F)	44	23,19,408	
SR.NO.	QUARTER	DATE OF PAYMENT/CREDIT	AMOUNT PAID/CREDITED	TDS DEDUCTED	TDS DEPOSITED	STATUS
1	Q4(Jan-Mar)	28/03/2021	94,920	7,119	7,119	Active
2	Q4(Jan-Mar)	28/03/2021	94,920	7,119	7,119	Active
3	Q4(Jan-Mar)	28/03/2021	75,933	5,695	5,695	Active
4	Q4(Jan-Mar)	28/03/2021	75,920	5,694	5,694	Active
5	Q4(Jan-Mar)	28/03/2021	75,866	5,690	5,690	Active
6	Q4(Jan-Mar)	28/03/2021	75,853	5,689	5,689	Active
7	Q4(Jan-Mar)	28/03/2021	51,853	3,889	3,889	Active
8	Q4(Jan-Mar)	28/03/2021	51,853	3,889	3,889	Active
9	Q4(Jan-Mar)	28/03/2021	51,853	3,889	3,889	Active
10	Q4(Jan-Mar)	28/03/2021	51,840	3,888	3,888	Active
11	Q4(Jan-Mar)	28/03/2021	51,840	3,888	3,888	Active
12	Q4(Jan-Mar)	28/03/2021	38,893	2,917	2,917	Active
13	Q4(Jan-Mar)	28/03/2021	38,880	2,916	2,916	Active
14	Q4(Jan-Mar)	14/03/2021	2,626	197	197	Active
15	Q3(Oct-Dec)	14/12/2020	2,626	197	197	Active
16	Q3(Oct-Dec)	12/11/2020	19,386	1,454	1,454	Active
17	Q3(Oct-Dec)	12/11/2020	19,386	1,454	1,454	Active
18	Q3(Oct-Dec)	12/11/2020	19,386	1,454	1,454	Active
19	Q3(Oct-Dec)	12/11/2020	19,373	1,453	1,453	Active
20	Q3(Oct-Dec)	12/11/2020	19,373	1,453	1,453	Active
21	Q3(Oct-Dec)	12/11/2020	14,533	1,090	1,090	Active
22	Q3(Oct-Dec)	12/11/2020	14,533	1,090	1,090	Active
23	Q2(Jul-Sep)	27/09/2020	81,800	6,135	6,135	Active

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24	Q2(Jul-Sep)	27/09/2020	81,800	6,135	6,135	Active
25	Q2(Jul-Sep)	27/09/2020	81,787	6,134	6,134	Active
26	Q2(Jul-Sep)	27/09/2020	81,787	6,134	6,134	Active
27	Q2(Jul-Sep)	27/09/2020	81,787	6,134	6,134	Active
28	Q2(Jul-Sep)	27/09/2020	61,347	4,601	4,601	Active
29	Q2(Jul-Sep)	27/09/2020	61,333	4,600	4,600	Active
30	Q2(Jul-Sep)	27/09/2020	55,147	4,136	4,136	Active
31	Q2(Jul-Sep)	27/09/2020	55,133	4,135	4,135	Active
32	Q2(Jul-Sep)	27/09/2020	44,120	3,309	3,309	Active
33	Q2(Jul-Sep)	27/09/2020	43,280	3,246	3,246	Active
34	Q2(Jul-Sep)	27/09/2020	43,240	3,243	3,243	Active
35	Q2(Jul-Sep)	27/09/2020	43,227	3,242	3,242	Active
36	Q2(Jul-Sep)	14/09/2020	3,373	253	253	Active
37	Q1(Apr-Jun)	15/06/2020	35,400	2,655	2,655	Active
38	Q1(Apr-Jun)	15/06/2020	35,400	2,655	2,655	Active
39	Q1(Apr-Jun)	15/06/2020	35,400	2,655	2,655	Inactive
40	Q1(Apr-Jun)	15/06/2020	35,400	2,655	2,655	Inactive
41	Q1(Apr-Jun)	15/06/2020	5,253	394	394	Inactive
42	Q1(Apr-Jun)	15/06/2020	5,253	394	394	Active
43	Q1(Apr-Jun)	13/04/2020	1,05,130	10,513	10,513	Active
44	Q1(Apr-Jun)	13/04/2020	1,05,130	10,513	10,513	Inactive
45	Q1(Apr-Jun)	13/04/2020	1,05,120	10,512	10,512	Active
46	Q1(Apr-Jun)	13/04/2020	1,05,120	10,512	10,512	Inactive
47	Q1(Apr-Jun)	13/04/2020	84,100	8,410	8,410	Active
48	Q1(Apr-Jun)	13/04/2020	84,100	8,410	8,410	Active
49	Q1(Apr-Jun)	13/04/2020	84,100	8,410	8,410	Active
50	Q1(Apr-Jun)	13/04/2020	84,100	8,410	8,410	Inactive
51	Q1(Apr-Jun)	13/04/2020	84,100	8,410	8,410	Inactive
52	Q1(Apr-Jun)	13/04/2020	84,100	8,410	8,410	Inactive

SR.NO.	INFORMATION CODE	INFORMATION DESCRIPTION	INFORMATION SOURCE	COUNT	AMOUNT
1	TDS-194A	Interest other than Interest on Securities received (Section 194A)	HDFC BANK LIMITED (MUMH03189E)	4	3,32,563

SR.NO.	QUARTER	DATE OF PAYMENT/CREDIT	AMOUNT PAID/CREDITED	TDS DEDUCTED	TDS DEPOSITED	STATUS
1	Q4(Jan-Mar)	06/03/2021	1,08,654	8,149	8,149	Active
2	Q3(Oct-Dec)	06/12/2020	83,115	6,234	6,234	Active
3	Q2(Jul-Sep)	06/09/2020	82,795	6,210	6,210	Active
4	Q2(Jul-Sep)	06/09/2020	82,795	6,210	6,210	Inactive
5	Q2(Jul-Sep)	06/09/2020	82,795	6,210	6,210	Inactive
6	Q2(Jul-Sep)	06/09/2020	82,795	6,210	6,210	Inactive
7	Q2(Jul-Sep)	06/09/2020	82,795	6,210	6,210	Inactive
8	Q2(Jul-Sep)	06/09/2020	82,795	6,210	6,210	Inactive
9	Q2(Jul-Sep)	06/09/2020	82,795	6,210	6,210	Inactive
10	Q2(Jul-Sep)	06/09/2020	82,795	6,210	6,210	Inactive
11	Q2(Jul-Sep)	06/09/2020	82,795	6,210	6,210	Inactive
12	Q2(Jul-Sep)	06/09/2020	82,795	6,210	6,210	Inactive
13	Q1(Apr-Jun)	06/06/2020	57,999	4,350	4,350	Active

Cash withdrawals

Download ID : AAETS1378P202202091712

IP Address : 122.182.254.76

Download Date : 09/02/2022, 17:12:22

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SR.NO.	INFORMATION CODE	INFORMATION DESCRIPTION	INFORMATION SOURCE	COUNT	AMOUNT	
1	TDS-194N	Cash withdrawals (Section 194N)	STATE BANK OF INDIA (MUMS99301G)	21	42,61,855	
SR.NO.	QUARTER	DATE OF PAYMENT/CREDIT	AMOUNT PAID/CREDITED	TDS DEDUCTED	TDS DEPOSITED	STATUS
1	Q4(Jan-Mar)	26/03/2021	3,50,000	17,500	17,500	Active
2	Q4(Jan-Mar)	26/03/2021	3,50,000	17,500	17,500	Inactive
3	Q4(Jan-Mar)	26/03/2021	3,50,000	17,500	17,500	Inactive
4	Q4(Jan-Mar)	26/03/2021	3,50,000	17,500	17,500	Inactive
5	Q4(Jan-Mar)	26/03/2021	3,50,000	17,500	17,500	Inactive
6	Q4(Jan-Mar)	26/03/2021	3,50,000	17,500	17,500	Inactive
7	Q4(Jan-Mar)	26/03/2021	3,50,000	17,500	17,500	Inactive
8	Q4(Jan-Mar)	26/03/2021	3,50,000	17,500	17,500	Inactive
9	Q4(Jan-Mar)	26/03/2021	3,50,000	17,500	17,500	Inactive
10	Q4(Jan-Mar)	12/03/2021	2,00,000	10,000	10,000	Active
11	Q4(Jan-Mar)	12/03/2021	2,00,000	10,000	10,000	Inactive
12	Q4(Jan-Mar)	12/03/2021	2,00,000	10,000	10,000	Inactive
13	Q4(Jan-Mar)	12/03/2021	2,00,000	10,000	10,000	Inactive
14	Q4(Jan-Mar)	12/03/2021	2,00,000	10,000	10,000	Inactive
15	Q4(Jan-Mar)	12/03/2021	2,00,000	10,000	10,000	Inactive
16	Q4(Jan-Mar)	12/03/2021	2,00,000	10,000	10,000	Inactive
17	Q4(Jan-Mar)	12/03/2021	2,00,000	10,000	10,000	Inactive
18	Q4(Jan-Mar)	12/03/2021	2,00,000	10,000	10,000	Inactive
19	Q3(Oct-Dec)	07/11/2020	20,000	400	400	Active
20	Q3(Oct-Dec)	07/11/2020	20,000	400	400	Inactive
21	Q3(Oct-Dec)	07/11/2020	20,000	400	400	Inactive
22	Q3(Oct-Dec)	07/11/2020	20,000	400	400	Inactive
23	Q3(Oct-Dec)	07/11/2020	20,000	400	400	Inactive
24	Q3(Oct-Dec)	07/11/2020	20,000	400	400	Inactive
25	Q3(Oct-Dec)	07/11/2020	20,000	400	400	Inactive
26	Q3(Oct-Dec)	07/11/2020	20,000	400	400	Inactive
27	Q3(Oct-Dec)	07/11/2020	20,000	400	400	Inactive
28	Q3(Oct-Dec)	07/11/2020	20,000	400	400	Inactive
29	Q3(Oct-Dec)	07/11/2020	20,000	400	400	Inactive
30	Q3(Oct-Dec)	07/11/2020	20,000	400	400	Inactive
31	Q3(Oct-Dec)	07/11/2020	20,000	400	400	Inactive
32	Q3(Oct-Dec)	07/11/2020	20,000	400	400	Inactive
33	Q3(Oct-Dec)	07/11/2020	20,000	400	400	Inactive
34	Q3(Oct-Dec)	07/11/2020	20,000	400	400	Inactive
35	Q3(Oct-Dec)	05/11/2020	20,000	400	400	Active
36	Q3(Oct-Dec)	05/11/2020	20,000	400	400	Inactive
37	Q3(Oct-Dec)	05/11/2020	20,000	400	400	Inactive
38	Q3(Oct-Dec)	05/11/2020	20,000	400	400	Inactive
39	Q3(Oct-Dec)	05/11/2020	20,000	400	400	Inactive
40	Q3(Oct-Dec)	05/11/2020	20,000	400	400	Inactive
41	Q3(Oct-Dec)	05/11/2020	20,000	400	400	Inactive
42	Q3(Oct-Dec)	05/11/2020	20,000	400	400	Inactive
43	Q3(Oct-Dec)	05/11/2020	20,000	400	400	Inactive
44	Q3(Oct-Dec)	05/11/2020	20,000	400	400	Inactive
45	Q3(Oct-Dec)	05/11/2020	20,000	400	400	Inactive

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46	Q3(Oct-Dec)	05/11/2020	20,000	400	400	Inactive
47	Q3(Oct-Dec)	05/11/2020	20,000	400	400	Inactive
48	Q3(Oct-Dec)	05/11/2020	20,000	400	400	Inactive
49	Q3(Oct-Dec)	05/11/2020	20,000	400	400	Inactive
50	Q3(Oct-Dec)	05/11/2020	20,000	400	400	Inactive
51	Q3(Oct-Dec)	02/11/2020	50,000	1,000	1,000	Active
52	Q3(Oct-Dec)	02/11/2020	50,000	1,000	1,000	Inactive
53	Q3(Oct-Dec)	02/11/2020	50,000	1,000	1,000	Inactive
54	Q3(Oct-Dec)	02/11/2020	50,000	1,000	1,000	Inactive
55	Q3(Oct-Dec)	02/11/2020	50,000	1,000	1,000	Inactive
56	Q3(Oct-Dec)	02/11/2020	50,000	1,000	1,000	Inactive
57	Q3(Oct-Dec)	02/11/2020	50,000	1,000	1,000	Inactive
58	Q3(Oct-Dec)	02/11/2020	50,000	1,000	1,000	Inactive
59	Q3(Oct-Dec)	02/11/2020	50,000	1,000	1,000	Inactive
60	Q3(Oct-Dec)	02/11/2020	50,000	1,000	1,000	Inactive
61	Q3(Oct-Dec)	02/11/2020	50,000	1,000	1,000	Inactive
62	Q3(Oct-Dec)	02/11/2020	50,000	1,000	1,000	Inactive
63	Q3(Oct-Dec)	02/11/2020	50,000	1,000	1,000	Inactive
64	Q3(Oct-Dec)	02/11/2020	50,000	1,000	1,000	Inactive
65	Q3(Oct-Dec)	02/11/2020	50,000	1,000	1,000	Inactive
66	Q3(Oct-Dec)	02/11/2020	50,000	1,000	1,000	Inactive
67	Q3(Oct-Dec)	02/11/2020	15,000	300	300	Active
68	Q3(Oct-Dec)	02/11/2020	15,000	300	300	Inactive
69	Q3(Oct-Dec)	02/11/2020	15,000	300	300	Inactive
70	Q3(Oct-Dec)	02/11/2020	15,000	300	300	Inactive
71	Q3(Oct-Dec)	02/11/2020	15,000	300	300	Inactive
72	Q3(Oct-Dec)	02/11/2020	15,000	300	300	Inactive
73	Q3(Oct-Dec)	02/11/2020	15,000	300	300	Inactive
74	Q3(Oct-Dec)	02/11/2020	15,000	300	300	Inactive
75	Q3(Oct-Dec)	02/11/2020	15,000	300	300	Inactive
76	Q3(Oct-Dec)	02/11/2020	15,000	300	300	Inactive
77	Q3(Oct-Dec)	02/11/2020	15,000	300	300	Inactive
78	Q3(Oct-Dec)	02/11/2020	15,000	300	300	Inactive
79	Q3(Oct-Dec)	02/11/2020	15,000	300	300	Inactive
80	Q3(Oct-Dec)	02/11/2020	15,000	300	300	Inactive
81	Q3(Oct-Dec)	02/11/2020	15,000	300	300	Inactive
82	Q3(Oct-Dec)	02/11/2020	15,000	300	300	Inactive
83	Q3(Oct-Dec)	28/10/2020	3,00,000	6,000	6,000	Active
84	Q3(Oct-Dec)	28/10/2020	3,00,000	6,000	6,000	Inactive
85	Q3(Oct-Dec)	28/10/2020	3,00,000	6,000	6,000	Inactive
86	Q3(Oct-Dec)	28/10/2020	3,00,000	6,000	6,000	Inactive
87	Q3(Oct-Dec)	28/10/2020	3,00,000	6,000	6,000	Inactive
88	Q3(Oct-Dec)	28/10/2020	3,00,000	6,000	6,000	Inactive
89	Q3(Oct-Dec)	28/10/2020	3,00,000	6,000	6,000	Inactive
90	Q3(Oct-Dec)	28/10/2020	3,00,000	6,000	6,000	Inactive
91	Q3(Oct-Dec)	28/10/2020	3,00,000	6,000	6,000	Inactive
92	Q3(Oct-Dec)	28/10/2020	3,00,000	6,000	6,000	Inactive
93	Q3(Oct-Dec)	28/10/2020	3,00,000	6,000	6,000	Inactive

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94	Q3(Oct-Dec)	28/10/2020		3,00,000	6,000	6,000	Inactive
95	Q3(Oct-Dec)	28/10/2020		3,00,000	6,000	6,000	Inactive
96	Q3(Oct-Dec)	28/10/2020		3,00,000	6,000	6,000	Inactive
97	Q3(Oct-Dec)	28/10/2020		3,00,000	6,000	6,000	Inactive
98	Q3(Oct-Dec)	28/10/2020		3,00,000	6,000	6,000	Inactive
99	Q3(Oct-Dec)	28/10/2020		2,00,000	4,000	4,000	Active
100	Q3(Oct-Dec)	28/10/2020		2,00,000	4,000	4,000	Inactive
101	Q3(Oct-Dec)	28/10/2020		2,00,000	4,000	4,000	Inactive
102	Q3(Oct-Dec)	28/10/2020		2,00,000	4,000	4,000	Inactive
103	Q3(Oct-Dec)	28/10/2020		2,00,000	4,000	4,000	Inactive
104	Q3(Oct-Dec)	28/10/2020		2,00,000	4,000	4,000	Inactive
105	Q3(Oct-Dec)	28/10/2020		2,00,000	4,000	4,000	Inactive
106	Q3(Oct-Dec)	28/10/2020		2,00,000	4,000	4,000	Inactive
107	Q3(Oct-Dec)	28/10/2020		2,00,000	4,000	4,000	Inactive
108	Q3(Oct-Dec)	28/10/2020		2,00,000	4,000	4,000	Inactive
109	Q3(Oct-Dec)	28/10/2020		2,00,000	4,000	4,000	Inactive
110	Q3(Oct-Dec)	28/10/2020		2,00,000	4,000	4,000	Inactive
111	Q3(Oct-Dec)	28/10/2020		2,00,000	4,000	4,000	Inactive
112	Q3(Oct-Dec)	28/10/2020		2,00,000	4,000	4,000	Inactive
113	Q3(Oct-Dec)	28/10/2020		2,00,000	4,000	4,000	Inactive
114	Q3(Oct-Dec)	28/10/2020		2,00,000	4,000	4,000	Inactive
115	Q3(Oct-Dec)	13/10/2020		40,000	800	800	Active
116	Q3(Oct-Dec)	13/10/2020		40,000	800	800	Inactive
117	Q3(Oct-Dec)	13/10/2020		40,000	800	800	Inactive
118	Q3(Oct-Dec)	13/10/2020		40,000	800	800	Inactive
119	Q3(Oct-Dec)	13/10/2020		40,000	800	800	Inactive
120	Q3(Oct-Dec)	13/10/2020		40,000	800	800	Inactive
121	Q3(Oct-Dec)	13/10/2020		40,000	800	800	Inactive
122	Q3(Oct-Dec)	13/10/2020		40,000	800	800	Inactive
123	Q3(Oct-Dec)	13/10/2020		40,000	800	800	Inactive
124	Q3(Oct-Dec)	13/10/2020		40,000	800	800	Inactive
125	Q3(Oct-Dec)	13/10/2020		40,000	800	800	Inactive
126	Q3(Oct-Dec)	13/10/2020		40,000	800	800	Inactive
127	Q3(Oct-Dec)	13/10/2020		40,000	800	800	Inactive
128	Q3(Oct-Dec)	13/10/2020		40,000	800	800	Inactive
129	Q3(Oct-Dec)	13/10/2020		40,000	800	800	Inactive
130	Q3(Oct-Dec)	13/10/2020		40,000	800	800	Inactive
131	Q2(Jul-Sep)	08/09/2020		2,00,000	4,000	4,000	Active
132	Q2(Jul-Sep)	08/09/2020		2,00,000	4,000	4,000	Inactive
133	Q2(Jul-Sep)	08/09/2020		2,00,000	4,000	4,000	Inactive
134	Q2(Jul-Sep)	08/09/2020		2,00,000	4,000	4,000	Inactive
135	Q2(Jul-Sep)	10/08/2020		50,000	1,000	1,000	Active
136	Q2(Jul-Sep)	10/08/2020		50,000	1,000	1,000	Inactive
137	Q2(Jul-Sep)	10/08/2020		50,000	1,000	1,000	Inactive
138	Q2(Jul-Sep)	10/08/2020		50,000	1,000	1,000	Inactive
139	Q2(Jul-Sep)	05/08/2020		2,00,000	4,000	4,000	Active
140	Q2(Jul-Sep)	05/08/2020		2,00,000	4,000	4,000	Inactive
141	Q2(Jul-Sep)	05/08/2020		2,00,000	4,000	4,000	Inactive

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Sl No	Period	Date	Income	Exemption	Net Income	Status
142	Q2(Jul-Sep)	05/08/2020	2,00,000	4,000	4,000	Inactive
143	Q2(Jul-Sep)	20/07/2020	3,00,000	6,000	6,000	Active
144	Q2(Jul-Sep)	20/07/2020	3,00,000	6,000	6,000	Inactive
145	Q2(Jul-Sep)	20/07/2020	3,00,000	6,000	6,000	Inactive
146	Q2(Jul-Sep)	20/07/2020	3,00,000	6,000	6,000	Inactive
147	Q2(Jul-Sep)	20/07/2020	3,00,000	6,000	6,000	Inactive
148	Q2(Jul-Sep)	20/07/2020	1,78,000	3,560	3,560	Active
149	Q2(Jul-Sep)	20/07/2020	1,78,000	3,560	3,560	Inactive
150	Q2(Jul-Sep)	20/07/2020	1,78,000	3,560	3,560	Inactive
151	Q2(Jul-Sep)	20/07/2020	1,78,000	3,560	3,560	Inactive
152	Q2(Jul-Sep)	20/07/2020	1,78,000	3,560	3,560	Inactive
153	Q2(Jul-Sep)	08/07/2020	50,000	1,000	1,000	Active
154	Q2(Jul-Sep)	08/07/2020	50,000	1,000	1,000	Inactive
155	Q2(Jul-Sep)	08/07/2020	50,000	1,000	1,000	Inactive
156	Q2(Jul-Sep)	08/07/2020	50,000	1,000	1,000	Inactive
157	Q2(Jul-Sep)	08/07/2020	50,000	1,000	1,000	Inactive
158	Q1(Apr-Jun)	29/06/2020	6,00,000	12,000	12,000	Active
159	Q1(Apr-Jun)	29/06/2020	6,00,000	12,000	12,000	Inactive
160	Q1(Apr-Jun)	29/06/2020	6,00,000	12,000	12,000	Inactive
161	Q1(Apr-Jun)	29/06/2020	6,00,000	12,000	12,000	Inactive
162	Q1(Apr-Jun)	29/06/2020	6,00,000	12,000	12,000	Inactive
163	Q1(Apr-Jun)	29/06/2020	6,00,000	12,000	12,000	Inactive
164	Q1(Apr-Jun)	26/06/2020	9,00,000	18,000	18,000	Active
165	Q1(Apr-Jun)	26/06/2020	9,00,000	18,000	18,000	Inactive
166	Q1(Apr-Jun)	26/06/2020	9,00,000	18,000	18,000	Inactive
167	Q1(Apr-Jun)	26/06/2020	9,00,000	18,000	18,000	Inactive
168	Q1(Apr-Jun)	26/06/2020	9,00,000	18,000	18,000	Inactive
169	Q1(Apr-Jun)	26/06/2020	9,00,000	18,000	18,000	Inactive
170	Q1(Apr-Jun)	22/06/2020	25,000	500	500	Active
171	Q1(Apr-Jun)	22/06/2020	25,000	500	500	Inactive
172	Q1(Apr-Jun)	22/06/2020	25,000	500	500	Inactive
173	Q1(Apr-Jun)	22/06/2020	25,000	500	500	Inactive
174	Q1(Apr-Jun)	22/06/2020	25,000	500	500	Inactive
175	Q1(Apr-Jun)	22/06/2020	25,000	500	500	Inactive
176	Q1(Apr-Jun)	17/06/2020	5,00,000	10,000	10,000	Active
177	Q1(Apr-Jun)	17/06/2020	5,00,000	10,000	10,000	Inactive
178	Q1(Apr-Jun)	17/06/2020	5,00,000	10,000	10,000	Inactive
179	Q1(Apr-Jun)	17/06/2020	5,00,000	10,000	10,000	Inactive
180	Q1(Apr-Jun)	17/06/2020	5,00,000	10,000	10,000	Inactive
181	Q1(Apr-Jun)	17/06/2020	5,00,000	10,000	10,000	Inactive
182	Q1(Apr-Jun)	10/06/2020	40,000	800	800	Active
183	Q1(Apr-Jun)	10/06/2020	40,000	800	800	Inactive
184	Q1(Apr-Jun)	10/06/2020	40,000	800	800	Inactive
185	Q1(Apr-Jun)	10/06/2020	40,000	800	800	Inactive
186	Q1(Apr-Jun)	10/06/2020	40,000	800	800	Inactive
187	Q1(Apr-Jun)	10/06/2020	40,000	800	800	Inactive
188	Q1(Apr-Jun)	10/06/2020	23,855	478	478	Active
189	Q1(Apr-Jun)	10/06/2020	23,855	478	478	Inactive

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SR.NO.	INFORMATION CODE	INFORMATION DESCRIPTION	INFORMATION SOURCE	COUNT	AMOUNT	
190	Q1(Apr-Jun)	10/06/2020	23,855	478	478 Inactive	
191	Q1(Apr-Jun)	10/06/2020	23,855	478	478 Inactive	
192	Q1(Apr-Jun)	10/06/2020	23,855	478	478 Inactive	
193	Q1(Apr-Jun)	10/06/2020	23,855	478	478 Inactive	
1	TDS-194N	Cash withdrawals (Section 194N)	UNION BANK OF INDIA (MUMU08577C)	1	25,02,550	
SR.NO.	QUARTER	DATE OF PAYMENT/CREDIT	AMOUNT PAID/CREDITED	TDS DEDUCTED	TDS DEPOSITED	STATUS
1	Q4(Jan-Mar)	31/03/2021	25,02,550	50,051	50,051	Active
2	Q4(Jan-Mar)	31/03/2021	25,02,550	50,051	50,051	Inactive

Note - If there is variation between the TDS/TCS information as displayed in Form26AS on TRACES portal, and the TDS/TCS information as displayed in AIS on Compliance Portal, the taxpayer may rely on the information displayed on TRACES portal for the purpose of filing of tax return and for other tax compliance purposes.

Part B2-Information relating to specified financial transaction (SFT)

Interest from savings bank

SR.NO.	INFORMATION CODE	INFORMATION DESCRIPTION	INFORMATION SOURCE	COUNT	AMOUNT
1	SFT-016(SB)	Interest income (SFT-016) Savings	STATE BANK OF INDIA (AAACS8577K.AB703)	2	63,609
SR.NO.	REPORTED ON	ACCOUNT NUMBER	ACCOUNT TYPE	INTEREST AMOUNT	STATUS
1	16/12/2021	62082224093	Saving	16,092	Active
2	16/12/2021	52136612298	Saving	47,517	Active
3	17/06/2021	62082224093	Saving	16,697	Inactive
4	17/06/2021	52136612298	Saving	49,759	Inactive

Interest from deposit

SR.NO.	INFORMATION CODE	INFORMATION DESCRIPTION	INFORMATION SOURCE	COUNT	AMOUNT
1	SFT-016(TD)	Interest income (SFT-016) Term Deposit	HDFC BANK LIMITED (AAACH2702H.AB772)	5	3,32,563
SR.NO.	REPORTED ON	ACCOUNT NUMBER	ACCOUNT TYPE	INTEREST AMOUNT	STATUS
1	25/06/2021	50300387170135	Time Deposit	66,517	Active
2	25/06/2021	50300387171279	Time Deposit	66,517	Active
3	25/06/2021	50300387170645	Time Deposit	66,517	Active
4	25/06/2021	50300387365602	Time Deposit	66,506	Active
5	25/06/2021	50300387364421	Time Deposit	66,506	Active

Cash deposits

SR.NO.	INFORMATION CODE	INFORMATION DESCRIPTION	INFORMATION SOURCE	COUNT	AMOUNT			
1	SFT-004(P)	Cash deposits in an account other than current account (SFT-004)	STATE BANK OF INDIA (AAACS8577K.AB703)	1	11,68,200			
SR.NO.	REPORTED ON	ACCOUNT NUMBER	ACCOUNT TYPE	ACCOUNT RELATION	ACCOUNT HOLDERS	TOTAL CASH DEPOSIT	CASH DEPOSIT ASSIGNED	STATUS
1	12/05/2021	62082224093	Savings Account	First/Sole Account Holder	1	0	11,68,200	Active
SR.NO.	INFORMATION CODE	INFORMATION DESCRIPTION	INFORMATION SOURCE	COUNT	AMOUNT			
1	SFT-003(P)	Cash deposits in current account (SFT-003)	STATE BANK OF INDIA (AAACS8577K.AB703)	1	22,89,000			
SR.NO.	REPORTED ON	ACCOUNT NUMBER	ACCOUNT TYPE	ACCOUNT RELATION	ACCOUNT HOLDERS	TOTAL CASH DEPOSIT	CASH DEPOSIT ASSIGNED	STATUS
1	12/05/2021	62131579881	Current Account	First/Sole Account Holder	1	0	22,89,000	Active



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142	Q2(Jul-Sep)	05/08/2020	2,00,000	4,000	4,000	Inactive
143	Q2(Jul-Sep)	20/07/2020	3,00,000	6,000	6,000	Active
144	Q2(Jul-Sep)	20/07/2020	3,00,000	6,000	6,000	Inactive
145	Q2(Jul-Sep)	20/07/2020	3,00,000	6,000	6,000	Inactive
146	Q2(Jul-Sep)	20/07/2020	3,00,000	6,000	6,000	Inactive
147	Q2(Jul-Sep)	20/07/2020	3,00,000	6,000	6,000	Inactive
148	Q2(Jul-Sep)	20/07/2020	1,78,000	3,560	3,560	Active
149	Q2(Jul-Sep)	20/07/2020	1,78,000	3,560	3,560	Inactive
150	Q2(Jul-Sep)	20/07/2020	1,78,000	3,560	3,560	Inactive
151	Q2(Jul-Sep)	20/07/2020	1,78,000	3,560	3,560	Inactive
152	Q2(Jul-Sep)	20/07/2020	1,78,000	3,560	3,560	Inactive
153	Q2(Jul-Sep)	08/07/2020	50,000	1,000	1,000	Active
154	Q2(Jul-Sep)	08/07/2020	50,000	1,000	1,000	Inactive
155	Q2(Jul-Sep)	08/07/2020	50,000	1,000	1,000	Inactive
156	Q2(Jul-Sep)	08/07/2020	50,000	1,000	1,000	Inactive
157	Q2(Jul-Sep)	08/07/2020	50,000	1,000	1,000	Inactive
158	Q1(Apr-Jun)	29/06/2020	6,00,000	12,000	12,000	Active
159	Q1(Apr-Jun)	29/06/2020	6,00,000	12,000	12,000	Inactive
160	Q1(Apr-Jun)	29/06/2020	6,00,000	12,000	12,000	Inactive
161	Q1(Apr-Jun)	29/06/2020	6,00,000	12,000	12,000	Inactive
162	Q1(Apr-Jun)	29/06/2020	6,00,000	12,000	12,000	Inactive
163	Q1(Apr-Jun)	29/06/2020	6,00,000	12,000	12,000	Inactive
164	Q1(Apr-Jun)	26/06/2020	9,00,000	18,000	18,000	Active
165	Q1(Apr-Jun)	26/06/2020	9,00,000	18,000	18,000	Inactive
166	Q1(Apr-Jun)	26/06/2020	9,00,000	18,000	18,000	Inactive
167	Q1(Apr-Jun)	26/06/2020	9,00,000	18,000	18,000	Inactive
168	Q1(Apr-Jun)	26/06/2020	9,00,000	18,000	18,000	Inactive
169	Q1(Apr-Jun)	26/06/2020	9,00,000	18,000	18,000	Inactive
170	Q1(Apr-Jun)	22/06/2020	25,000	500	500	Active
171	Q1(Apr-Jun)	22/06/2020	25,000	500	500	Inactive
172	Q1(Apr-Jun)	22/06/2020	25,000	500	500	Inactive
173	Q1(Apr-Jun)	22/06/2020	25,000	500	500	Inactive
174	Q1(Apr-Jun)	22/06/2020	25,000	500	500	Inactive
175	Q1(Apr-Jun)	22/06/2020	25,000	500	500	Inactive
176	Q1(Apr-Jun)	17/06/2020	5,00,000	10,000	10,000	Active
177	Q1(Apr-Jun)	17/06/2020	5,00,000	10,000	10,000	Inactive
178	Q1(Apr-Jun)	17/06/2020	5,00,000	10,000	10,000	Inactive
179	Q1(Apr-Jun)	17/06/2020	5,00,000	10,000	10,000	Inactive
180	Q1(Apr-Jun)	17/06/2020	5,00,000	10,000	10,000	Inactive
181	Q1(Apr-Jun)	17/06/2020	5,00,000	10,000	10,000	Inactive
182	Q1(Apr-Jun)	10/06/2020	40,000	800	800	Active
183	Q1(Apr-Jun)	10/06/2020	40,000	800	800	Inactive
184	Q1(Apr-Jun)	10/06/2020	40,000	800	800	Inactive
185	Q1(Apr-Jun)	10/06/2020	40,000	800	800	Inactive
186	Q1(Apr-Jun)	10/06/2020	40,000	800	800	Inactive
187	Q1(Apr-Jun)	10/06/2020	40,000	800	800	Inactive
188	Q1(Apr-Jun)	10/06/2020	23,855	478	478	Active
189	Q1(Apr-Jun)	10/06/2020	23,855	478	478	Inactive

PAN  
AAETS1378P

Name  
ST VINCENT EDUCATIONAL SOCIETY

Assessment Year  
2021-22

Cash withdrawals

SR.NO.	INFORMATION CODE	INFORMATION DESCRIPTION			INFORMATION SOURCE		COUNT	AMOUNT
1	SFT-003(R)	Cash withdrawals from current account (SFT-003)			STATE BANK OF INDIA (AAACS8577K.AB703)		1	91,68,855
SR.NO.	REPORTED ON	ACCOUNT NUMBER	ACCOUNT TYPE	ACCOUNT RELATION	ACCOUNT HOLDERS	TOTAL CASH WITHDRAWAL	CASH WITHDRAWAL ASSIGNED	STATUS
1	12/05/2021	62131579881	Current Account	First/Sole Account Holder	1	0	91,68,855	Active
SR.NO.	INFORMATION CODE	INFORMATION DESCRIPTION			INFORMATION SOURCE		COUNT	AMOUNT
1	SFT-004(R)	Cash withdrawals from account other than current account (SFT-004)			STATE BANK OF INDIA (AAACS8577K.AB703)		1	51,53,000
SR.NO.	REPORTED ON	ACCOUNT NUMBER	ACCOUNT TYPE	ACCOUNT RELATION	ACCOUNT HOLDERS	TOTAL CASH WITHDRAWAL	CASH WITHDRAWAL ASSIGNED	STATUS
1	12/05/2021	62082224093	Savings Account	First/Sole Account Holder	1	0	51,53,000	Active

Part B3-Information relating to payment of taxes

SR.NO.	ASSESSMENT YEAR	MAJOR HEAD	MINOR HEAD	TAX (A)	SURCHARGE (B)	EDUCATION CESS (C)	OTHERS (D)	TOTAL (A+B+C+D)	DATE OF DEPOSIT	CHALLAN IDENTIFICATION NUMBER (CIN)
No Transactions Present										

Note - If there is variation between the details of tax paid as displayed in Form26AS on TRACES portal and the information relating to tax payment as displayed in AIS on Compliance Portal, the taxpayer may rely on the information displayed on TRACES portal for the purpose of filing of tax return and for other tax compliance purposes.

Part B4-Information relating to demand and refund

Refund

SR.NO.	ASSESSMENT YEAR	MODE	NATURE OF REFUND	REFUND AMOUNT	DATE OF PAYMENT
1	2019-20	ECS	ECS (direct credit to bank account)	63,340	15/06/2020

Part B7-Any other information in relation to sub-rule (2) of rule 114-I

Interest from income tax refund

SR.NO.	INFORMATION CODE	INFORMATION DESCRIPTION		INFORMATION SOURCE	COUNT	AMOUNT
1	INT-REF-001	Interest on income tax refund		IT Refund (AAETS1378P)	1	2,142
SR.NO.	ASSESSMENT YEAR	REFUND AMOUNT		INTEREST AMOUNT	STATUS	
1	2019-20	63,340		2,142	Active	

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