

Acknowledgement Number:536773531260922

Date of filing:26-Sep-2022

INDIAN INCOME TAX RETURN ACKNOWLEDGEMENT

[Where the data of the Return of Income in Form ITR-1 (SAHAJ), ITR-2, ITR-3, ITR-4(SUGAM), ITR-5, ITR-6, ITR-7 filed and verified]
(Please see Rule 12 of the Income-tax Rules, 1962)

Assessment Year
2022-23

PAN	AAETS1378P		
Name	ST VINCENT EDUCATIONAL SO CIETY		
Address	PLOT NO. 94 , MEENAKSHI BAMBOOS , GACHIBOWLI , SERILINGAMPALLY , HYDERABAD , 36-Telangana , 500032		
Status	AOP/BOI	Form Number	ITR-7
Filed w/s	139(1) - Return filed on or before due date	e-Filing Acknowledgement Number	536773531260922
Taxable Income and Tax details	Current Year business loss, if any	1	0
	Total Income		0
	Book Profit under MAT, where applicable	2	0
	Adjusted Total Income under AMT, where applicable	3	0
	Net tax payable	4	0
	Interest and Fee Payable	5	0
	Total tax, interest and Fee payable	6	0
	Taxes Paid	7	7,61,056
	(+)Tax Payable /(-)Refundable (6-7)	8	(-) 7,61,060
	Accreted Income as per section 115TD	9	0
Accreted Income & Tax Detail	Additional Tax payable w/s 115TD	10	0
	Interest payable w/s 115TE	11	0
	Additional Tax and interest payable	12	0
	Tax and interest paid	13	0
	(+)Tax Payable /(-)Refundable (17-18)	14	0

This return has been digitally signed by M. RAJENDRA KRISHNA in the capacity of Others having PAN AGRPM7787M from IP address 122.169.165.129 on 26-Sep-2022

DSC Sl. No. & Issuer 3268493 & 22369546CN=e-Mudhra Sub CA for Class 3 Individual 2014,OU=Certifying Authority,O=eMudhra Consumer Services Limited,C=IN

System Generated
Barcode/QR Code



AAETS1378P07536773531260922AC203D0VAEF4CBFC6F8BE7543B918BCC10C0675C

DO NOT SEND THIS ACKNOWLEDGEMENT TO CPC, BENGALURU

FORM	ITR-7	INDIAN INCOME TAX RETURN	Assessment Year
		[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-Gen						
PERSONAL INFORMATION	(A1) Name (as mentioned in deed of creation/establishing/incorporation/formation)				(A2) PAN	
	ST VINCENT EDUCATIONAL SO CIETY				AAETS1378P	
	(A4) Flat/Door/Block No		(A5) Name Of Premises/Building/Village		(A3) Date of formation/incorporation (DD/MM/YYYY)	
	PLOT NO. 94		MEENAKSHI BAMBOOS		14/07/2000	
	(A6) Road / Street / Post Office		(A7) Area / Locality		(A11) Status (see instructions)	(A12) Sub Status (see instructions)
	GACHIBOWLI		SERILINGAMPALLY		5	5vi
	(A8) Town/City/District		(A9) State	(A10) Pin code/Zip code		
	HYDERABAD		TELANGANA	500032		
	(A13) Office Phone Number with STD code/Mobile No. 1		(A14) Mobile No. 2		(A15) Email Address 1	
	.9701854366		9246197475		akulaprabha25@gmail.com	
(A16) Email Address 2		murthyassociates@rediffmail.com				
(A17)	(i) Return furnished under section <input type="checkbox"/> 139(4A) <input type="checkbox"/> 139(4B) <input checked="" type="checkbox"/> 139(4C) <input type="checkbox"/> 139(4D)					
	(ii) Please specify the section under which the exemption is claimed (dropdown to be provided)				Section 10(23C)(vi)	

(A18) Whether any project/institution is run by the assessee? (Yes/No) If Yes, then please furnish the details: Details of the projects/institutions run by you			
Sl.	Name of the project/institution (see instruction)	Nature of activity (see instruction)	Classification (see instructions)
1	ST. VINCENT P.G. COLLEGE	CHARITABLE	Education
2	SAMSKRUTHI COLLEGE OF ENGINEERING AND TECHNOLOGY AND P.G. COLLEGE (JNTU)	CHARITABLE	Education
3	SAMSKRUTHI COLLEGE OF PHARMACY	CHARITABLE	Education
4			

(A19) Details of registration/provisional registration or approval under the Income-tax Act (Mandatory, if required to be registered)						
Sl.	Section under which registered/provisionally registered or approved/notified	Date of registration/provisional registration or approval	Approval/Notification/Unique Registration No.(URN)	Approving/registering Authority	Date from which registration/provisional registration/approval is effective	
2	10(23C)(vi)	30/09/2021	AAETS1378 PC20210	PCIT/CIT	01/04/2021	
2						
3						
4						

(A20) Details of registration/provisional registration or approval under any law other than Income-tax Act (including the registration under Foreign Contribution(Regulation) Act, 2010, registration on DARPAN portal of Niti Aayog and registration with SEBI)						
Sl.	Law under which registered	Specify details in case 'Any other Law'	Date of registration or approval	Approval/Notification/Registration No.	Approving/registering Authority	Date from which the registration is effective
2	ANY OTHER LAW	Andhra Pradesh (Telangana Area) Public Societies, Registration Act, 1350 Fasli (Act I of 1350F)	14/07/2000	5782 of 2000	Reg. of Soc,Hyd	14/07/2000
2						
3						
4						

FILING STATUS	(A21)(a)	Return filed u/s (Tick) [Please see instruction]	<input checked="" type="checkbox"/> 139(1)-On or before due date,	<input type="checkbox"/> 139(4)-After due date,	<input type="checkbox"/> 139(5)-Revised Return,	<input type="checkbox"/> 92CD-
			Modified return,	<input type="checkbox"/> 119(2)(b)- after condonation of delay.		
	(a1)	Or filed in response to notice u/s	<input type="checkbox"/> 139(9),	<input type="checkbox"/> 142(1),	<input type="checkbox"/> 148,	

(b)	If revised/ defective/modified, then enter Receipt No. and Date of filing original return (DD/MM/YYYY)		
(c)	If filed, in response to a notice u/s 139(9)/142(1)/148/153A/153C or order u/s 119(2)(b), enter unique number/Document Identification Number (DIN) and date of such notice / order, or if filed u/s 92CD enter date of advance pricing agreement		
(d)	Residential Status (Tick) <input checked="" type="checkbox"/> Resident <input type="checkbox"/> Non-Resident		

(e)	Whether any income included in total income for which for which claim under section 90/90A/91 has been made? [applicable in the case of resident] [if yes, ensure to fill Schedule FSI and Schedule TR]	Yes <input type="checkbox"/>	No <input checked="" type="checkbox"/>
(f)	Whether this return is being filed by a representative assessee? (Tick) If yes, please furnish following information -	Yes <input type="checkbox"/>	No <input checked="" type="checkbox"/>
(1)	Name of the representative		
(2)	Capacity of the Representative (drop down to be provided)		
3	Address of the representative		
4	Permanent Account Number (PAN)/Aadhaar No. of the representative		
(g)	Whether you are Partner in a firm? (Tick) If yes, please furnish following information -	<input checked="" type="checkbox"/>	<input type="checkbox"/> Yes <input checked="" type="checkbox"/> No
	Name of Firm	PAN	

(A 22)	Whether you have held unlisted equity shares at any time during the previous year? If yes, please furnish following information in respect of equity shares-	<input checked="" type="checkbox"/>	<input type="checkbox"/> Yes <input checked="" type="checkbox"/> No											
Name of Company	Type of the company	PAN	Opening balance		Shares acquired during the year						Shares transferred during the year		Closing balance	
			No. of shares	Cost of acquisition	No. of shares	Date of subscription / purchase	Face value per share	Issue price per share (in case of fresh issue)	Purchase price per share (in case of purchase from existing shareholder)	No. of shares	Sale consideration	No. of shares	Cost of acquisition	
1a	1b	2	3	4	5	6	7	8	9	10	11	12	13	

OTHER DETAILS	(A 23)	Where, in any of the projects/institutions run by you, one of the charitable purposes is advancement of any other object of general public utility then,-			
	a	whether there is any activity in the nature of trade, commerce or business referred to in proviso to section 2(15)?		<input type="checkbox"/> Yes <input type="checkbox"/> No	
		If yes, then percentage of receipt from such activity vis-à-vis total receipts		%	
	b	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)?		<input type="checkbox"/> Yes <input type="checkbox"/> No	
		If yes, then percentage of receipt from such activity vis-à-vis total receipts		%	
	ii	If 'a' or 'b' is YES, the aggregate annual receipts from such activities in respect of that institution			
	Sl.	Name of the project/institution		Amount of aggregate annual receipts from such activities	
	a				
	b				

(A2 4)	i	Is there any change in the objects/activities during the Year on the basis of which approval/registration was granted?	<input type="checkbox"/> Yes <input checked="" type="checkbox"/> No
	ii	If yes, please furnish following information:-	
	A	date of such change (DD/MM/YYYY)	__/__/__
	B	Whether an application for fresh registration/provisional 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 / sub - clause(v) of clause(ac) of sub-section(1) of section 12A	<input type="checkbox"/> Yes <input type="checkbox"/> No
	C	Whether fresh registration/provisional registration has been granted under section 12AA / 12AB	<input type="checkbox"/> Yes <input type="checkbox"/> No
	D	date of such fresh registration/provisional registration (DD/MM/YYYY)	__/__/__
(A2 5)		Whether liable to tax at maximum marginal rate under section 164? (if disallowable u/s 13(1)(c) and/or 13(1)(d)?	<input type="checkbox"/> Yes <input checked="" type="checkbox"/> No
(A2 6)		Is this your first return?	<input type="checkbox"/> Yes <input checked="" type="checkbox"/> No

(A2 7) (i) Are you liable for audit under the Income-tax Act? (Tick) <input checked="" type="checkbox"/> Yes <input type="checkbox"/> No. If yes, furnish following information-										
(ii) Section under which you are liable for audit (specify section). Please mention date of audit report. (DD/MM/YY)										
AUDIT INFORMATION	10(23C)(vi)	24/09/2022								
	a	Name of the auditor signing the tax audit report						PRABHAKAR JEEDIGUNTA		
	b	Membership no. of the auditor						026006		
	c	Name of the auditor (proprietorship/ firm)						JEEDIGUNTA AND CO.,		
	d	Permanent Account Number (PAN)/Aadhaar No. of the proprietorship/ firm						ACZPJ4130H		
	e	Date of audit report						24/09/2022		
	f	Date of furnishing of the audit report						25/09/2022 (DD/MM/YYYY)		
(A2 8) (i) If liable to audit under any Act other than the Income-tax Act, mention the Act, section and date of furnishing the audit report?										
(A2 9) i. Particulars of persons who were members in the AOP on 31st day of March, 2022 (to be filled by venture capital fund / investment fund)										
MEMBER'S INFORMATION	S. No	Name and Address			Percentage of share (if determinate)	PAN	Aadhaar Number/ Enrolment Id (if eligible for Aadhaar)	Status(see instruction)		
	(1)	(2)			(3)	(4)	(5)	(6)		
ii Particulars regarding the Author(s) / Founder(s) / Trustee(s) / Manager(s), etc. of the Trust or Institution (to be mandatorily filled in by all persons filing ITR - 7)										
A Details of all the Author (s)/ Founder (s)/ Settlor (s)/Trustee (s)/ Members of society/Members of the Governing Council/ Director(s) / shareholders holding 5 % or more of shareholding / Office Bearer(s) as on the date of applications										
Sl.	Name	Relation	Percentage of shareholding in case of shareholder	Whether Resident of India ?	Unique Identification Number	ID Code	Address	Mobile number	E-mail address	
B In case if any of persons (as mentioned in row A above) is not an individual then provide the following details of the natural persons who are beneficial owners(5 % or more) of such person as on the date of application										
Sl.	Name	Whether Resident of India ?	Unique Identification Number	ID Code	Address	Percentage of beneficial ownership				
C Name(s) of the person(s) who has / have made substantial contribution to the trust / institution in terms of section 13(3)(b)										
Sl.no	Name and address				PAN	Aadhaar Number/ Enrolment Id (if available)				
D Name(s) of relative(s) of author(s), founder(s), trustee(s), manager(s), and substantial contributor(s) and where any such author, founder, trustee, manager or substantial contributor is a Hindu undivided family, also the names of the members of the family and their relatives										
Sl.no	Name and address				PAN	Aadhaar Number/ Enrolment Id (if available)				

SCHEDULES TO THE RETURN FORM (FILL AS APPLICABLE)

Schedule I							
Details of amounts accumulated / set apart within the meaning of section 11(2) or in terms of third proviso to section 10(23C) / 10(21) read with section 35(1)							
Year of accumulation (F.Yr.)	Amount accumulated in the year of accumulation	Purpose of accumulation	Amount applied for charitable/religious/scientific/social science or statistical research purposes upto the beginning of the previous year	Balance to be applied (2 - 4)	Amounts applied for charitable or religious or scientific or social science or statistical research purpose during the previous year out of previous years' accumulation	Amount applied for purposes other than the purpose for which such accumulation was made(if applicable)	Amount credited or paid to any trust or institution registered u/s 12AA/12AB or approved under subclauses (v)/(vi)/(vi-a) of clause(23C) of section 10(if applicable)
(1)	(2)	(3)	(4)	(5)	(6)	(7)	(8)
Total	0		0	0	0	0	0

Year of accumulation (F.Yr.)	Balance amount available for application (9) = (5)-(6)-(7)-(8)	Amount invested or deposited in the modes specified in section 11(5) out of 9	Amount invested or deposited in the modes other than specified in section 11(5) out of 9(if applicable)	Amount which is not utilized during the period of accumulation (if applicable)	Amount deemed to be income within meaning of subsection (3) of section 11(if applicable) 13=(7)+(8)+(11)+(12)
	(9)	(10)	(11)	(12)	(13)
Total	0	0	0	0	0

Schedule D						
Details of deemed application of income under clause (2) of Explanation 1 to sub-section (1) of section 11.						
Year in which income is deemed to be applied (F.Y.)	Amount deemed to be applied during the previous year of deeming	Reason of deeming application (a) income has not been received during that year (b) any other reason	Out of the deemed application claimed, amount required to be applied during the financial year pertaining to current Assessment year	Amount of deemed application claimed in earlier years, applied during the financial year pertaining to current AY	Amount which could not be applied and deemed to be income u/s 11(1B) during the previous year	Balance Amount of deemed income being exemption claimed in earlier years on account of deemed application and required to be applied in FY 2022-23 onwards
(1)	(2)	(3)	(4)	(5)	(6)	(7)
2021-22						
Total	0		0	0	0	0

Sct dule J		Statement showing the funds and investments as on the last day of the previous year [to be filled if registered under section 12A / 12AA / 12AB or approved under section 10(23C)(iv)/10(23C)(v)/10(23C)(vi)/10(23C)(via)/10(21)]							
A1 Details of corpus									
	Corpus Donation	Opening Balance as on 01.04.2021 (1)	Received/ Treated as corpus during the year (2)	Applied during the year (3)	Amount invested or deposited back in to corpus (which was earlier applied and not claimed as application) (4)	Financial year in which(4) was applied earlier (5)	Closing Balance as on 31.03.2022 (6) [(1 + 2 + 4) - 3 = 6] (6=7+8)	Invested in modes specified in section 11(5) as on 31.03.2022 (7)	Invested in modes other than specified in section 11(5) as on 31.03.2022 (8)
	i. Representing donations received for the renovation or repair of places notified u/s 80G(2)(b) [including similar donation received during the financial year 2020-21]	Nil	Nil	Nil	Nil		Nil	Nil	Nil
	ii. - Other than A above	Nil	Nil	Nil	Nil		Nil	Nil	Nil
A2 Details of loan and borrowings									
	Opening Balance as on 01.04.2021 (1)	Loan & Borrowings taken for applications towards objectives during the year (2)	Applied for the objects of the trust or institution during the year (3)	Amount of repayment of loan or borrowing during the year(which was earlier applied and not claimed as application) (4)	Financial year in which(4) was applied earlier (5)	Closing Balance as on 31.03.2022 (6) [(1 + 2 - 4) = 6] (6=7+8)	Invested in modes specified in section 11(5) as on 31.03.2022 (7)	Invested in modes other than specified in section 11(5) as on 31.03.2022 (8)	
	Nil	6000000.00	6000000.00	420874.00	2021-22	5579126.00	5579126.00	Nil	
	10009832.00	8754276.00	18764108.00	Nil	2021-22	18764108.00	18764108.00	Nil	
	Nil	1499953.00	1499953.00	Nil	2021-22	1499953.00	1499953.00	Nil	
B Details of investments/deposits made under section 11(5) as on 31.03.2022 (Note to Systems: validation notes not to be part of the final notified ITR form, but only to serve as instructions to develop utility)									
Sl No	Investment out of	Mode of investment as per section 11(5)			Date of investment	Amount of investment			
(1)	(2)	(3)			(4)	(5)			
i	corpus representing donation received for the renovation or repair of places notified u / s 80G(2)(b) < to validate with A1(7)(i) >								
ii	corpus other than (i) < to validate with A1(7)(ii) >								
iii	income accumulated as u/s 11(2) or third proviso to section 10(23C) in earlier years								
iv	income of earlier years up to 15 % accumulated or set apart								
v	loans and borrowings <to validate with A2(7) >								
vi	others (please specify)	BANK			01/04/2021	5468698			
		BANK			01/04/2021	5698368			
vii	TOTAL					11167086			

DETAILS OF INVESTMENT OF FUNDS

C Investment held at any time during the previous year (s) in concern (s) in which persons referred to in section 13(3) have a substantial interest									
Sl No.	Name and address of the concern	Where the concern is a company (tick as applicable)		Number of shares held	Class of shares held	Nominal value of the investment	Income from the investment	Whether the amount in col (5) exceeds 5 percent of the capital of the concern during the previous year (tick as applicable)	
(1)	(2)	(3)		(4)	(5)	(6)	(7)	(8)	
1		<input type="checkbox"/> Yes	<input type="checkbox"/> No					<input type="checkbox"/> Yes	<input type="checkbox"/> No
2		<input type="checkbox"/> Yes	<input type="checkbox"/> No					<input type="checkbox"/> Yes	<input type="checkbox"/> No
3		<input type="checkbox"/> Yes	<input type="checkbox"/> No					<input type="checkbox"/> Yes	<input type="checkbox"/> No
4		<input type="checkbox"/> Yes	<input type="checkbox"/> No					<input type="checkbox"/> Yes	<input type="checkbox"/> No
5		<input type="checkbox"/> Yes	<input type="checkbox"/> No					<input type="checkbox"/> Yes	<input type="checkbox"/> No
6		<input type="checkbox"/> Yes	<input type="checkbox"/> No					<input type="checkbox"/> Yes	<input type="checkbox"/> No
Total				Nil		Nil	Nil		
D Other investments as on the last day of the previous year									
Sl No.	Name and address of the concern	Whether the concern is a company (tick as applicable)		Class of shares held	Number of shares held	Nominal value of the investment			
(1)	(2)	(3)		(4)	(5)	(6)			
1	-	<input type="checkbox"/> Yes	<input type="checkbox"/> No						
2		<input type="checkbox"/> Yes	<input type="checkbox"/> No						
3		<input type="checkbox"/> Yes	<input type="checkbox"/> No						
4		<input type="checkbox"/> Yes	<input type="checkbox"/> No						
TOTAL						Nil Nil			
E 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 the donor	Value of contribution/donation	Value of contribution applied towards objective	Amount out of (3) invested in modes prescribed under section 11(5)	Balance to be treated as income under section 11(3)				
(1)	(2)	(3)	(4)	(5)	(6)				
1									
2									
3									
4	Total	0	0	0	0				

Part A-BS CONSOLIDATED BALANCE SHEET AS ON 31ST DAY OF MARCH, 2022										
APPLICATION OF FUNDS	A Sources of Funds									
	1	Own Funds								
	a	Corpus out of the donations received for renovation or repair of places notified u/s 80G(2)(b)/(A1(6)) of schedule J)						1a	Nil	
	b	Other corpus (A1(6)) of schedule J)						1b	Nil	
	c	Income accumulated out of non-mandatory application (15% of income which is not mandatory to be applied)						1c	Nil	
	d	Income accumulated under third proviso to clause (23C) of section 10 or section 11(2)						1d	Nil	
	e	Balance Amount of deemed Income being exemption claimed in earlier years on account of deemed application and required to be applied in FY 2022- 23 onwards(Column 7 of Schedule D)						1e	Nil	
	f	Any other reserve (Specify the nature)								
		i	CAPITAL FUND				i	273486795.00		
		ii	Specify the nature				ii			
		iii	Total (ai + aii.)				1fiii	273486795		
	g	Total fund (a+ b+c+d+e+f)						1g	273486795	
	2	Loan and Borrowings								
	a	Secured loans				a	25843187			
	b	Unsecured loans (Including deposits)				b	Nil			
	c	Total Loan Funds (a+ b)						2c	25843187	
	3	Advances								
	4	Sources of funds (1g + 2c +3)						4	299329982	
	APPLICATION OF FUNDS	B Application of funds								
		1	Fixed assets							
a		Gross Fixed Assets						1a	276895799	
b		Depreciation						1b	Nil	
c	Net Fixed Assets (1a-1b)						1c	276895799		

2	Investments kept in modes specified u/s 11(5) (2a+2b+2c)			2	11167086	
	a	Investment out of donation received u/s 80G(2)(b) treated as corpus (B(5)i) of schedule J	2a	Nil		
	b	Investment out of other corpus (B(5)ii) of schedule J	2b	Nil		
	c	Other investments (B(5)vii-B(5)iii) of schedule J	2c	11167086		
3	Investments kept in modes other than specified u/s 11(5)			3	Nil	
4	Current assets, loans and advances					
	a	Current assets				
		i	Inventories	i	Nil	
		ii	Sundry Debtors	ii	Nil	
		iii	Cash and bank balances			
		A	Balance with banks	iiiA	31395755	
		B	Cash-in-hand	iiiB	511028	
		C	Others	iiiC	Nil	
		D	Total Cash and cash equivalents (iiiA + iiiB + iiiC)	iiiD	32206783	
		iv	Other Current Assets	iv	3233323	
		v	Total current assets (i + ii + iiiD + iv)	av	35440106	
	b	Loans and advances			b	Nil
	c	Total (av + b)			c	35440106
	d	Current liabilities and provisions				
		i	Current liabilities			
		A	Sundry Creditors	A	Nil	
		B	Other payables	B	Nil	
		C	Total (A + B)	iC	Nil	
		ii	Provisions	ii	24173009	
		iii	Total (iC + ii)	diii	24173009	
	e	Net Current Assets (4c - diii)			4e	11267097
5	Total, application of funds (1+2+3+4e)			5	299329982	

Schedule LA		Political Party		
POLITICAL PARTY	1.	Whether registered under section 29A of Representation of People Act, 1951	Yes <input type="checkbox"/> No <input type="checkbox"/>	
	a	If yes, please enter registration number		
	b	Date of Registration		
	2	Whether books of account were maintained? (tick as applicable)	Yes <input type="checkbox"/> No <input type="checkbox"/>	
	3.	Whether the accounts have been audited? (tick as applicable)	Yes <input type="checkbox"/> No <input type="checkbox"/>	
		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) /Aadhaar No. of the auditor (proprietorship/ firm)		
	g	Date of audit report		
	4.	Whether the report under sub-section (3) of section 29C of the Representation of the People Act, 1951 for the financial year has been submitted?(tick as applicable)	Yes <input type="checkbox"/> No <input type="checkbox"/>	
		If yes, then date of submission of the report (DD/MM/YYYY)		
	5	a	Whether any voluntary contribution from any person in excess of twenty thousand rupees was received during the year? (tick as applicable)	Yes <input type="checkbox"/> No <input type="checkbox"/>
		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? (tick as applicable)	Yes <input type="checkbox"/> No <input type="checkbox"/>
	6.	Whether any donation 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? (tick as applicable)		Yes <input type="checkbox"/> No <input type="checkbox"/>
	7	Please furnish the following information:-		
		a	Total voluntary contributions received by the party during the F.Y. (b + d)	7a
	b	Aggregate value of all the voluntary contributions received upto Rs. 20,000 during the F.Y.	7b	
	ci	Aggregate value of all the voluntary contributions received upto Rs. 2,000 in cash during the F.Y.	7ci	
	cii	Aggregate value of all the voluntary contributions received upto Rs. 2,000 other than in cash during the F.Y.	7cii	
	d	Aggregate value of all the voluntary contributions received more than Rs. 20,000 / -during the F.Y.	7d	

Schedule ET		Electoral Trust	
ELECTORAL TRUST	1	Whether books of account were maintained? (tick as applicable)	Yes <input type="checkbox"/> No <input type="checkbox"/>
	2	Whether record of each voluntary contribution (including name, address and PAN of the person who has made such contribution along with the mode of contribution) were maintained? (tick as applicable)	Yes <input type="checkbox"/> No <input type="checkbox"/>
	3	Whether record of each person (including name, address and PAN of such person) to whom voluntary contribution has been distributed was maintained? (tick as applicable)	Yes <input type="checkbox"/> No <input type="checkbox"/>
	4	Whether the accounts have been audited? (tick as applicable)	Yes <input type="checkbox"/> No <input type="checkbox"/>
		if yes date of audit (DD/MM/YYYY)	
	5	Whether the report as per rule 17CA(14) furnished to the Commissioner of Income-tax or Director of Income-tax?(tick as applicable)	Yes <input type="checkbox"/> No <input type="checkbox"/>
	6	Details of voluntary contribution	
	i	Opening balance as on 1st April	i
	ii	Voluntary contribution received during the year	ii
	iii	Total (i + ii)	iii
	iv	Amount distributed to Political parties	iv
	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)	v
	vi	Total (iv + v)	vi
	vii	Total amount eligible for exemption under section 13B (Sr.no. 6ii of schedule ET # Amount distributed in 8iv is 95% of 6iii)(As per rule 17CA)	vii
viii	Closing balance as on 31st March (iii - vi)	viii	

Schedule VC		Voluntary Contributions (to be mandatorily filled in by all persons filing ITR-7)	
A Domestic Contribution			
i	Corpus donation (Aia +Aib)	Aj	Nil
a	Corpus representing donations received for the renovation or repair of places notified u/s 80G(2)(b)	Aia	Nil
b	Corpus other than above	Aib	Nil
ii	Other than corpus donation	Aii	
(a)	Grants Received from Government	Aiaa	Nil
(b)	Grants Received from Companies under Corporate Social Responsibility	Aiab	Nil
(c)	Other specific grants	Aiac	Nil
(d)	Other Donations	Aiid	Nil
(e)	Total	Aiae	Nil
iii	Voluntary contribution Domestic (Ai + Aiae)	Aiii	Nil
B Foreign contribution			
i	Corpus donation (Bia + Bib)	Bi	Nil
a	Corpus representing donations received for the renovation or repair of places notified u/s 80G(2)(b)	Bia	Nil
b	Corpus other than above	Bib	Nil
ii	Other than corpus fund donation	Bii	Nil
iii	Foreign contribution (Bi + Bii)	Biii	Nil
iv	Specify the purpose for which foreign contribution has been received	Biv	
C Total Contributions (Aiii + Biii)			
D Anonymous donations, included in C, chargeable u/s 115BBC [Applicable to assessee claiming exemption u/s 11 or 10(23C)(iv) or 10(23C)(v) or 10(23C)(vi) or 10(23C)(via) or 10(23C)(iiad) or 10(23C)(iiiae)]			
i	Aggregate of such anonymous donations received	i	Nil
ii	5% of total donations received at C or 1,00,000 whichever is higher	ii	Nil
iii	Anonymous donations chargeable u/s 115BBC @ 30% (i - ii)	iii	Nil

Schedule AI		Aggregate of income derived during the previous year excluding Voluntary contributions (to be filled by assessee claiming exemption u/s 11 and 12 or u/s 10(23C)(iv) or 10(23C)(v) or 10(23C)(vi) or 10(23C)(via)]	
AGGREGATE OF INCOME	1	Receipts from main objects	176766100
	2	Receipts from incidental objects	Nil
	3	Rent	Nil
	4	Commission	Nil
	5	Dividend income	Nil
	6	Interest income	3635002
	7	Agriculture income	Nil
	8	Net consideration on transfer of capital asset	Nil

9		Any other income (specify nature and amount)			
		Nature			Amount
a	Bus Fees, Examination fees etc.	a			13844036
b	Vehicle Loan from HDFC Bank Ltd	b			6000000
c		c			
d		d			
e	Total (9a+ 9b+ 9c +9d)	9e	9	19844036	
10	Total (1 + 2 + 3 + 4 + 5 + 6 + 7 + 8 + 9)		10	200245138	

Schedule ER		Amount applied to stated objects of the trust/institution during the previous year from all sources referred to in E1 to E8 of this table - Revenue Account[to be filled by assessee claiming exemption u / s 11 and 12 or u / s 10(23C)(iv) or 10(23C)(v) or 10(23C)(vi) or 10(23C)(via)]			
				Amount	
A	Application for establishment and administration (excluding the application not allowed, details whereof are to be filled in C)				
1	Rents	1			Nil
2	Repairs and maintenance	2			8326959
3	Compensation to employees	3			Nil
4	Insurance	4			Nil
5	Workmen and staff welfare expenses	5			Nil
6	Entertainment and Hospitality	6			Nil
7	Advertisement	7			684048
8	Professional / Consultancy fees / Fee for technical services	8			Nil
9	Conveyance and Traveling expenses other than on foreign travel	9			488572
10	Remuneration to persons specified u/s 13(3)	10			Nil
11	Rates and taxes, paid or payable to Government or any local body (excluding taxes on income)	11			Nil
12	Interest	12			641185
13	Audit fee	13			91500
14	Other expenses (Specify nature and amount)				
		Nature		Amount	
a		a			
b		b			
c		c			
d		d			
e	Total (a+ b+ c+ d)	14			Nil
15	Total (A1 to A14)	A15			10232264
B	Application towards objects of the trust/institution (not being items included in C)				
1	Donation to trust or institution registered u/s 12AA/12AB or approved u/s 10(23C)(iv)/(v)/(vi)/(via)- Other than Corpus	1			Nil
2	Religious	2			Nil
3	Relief of poor	3			Nil
4	Educational	4			153447355
5	Yoga	5			Nil
6	Medical relief	6			Nil
7	Preservation of environment	7			Nil
8	Preservation of monuments etc.	8			Nil
9	General public utility	9			Nil
10	Total (B 1 to B9)	10			153447355
C	Expenditure not allowed as application (C1 + C2 + C3 + C4+C5+C6+C7)				Nil
1	Donation to trust or institution registered u/s 12AA/12AB or approved u/s 10(23C)(iv)/(v)/(vi)/(via)towards Corpus	1			Nil
2	Donation to trust or institution registered u/s 12AA/12AB or approved u/s 10(23C)(iv)/(v)/(vi)/(via)other than towards corpus in case of donations out of accumulated income	2			Nil
3	Donation to trust or institution registered u/s 12AA/12AB or approved u/s 10(23C)(iv)/(v)/(vi) / (via)not having same objects	3			Nil
4	Donation to any person other than trust or institution registered u/s 12AA/12AB or approved u/s 10(23C)(iv)/(v)/(vi)/(via)	4			Nil
5	Application outside India for which approval as per proviso to section 11(1)(c) is not obtained	5			Nil
6	Donation to any person other than trust or institution registered u/s 12AA/12AB or approved u/s 10(23C)(iv)/(v)/(vi)/(via)	6			Nil
7	Any other disallowable application	7			Nil
D	Total application of income-revenue during the year (A15 + B10 + C)	D			163679619

E	Source of fund to meet revenue application in Row D	E	20024*138
1	Income derived from the property/income earned during previous year (Excluding corpus)	1	200245138
2	Income accumulated as under section 11(2) or third proviso to section 10(23C) in earlier years	2	Nil
3	Income deemed to be applied in any preceding year under clause (2) of Explanation 1 of section 11(1)(applicable only when exemption is claimed u/s 11 and 12)	3	Nil
4	Income of earlier years upto 15% accumulated or set apart	4	Nil
5	Corpus	5	Nil
6	Borrowed Fund	6	Nil
7	Any other (Please specify)	7	Nil
F	Total Amount applied during the previous year – Revenue Account [A15 + B10 - E2 - E3 - E4 - E5 - E6 - E7]	F	163679619
G	Amount which was not actually paid during the previous year out of F	G	Nil
H	Amount actually paid during the previous year which accrued during any earlier previous year but not claimed as application of income in earlier previous year	H	Nil
I	Total amount to be allowed as application (I=F-G+H)	I	163679619

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 Account [excluding amount exempt u/s 11(1A)] [to be filled by assessee claiming exemption u/s 11 and 12 or u/s 10(23C)(iv) or 10(23C)(v) or 10(23C)(vi) or 10(23C)(via)]	
		Amount	
1	Addition to Capital work in progress (for which exemption u/s 11(1A) has not been claimed)	1	Nil
2	Acquisition of capital asset (not claimed earlier as application of income and for which exemption u/s 11(1A) has not been claimed)	2	20198788
3	Cost of new asset for claim of Exemption u/s 11(1A) (restricted to the net consideration)	3	Nil
4	Other capital expenses		
	Sl.no	Nature	Amount
	i		4i
	ii		4ii
	iii		4iii
	iv		4iv
	iv	Total expenses (4i +4ii+4iii)	7iv
			Nil
5	Total capital expenses (1 + 2 +3 +4)	5	20198788
A	Source of fund to meet capital expenditure		
1	Income derived from the property during previous year (Excluding corpus)	1	200245138
2	Income accumulated as under section 11(2) or third proviso to section 10(23C) in earlier years	2	Nil
3	Income deemed to be applied in any preceding year under clause 2 of Explanation 1 of section 11(1)	3	Nil
4	Income of earlier years upto 15% accumulated or set apart	4	Nil
5	Corpus	5	Nil
6	Borrowed Fund	6	Nil
7	Any other (Please specify)	7	Nil
B	Total Amount applied during the previous year – Capital Account [5 – A2 - A3 - A4 - A5-A6-A7]	B	20198788
C	Amount which was not actually paid during the previous year out of B	C	Nil
D	Amount actually paid during the previous year which accrued during any earlier previous year but not claimed as application of income in earlier previous year	D	Nil
E	Total amount to be allowed as application (E=B-C+D)	E	20198788

Schedule IE- 1		Income & Expenditure statement (Applicable for assessee claiming exemption under sections 10(21), 10(22B), 10(23AAA), 10(23B), 10(23D), 10(23DA), 10(23EC), 10(23ED), 10(23EE), 10(29A), 10(46), 10(47) and other clauses of section 10 where income is unconditionally exempt)	
1	Total receipts including any voluntary contribution	1	
2	Application of income towards object of the institution	2	
3	Accumulation of income	3	

Schedule IE- 2		Income & Expenditure statement (Applicable for assessee claiming exemption under sections 10(23A), 10(24))			
	1	Total receipts including any voluntary contribution	1		
	2	Application of income towards object of the institution	2		
	3	Accumulation of income	3		
B	1	Do you have any income which is taxable? If Yes Please provide details (Tick <u> </u>)	<input type="checkbox"/> Yes <input type="checkbox"/> No		
	a	Income from House Property? (If yes, Please fill Schedule HP)	1a	<input type="checkbox"/> Yes <input checked="" type="checkbox"/> No	
	b	Income from Business or Profession (If yes, Please fill Schedule BP)	1b	<input type="checkbox"/> Yes <input checked="" type="checkbox"/> No	
	c	Income from Capital gains (If yes, Please fill Schedule CG)	1c	<input type="checkbox"/> Yes <input checked="" type="checkbox"/> No	
	d	Income from other Sources (If yes, Please fill Schedule OS)	1d	<input type="checkbox"/> Yes <input checked="" type="checkbox"/> No	

Schedule IE- 3		Income & Expenditure statement (applicable for assessee claiming exemption under sections 10(23C)(iiiab) or 10(23C)(iiiac) (please fill up separate schedule for each institution):			
	1	Objective of the institution (drop down to be provided - Educational / Medical)			
	2	Addresses where activity is carrying out			
	3	Total receipts including any voluntary contribution			
	4	Government Grants out of Sl. No. 3 above			
	5	Amount applied for objective			
	6	Balance accumulated			

Schedule IE- 4		Income & Expenditure statement (applicable for assessee claiming exemption under sections 10(23C)(iiid) or 10(23C)(iiiae) (please fill up separate schedule for each institution):			
	1	Objective of the institution (drop down to be provided - Educational / Medical)			
	2	Addresses where activity is carrying out			
	3	Gross Annual receipts			
	4	Amount applied for objective			
	5	Balance accumulated			

Schedule HP		Details of income from House Property (Please refer to instructions) (Drop down to be provided indicating ownership of property))				
HOUSE PROPERTY	1	Address of property 1	Town/ City	State	PIN Code/ Zip Code	
		Is the property co-owned? <input type="checkbox"/> Yes <input type="checkbox"/> No (if "YES" please enter following details)				
		Percentage Share in Property (%)				
		Name of Co-owner(s)	PAN/Aadhaar No. of Co-owner(s)		Percentage Share in Property	
		1				
		2				
		<input type="checkbox"/> Let out <input type="checkbox"/> Self-occupied	Name(s) of Tenant (if let out)	PAN/ Aadhaar No. of Tenant(s) (Please see note)	PAN/TAN/ Aadhaar No. of Tenant(s) (if TDS credit is claimed)	
		<input type="checkbox"/> Deemed let out	i			
			ii			
		a	Gross rent received or receivable or lettable value	1a	Nil	
		b	The amount of rent which cannot be realized	1b	Nil	
		c	Tax paid to local authorities	1c	Nil	
		d	Total (1b + 1c)	1d	Nil	
		e	Annual value (1a - 1d) (nil, if self -occupied etc. as per section 23(2) of the Act)	1e	Nil	
		f	30% of 1e	1f	Nil	
		g	Interest payable on borrowed capital	1g	Nil	
		h	Total (1f + 1g)	1h	Nil	
		j	Arrears/Unrealised rent received during the year less 30%	1j	Nil	
		i	Income from house property 1 (1e - 1h)	1i	Nil	
		2	Address of property 2	Town/ City	State	PIN Code/ Zip Code
			Is the property co-owned? <input type="checkbox"/> Yes <input type="checkbox"/> No (if "YES" please enter following details)			
			Percentage Share in Property (%)			
			Name of Co-owner(s)	PAN/Aadhaar No. of Co-owner(s)		Percentage Share in Property
			1			
			2			
		<input type="checkbox"/> Let out <input type="checkbox"/> Self-occupied	Name(s) of Tenant (if let out)	PAN/ Aadhaar No. of Tenant(s) (Please see note)	PAN/TAN/ Aadhaar No. of Tenant(s) (if TDS credit is claimed)	
		<input type="checkbox"/> Deemed let out	i			
			ii			
		a	Gross rent received or receivable or lettable value	2a	Nil	
		b	The amount of rent which cannot be realized	2b	Nil	
		c	Tax paid to local authorities	2c	Nil	
		d	Total (2b + 2c)	2d	Nil	

e	Annual value (2a - 2d)	2e	Nil
f	30% of 2e	2f	Nil
g	Interest payable on borrowed capital	2g	Nil
h	Total (2f + 2g)	2h	Nil
i	Arrears/Unrealised rent received during the year less 30%	2i	Nil
j	Income from house property 2 (2e - 2h)	2j	Nil
3	Pass through income if any *	3	Nil
4	Income under the head "Income from house property" (1k + 2k + 3) (if negative take the figure to 2i of schedule CYLA)	4	Nil
NOTE	Furnishing of PAN/Aadhaar No. of tenant is mandatory, if tax is deducted under section 194-IB. Furnishing of TAN of tenant is mandatory, if tax is deducted under section 194-I.		

Schedule CG		Capital Gains	
A Short-term Capital Gains (STCG) (Sub-items 4 and 5 are not applicable for residents)			
1	From sale of land or building or both (fill up details separately for each property)(in case of coownership, enter your share of capital gain)		
	Date of purchase/acquisition	DD/MM/YYYY	Date of sale/transfer
			DD/MM/YYYY
a	i Full value of consideration received/receivable	ai	Nil
	ii Value of property as per stamp valuation authority	aii	Nil
	iii Full value of consideration adopted as per section 50C for the purpose of Capital Gains (in case (aii) does not exceed 1.10 times (ai), take this figure as (ai), or else take (aii))	aiii	Nil
b	Deductions under section 48		
	i Cost of acquisition without indexation	bi	Nil
	ii Cost of Improvement without indexation	bii	Nil
	iii Expenditure wholly and exclusively in connection with transfer	biii	Nil
	iv Total (bi + bii + biii)	biv	Nil
c	Balance (aiii - biv)	1c	Nil
d	Deduction under section 54D/ 54G/54GA (Specify details in item D below)	1d	Nil
e	Short-term Capital Gains on immovable property (1c - 1d)	A1e	Nil
f	In case of transfer of immovable property, please furnish the following details (see note)		
	S.No	Name of buyer(s)	PAN/Aadhaar No. of buyer(s)
		Percentage share	Amount
		Address of property, country code, ZIP code	Pin code
			State
NOTE->	Furnishing of PAN/Aadhaar No. is mandatory, if the tax is deducted under section 194-IA or is quoted by buyer in the documents. In case of more than one buyer, please indicate the respective percentage share and amount.		
2	From slump sale		
a	i Fair market value as per Rule 11UAE(2)	2ai	Nil
	ii Fair market value as per Rule 11UAE(3)	2aii	Nil
	iii Full value of consideration (higher of ai or aii)	2aiii	Nil
b	Net worth of the under taking or division	2b	Nil
c	Short term capital gains from slump sale (2aiii-2b)	A2c	Nil
3	From sale of equity share or unit of equity oriented Mutual Fund (MF) or unit of a business trust on which STT is paid under section 111A or 115AD(1)(b)(ii) proviso (for FII)		
a	Full value of consideration	3a	Nil
b	Deductions under section 48		
	i Cost of acquisition without indexation	bi	Nil
	ii Cost of Improvement without indexation	bii	Nil
	iii Expenditure wholly and exclusively in connection with transfer	biii	Nil
	iv Total (bi + bii + biii)	biv	Nil
c	Balance (3a - 3biv)	3c	Nil
d	Loss to be disallowed u/s 94(7) or 94(8)- for example if asset bought/acquired within 3 months prior to record date and dividend/income/bonus units are received, then loss arising out of sale of such asset to be ignored (Enter positive value only)	3d	Nil
e	Short-term capital gain on equity share or equity oriented MF (STT paid) (3c + 3d)	A3e	Nil
4	For NON-RESIDENT, not being an FII- from sale of shares or debentures of an Indian company (to be computed with foreign exchange adjustment under first proviso to section 48)		
a	STCG on transactions on which securities transaction tax (STT) is paid	A4a	Nil
b	STCG on transactions on which securities transaction tax (STT) is not paid	A4b	Nil
5	For NON-RESIDENT- from sale of securities (other than those at A3) by an FII as per section 115AD		
a	i In case securities sold include shares of a company other than quoted shares, enter the following details		
	a Full value of consideration received/receivable in respect of unquoted shares		Nil
	b Fair market value of unquoted shares determined in the prescribed manner		Nil
	c Full value of consideration in respect of unquoted shares adopted as per section 50CA for the purpose of Capital Gains (higher of a or b)	ic	Nil
ii	Full value of consideration in respect of securities other than unquoted shares		Nil
iii	Total (ic + ii)	aii	Nil
b	Deductions under section 48		
	i Cost of acquisition without indexation	bi	Nil
	ii Cost of Improvement without indexation	bii	Nil

Short-term Capital Gains

	iii	Expenditure wholly and exclusively in connection with transfer		biii	Nil						
	iv	Total (i + ii + iii)		biv	Nil						
	c	Balance (biii - biv)		5c	Nil						
	d	Loss to be disallowed u/s 94(7) or 94(8)- for example if security bought/acquired within 3 months prior to record date and dividend/income/bonus units are received, then loss arising out of sale of such security to be ignored (Enter positive value only)		5d	Nil						
	e	Short-term capital gain on sale of securities by an FII (other than those at A3 above) (5c + 5d)		A5e	Nil						
6 From sale of assets other than at A1 or A2 or A3 or A4 or A5 above											
A In case assets sold include shares of a company other than quoted shares, enter the following details											
	a	Full value of consideration received/receivable in respect of unquoted shares			Nil						
	b	Fair market value of unquoted shares determined in the prescribed manner			Nil						
	c	Full value of consideration in respect of unquoted shares adopted as per section 50CA for the purpose of Capital Gains (higher of a or b)		ic	Nil						
	ii	Full value of consideration in respect of securities other than unquoted shares			Nil						
	iii	Total (ic + ii)		aiii	Nil						
B Deductions under section 48											
	i	Cost of acquisition without indexation		bi	Nil						
	ii	Cost of Improvement without indexation		bii	Nil						
	iii	Expenditure wholly and exclusively in connection with transfer		biii	Nil						
	iv	Total (i + ii + iii)		biv	Nil						
	c	Balance (biii - biv)		6c	Nil						
	D	In case of asset (security/unit) loss to be disallowed u/s 94(7) or 94(8)- for example if asset bought/acquired within 3 months prior to record date and dividend/income/bonus units are received, then loss arising out of sale of such asset to be ignored (Enter positive value only)		6d	Nil						
	E	Deemed short term capital gains on depreciable assets		6e	Nil						
	F	Deduction under section 54D/54G/54GA		6f	Nil						
	g	STCG on assets other than at A1 or A2 or A3 or A4 or A5 above (6c + 6d + 6e - 6f)		A6g	Nil						
7 Amount deemed to be short-term capital gains											
a Whether any amount of unutilized capital gain on asset transferred during the previous years shown below was deposited in the Capital Gains Accounts Scheme within due date for that year?											
<input type="checkbox"/> Yes <input type="checkbox"/> No <input checked="" type="checkbox"/> Not applicable. If yes, then provide the details below											
	Sl.	New asset acquired/constructed									
		Previous year in which asset transferred	Section under which deduction claimed in that year	Year in which asset acquired/constructed	Amount utilised out of Capital Gains account	Amount not used for new asset or remained unutilized in Capital gains account (X)					
	i										
	ii										
	b	Amount deemed to be short term capital gains u/s 54D/54G/54GA, other than at 'a'		Nil							
		Amount deemed to be short term capital gains (Xi + b)		A7	Nil						
8 Pass Through Income in the nature of Short Term Capital Gain, (Fill up schedule PTI) (A8a + A8b + A8c)											
	a	Pass Through Income in the nature of Short Term Capital Gain, chargeable @ 15%		A8a	Nil						
	b	Pass Through Income in the nature of Short Term Capital Gain, chargeable @ 30%		A8b	Nil						
	c	Pass Through Income in the nature of Short Term Capital Gain, chargeable at applicable rates		A8c	Nil						
9 Amount of STCG included in A1-A8 but not chargeable to tax or chargeable at special rates as per DTAA											
	Sl.	Amount of income	Item No. A1 to A8 above in which included	Country name, code	Article of DTAA	Rate as per Treaty (enter NIL, if not chargeable)	Whether TRC obtained (Y/N)	Section of I.T. Act	Rate as per I.T. Act	Applicable rate [lower of (8) or (9)]	
	(1)	(2)	(3)	(4)	(5)	(6)	(7)	(8)	(9)	(10)	
	a	Total amount of STCG not chargeable to tax as per DTAA		A9a			Nil				
	b	Total amount of STCG chargeable at special rates as per DTAA		A9b			Nil				
	10	Total Short-term Capital Gain (A1e+ A2c+ A3e+ A4a+ A4b+ A5e+ A6g+A7+A8 - A9a)		A10			Nil				
B Long-term Capital Gains (LTCG) (Sub-items 6, 7 & 8 are not applicable for residents)											
Long-term Capital Gains	1 From sale of land or building or both (fill up details separately for each property)(in case of co-ownership, enter your share of Capital Gain)										
	Date of purchase/acquisition		DD/MM/YYYY		Date of sale/transfer		DD/MM/YYYY				
	a	i	Full value of consideration received/receivable			ai	Nil				
		ii	Value of property as per stamp valuation authority			aii	Nil				
		iii	Full value of consideration adopted as per section 50C for the purpose of Capital Gains[in case (ai) does not exceed 1.10 (times), take this figure as (ai), or else take(ai)]			aiii	Nil				
	b	Deductions under section 48									
	i	Cost of acquisition			bi						

	la	Cost of acquisition with indexation		B1a			
	lb	Total cost of improvement with indexation		B1b			
		(a) Cost of improvement					
		(b) Year of improvement					
		(c) Cost of improvement with indexation					
		Add row					
	iii	Expenditure wholly and exclusively in connection with transfer		biii		NII	
	iv	Total (bi + bii + biii)		biv		NII	
c		Balance (aiii - biv)		1c		NII	
d		Deduction under section 54D/54EC/54G/54GA (Specify details in item D below)		1d		NII	
e		Long-term Capital Gains on immovable property (1c - 1d)				B1e	NII
f		In case of transfer of immovable property, please furnish the following details (see note)					
	S.No	Name of buyer(s)	PAN/Aa dhaar No. of buyer(s)	Percentage share	Amount	Address of property, country code, ZIP code	Pin code State
	NOTE->	Furnishing of PAN/Aadhaar No. is mandatory, if the tax is deducted under section 194-IA or is quoted by buyer in the documents. In case of more than one buyer, please indicate the respective percentage share and amount.					
2		From slump sale					
	a	i	Fair market value as per Rule 11UAE(2)		2a		NII
		ii	Fair market value as per Rule 11UAE(3)		2aii		NII
		iii	Full value of consideration (higher of ai or aii)		2aiii		NII
b			Net worth of the under taking or division		2b		NII
c			Balance (2aiii - 2b)		2c		NII
d			Deduction u/s 54EC		2d		NII
e			Long term capital gains from slump sale (2c-2d)				B2e NII
3		From sale of bonds or debenture (other than capital indexed bonds issued by Government)					
	a		Full value of consideration		3a		NII
	b		Deductions under section 48				
		i	Cost of acquisition without indexation		bi		NII
		ii	Cost of Improvement without indexation		bii		NII
		iii	Expenditure wholly and exclusively in connection with transfer		biii		NII
		iv	Total (bi + bii + biii)		biv		NII
c			LTCG on bonds or debenture - (3a-biv)				B3c NII
4		From sale of listed securities (other than a unit) or zero coupon bonds where proviso under section 112(1) is applicable					
	a		Full value of consideration		4a		NII
	b		Deductions under section 48				
		i	Cost of acquisition without indexation		bi		NII
		ii	Cost of Improvement without indexation		bii		NII
		iii	Expenditure wholly and exclusively in connection with transfer		biii		NII
		iv	Total (bi + bii + biii)		biv		NII
c			Long Term Capital Gains on assets at B4 (4a - biv)				NII
5		From sale of equity share in a company or unit of equity oriented fund or unit of a business trust on which STT is paid under section 112A					
		Long-term Capital Gains on sale of capital assets at B5					B5 NII
6		For NON-RESIDENTS- from sale of shares or debenture of Indian company (to be computed with foreign exchange adjustment under first proviso to section 48)					
		LTCG computed without indexation benefit					B6 NII
7		For NON-RESIDENTS- from sale of, (i) unlisted securities as per sec. 112(1)(c), (ii) units referred in sec. 115AB, (iii) bonds or GDR as referred in sec. 115AC, (iv) securities by FI as referred to in sec. 115AD					
	a	i	In case securities sold include shares of a company other than quoted shares, enter the following details				
		a	Full value of consideration received/receivable in respect of unquoted shares	ia			NII
		b	Fair market value of unquoted shares determined in the prescribed manner	ib			NII
		c	Full value of consideration in respect of unquoted shares adopted as per section 50CA for the purpose of Capital Gains (higher of a or b)	ic			NII
		ii	Full value of consideration in respect of securities other than unquoted shares	aii			NII
		iii	Total (ic + ii)	aiii			NII
	b		Deductions under section 48				
		i	Cost of acquisition without indexation	bi			NII
		ii	Cost of Improvement without indexation	bii			NII
		iii	Expenditure wholly and exclusively in connection with transfer	biii			NII
		iv	Total (bi + bii + biii)	biv			NII
c			Long-term Capital Gains on assets at 7 above in case of NON-RESIDENT (7a - 7biv)				B7c NII
8		For NON-RESIDENTS - From sale of equity share in a company or unit of equity oriented fund or unit of a business trust on which STT is paid under section 112A					
		Long-term Capital Gains on sale of capital assets at B8					B8 NII
9		From sale of assets where B1 to B8 above are not applicable					

a	In case assets sold include shares of a company other than quoted shares, enter the following details									
	a	Full value of consideration received/receivable in respect of unquoted shares	ia							Nil
	b	Fair market value of unquoted shares determined in the prescribed manner	ib							Nil
	c	Full value of consideration in respect of unquoted shares adopted as per section 50CA for the purpose of Capital Gains (higher of a or b)	ic							Nil
	ii	Full value of consideration in respect of assets other than unquoted shares	ii							Nil
	iii	Total (ic + ii)	aiii							Nil
b	Deductions under section 48									
	i	Cost of acquisition with indexation	bi							Nil
	ii	Cost of Improvement with indexation	bii							Nil
	iii	Expenditure wholly and exclusively in connection with transfer	biii							Nil
	iv	Total (bi + bii + biii)	biv							Nil
c	Balance (aiii - biv)		9c							Nil
d	Deduction under section 54D/54G/54GA (Specify details in item D below)		9d							Nil
e	Long-term Capital Gains on assets at B9 above (9c- 9d)							B9e		Nil
10	Amount deemed to be long-term capital gains									
a	Whether any amount of unutilized capital gain on asset transferred during the previous year shown below was deposited in the Capital Gains Accounts Scheme within due date for that year?									
	<input type="checkbox"/>	Yes	<input type="checkbox"/>	No	<input checked="" type="checkbox"/>	Not applicable. If yes, then provide the details below				
	Sl.	New asset acquired/constructed								
		Previous year in which asset transferred	Section under which deduction claimed in that year	Year in which asset acquired/constructed	Amount utilised out of Capital Gains account	Amount not used for new asset or remained unutilized in Capital gains account (X)				
	i									
	ii									
b	Amount deemed to be long-term capital gains, other than 'a'									Nil
	Amount deemed to be long-term capital gains (Xi + b+c)							B8		Nil
11	Pass Through Income in the nature of Long Term Capital Gain, (Fill up schedule PTI) (B11a1+B11a2 + B11b)							B12		Nil
	a1	Pass Through Income/Loss in the nature of Long Term Capital Gain, chargeable @ 10% u/s 112A			B11a1					Nil
	a2	Pass Through Income/Loss in the nature of Long Term Capital Gain, chargeable @ 10% under sections other than 112A			B11a2					Nil
	b	Pass Through Income/ Loss in the nature of Long Term Capital Gain, chargeable @ 20%			B11b					Nil
12	Amount of LTCG included in items B1 to B11 but not chargeable to tax or chargeable at special rates in India as per DTAA									
	Sl.	Amount of income	Item No. B1 to B12 above in which included	Country name, code	Article of DTAA	Rate as per Treaty (enter NIL, if not chargeable)	Whether TRC obtained (Y/N)	Section of I.T. Act	Rate as per I.T. Act	Applicable rate (lower of (6) or (9))
	(1)	(2)	(3)	(4)	(5)	(6)	(7)	(8)	(9)	(10)
	a	Total amount of LTCG not chargeable to tax as per DTAA								B13a
	b	Total amount of LTCG chargeable at special rates as per DTAA								B13b
13	Total long term capital gain] [B1e + B2e + B3c + B4c + B5 + B6 + B7c + B8e + B9e + B10+B11-12a]									B13
C	Income chargeable under the head "CAPITAL GAINS" (A10 + B13) (take B13 as nil, if loss)									C
D	Information about deduction claimed against Capital Gains									
1	In case of deduction u/s 54D/54EC/54G/54GA give following details									
	a	Deduction claimed u/s 54D								
	i	Date of acquisition of original asset		ai						dd/mm/yyyy
	ii	Cost of purchase/ construction of new land or building for industrial undertaking		aii						
	iii	Date of purchase of new land or building		aiii						dd/mm/yyyy
	iv	Amount deposited in Capital Gains Accounts Scheme before due date		aiiv						
	v	Amount of deduction claimed		av						
	b	Deduction claimed u/s 54EC								
	i	Date of transfer of original asset		bi						dd/mm/yyyy
	ii	Amount invested in specified/notified bonds(not exceeding fifty lakh rupees)		bii						
	iii	Date of investment		biii						dd/mm/yyyy
	iv	Amount of deduction claimed		biv						
	c	Deduction claimed u/s 54G								
	i	Date of transfer of original asset		ci						dd/mm/yyyy
	ii	Cost and expenses incurred for purchase or construction of new asset		cii						
	iii	Date of purchase/construction of new asset in an area other than urban area		ciii						dd/mm/yyyy

	iv	Amount deposited in Capital Gains Accounts Scheme before due date	div							
	v	Amount of deduction claimed	dv							
	d	Deduction claimed u/s 54GA								
	i	Date of transfer of original asset from urban area	di	dd/mm/yyyy						
	ii	Cost and expenses incurred for purchase or construction of new asset	dii							
	iii	Date of purchase/construction of new asset in SEZ	diii	dd/mm/yyyy						
	iv	Amount deposited in Capital Gains Accounts Scheme before due date	div							
	v	Amount of deduction claimed	dv							
	e	Total deduction claimed (1a + 1b + 1c + 1d)		1e	Nil					
E	Set-off of current year capital losses with current year capital gains (excluding amounts included in A9a & B12a which is NOT chargeable under DTAA)									
		Gain of current year (Fill this column only if computed figure is positive)	Short term capital loss set off				Long term capital loss set off			Current year's capital gains remaining after set off (9=1-2-3-4-5-6-7-8)
Sl.	Type of Capital Gain		15%	30%	applicabl e rate	DTAA rates	10%	20%	DTAA rates	
			1	2	3	4	5	6	7	8
i	Loss to be set off (Fill this row if computed figure is negative) ->		Nil	Nil	Nil	Nil	Nil	Nil	Nil	
ii	15%	Nil		Nil	Nil	Nil				Nil
iii	Short term 30%	Nil	Nil		Nil	Nil				Nil
iv	capital gain, applicable rate	Nil	Nil	Nil		Nil				Nil
v	DTAA rates	Nil	Nil	Nil	Nil					Nil
vi	Long term 10%	Nil	Nil	Nil	Nil	Nil		Nil	Nil	Nil
vii	capital gain 20%	Nil	Nil	Nil	Nil	Nil	Nil		Nil	Nil
viii	DTAA rates	Nil	Nil	Nil	Nil	Nil	Nil	Nil		Nil
ix	Total loss set off (ii + iii + iv + v + vi + vii+viii)		Nil	Nil	Nil			Nil	Nil	
x	Loss remaining after set off (-ix)		Nil	Nil	Nil			Nil	Nil	
The figures of STCG in this table (A1e* etc.) are the amounts of STCG computed in respective column (A1-A 9) as reduced by the amount of STCG not chargeable to tax or chargeable at special rates as per DTAA, which is included therein, if any.										
The figures of LTCG in this table (B1e* etc.) are the amounts of LTCG computed in respective column (B1-B 13) as reduced by the amount of LTCG not chargeable to tax or chargeable at special rates as per DTAA, which is included therein, if any.										

Schedule O5		Income from other sources	
1	Gross income chargeable to tax at normal applicable rates (1a+ 1b+ 1c+ 1d + 1e)	1	Nil
a	Dividends, Gross	1a	Nil
i	Dividend income other than (ii)	ai	Nil
ii	Dividend income u/s 2(22)(e)	aii	Nil
b	Interest, Gross (bi + bii + biii + biv+ bv)	1b	Nil
i	From Savings Bank	bi	Nil
ii	From Deposits (Bank/ Post Office/ Co-operative)	bii	Nil
iii	From Income-tax Refund	biii	Nil
iv	In the nature of Pass through income/Loss	biv	Nil
v	Others	bv	Nil
c	Rental income from machinery, plants, buildings, etc., Gross	1c	Nil
d	Income of the nature referred to in section 56(2)(x) which is chargeable to tax (di + dii + diii + div + dv)	1d	Nil
i	Aggregate value of sum of money received without consideration	di	Nil
ii	In case immovable property is received without consideration, stamp duty value of property	dii	Nil
iii	In case immovable property is received for inadequate consideration, stamp duty value of property in excess of such consideration	diii	Nil
iv	In case any other property is received without consideration, fair market value of property	div	Nil
v	In case any other property is received for inadequate consideration, fair market value of property in excess of such consideration	dv	Nil
e	Any other income (please specify nature)	1e	Nil
Sl. No.	Nature	Amount	
1	Other Income	Nil	
2		Nil	
3		Nil	
Rows can be added as required			
2	Income chargeable at special rates (2a+ 2b+ 2c+ 2d + 2e related to sl. no. 1)	2	Nil
a	Income from winnings from lotteries, crossword puzzles etc.	2a	Nil
b	Income chargeable u/s 115BBE (bi + bii + biii + biv+ bv + bvi)	2b	Nil
i	Cash credits u/s 68	bi	Nil

2b	Net profit or Loss from Specified Business u/s 35AD included in 1 (enter -ve sign in case of loss)	2b		Nil		
3	Income/ receipts credited to profit and loss account considered under	a	House property	3a	Nil	
	other heads of income	b	Capital gains	3b	Nil	
		c	Other sources	3c	Nil	
		ci	Dividend income	3ci	Nil	
		cii	Other than dividend income	3cii	Nil	
4	Profit or loss included in 1, which is referred to in section 44AE	4		Nil		
5	Income credited to Profit and Loss account (included in 1) which is exempt					
	a	share of income from firm(s)	5a		Nil	
	b	Share of income from AOP/ BOI	5b		Nil	
	c	Any other exempt income (specify nature and amount)				
	i		ci			
	ii		cii			
	iii	Total (ci + cii)	5cii		Nil	
	d	Total exempt income (5a + 5b + 5cii)	5d		Nil	
6	Balance (1- 2a - 2b - 3a - 3b - 3c - 3d - 3e - 4- 5d)				6	Nil
7	Expenses debited to profit and loss account considered under	a	House property	7a	Nil	
	other heads of income	b	Capital gains	7b	Nil	
		c	Other sources	7c	Nil	
8	Total (7a + 7b + 7c)				8	Nil
9	Adjusted profit or loss (6+9)				9	Nil
10	Depreciation and amortisation debited to profit and loss account				10	Nil
11	Depreciation allowable under Income-tax Act					
	i	Depreciation allowable under section 32(1)(ii) and 32(1)(iia)	11i		Nil	
	ii	Depreciation allowable under section 32(1)(i)(Make your own computation refer Appendix-IA of IT Rules)	11ii		Nil	
	iii	Total (11i+11ii)		11ii	Nil	
12	Profit or loss after adjustment for depreciation (10 +11 - 12iii)				12	Nil
13	Amounts debited to the profit and loss account, to the extent disallowable under section 36				13	Nil
14	Amounts debited to the profit and loss account, to the extent disallowable under section 37				14	Nil
15	Amounts debited to the profit and loss account, to the extent disallowable under section 40				15	Nil
16	Amounts debited to the profit and loss account, to the extent disallowable under section 40A				16	Nil
17	Any amount debited to profit and loss account of the previous year but disallowable under section 43B				17	Nil
18	Interest disallowable under section 23 of the Micro, Small and Medium Enterprises Development Act, 2008				18	Nil
19	Deemed income under section 41				19	Nil
20	Deemed income under sections 32AC/ 32AD/ 33AB/ 33ABA/35ABA/35ABB/35AC/40A(3A)/33AC/72A				20	Nil
21	Deemed income under section 43CA				21	Nil
22	Any other item of addition under section 28 to 44DB				22	Nil
23	Any other income not included in profit and loss account/any other expense not allowable (including income from salary, commission, bonus and interest from firms in which assessee is a partner)				23	Nil
24	Total (13+ 14 + 15 + 16 + 17 + 18 + 19 + 20 + 21+22 +23)				24	Nil
25	Deduction allowable under section 32(1)(iii)				25	Nil
26	Deduction allowable under section 32AD				26	Nil
27	Amount allowable as deduction under section 32AC				27	Nil
28	Amount of deduction under sections 35 or 35CCC or 35CCD in excess of the amount debited to profit and loss account (if amount deductible under section 35 or 35CCC or 35CCD is lower than amount debited to P & L account, it will go to item 24)				28	Nil
29	Any amount disallowed under section 40 in any preceding previous year but allowable during the previous year				29	Nil

30	Any amount disallowed under section 43B in any preceding previous year but allowable during the previous year	30	Nil	
31	Any other amount allowable as deduction	31	Nil	
32	Decrease in profit or increase in loss on account of ICDS adjustments and deviation in method of valuation of stock	32	Nil	
33	Total (25+26+27+28+29+30+31+32)	33	Nil	
34	Income (12+24 - 33)	34	Nil	
35	Profits and gains of business or profession deemed to be under -			
	i Section 44AE	35i	Nil	
36	Net profit or loss from business or profession other than speculative and specified business(34 + 35)	36	Nil	
37	Net Profit or loss from business or profession other than speculative business and specified business after applying rule 7A, 7B or 8, if applicable(If rule 7A, 7B or 8 is not applicable, enter same figure as in 36)	A37	Nil	
B Computation of income from speculative business				
38	Net profit or loss from speculative business as per profit or loss account	38	Nil	
39	Additions in accordance with section 28 to 44DB	39	Nil	
40	Deductions in accordance with section 28 to 44DB	40	Nil	
41	Income from speculative business) (38+39 - 40)	B41	Nil	
C Computation of income from specified business under section 35AD				
42	Net profit or loss from specified business as per profit or loss account	42	Nil	
43	Additions in accordance with section 28 to 44DB	43	Nil	
44	Deductions in accordance with section 28 to 44DB (other than deduction under section - (i) 35AD, (ii) 32 or 35 on which deduction u/s 35AD is claimed)	44	Nil	
45	Profit or loss from specified business) (42+43 - 44)	45	Nil	
46	Deductions in accordance with section 35AD(1)	46	Nil	
47	Income from Specified Business) (45 - 46)	C47	Nil	
48	Relevant clause of sub-section (5) of section 35AD which covers the specified business (to be selected from drop down menu)	C48		
D	Income chargeable under the head 'Profits and gains from business or profession' (A37+B41+C47)	D	Nil	
E Intra head set off of business loss of current year				
Sl.	Type of Business income	Income of current year (Fill this column only if figure is zero or positive)	Business loss set off	Business income remaining after set off
		(1)	(2)	(3)=(1)-(2)
i	Loss to be set off (Fill this row only if figure is negative)		Nil	
ii	Income from speculative business	Nil	Nil	Nil
iii	Income from specified business	Nil	Nil	Nil
iv	Total loss set off (ii + iii)		Nil	
v	Loss remaining after set off (i - iv)		Nil	

Schedule CYLA		Details of Income after Set off of current year losses				
Sl. NO	Head/Source of Income	Income of current year	House property loss of the current year set off	Business Loss (other than speculation or specified business loss) of the current year set off	Other sources loss (other than loss from race horses) of the current year set off	Current years Income remaining after set off
		(Fill this column only if income is zero or positive)	Total loss (4 of Schedule-HP)	Total loss (A21 of Schedule-BP)	Total loss (6 of Schedule-OS)	5=1-2-3-4
		1	2	3	4	
	Loss to be adjusted		Nil	Nil	Nil	Nil
i	House property	Nil		Nil	Nil	Nil
ii	Business (excluding speculation income and income from specified business)	Nil	Nil		Nil	Nil
iii	Speculation income	Nil	Nil		Nil	Nil
iv	Specified business income u/s 35AD	Nil	Nil		Nil	Nil
v	Short-term capital gain taxable @ 15%	Nil	Nil	Nil	Nil	Nil
vi	Short-term capital gain taxable @ 30%	Nil	Nil	Nil	Nil	Nil
vii	Short-term capital gain taxable at applicable rates	Nil	Nil	Nil	Nil	Nil
viii	Short-term capital gain taxable at special rates in India as per DTAA	Nil	Nil	Nil	Nil	Nil

ix	Long term capital gain taxable @ 10%		Nil	Nil	Nil	Nil	Nil	Nil
x	Long term capital gain taxable @ 20%		Nil	Nil	Nil	Nil	Nil	Nil
xi	Long term capital gains taxable at special rates in India as per DTAA		Nil	Nil	Nil	Nil	Nil	Nil
xii	Net income from Other sources (excluding profit from owning race horses and winnings from lottery)		Nil	Nil	Nil			Nil
xiii	Profit from owning and maintaining race horses		Nil	Nil	Nil		Nil	Nil
xiv	Total loss set off			Nil	Nil		Nil	
xv	Loss remaining after set-off			Nil	Nil		Nil	

Schedule PTI Pass Through Income details from business trust or investment fund as per section 115UA, 115UB

Sl.	Investment entity covered by section 115UA/115UB	Name of business trust/investment fund	PAN of the business trust/investment fund	Sl.	Head of income	Current year income	Share of current year loss distributed by investment fund	Net Income/Loss (7-8)	TDS on such amount, if any
1				i	House property	Nil	Nil	Nil	Nil
				ii	Capital Gains				
				a	Short term	Nil	Nil	Nil	Nil
				ai	Section 111A	Nil	Nil	Nil	Nil
				aii	Others	Nil	Nil	Nil	Nil
				b	Long term	Nil	Nil	Nil	Nil
				bi	Section 112A	Nil	Nil	Nil	Nil
				bii	Other than Section 112A	Nil	Nil	Nil	Nil
				iii	Other Sources	Nil		Nil	Nil
				a	Dividend	Nil		Nil	Nil
				b	Others	Nil		Nil	Nil
				iv	Income claimed to be exempt				
				a	u/s 10(23F BB)	Nil		Nil	Nil
				b	u/s	Nil		Nil	Nil
				c	u/s	Nil		Nil	Nil
2				i	House property	Nil	Nil	Nil	Nil
				ii	Capital Gains				
				a	Short term	Nil	Nil	Nil	Nil
				ai	Section 111A	Nil	Nil	Nil	Nil
				aii	Others	Nil	Nil	Nil	Nil
				b	Long term	Nil	Nil	Nil	Nil
				bi	Section 112A	Nil	Nil	Nil	Nil
				bii	Other than Section 112A	Nil	Nil	Nil	Nil
				iii	Other Sources	Nil		Nil	Nil
				a	Dividend	Nil		Nil	Nil
				b	Others	Nil		Nil	Nil
				iv	Income claimed to be exempt				
				a	u/s 10(23F BB)	Nil		Nil	Nil
				b	u/s	Nil		Nil	Nil
				c	u/s	Nil		Nil	Nil

NOTE-> Please refer to the instructions for filling out this schedule.

Schedule Si		Income chargeable to tax at special rates [Please see instruction Number-7(ii) for section and rate of tax]				
SPECIAL RATE	Sl No	Section	<input type="checkbox"/>	Special rate(%)	Income (i)	Tax thereon (ii)
	1	111A (STCG on shares where STT paid)	<input type="checkbox"/>	15	Nil	Nil
	2	112 proviso (LTCG on listed securities/ units without indexation)	<input type="checkbox"/>	10	Nil	Nil
	3	112 (LTCG on others)	<input type="checkbox"/>	20	Nil	Nil
	4	115BB (Winnings from lotteries, puzzles, races, games etc.)	<input type="checkbox"/>	30	Nil	Nil
	5	115BBE (Income under section 68, 69, 69A, 69B, 69C or 69D)	<input type="checkbox"/>	30	Nil	Nil
	6		<input type="checkbox"/>		Nil	Nil
	7		<input type="checkbox"/>		Nil	Nil
	8		<input type="checkbox"/>		Nil	Nil
	9		<input type="checkbox"/>		Nil	Nil
	10		<input type="checkbox"/>		Nil	Nil
	11	115BBF (Tax on income from patent)				
a	Income under head business or profession	<input type="checkbox"/>	10	Nil	Nil	
b	Income under head other sources	<input type="checkbox"/>	10	Nil	Nil	
11	Total				Nil	Nil

Schedule 115TD		Accreted income under section 115TD		
1	Aggregate Fair Market Value (FMV) of total assets of trust/institution	1		Nil
2	Less: Total liability of trust/institution	2		Nil
3	Net value of assets (1 - 2)	3		Nil
4	(i) FMV of assets directly acquired out of income referred to in section 10(1)	4i		Nil
	(ii) FMV of assets acquired during the period from the date of creation or establishment to the effective date of registration u/s 12AA, if benefit u/s 11 and 12 not claimed during the said	4ii		Nil
	(iii) FMV of assets transferred in accordance with third proviso to section 115TD(2)	4iii		Nil
	(iv) Total (4i + 4ii + 4iii)	4iv		Nil
5	Liability in respect of assets at 4 above	5		Nil
6	Accreted income as per section 115TD [3 - (4iv - 5)]	6		Nil
7	Additional income-tax payable u/s 115TD at maximum marginal rate	7		Nil
8	Interest payable u/s 115TE	8		Nil
9	Specified date u/s 115TD	9		Nil
10	Additional income-tax and interest payable	10		Nil
11	Tax and interest paid	11		Nil
12	Net payable/refundable (10 - 11)	12		Nil
13	Date(s) of deposit of tax on accreted income	Date1	Date2	Date3
14	Name of Bank and Branch			
15	BSR Code			
16	Serial number of challan			
17	Amount deposited			

Schedule FSI		Details of income from outside India and tax relief							
Sl.	Country Code	Taxpayer Identification Number	Sl.	Head of Income	Income from outside India (include d in PART B-TI)	Tax paid outside India	Tax payable on such income under normal provisions in India	Tax relief available in India (e)= (c) or (d) whichever is lower	Relevant article of DTAA if relief claimed u/s 90 or 90A
				(a)	(b)	(c)	(d)	(e)	(f)
1			i	House Property					
			ii	Business or Profession					
			iii	Capital Gains					
			iv	Other sources					
				Total					

2	i	House Property					
	ii	Business or Profession					
	iii	Capital Gains					
	iv	Other sources					
			Total				

NOTE Please refer to the instructions for filling out this schedule.

Schedule TR Summary of tax relief claimed for taxes paid outside India (available only in case of resident)					
1* Summary of Tax relief claimed					
Country Code	Taxpayer Identification Number	Total taxes paid outside India (total of (c) of Schedule FSI in respect of each country)	Total tax relief available (total of (e) of Schedule FSI in respect of each country)	Tax Relief Claimed under section (specify 90, 90A or 91)	
(a)	(b)	(c)	(d)	(e)	
Total					
2	Total Tax relief available in respect of country where DTAA is applicable (section 90/90A) (Part of total of 1(d))			2	Nil
3	Total Tax relief available in respect of country where DTAA is not applicable (section 91) (Part of total of 1(d))			3	Nil
4*	Whether any tax paid outside India, on which tax relief was allowed in India, has been refunded/credited by the foreign tax authority during the year? If yes, provide the details below			4	No
	a	Amount of tax refunded	b	Assessment year in which tax relief allowed in India	

NOTE Please refer to the instructions for filling out this schedule.

Schedule FA Details of Foreign Assets and Income from any source outside India											
A1 Details of Foreign Depository Accounts held (including any beneficial interest) at any time during the calendar year ending as on 31st December, 2021											
Sl No	Country Name	Country code	Name of financial institution	Address of financial institution	ZIP code	Account number	Status	Account opening date	Peak balance during the period	Closing balance	Gross interest paid/credited to the account during the period
(1)	(2)	(3)	(4)	(5)	(6)	(7)	(8)	(9)	(10)	(11)	(12)
1											
2											

A2 Details of Foreign Custodial Accounts held (including any beneficial interest) at any time during the calendar year ending as on 31st December, 2021											
Sl No	Country Name	Country code	Name of financial institution	Address of financial institution	ZIP code	Account number	Status	Account opening date	Peak balance during the period	Closing balance	Gross amount paid/credited to the account during the period(drop down to be provided specifying nature of amount viz. interest/dividend/proceeds from sale or redemption of financial assets/ other income)
(1)	(2)	(3)	(4)	(5)	(6)	(7)	(8)	(9)	(10)	(11)	(12)
1											
2											

A3 Details of Foreign Equity and Debt Interest held (including any beneficial interest) in any entity at any time during the calendar year ending as on 31st December, 2021												
Sl No	Country Name	Country code	Name of entity	Address of entity	ZIP code	Nature of entity	Date of acquiring the interest	Initial value of the investment	Peak value of investment during the period	Closing value	Total gross amount paid/credited with respect to the holding during the period	Total gross proceeds from sale or redemption of investment during the period
(1)	(2)	(3)	(4)	(5)	(6)	(7)	(8)	(9)	(10)	(11)	(12)	(13)
1												
2												
A4 Details of Foreign Cash Value Insurance Contract or Annuity Contract held (including any beneficial interest) at any time during the calendar year ending as on 31st December, 2021												
Sl No	Country Name	Country code	Name of financial institution in which insurance contract held	Address of financial institution	ZIP code	Date of contract	The cash value or surrender value of the contract	Total gross amount paid/credited with respect to the contract during the period				
(1)	(2)	(3)	(4)	(5)	(6)	(7)	(8)	(9)				
1												
2												
B Details of Financial Interest in any Entity held (including any beneficial interest) at any time during the calendar year ending as on 31st December, 2021												
												Income taxable and offered in this return
Sl No	Country Name and Code	Zip Code	Nature of entity	Name and Address of the Entity	Nature of Interest-Direct/Beneficial owner/Beneficiary	Date since held	Total Investment (at cost) (in rupees)	Income accrued from such interest	Nature of Income	Amount	Schedule where offered	Item number of schedule
(1)	(2a)	(2b)	(3)	(4)	(5)	(6)	(7)	(8)	(9)	(10)	(11)	(12)
1												
2												
C Details of Immovable Property held (including any beneficial interest) at any time during the calendar year ending as on 31st December, 2021												
												Income taxable and offered in this return
Sl No	Country Name and Code	Zip Code	Address of the Property	Ownership-Direct/Beneficial owner/Beneficiary	Date of acquisition	Total Investment (at cost) (in rupees)	Income derived from the property	Nature of Income	Amount	Schedule where offered	Item number of schedule	
(1)	(2a)	(2b)	(3)	(4)	(5)	(6)	(7)	(8)	(9)	(10)	(11)	
1												
2												
D Details of any other Capital Asset held (including any beneficial interest) at any time during the calendar year ending as on 31st December, 2021												
												Income taxable and offered in this return
Sl No	Country Name and Code	Zip Code	Nature of Asset	Ownership-Direct/Beneficial owner/Beneficiary	Date of acquisition	Total Investment (at cost) (in rupees)	Income derived from the property	Nature of Income	Amount	Schedule where offered	Item number of schedule	
(1)	(2a)	(2b)	(3)	(4)	(5)	(6)	(7)	(8)	(9)	(10)	(11)	
1												
2												
E Details of account(s) in which you have signing authority held (including any beneficial interest) at any time during the calendar year ending as on 31st December, 2021 and which has not been included in A to D above												
												If (7) is yes, Income offered in this return
Sl No	Name of the institution in which the account is held	Address of the institution	Zip Code	Name of the account holder	Account Number	Peak Balance / Investment during the year (in rupees)	Whether income accrued is taxable in your hands?	If (7) is yes, Income accrued in the account	Amount	Schedule where offered	Item number of schedule	
(1)	(2)	(3a)	(3b)	(4)	(5)	(6)	(7)	(8)	(9)	(10)	(11)	
1												
2												
F Details of trusts, created under the laws of a country outside India, in which you are a trustee, beneficiary or settlor												
												If (8) is yes, Income offered in this return
Sl No	Country Name and Code	Zip Code	Name and address of the trust	Name and address of trustees	Name and address of Settlor	Name and address of Beneficiaries	Date since position held	Whether income derived is taxable in your hands?	If (8) is yes, Income derived from the trust	Amount	Schedule where offered	Item number of schedule
(1)	(2a)	(2b)	(3)	(4)	(5)	(6)	(7)	(8)	(9)	(10)	(11)	(12)
1												
2												

1									
2									
G Details of any other income derived from any source outside India which is not included in, - (i) Items A to F above and, (ii) Income under the head business or profession									
							If (6) is yes, Income offered in this return		
SI No	Country Name and Code	Zip Code	Name and address of the person from whom derived	Income derived	Nature of income	Whether taxable in your hands?	Amount	Schedule where offered	Item number of schedule
(1)	(2a)	(2b)	(3)	(4)	(5)	(6)	(7)	(8)	(9)
1									
2									
Notes Please refer to the instructions for filing up this schedule.									

Schedule SH SHAREHOLDING OF UNLISTED COMPANY											
If you are an unlisted company, please furnish the following details:-											
Details of shareholding at the end of the previous year											
Name of the shareholder	Residential status in India	Type of share	PAN	Date of acquisition	Number of shares held	Face value per share	Issue Price per share	Amount received			
Details of equity share application money pending allotment at the end of the previous year											
Name of the applicant	Residential status in India	Type of share	PAN	Date of application	Number of shares applied for	Application money received	Face value per share	Proposed issue price			
Details of shareholders who is not a shareholder at the end of the previous year but was a shareholder at any time during the previous year											
Name of the shareholder	Residential status in India	Type of share	PAN	Number of shares held	Face value per share	Issue Price per share	Amount received	Date of acquisition	Date on which cease to be shareholder	Mode of cessation	In case of transfer, PAN of the shareholder

Part B - TI STATEMENT OF INCOME FOR THE PERIOD ENDED ON 31ST MARCH 2022										
Part B1 - If registered under section 12A/12AA/12AB or approved under section 10(23C)(iv)/10(23C)(v)/10(23C)(vi)/10(23C)(via), fill out items 1 to 7(if applicable)										
1	Voluntary Contributions other than Corpus [(Aie + Bii) of Schedule VC]						1	Nil		
2	Voluntary contribution forming part of corpus [(A + B) of schedule Part B - TI]				2	Nil				
	A	Corpus representing donations received for the renovation or repair of places notified u/s 80G(2)(b) [Aia + Bia of Schedule VC]				A	Nil			
	B	Corpus other than above [Aib +Bib of Schedule VC]				B	Nil			
3	Amount of corpus donation not eligible for exemption as per Part A1 column (B) of Schedule J						3	Nil		
4	Amount of corpus donation invested in 11(5) modes and eligible for exemption (2-3) of Part B-TI)						4	Nil		
5	Aggregate of income referred to in sections 11, 12 and sections 10(23C)(iv), 10(23C)(v), 10(23C)(vi) and 10(23C)(via) derived during the previous year excluding Voluntary contribution included in 1 and 2 above(10 of Schedule A)						5	200245138		
6	Application of income for charitable or religious purposes or for the stated objects of the trust/institution:-									
	i	Amount applied during the previous year- Revenue Account [Excluding application from borrowed fund, deemed application, previous year accumulation upto 15% etc, i.e. not from the income of prev. year] [Sr.no. I from Schedule ER]				6i	153679619			
	ii	Amount applied during the previous year- Capital Account [Excluding application from Borrowed Funds, deemed application, previous year accumulation upto 15% etc, i.e. not from income of the prev. year] [Sr.no. E of Schedule EC]				6ii	20198788			
	iii	Repayment of loan during the previous year [Sr.no. 4 of table A2 of Schedule J]				6iii	420874			
	iiia	Amount applied during the previous year- invested or deposited back into specified mode of Corpus fund(disallowed earlier on application of fund for object of trust / institution) invested or deposited back, into one or more of the forms or modes specified in section 11(5) maintained specifically for such corpus, from the income of that year and to the extent of such investment or deposit[Sr.no. 4 of table A1 of Schedule J]				6iiia	Nil			
	iv	Amount deemed to have been applied during the previous year as per clause (2) of Explanation to section 11(1) < Col 2 of Schedule D for FY 2021-22 >				6iv	Nil			
	A	If (iv) above applicable, whether option in Form No. 9A has been furnished to the Assessing Officer				6iva	<input type="checkbox"/> Yes <input checked="" type="checkbox"/> No			
	B	If yes, date of furnishing Form No. 9A (DD/MM/YYYY)				6ivb	_/_/____			

v	Amount accumulated or set apart for application to charitable or religious purposes or for the stated objects of the trust/institution to the extent it does not exceed 15 per cent of income derived from property held in trust/ institution under section 11(1)(a)/11(1)(b) or in terms of third proviso to section 10(23C) [restricted to the maximum of 15% of (1 + 5) above]	6v	15945857
vi	Amount in addition to amount referred to in (iv) above, accumulated or set apart for specified purposes if all the conditions in section 11(2) and 11(5) or third proviso to section 10(23C) are fulfilled < Col 2 of Schedule I for FY 2021-22>	6vi	Nil
vii	Amount eligible for exemption under section 11(1)(c)	6vii	Nil
	A Approval number given by the Board	6viiA	
	b Date of approval by board	6viiB	
viii	Total [6i+6ii+6iii+6iiii+6iv+6v+6vi+6vii]	6viii	200245138
7	Additions		
i	Income chargeable under section 11(1B) < Total of Col 6 of Schedule D>	7i	Nil
ii	Income chargeable under section 11(3) < Total of Col 13 of Schedule I>	7ii	Nil
iii	Income in respect of which exemption under section 11 is not available		
	A Being anonymous donation (Diii of schedule VC)	7iiiA	Nil
	B Disallowable u/s 13(1)(c) or 13(1)(d) (including Part E of Schedule J)	7iiiB	Nil
iv	Income chargeable under section 12(2)	7iv	Nil
v	Amount disallowable under section 11(1) r.w.s 40(a)(ia) or 10(23C) r.w.s 40(a)(ia)	7v	Nil
vi	Amount disallowable under section 11(1) r.w.s 40A(3)/(3A) or 10(23C) r.w.s 40A(3)/(3A)	7vi	Nil
viiA	Income as per Explanation 3B in case of violation of clause (a) or (b) or (c) or (d) of Explanation 3A to section 11(1) read with section 80G(2)(b)	7viiA	Nil
viiB	Income as per Explanation 1B in case of violation of clause (a) or (b) or (c) or (d) of Explanation 1A to section 10(23C) read with section 80G(2)(b)	7viiB	Nil
7viii	Total [7i+ 7ii+7iiiA+7iiiB+7iv+7v + 7vi+7viiA+7viiB]	7viii	Nil
8	Income chargeable u/s 11(4)	8	Nil
9	Gross income after Exemption u/s 11/10(23C)(iv)/10(23C)(v)/ 10(23C)(vi)/10(23C)(vii) [(1+5-6viii)+3 +7viii+8]	9	Nil
10	Income not forming part of item No. 9 above		
i	Income from house property [4 of Schedule HP] (enter nil if loss)	10i	Nil
ii	Profits and gains of business or profession [as per item No. D 49 of schedule BP]	10ii	Nil
iii	Income under the head Capital Gains		
	A Short term (A5 of schedule CG)	10iiiA	Nil
	Ai Short-term chargeable @ 15% (9ii of item E of schedule CG)	Ai	Nil
	Aii Short-term chargeable @ 30% (9iii of item E of schedule CG)	Aii	Nil
	Aiii Short-term chargeable at applicable rate (9iv of item E of schedule CG)	Aiii	Nil
	Aiv Short-term chargeable at special rates in India as per DTAA(9v of item E of Schedule CG)	Aiv	Nil
	Av Total Short-term (ai + aii + aiii + aiv) (enter nil if loss)	Av	Nil
	B Long term	10iiiB	Nil
	Bi Long-term chargeable @ 10% (9vi of item E of schedule CG)	Bi	Nil
	Bii Long-term chargeable @ 20% (9vii of item E of schedule CG)	Bii	Nil
	Biii Long-term chargeable at special rates in India as per DTAA(9viii of item E of schedule CG)	Biii	Nil
	Biv Total Long-term (bi + bii + biii) (enter nil if loss)	Biv	Nil
	C Total capital gains (10iiiA +10iiiB) (Av+Biv) (enter nil if loss)	10iiic	Nil
iv	Income from other sources [as per item No. 9 of Schedule OS]	10iv	Nil
v	Total (10i + 10ii + 10iiic + 10iv)	10v	Nil
11	Gross income (9+10)	11	Nil
12	Losses of current year to be set off against 10v (total of 2xiv, 3xiv and 4xiv of Schedule CYLA)	12	Nil
13	Total Income (11-12)	13	Nil
14	Income which is included in 13 and chargeable to tax at special rates (total of col. (i) of schedule SI)	14	Nil
15	Aggregate Income (13-14) [applicable if (13-14) exceeds maximum amount not chargeable to tax]	15	Nil
16	Anonymous donations, included in 15, to be taxed under section 115BBC @ 30% (Diii of Schedule VC)	16	Nil
17	Income chargeable at maximum marginal rates	17	Nil

Part B2 - If claiming exemption under section 13A/13B and under sections 10(21), 10(22B), 10(23A), 10(23AAA), 10(23B), 10(23EC), 10(23ED), 10(23EE), 10(29A), 10(23C)(iiab), 10(23C)(iiac), 10(23C)(iiad), 10(23C)(iiae), 10(23D), 10(23DA), 10(23FB), 10(24), 10(46), 10(47)			
	Amount eligible for exemption under sections 10(21), 10(22B), 10(23A), 10(23AAA), 10(23B), 10(23EC), 10(23ED), 10(23EE), 10(29A)	1	
2	Amount eligible for exemption under sections 10(23C)(iiab), 10(23C)(iiac), 10(23C)(iiad), 10(23C)(iiae), 10(23D), 10(23DA), 10(23FB), 10(24), 10(46), 10(47)	2	
3	Amount eligible for exemption under any other clause of section 10 (other than those at 1 and 2)	3	
4	Income chargeable under section 11(3) read with section 10(21) [Total of Col 13 of Schedule I]	4	
5	Income claimed as exempt under section 13A in case of a Political Party	5	
6	Income claimed as exempt under section 13B in case of an Electoral Trust (item No. 5vii of Schedule ET)	6	
7	Voluntary Contribution received during the year	7	
Heads of Income			
8	i Income from house property [4 of Schedule HP] (enter nil if loss)	8i	
	ii Profits and gains of business or profession [as per item No. D 49 of schedule BP]	8ii	
	iii Income under the head Capital Gains		
	A Short term (A5 of schedule CG)	8iia	
	Ai Short-term chargeable @ 15% (9i of item E of schedule CG)	Ai	
	Aii Short-term chargeable @ 30% (9ii of item E of schedule CG)	Aii	
	Aiii Short-term chargeable at applicable rate (9iv of item E of schedule CG)	Aiii	
	Aiv Short-term chargeable at special rates in India as per DTAA(9v of item E of Schedule CG)	Aiv	
	Av Total Short-term (ai + aii + aiii + aiv) (enter nil if loss)	Av	
	B Long term (B4 of schedule CG) (enter nil if loss)	8iib	
	Bi Long-term chargeable @ 10% (9vi of item E of schedule CG)	Bi	
	Bii Long-term chargeable @ 20% (9vii of item E of schedule CG)	Bii	
	Biii Long-term chargeable at special rates in India as per DTAA(9viii of item E of schedule CG)	Biii	
	Biv Total Long-term (bi + bii + biii) (enter nil if loss)	Biv	
	C Total capital gains (Av+Biv) (enter nil if loss)	8iic	
	iv Income from other sources [as per item No. 9 of Schedule OS]	8iv	
	v Total (8i + 8ii + 8iic + 8iv)	8v	
9	Gross income [7+8v-5-6] +4	9	
10	Losses of current year to be set off against 8 (total of 2xiv, 3xiv and 4xiv of Schedule CYLA)	10	
11	Gross Total Income (9-10)	11	
12	Income which is included in 11 and chargeable to tax at special rates (total of col. (i) of schedule S)	12	
13	Net Agricultural income for rate purpose	13	
14	Aggregate Income (11-12+13) [applicable if (11-12) exceeds maximum amount not chargeable to tax]	14	
15	Anonymous donations, included in 14, to be taxed under section 115BBC @ 30% (Diii of Schedule VC)	15	
16	Income chargeable at maximum marginal rates	16	

Part B - TTI		Computation of tax liability on total income	
1	Tax payable on total income		
	A Tax at normal rates on (15-16-17) of Part B1 of Part B -TI] OR(14 - 15 - 16) of Part B2 of Part B-TI	1a	Nil
	b Tax at special rates (total of col. (ii) of Schedule-SI)	1b	Nil
	c Tax on anonymous donation u/s 115BBC @30% on sr.no. 16 of Part B1 of Part B-TI OR sr.no. 15 of Part B2 of Part B-TI	1c	Nil
	d Tax at maximum marginal rate on Sr.no. 17 of Part B1 of Part B -TI OR Sr.no. 16 of Part B2 of Part B-TI	1d	Nil
	e Rebate on agricultural income [in Part B2, applicable if (11 - 12) of Part B-TI exceeds maximum amount not chargeable to tax]	1e	Nil
	f Tax Payable on Total Income (1a+ 1b+1c+ 1d+ 1e)	1f	Nil
2	Surcharge		
	i 25% of 13 of Schedule SI	2i	Nil
	ii On [1f - (13 of Schedule SI)]	2ii	Nil
	iii Total (i + ii)	2iii	Nil

3	Health and Education cess @ 4% on (1f+ 2iii)			3	Nil
4	Gross tax liability (1f+ 2iii + 3)			4	Nil
5	Tax relief				
	a	Section 90/90A (2 of Schedule TR)	5a	Nil	
	b	Section 91 (3 of Schedule TR)	5b	Nil	
	c	Total (5a + 5b)		5c	Nil
6	Net tax liability (4 – 5c)			6	Nil
7	Interest and fee payable				
	a	Interest for default in furnishing the return (section 234A)	7a	Nil	
	b	Interest for default in payment of advance tax (section 234B)	7b	Nil	
	c	Interest for deferment of advance tax (section 234C)	7c	Nil	
	d	Fee for default in furnishing return of income (section 234F)	7d	Nil	
	e	Total Interest and Fee Payable (7a+ 7b+ 7c+ 7d)		7e	Nil
8	Aggregate liability) (6 + 7e)			8	Nil
9	Taxes Paid				
	a	Advance Tax (from column 5 of 15A)	9a	Nil	
	b	TDS (total of column 9 of 15B)	9b	698373	
	c	TCS (total of column 7 of 15C)	9c	62683	
	d	Self-Assessment Tax (from column 5 of 15A)	9d	Nil	
	e	Total Taxes Paid (9a+ 9b+ 9c+ 9d)		9e	761056
10	Amount payable (Enter if 8 is greater than 9e, else enter 0)			10	Nil
11	Refund (if 9e is greater than 8) (refund, if any, will be directly credited into the bank account)			11	761060
12	Net tax payable on 115TD income including interest u/s 115TE (Sr.no. 12 of Schedule 115TD)			12	Nil
13	Do you have a bank account in India (Non- Residents claiming refund with no bank account in India may select No)				Yes
	a) Details of all Bank Accounts held in India at any time during the previous year (excluding dormant accounts)				
	SL	IFS Code of the Bank in case of Bank Accounts held in India ()	Name of the Bank	Account Number	Indicate the account in which you prefer to get your refund credited, if any (tick accounts / for refund)
	i	UBIN0532754	Union Bank of India	327501010030024	<input checked="" type="checkbox"/>
	ii	SBIN0020450	State Bank of India	62082479881	
	iii	SBIN0003605	State Bank of India	30711145050	
	iv	UBIN0532754	Union Bank of India	327501010220040	
	v	ICIC0001793	ICICI Bank Ltd	112201000076	
	vi	SBIN0020450	State Bank of India	62136612298	
	vii	UBIN0532754	Union Bank of India	327501010029104	
	viii	UBIN0532754	Union Bank of India	327501010220041	
	ix	SBIN0020450	State Bank of India	62082224093	
	x	SBIN0003605	State Bank of India	30711144657	
	xi	CBIN0280811	Central Bank of India	3935080085	
	xii	CBIN0280811	Central Bank of India	1102100763	
	xiii	UBIN0532754	Union Bank of India	327501010220230	
	xiv	UBIN0532754	Union Bank of India	327501010220231	
	Note: 1. Minimum one account should be selected for refund credit. 2. In case of Refund, multiple accounts are selected for refund credit, then refund will be credited to one of the account decided by CPC after processing the return				
	Rows can be added as required				
	b) Non- residents, who are claiming income-tax refund and not having bank account in India may, at their option, furnish the details of one foreign bank account:				
	Sl. No	SWIFT Code	Name of the Bank	Country of Location	IBAN

14	Do you at any time during the previous year, - (i) hold, as beneficial owner, beneficiary or otherwise, any asset (including financial interest in any entity) located outside India; or (ii) have signing authority in any account located outside India; or (iii) have income from any source outside India? [applicable only in case of a resident] [Ensure Schedule FA is filled up if the answer is Yes]	<input type="checkbox"/> Yes	<input checked="" type="checkbox"/> No
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15	TAX PAYMENTS				
A					
Details of payments of Advance Tax and Self-Assessment Tax					
ADVANCE/SELF ASSESSMENT TAX	SI No	BSR Code	Date of Deposit (DD/MM/YYYY)	Serial Number of Challan	Amount (Rs)
	(1)	(2)	(3)	(4)	(5)
	1				
	2				
	3				
4					
Note: Enter the totals of Advance tax and Self-Assessment tax in SI No. 9a & 9d of Part B-TT1					

B														
Details of Tax Deducted at Source (TDS) on Income [As per Form 16 A issued or Form 16B/16C furnished by Deductor(s)]														
SI No	TDS credit relating to self /other persons (spouse as per section 5A/other persons as per rule 37BA (2))	PAN/Aadhaar No. of Other Person (if TDS credit related to other person)	TAN of the Deductor/PAN/Aadhaar No. of Tenant/ Buyer	Unclaimed TDS brought forward (b/f)	TDS of the current Financial Year (TDS deducted during FY 2021-22)		TDS credit being claimed this Year (only if corresponding income is being offered for tax this year, not applicable if TDS is deducted u/s 194N)			Corresponding Receipt / withdrawals offered		TDS credit being carried forward		
					Fin. Year in which deducted	TDS b/f	Deducted in the hands of spouse as per section 5A or any other person as per rule 37BA(2) (if applicable)		Claimed in own hands	Claimed in the hands of spouse as per section 5A or any other person as per rule 37BA(2) (if applicable)		Gross Amount	Head of Income	
(1)	(2)	(3)	(4)	(5)	(6)	(7)	(8)	(9)	(10)	(11)	(12)	(13)		
							Income	TDS		Income	TDS	PAN/Aadhaar No.		
	i	self	MUMH0318SE			6166			6166			61663	OS	0
		ii	self	HYDU02672F		3882			3882			3882	OS	0

C								
Details of Tax Collected at Source [As per Form 27D issued by the Collector(s)]								
TCS ON INCOME	SI No	Tax Deduction and Tax Collection Account Number of the Collector	Name of the Collector	Unclaimed TCS brought forward (b/f)		TCS of the current financial Year (TCS collected during the FY 2021-22)	Amount out of (5) or (6) being claimed this Year (only if corresponding income is being offered for tax this year)	Amount out of (5) or (6) being carried forward
				Fin. Year in which collected	Amount b/f			
	(1)	(2)	(3)	(4)	(5)	(6)	(7)	(8)
	1	HYDK04318G	KUN MOTOREN PRIVATE LIMITED			62883	62883	0
NOTE-> Please enter total of column (7) in 9c of Part B-TT1								

VERIFICATION

I, **M. RAJENDRA KRISHNA**

son / daughter of **M. BHASKAR RAO**

solemnly declare that to the best of my knowledge and belief, the information given in this information given in the return and the schedules, statements, etc. accompanying it is correct and complete in accordance with the provisions of the Income-tax Act, 1961.

I further declare that I am making this return in my capacity as **SECRETARY**

and I am also competent to make this return and verify it. I am holding permanent account number **AGRPM7787M** (if allotted) (Please see instruction). I further declare that the critical assumptions specified in the agreement have been satisfied and all the terms and conditions of the agreement have been complied with. (Applicable, in a case where return is furnished under section 92CD)

Place **HYDERABAD**

Date **26/09/2022**

Per **M. Rajendra Krishna**
 Sign Here → *M. Rajendra Krishna*
 Secretary

ANNEXURES

B Details of Tax Deducted at Source (TDS) on Income [As per Form 16A or Form 26QB issued by Deductor(s)]													
Sl No	TAN of the Deductor/ PAN of the Buyer/Tenant	Name of the Deductor/ Buyer/Tenant	Unique TDS Certificate Number	Unclaimed TDS brought forward (b/f)		TDS of the current fin. year			TDS credit out of (7) or (8) being claimed this Year (only if corresponding income is being offered for tax this year)			TDS credit out of (7) or (8) being carried forward	
				Fin. Year in which deducted	Amount b/f	Deducted in own hands	Deducted in the hands of any other person as per rule 37BA(2) (if applicable)	Claimed in own hands	Claimed in the hands of any other person as per rule 37BA(2) (if applicable)				
[1]	[2]	[3]	[4]	[5]	[6]	[7]	[8]			[10]			[11]
							Income	TDS	PAN of other person	Income	TDS	PAN of other person	
3	HYDU 02672 F	UNION BANK OF INDIA RO HYDERABAD				3881				3881	0		0
4	HYDU 02672 F	UNION BANK OF INDIA RO HYDERABAD				3105				3105	0		0
5	HYDU 02672 F	UNION BANK OF INDIA RO HYDERABAD				262				262	0		0
6	HYDU 02672 F	UNION BANK OF INDIA RO HYDERABAD				3188				3188	0		0
7	HYDU 02672 F	UNION BANK OF INDIA RO HYDERABAD				3185				3185	0		0
8	HYDU 02672 F	UNION BANK OF INDIA RO HYDERABAD				3185				3185	0		0
9	HYDU 02672 F	UNION BANK OF INDIA RO HYDERABAD				479				479	0		0
10	HYDU 02672 F	UNION BANK OF INDIA RO HYDERABAD				360				360	0		0

TDS ON OTHER INCOME

11	HYDU 02672 F	UNION BANK OF INDIA RO HYDERABA D				359				359	0	0
12	HYDU 02672 F	UNION BANK OF INDIA RO HYDERABA D				480				480	0	0
13	MUMU 08577 C	UNION BANK OF INDIA				46566				46566	0	0
14	MUMU 08577 C	UNION BANK OF INDIA				10870				10870	0	0
15	MUMH 03189 E	HDFC BANK LIMITED				8802				8802	0	0
16	HYDU 02672 F	UNION BANK OF INDIA RO HYDERABA D				263				263	0	0
17	HYDU 02672 F	UNION BANK OF INDIA RO HYDERABA D				6869				6869	0	0
18	HYDU 02672 F	UNION BANK OF INDIA RO HYDERABA D				4244				4244	0	0
19	HYDU 02672 F	UNION BANK OF INDIA RO HYDERABA D				5305				5305	0	0
20	HYDU 02672 F	UNION BANK OF INDIA RO HYDERABA D				5305				5305	0	0
21	HYDU 02672 F	UNION BANK OF INDIA RO HYDERABA D				4160				4160	0	0
22	HYDU 02672 F	UNION BANK OF INDIA RO HYDERABA D				4160				4160	0	0
23	HYDU 02672 F	UNION BANK OF INDIA RO HYDERABA D				4163				4163	0	0
24	HYDU 02672 F	UNION BANK OF INDIA RO HYDERABA D				6869				6869	0	0
25	HYDU 02672 F	UNION BANK OF INDIA RO HYDERABA D				6869				6869	0	0
26	MUMU 08577 C	UNION BANK OF INDIA				500				500	0	0
27	MUMU 08577 C	UNION BANK OF INDIA				161000				161000	0	0
28	MUMU 08577 C	UNION BANK OF INDIA				166747				166747	0	0
29	MUMS 99301 G	STATE BANK OF INDIA				3891				3891	0	0
30	MUMS 99301 G	STATE BANK OF INDIA				400				400	0	0

31	MUMH 03189 E	HDFC BANK LIMITED			9009		9009	0	0
32	MUMS 99301 G	STATE BANK OF INDIA			10000		10000	0	0
33	MUMU 08577 C	UNION BANK OF INDIA			54000		54000	0	0
34	MUMU 08577 C	UNION BANK OF INDIA			41000		41000	0	0
35	MUMU 08577 C	UNION BANK OF INDIA			4000		4000	0	0
36	MUMS 99301 G	STATE BANK OF INDIA			10000		10000	0	0
37	MUMS 99301 G	STATE BANK OF INDIA			2000		2000	0	0
38	MUMS 99301 G	STATE BANK OF INDIA			800		800	0	0
39	MUMS 99301 G	STATE BANK OF INDIA			800		800	0	0
40	MUMU 08577 C	UNION BANK OF INDIA			10200		10200	0	0
41	MUMS 99301 G	STATE BANK OF INDIA			14000		14000	0	0
42	HYDC 02658 F	CENTRAL BANK OF INDIA			0		0	0	0
43	MUMU 08577 C	UNION BANK OF INDIA			38240		38240	0	0
44	MUMU 08577 C	UNION BANK OF INDIA			12000		12000	0	0
45	MUMH 03189 E	HDFC BANK LIMITED			9120		9120	0	0
46	MUMS 99301 G	STATE BANK OF INDIA			2000		2000	0	0
47	HYDU 02672 F	UNION BANK OF INDIA RD HYDERABA D			1618		1618	0	0
48	MUMS 99301 G	STATE BANK OF INDIA			1071		1071	0	0
49	MUMS 99301 G	STATE BANK OF INDIA			3000		3000	0	0

Note: Please enter total of column (8) of Schedule-TDS in 13b of Part B-TTI

1.	Name and address of the Assessee:	St. VINCENT EDUCATIONAL SOCIETY (St. Vincent P.G. College) (Samskruthi College of Engineering & Technology & PG College (JNTU)) (Samskruthi College of Pharmacy) Plot No. 94, Meenakshi Bamboos Gachibowli, Serilingampally HYDERABAD - 500032
2.	Status:	Society
3.	Accounting Period:	01-04-2021 to 31-03-2022
4.	Assessment Year:	2022 - 2023
5.	PAN No.	AAETS1378P / Range - ACIT(E), HYD
6.	Approval U/s 10(23C)(vi) - URN	AAETS1378PC20210 Dt. 30-09-2021 from A.Y. 2022-23 to A.Y. 2026-2027
7.	Date of Formation:	14-07-2000

COMPUTATION OF TOTAL INCOME

Sl.No.	Particulars	₹	₹
1.	Income from Other Sources:		
	Excess of Income over Expenditure for the year		15,945,857
	<u>Less:</u> Exempted U/s 10(23C)(vi)		15,945,857
	Total Income		NIL
	Income Tax thereon		NIL
	<u>Less:</u> TDS on Interest on FDR and TCS on purchase of Car		761,056
	REFUND DUE		761,056

For St. Vincent Educational Society

H. Rajendrakrishna
Secretary

ST. VINCENT EDUCATIONAL SOCIETY
(St. Vincent P.G. College)
(Samskruthi College of Engineering & Technology & PG College (JNTU))
(Samskruthi College of Pharmacy)
Plot No. 94, Meenakshi Bamboos, Gachibowli, Serilingampally, Hyderabad - 500032

CONSOLIDATED INCOME AND EXPENDITURE ACCOUNT
FROM 01-04-2021 TO 31-03-2022

EXPENDITURE	AMOUNT ₹ - Ps.	AMOUNT ₹ - Ps.	INCOME	AMOUNT ₹ - Ps.	AMOUNT ₹ - Ps.
To Salaries paid to Teaching and Non-Teaching Staff of - P.G. College - Engineering College & PG (JNTU) - Pharmacy College	7,844,350.00 62,884,050.00 29,823,600.00	100,452,000.00	By Fees during the year - P.G. College - Engineering College (B.Tech & M.Tech, PG College (JNTU) & Polytechnic) - Pharmacy College	12,543,000.00 114,517,100.00 48,708,000.00	176,768,100.00
To Electricity & Water Charges - P.G. College - Engineering College & PG (JNTU)	84,542.00 923,228.00	1,007,770.00	By Interest received on FDRs with UBI - Engineering College & PG (JNTU) - Pharmacy College	2,496,435.65 266,496.00	2,862,931.65
To Telephone Charges - P.G. College - Engineering College & PG (JNTU) - Pharmacy College	35,980.00 126,500.00 182,024.00	343,404.00	By Interest accrued on FDR with UBI - Engineering College & PG (JNTU) - Pharmacy College	258,058.00	258,058.00
To Printing & Stationery - P.G. College - Engineering College & PG (JNTU) - Pharmacy College	349,800.00 1,887,012.00 1,105,200.00	3,342,012.00	By Interest received on SB A/c - P.G. College - Engineering College & PG (JNTU) - Pharmacy College	40,660.00 19,701.00	60,361.00
To Postage Expenses - Engineering College & PG (JNTU)	10,056.00	10,056.00	By Hostel fees received from students - Engineering College & PG (JNTU)	1,200,000.00	1,200,000.00
To Travelling & Conveyance expenses - Engineering College & PG (JNTU) - Pharmacy College	126,842.00 361,730.00	488,572.00	By Caravan Rent Received - Engineering College & PG (JNTU)	114,382.00	114,382.00
To Affiliation, AICTE fees and Common Service Fees to Universities - P.G. College - Engineering College & PG (JNTU) - Pharmacy College	1,323,452.00 5,168,868.00 1,569,709.00	8,063,029.00	By Bus charges collected from Students & Staff - Engineering College & PG (JNTU)	2,040,500.00	2,040,500.00
To Pharmacy Council of India Fees - Pharmacy College	1,166,000.00	1,166,000.00	By Interest Received on FDR with CBI - Engineering College & PG (JNTU)	122,686.00	122,686.00
To Examination Fees / Expenses - Engineering College & PG (JNTU) - Pharmacy College	4,418,827.00 1,748,552.00	6,167,379.00	By Industrial Training Fees received - Engineering College & PG (JNTU)	1,358,800.00	1,358,800.00
To AFRC Fees and Expenses - Engineering College & PG (JNTU) - Pharmacy College	128,000.00 152,000.00	280,000.00	By Soft Skills fees received - Engineering College & PG (JNTU)	650,500.00	650,500.00
To Faculty Development Expenses - Engineering College & PG (JNTU)	56,200.00	56,200.00	By Interest accrued on FDR with HDFC - Engineering College & PG (JNTU)	330,967.00	330,967.00
To Project Fees and Expenses - Engineering College & PG (JNTU) - Pharmacy College	732,858.00 136,270.00	869,128.00	By Alumni Donations - Engineering College & PG (JNTU)	100,000.00	100,000.00
To Employer's contribution to Provident Fund - Engineering College & PG (JNTU)	109,092.00	109,092.00	By Examination Fees received - Engineering College & PG (JNTU) - Pharmacy College	4,849,944.00 1,672,000.00	6,521,944.00
To Bank Charges - P.G. College - Engineering College & PG (JNTU) - Pharmacy College	1,075.00 174,465.74 18,311.00	193,851.74	By Dress Fees - Engineering College & PG (JNTU)	669,300.00	669,300.00
To State Council Fees - Engineering College & PG (JNTU) - Pharmacy College	147,400.00 74,100.00	221,500.00	By Project Fees - Engineering College & PG (JNTU)	391,310.00	391,310.00
To JNTU inspection & Staff Ratification charges - Engineering College & PG (JNTU) - Pharmacy College	804,510.00 268,805.00	1,073,315.00	By NSS Funds - Engineering College & PG (JNTU)	22,000.00	22,000.00
To Library Membership Fees - Engineering College & PG (JNTU)	11,000.00	11,000.00	By Remuneration from SBTET - Engineering College & PG (JNTU)	712,325.00	712,325.00
To Building Repairs & Maintenance - P.G. College - Engineering College & PG (JNTU) - Pharmacy College	234,960.00 1,837,413.00 1,460,000.00	3,532,373.00	By Remuneration from JNTU - Engineering College & PG (JNTU) - Pharmacy College	3,750.00 59,215.00	62,965.00
C/d		127,388,711.74	C/d		194,245,137.65



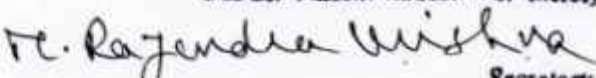
For St. Vincent Educational Society

M. Rajendra Krishna
Secretary.

	B/fd	127,386,711.74	B/fd	194,245,137.65
To Electrical Repairs & Maintenance/ LED Bulbs				
- P.G. College	34,320.00			
- Engineering College & PG (JNTU)	70,201.00			
- Pharmacy College	356,690.00	461,211.00		
To Computer Spares & Maintenance				
- P.G. College	150,720.00			
- Engineering College & PG (JNTU)	304,878.00			
- Pharmacy College	486,620.00	942,318.00		
To Lab Repairs & Maintenance				
- Engineering College & PG (JNTU)	255,750.00			
- Pharmacy College	1,257,170.00	1,512,920.00		
To Insurance on overcraft				
- Engineering College & PG (JNTU)	108,500.00	108,500.00		
To Students Welfare Expenses				
- Engineering College & PG (JNTU)	250,000.00			
- Pharmacy College	239,700.00	489,700.00		
To Cars Insurance				
- Engineering College & PG (JNTU)	53,803.00	53,803.00		
To Furniture Repairs & Maintenance				
- P.G. College	82,200.00			
- Engineering College & PG (JNTU)	102,908.00			
- Pharmacy College	327,480.00	512,588.00		
To Advertisement Expenses				
- Engineering College & PG (JNTU)	684,048.00	684,048.00		
To Training & Placement Expenses				
- Engineering College & PG (JNTU)	155,114.00	155,114.00		
To Insurance on Buses				
- Engineering College & PG (JNTU)	107,398.00	107,398.00		
To Newspapers, Books & Periodicals/ Subscriptions				
- P.G. College	16,200.00			
- Engineering College & PG (JNTU)	150,720.00			
- Pharmacy College	47,280.00	214,200.00		
To Journals				
- Engineering College & PG (JNTU)	248,836.00	248,836.00		
To Cars Fuel & Maintenance				
- Engineering College & PG (JNTU)	1,365,549.00	1,365,549.00		
To Internet Charges				
- P.G. College	21,013.00			
- Engineering College & PG (JNTU)	155,964.00			
- Pharmacy College	618,330.00	795,307.00		
To Inspection & Recognition expenses to Osmania University				
- P.G. College	182,220.00	182,220.00		
To Reduction Course Fees to JNTU				
- Pharmacy College	34,320.00	34,320.00		
To Fees Refund				
- Engineering College & PG (JNTU)	333,200.00			
- Pharmacy College		333,200.00		
To Professional Tax paid				
- Pharmacy College	26,370.00			
- Engineering College & PG (JNTU)	263,100.00	292,470.00		
To IPGSM Diploma Expenses				
- Engineering College & PG (JNTU)	418,153.00	418,153.00		
To Audit Fees				
- P.G. College	16,500.00			
- Engineering College & PG (JNTU)	75,900.00	91,500.00		
To Accounting Charges				
- P.G. College	12,500.00			
- Engineering College & PG (JNTU)	50,000.00	62,500.00		
To Gardening Expenses				
- Engineering College & PG (JNTU)	953,550.00			
- Pharmacy College	246,835.00	1,200,385.00		
	C/fd	137,652,951.74	C/fd	194,245,137.65



For St. Vincent Educational Society


 P. Rajendra Krishna
 Secretary.

	B/fd	137,652,951.74		B/fd	194,245,137.65
To College Annual Function Expenses					
- P.G. College	252,600.00				
- Engineering College & PG (JNTU)	173,535.00				
- Pharmacy College	1,183,220.00				
		1,609,355.00			
To Soft Skills expenses					
- Engineering College & PG (JNTU)	560,000.00				
		560,000.00			
To Interest on Overdraft to CBI					
- Engineering College & PG (JNTU)	426,135.00				
		426,135.00			
To Interest on FDR Loan					
- Engineering College & PG (JNTU)	37,624.00				
		37,624.00			
To Industrial Training to Students					
- Engineering College & PG (JNTU)	1,169,363.00				
		1,169,363.00			
To Dress payment					
- Engineering College & PG (JNTU)	687,975.00				
		687,975.00			
To College Promotional Expenses					
- Engineering College & PG (JNTU)	40,000.00				
		40,000.00			
To Fact Finding Committee expenses					
- Pharmacy College	122,000.00				
		122,000.00			
To Remuneration paid to Guest lecturers					
- Engineering College & PG (JNTU)	485,329.00				
- Pharmacy College	140,332.00				
		625,661.00			
To Hostel Expenses					
- Engineering College & PG (JNTU)	1,148,362.00				
		1,148,362.00			
To Bank charges on CBI Overdraft					
- Engineering College & PG (JNTU)	21,500.00				
		21,500.00			
To Security Services Expenses					
- Engineering College & PG (JNTU)	1,044,000.00				
		1,044,000.00			
To Xerox Machine Maintenance					
- Engineering College & PG (JNTU)	120,262.00				
		120,262.00			
To Buses Road Tax					
- Engineering College & PG (JNTU)	133,722.00				
		133,722.00			
To Games, Sports & Gym Expenses					
- Engineering College & PG (JNTU)	244,788.00				
- Pharmacy College	208,390.00				
		453,178.00			
To Labour Chares					
- Engineering College & PG (JNTU)	174,353.00				
		174,353.00			
To Alumni Expenses					
- Engineering College & PG (JNTU)	100,000.00				
		100,000.00			
To Donations					
- Engineering College & PG (JNTU)	22,900.00				
		22,900.00			
To HMDA charges					
- Engineering College & PG (JNTU)	30,000.00				
		30,000.00			
To Legal Charges					
- Engineering College & PG (JNTU)	238,500.00				
		238,500.00			
To NAAC Expenses					
- Engineering College & PG (JNTU)	1,069,412.00				
		1,069,412.00			
To Counseling Expenses					
- Engineering College & PG (JNTU)	4,574,500.00				
		4,574,500.00			
To SMS Expenses					
- Engineering College & PG (JNTU)	46,020.00				
		46,020.00			
To Interest on Vehicle Loan to HDFC Bank Ltd					
- Engineering College & PG (JNTU)	177,425.80				
		177,425.80			
To Loss on Sale of Omni Van					
- Engineering College & PG (JNTU)	232,234.00				
		232,234.00			
To Loss on Sale of Swara Mazda Bus					
- Engineering College & PG (JNTU)	949,485.00				
		949,485.00			
To Kamini Hospitals					
- Pharmacy College	1,500,000.00				
		1,500,000.00			
	C/fd	154,967,918.54		C/fd	194,245,137.65

For St. Vincent Educational Society, D.No. 4



F.C. Rajendra Krishna
Secretary

ST. VINCENT EDUCATIONAL SOCIETY
(St. Vincent P.G. College)
(Samskruti College of Engineering & Technology, PG College (JNTU))
(Samskruti College of Pharmacy)
Plot No. 94, Meenakshi Bamboos, Gachibowli, Hyderabad - 500032

CONSOLIDATED FIXED ASSETS STATEMENT AS ON 31-03-2022

Sl.No.	Name of the Asset	Balance As on 01-04-2021 ₹ - Ps.	Additions during the year ₹ - Ps.	Deletions during the year ₹ - Ps.	Balance As on 31-03-2022 ₹ - Ps.
PG College:					
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	3,929,950.64	-	-	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
	Sub-Total (A)	18,761,445.64	-	-	18,761,445.64
Engineering College & PG (JNTU)					
1	Land & Building	70,210,811.00	7,823,000.00	-	78,033,811.00
2	Furniture	15,718,975.00	-	-	15,718,975.00
3	Library Books	9,929,809.57	332,000.00	-	10,261,809.57
4	Computers	17,427,534.00	-	-	17,427,534.00
5	Lab Equipment	34,037,769.00	1,034,480.00	-	35,072,249.00
6	Xerox Machine	405,090.00	-	-	405,090.00
7	Electrical Fitting and Equipment	3,744,952.35	-	-	3,744,952.35
8	Water Plant	62,000.00	-	-	62,000.00
9	Swaraj Mazda Bus (AP29U 2840)	1,084,485.00	-	1,084,485.00	NIL
10	Generator	1,030,000.00	-	-	1,030,000.00
11	Sports Material	39,970.00	-	-	39,970.00
12	Intercom Telephone Equipment	41,600.00	-	-	41,600.00
13	Water Cooler Equipment	287,775.00	-	-	287,775.00
	C/fd	154,020,770.92	9,189,480.00	1,084,485.00	162,125,765.92



For St. Vincent Educational Society Contd. 2
P. Rajendra Krishna
Secretary.

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	B/fd	154,020,770.92	9,189,480.00	1,084,485.00	162,125,765.92
14 Student ID Card Machine		215,000.00	-	-	215,000.00
15 Air Conditioner		1,446,990.00	158,750.00	-	1,605,740.00
16 Omni Van		277,234.00	-	277,234.00	NIL
17 Indica Car (AP29AY 0119)		604,080.00	-	-	604,080.00
18 Land (7.63 Acres) at Kondapur (V) Ghatkesar (M), R.R. District		19,176,070.00	-	-	19,176,070.00
19 Buses (Ashok Leyland) - 3 Nos.		4,500,000.00	-	-	4,500,000.00
20 C.C. Cameras		564,422.00	-	-	564,422.00
21 Bio-metric (Time) Machine		102,000.00	130,600.00	-	232,600.00
22 Ashok Leyland Bus (AP24TB 7757)		800,000.00	-	-	800,000.00
23 Swaraj Mazda Bus (AP29TA 9043)		650,000.00	-	-	650,000.00
24 Maruti Car (TS07FN 1179)		882,149.00	-	-	882,149.00
25 Benz Car (TS07FW 1179)		7,121,903.00	-	-	7,121,903.00
26 TATA Bus purchased (TS08UE 2841)		2,119,404.00	-	-	2,119,404.00
27 Thumb Impression Machine		56,605.00	-	-	56,605.00
28 TATA Bus (TAS07 UA 5288)		1,000,000.00	-	-	1,000,000.00
29 TATA Bus (TAS07 UA 5289)		1,100,000.00	-	-	1,100,000.00
	C/fd	194,636,627.92	9,478,830.00	1,361,719.00	202,753,738.92



For St. Vincent Educational Society Ltd. 3

H. Rajendra Krishna
Secretary.

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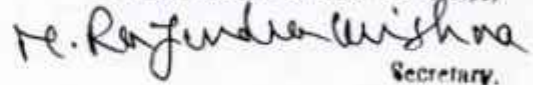
	B/fd	194,636,627.92	9,478,830.00	1,361,719.00	202,753,738.92
30	Ashok Leyland Bus (TS30T 2986)	950,000.00	-	-	950,000.00
31	Ashok Leyland Bus (TS30T 3379)	825,000.00	-	-	825,000.00
32	Innova Car (TS07GH 1179)	2,383,415.00	-	-	2,383,415.00
33	Refrigerator	32,981.00	-	-	32,981.00
34	Car (TS08H 1179)	-	7,149,005.00	-	7,149,005.00
	Sub-Total (B)	198,828,023.92	16,627,835.00	1,361,719.00	214,094,139.92
Pharmacy College:					
1	Furniture	980,349.00	-	-	980,349.00
2	Building	25,421,491.00	-	-	25,421,491.00
3	Library Books	3,508,675.50	-	-	3,508,675.50
4	Computers	1,157,800.00	-	-	1,157,800.00
5	Lab Equipment	7,648,995.00	-	-	7,648,995.00
6	Electrical Fittings & Equipments	1,751,950.00	-	-	1,751,950.00
	Sub-Total (C)	40,469,260.50	-	-	40,469,260.50
	Total (A+B+C)	258,058,730.06	16,627,835.00	1,361,719.00	273,324,846.06

For JEEDIGUNTA & CO.
Chartered Accountants



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

For St. Vincent Educational Society



Secretary.

ST. VINCENT EDUCATIONAL SOCIETY
(St. Vincent P.G. College)
(Samskruthi College of Engineering & Technology & PG College (JNTU))
(Samskruthi College of Pharmacy)
Plot No. 94, Meenakshi Bamboos, Gachibowli, Hyderabad - 500032

CONSOLIDATED RECEIPTS & PAYMENTS FROM 01-04-2021 TO 31-03-2022

RECEIPTS	AMOUNT ₹ - Ps.	AMOUNT ₹ - Ps.	PAYMENTS	AMOUNT ₹ - Ps.	AMOUNT ₹ - Ps.
To Opening Cash Balance			By Outstanding Salaries paid to Teaching and Non-Teaching Staff		
- P.G. College	481,529.65		- P.G. College	677,155.00	
- Engineering College & PG (JNTU)	353,704.94		- Engineering College & PG (JNTU)	5,000,000.00	
- Pharmacy College	486,108.68		- Pharmacy College	2,800,000.00	
		1,301,343.27			8,477,155.00
To Opening Bank Balances			By Outstanding Scholarships paid		
- P.G. College			- Engineering College & PG (JNTU)	45,600,000.00	
State Bank of India (A/c No. 3213661296)	4,556,507.73				45,600,000.00
- Engineering College & PG (JNTU)			By Outstanding Audit Fees and Accounting Charges		
a) Union Bank of India (A/c No. 30024)	2,369,067.95		- Engineering College & PG (JNTU)	100,000.00	
b) State Bank of India (A/c No. 62082249881)	1,167,818.95		- P.G. College	25,000.00	
c) State Bank of India (A/c No. 30711145050)	116,274.81		By Outstanding TDS on Salaries		
d) Union Bank of India (A/c No. 2040)	3,627.56		- Engineering College & PG (JNTU)	14,050.00	
e) Central Bank of India (A/c No. 763)	10,088,208.01		By Opening CBI Overdraft Balance		
f) ICICI Bank Ltd (A/c No. 112201000076)	15,245.84		- Engineering College & PG (JNTU)	10,009,631.56	
g) Union Bank of India (A/c No. 220230)	10,350.48		By Salaries paid to Teaching and Non-Teaching Staff		
- Pharmacy College			- P.G. College	7,644,350.00	
a) Union Bank of India (A/c No. 29104)	34,707.96		- Engineering College & PG (JNTU)	62,884,050.00	
b) State Bank of India (A/c No. 62082224093)	58,540.48		- Pharmacy College	29,823,600.00	
c) State Bank of India (A/c No. 30711144857)	17,562.50		By Employer's Contribution to Provident Fund		
d) Union Bank of India (A/c No. 22041)	1,967.88		- Engineering College & PG (JNTU)	109,092.00	
e) Union Bank of India (A/c No. 220231)	10,167.22		By Electricity & Water Charges		
		18,460,045.15	- P.G. College	84,542.00	
To Fees during the year			- Engineering College & PG (JNTU)	923,228.00	
- P.G. College	12,543,000.00		By Telephone Charges		
- Engineering College (B.Tech & M.Tech, PG College (JNTU) & Polytechnic)	114,517,100.00		- P.G. College	35,880.00	
- Pharmacy College	49,706,000.00		- Engineering College & PG (JNTU)	125,500.00	
		176,766,100.00	- Pharmacy College	182,024.00	
To Examination Fees received			By Printing & Stationery		
- P.G. College	3,484,577.00		- P.G. College	349,800.00	
- Engineering College & PG (JNTU)	4,849,944.00		- Engineering College & PG (JNTU)	1,867,012.00	
- Pharmacy College	1,873,000.00		- Pharmacy College	1,105,200.00	
		10,008,521.00	By Affiliation, AICTE & Common Services Fees to Universities		
To Interest received on FDRs from UBI			- P.G. College	1,329,452.00	
- Engineering College & PG (JNTU)	2,496,435.85		- Engineering College & PG (JNTU)	5,189,868.00	
- Pharmacy College	366,496.00		- Pharmacy College	1,569,709.00	
		2,862,931.85	By Pharmacy Council of India Fees		
To Interest received on SB A/c			- Pharmacy College	1,166,000.00	
- P.G. College	40,660.00		By AFRC Fees and Expenses		
- Pharmacy College	19,701.00		- Engineering College & PG (JNTU)	128,000.00	
		60,361.00	- Pharmacy College	152,000.00	
To Alumni Donations received			By Bank Charges		
- Engineering College & PG (JNTU)	100,000.00		- P.G. College	1,075.00	
		100,000.00	- Engineering College & PG (JNTU)	174,495.74	
To Interest accrued on FDR with Union Bank of India			- Pharmacy College	18,311.00	
- Engineering College & PG (JNTU)	258,056.00		By Faculty Development Expenses		
- Pharmacy College			- Engineering College & PG (JNTU)	56,200.00	
		258,056.00	By Project Fees and Expenses		
To Closing CBI Overdraft (No. 80095)			- Engineering College & PG (JNTU)	732,858.00	
- Engineering College & PG (JNTU)	18,764,108.18		- Pharmacy College	136,370.00	
		18,764,108.18	By Building Repairs & Maintenance		
To Closing UBI Balance			- P.G. College	234,900.00	
- Pharmacy College	1,499,953.00		- Engineering College & PG (JNTU)	1,837,413.00	
		1,499,953.00	- Pharmacy College	1,460,300.00	
To Industrial Training Fees received			By Lab Repairs & Maintenance		
- Engineering College & PG (JNTU)	1,358,800.00		- Engineering College & PG (JNTU)	256,750.00	
		1,358,800.00	- Pharmacy College	1,267,170.00	
To Salaries payable to Teaching & Non-Teaching Staff			By Electrical Repairs & Maintenance / LED Bulbs		
- P.G. College	637,030.00		- P.G. College	34,320.00	
- Engineering College & PG (JNTU)	5,250,000.00		- Engineering College & PG (JNTU)	70,201.00	
- Pharmacy College	2,485,300.00		- Pharmacy College	356,680.00	
		8,372,330.00			481,211.00
To Vehicle Loan received from HDFC Bank					
- Engineering College & PG (JNTU)	6,000,000.00				
		6,000,000.00			
		246,800,549.25			188,615,567.30



For St. Vincent Educational Society

M. Rajendra Krishna
Secretary.

Contd. 2

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B/d	303,001,074.25	B/d	204,611,833.30
By SMS Expenses - Engineering College & PG (JNTU)		46,020.00	46,020.00
By Fact Finding Committee Expenses - Pharmacy College		122,000.00	122,000.00
By Interest on Vehicle Loan to HDFC Bank Ltd - Engineering College & PG (JNTU)		177,425.80	177,425.80
By Insurance on Overdraft - Engineering College & PG (JNTU)		108,500.00	108,500.00
By Internet Charges - P.G. College - Engineering College & PG (JNTU) - Pharmacy College		21,013.00 155,964.00 618,330.00	795,307.00
By Inspection & Recognition expenses to Osmania University - P.G. College		182,220.00	182,220.00
By Fees Refund - Engineering College & PG (JNTU)		333,200.00	333,200.00
By Professional Tax paid - Engineering College & PG (JNTU) - Pharmacy College		263,100.00 29,370.00	292,470.00
By Examination fees / expenses - P.G. College - Engineering College & PG (JNTU) - Pharmacy College		3,484,577.00 4,418,827.00 1,748,552.00	9,651,956.00
By Audit Fees - P.G. College - Engineering College & PG (JNTU)		16,500.00 75,000.00	91,500.00
By Accounting Charges - P.G. College - Engineering College & PG (JNTU)		12,500.00 50,000.00	62,500.00
By PGSM Diploma Expenses - Engineering College & PG (JNTU)		418,153.00	418,153.00
By Bank Charges on CBI Overdraft - Engineering College & PG (JNTU)		21,500.00	21,500.00
By Reduction Course Fees to JNTU - Engineering College & PG (JNTU)		34,320.00	34,320.00
By State Council fees - Engineering College & PG (JNTU) - Pharmacy College		147,400.00 74,100.00	221,500.00
By Library Membership Fees - Engineering College & PG (JNTU)		11,000.00	11,000.00
By Soft Skills expenses - Engineering College & PG (JNTU)		560,000.00	560,000.00
By Training & Placement Expenses - Engineering College & PG (JNTU)		155,114.00	155,114.00
By Gardening Expenses - Engineering College & PG (JNTU) - Pharmacy College		853,550.00 246,835.00	1,200,385.00
By College Annual Function Expenses - P.G. College - Engineering College & PG (JNTU) - Pharmacy College		252,800.00 173,535.00 1,183,220.00	1,609,355.00
By Dress payment - Engineering College & PG (JNTU)		687,975.00	687,975.00
By College Promotional Expenses - Engineering College & PG (JNTU)		40,000.00	40,000.00
By Industrial Training to Students - Engineering College & PG (JNTU)		1,188,363.00	1,188,363.00
By Travelling & Conveyance - Engineering College & PG (JNTU) - Pharmacy College		126,842.00 361,730.00	488,572.00
By Kamineni Hospitals - Pharmacy College		1,500,000.00	1,500,000.00
	303,001,074.25	C/d	224,591,869.10



For St. Vincent Educational Society Contd. 4

re. Rajendra Mishra
Secretary.

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B/fd	303,001,074.25	B/fd	224,591,989.10
By Security Services Expenses - Engineering College & PG (JNTU)		1,044,000.00	1,044,000.00
By Municipal Tax paid - Engineering College & PG (JNTU)		393,319.00	393,319.00
By General Expenses - P.G. College - Engineering College & PG (JNTU) - Pharmacy College		166,200.00 2,999,975.00 1,023,150.00	4,179,325.00
By Library Books - Engineering College & PG (JNTU) - Pharmacy College		332,000.00 359,150.00	691,150.00
By Lab Equipment - Engineering College & PG (JNTU) - Pharmacy College		1,034,480.00 329,295.00	1,362,775.00
By Building Construction - Engineering College & PG (JNTU) - Pharmacy College		7,823,000.00 2,883,508.00	10,706,508.00
By Thumb Impression Machine - Engineering College & PG (JNTU)		130,600.00	130,600.00
By Air Conditioners purchased - Engineering College & PG (JNTU)		158,750.00	158,750.00
By Car (TS08H 1179) - Engineering College & PG (JNTU)		7,149,005.00	7,149,005.00
By Repayment of Vehicle Loan to HDFC Bank Ltd - Engineering College & PG (JNTU)		420,874.20	420,874.20
By Accrued Interest on FDR with HDFC bank - Engineering College & PG (JNTU)		297,870.00	297,870.00
By TDS on Interest on FDRs - Engineering College & PG (JNTU)		698,373.00	698,373.00
By TCS on purchase of Car - Engineering College & PG (JNTU)		62,683.00	62,683.00
By Accrued interest on FDRs with UBI - Engineering College & PG (JNTU)		258,056.00	258,056.00
By Scholarships amount paid to Students - P.G. College - Pharmacy College		5,257,000.00 13,392,134.00	18,649,134.00
By Closing Bank Balances - P.G. College State Bank of India (A/c No. 52136612208)		4,459,229.23	
- Engineering College & PG (JNTU) a) Union Bank of India (A/c No. 327501010030024) b) State Bank of India (A/c No. 62062479991) c) Central Bank of India (A/c No. 1102100763) d) ICICI Bank Ltd (A/c No. 112201000076) e) Union Bank of India (A/c No. 327501010220230)		12,993,425.01 5,922,793.74 19,114.61 15,245.94 4,590.48	
- Pharmacy College a) Union Bank of India (A/c No. 327501010029104) b) Central Bank of India Overdraft (A/c No. 3985) c) State Bank of India (A/c No. 6206224093)		121,116.63 5,496,952.80 2,760,296.29	
By Closing Cash Balances: - P.G. College - Engineering College & PG (JNTU) - Pharmacy College		313,811.15 95,627.39 401,589.79	31,395,754.62
Total	303,001,074.25	Total	303,001,074.25

For JEEDIGUNTA & CO.
Chartered Accountants

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

For St. Vincent Educational Society

P. Rajendra Krishna
Secretary.

SAMSKRUTHI COLLEGE OF ENGINEERING & TECHNOLOGY & P.G. COLLEGE (JNTU)
(Spon: ST. VINCENT EDUCATIONAL SOCIETY)
Kondapur Village, Ghatkesar Mandal, R.R. District

CONSOLIDATED INCOME AND EXPENDITURE ACCOUNT FROM 01-04-2021 TO 31-03-2022
(B.TECH, M.TECH, MBA, MCA & POLYTECHNIC)

EXPENDITURE	AMOUNT ₹ - Ps.	INCOME	AMOUNT ₹ - Ps.
To Salaries to Teaching & Non-Teaching Staff	62,984,050.00	By Fees Collections from B.Tech, MBA, Polytechnic	114,517,100.00
To Employer's Contribution to Provident Fund	109,092.00	By Interest received on FDRs from UBI	2,496,435.65
To Affiliation Expenses	1,619,868.00	By Interest accrued on FDRs with UBI	258,056.00
To Students Common Service Fees	3,240,000.00	By Canteen Rent received	114,392.00
To JNTU Inspection Charges	514,352.00	By Bus charges collected from students and Staff	2,040,500.00
To Ratification Charges	290,158.00	By Soft Skills Fees received	650,500.00
To Electricity & Water Charges	768,228.00	By Hostel Fees received from Students	1,200,000.00
To Telephone Charges	125,500.00	By Interest received on FDR with CBI	122,686.00
To Printing & Stationery	1,867,012.00	By Interest accrued on FDR with HDFC	330,967.00
To AFRC Fees and Expenses	128,000.00	By Alumni Donations	100,000.00
To Travelling & Conveyance	126,842.00	By Industrial Training Fees received	1,358,800.00
To Advertisement Expenses	684,048.00	By Examination Fees received	4,849,944.00
To Newspapers, Books, Periodicals and Subscriptions	150,720.00	By Dress Fees	669,300.00
To Journals	248,836.00	By Project Fees	391,310.00
To Bank Charges	174,495.74	By NSS Funds	22,000.00
To Postage Expenses	10,056.00	By Remuneration from SBTET	712,325.00
To Industrial Training to Students	1,169,363.00	By Remuneration from JNTU	3,750.00
To Internet Charges	155,964.00		
To State Council Fee	147,400.00		
To Library Membership Fees	11,000.00		
To Soft Skills Expenses	560,000.00		
To Professional Tax	263,100.00		
To Students Welfare Expenses	250,000.00		
To Faculty Development expenses	56,200.00		
To Security Services Expenses	1,044,000.00		
To Municipal Tax paid	393,319.00		
To Hostel Expenses paid	1,148,362.00		
To Project Expenses	732,858.00		
C/td	78,992,823.74	C/td	129,838,065.65



For St. Vincent Educational Society Contd..2

H. Rajendra Krishna
Secretary.

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	B/fd	78,992,823.74		B/fd	129,838,065.65
To Gardening & Plants Expenses		953,550.00			
To Remuneration paid to Guest Lecturers		485,329.00			
To IPGSM Diploma Expenses		418,163.00			
To Sports & Gym Material expenses		244,768.00			
To Audit Fees		75,000.00			
To Accounting Charges		50,000.00			
To Annual Function Expenses		173,535.00			
To College Building Repairs and Maintenance		1,837,413.00			
To Electrical Maintenance & LED bulbs		70,201.00			
To Computer Spares & Maintenance		304,978.00			
To Lab Maintenance		255,750.00			
To Xerox Machine Maintenance		120,282.00			
To Indica Car & Omni Van Fuel and Maintenance		227,337.00			
To Furniture Maintenance		102,908.00			
To Buses Diesel and Maintenance		4,139,056.00			
To Buses Road Tax		133,722.00			
To General Expenses		2,989,975.00			
To Insurance on Buses		107,398.00			
To Dress payment		687,975.00			
To AICTE Expenses		310,000.00			
To Interest on Overdraft to CBI		426,135.00			
To Bank Charges on CBI Overdraft		21,500.00			
To College Promotional Expenses		40,000.00			
To Maruti Car Insurance		12,803.00			
To Innova Car Insurance		41,000.00			
To Car Repairs and Maintenance		1,138,212.00			
	C/fd	94,359,803.74		C/fd	129,838,065.65



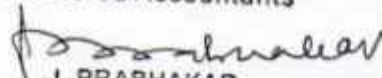
For St. Vincent Educational Society

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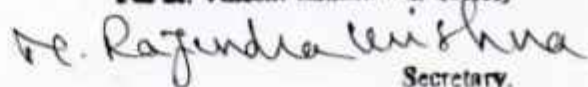
H. Rajendra Krishna
Secretary.

	B/fd	94,359,803.74		B/fd	129,838,065.65
To Training & Placement expenses		155,114.00			
To Water Charges		155,000.00			
To Examination Fees paid		4,418,827.00			
To Fees Refund		333,200.00			
To Insurance on Overdraft		108,500.00			
To Interest on FDR Loan		37,624.00			
To Labour Charges		174,353.00			
To Alumni Expenses		100,000.00			
To Donations		22,900.00			
To HMDA charges		30,000.00			
To Legal charges		238,500.00			
To NAAC expenses		1,069,412.00			
To Counselling Expenses		4,574,500.00			
To SMS Expenses		46,020.00			
To Interest on Vehicle Loan to HDFC Bank Ltd		177,425.80			
To Loss on Sale of Omni Van		232,234.00			
To Loss on Sale of Swaraj Mazda Bus		949,485.00			
To Excess of Income over Expenditure C/fd		22,655,167.11			
	Total	129,838,065.65		Total	129,838,065.65
To Building Construction		7,823,000.00	By Excess of Income over Expenditure B/fd		22,655,167.11
To Library Books		332,000.00	By Vehicle Loan		6,000,000.00
To Lab Equipment		1,034,480.00			
To Air Conditioner		158,750.00			
To Car (TS08H 1179)		7,149,005.00			
To Thumb Impression Machine		130,600.00			
To Repayment of Vehicle Loan to HDFC Bank Ltd		420,874.20			
To Excess of Income over Expenditure		11,606,457.91			
	TOTAL	28,655,167.11		TOTAL	28,655,167.11

For JEEDIGUNTA & CO.
Chartered Accountants


J. PRABHAKAR
(Proprietor)
Mem No: 026006
FRN: 0013223

For St. Vincent Educational Society


R. Rajendra Krishna
Secretary.

SAMSKRUTHI COLLEGE OF ENGINEERING & TECHNOLOGY & P.G. COLLEGE (JNTU)
(Spon: ST. VINCENT EDUCATIONAL SOCIETY)
Kondapur Village, Ghatkesar Mandal, R.R. District

INCOME AND EXPENDITURE ACCOUNT FROM 01-04-2021 TO 31-03-2022 - B.TECH

EXPENDITURE	AMOUNT ₹ - Ps.	INCOME	AMOUNT ₹ - Ps.
To Salaries to Teaching & Non-Teaching Staff	48,648,000.00	By Fees Collections from B.Tech	88,096,100.00
To Employer's Contribution to Provident Fund	109,092.00	By Interest received on FDRs from UBI	2,496,435.65
To Affiliation Expenses	211,500.00	By Interest accrued on FDRs with UBI	258,056.00
To Students Common Service Fees	2,623,250.00	By Canteen Rent received	114,392.00
To JNTU Inspection Charges	514,352.00	By Bus charges collected from students and Staff	2,040,500.00
To Ratification Charges	279,158.00	By Soft Skills Fees received	650,500.00
To Electricity & Water Charges	768,228.00	By Hostel Fees received from Students	1,200,000.00
To Telephone Charges	125,500.00	By Interest received on FDR with CBI	122,686.00
To Printing & Stationery	1,452,999.00	By Interest accrued on FDR with HDFC	330,967.00
To AFRC Fees and Expenses	128,000.00	By Alumni Donations	100,000.00
To Travelling & Conveyance	126,842.00	By Examination Fees received	4,849,944.00
To Advertisement Expenses	684,048.00	By Project Fees	391,310.00
To Newspapers, Books, Periodicals and Subscriptions	150,720.00	By NSS Funds	22,000.00
To Journals	248,836.00	By Remuneration from JNTU	3,750.00
To Bank Charges	174,495.74		
To Postage Expenses	10,056.00		
To internet Charges	120,092.00		
To State Council Fee	147,400.00		
To Library Membership Fees	11,000.00		
To Soft Skills Expenses	560,000.00		
To Professional Tax	263,100.00		
To Students Welfare Expenses	250,000.00		
To Faculty Development expenses	66,200.00		
To Security Services Expenses	744,000.00		
To Municipal Tax paid	393,319.00		
To Hostel Expenses paid	1,148,362.00		
To Project Expenses	606,775.00		
C/fd	60,555,324.74	C/fd	100,676,640.65



For St. Vincent Educational Society Contd. 2

Dr. Rajendra Krishna
Secretary

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	B/fd	60,555,324.74		B/fd	100,676,640.65
To Gardening & Plants Expenses		953,550.00			
To Remuneration paid to Guest Lecturers		320,990.00			
To Sports & Gym Material expenses		224,370.00			
To Audit Fees		25,000.00			
To Accounting Charges		50,000.00			
To Annual Function Expenses		173,535.00			
To College Building Repairs and Maintenance		1,250,000.00			
To Electrical Maintenance & LED bulbs		50,201.00			
To Computer Spares & Maintenance		200,000.00			
To Lab Maintenance		150,000.00			
To Xerox Machine Maintenance		75,000.00			
To Indica Car & Omni Van Fuel and Maintenance		227,337.00			
To Furniture Maintenance		60,000.00			
To Buses Diesel and Maintenance		4,139,056.00			
To Buses Road Tax		133,722.00			
To General Expenses		2,093,996.00			
To Insurance on Buses		107,398.00			
To AICTE Expenses		310,000.00			
To Interest on Overdraft to CBI		426,136.00			
To Bank Charges on CBI Overdraft		21,500.00			
To College Promotional Expenses		40,000.00			
To Maruti Car Insurance		12,803.00			
To Innova Car Insurance		41,000.00			
To Car Repairs and Maintenance		1,138,212.00			
	C/fd	72,779,129.74		C/fd	100,676,640.65



For St. Vincent Educational Society Contd..3

P. Rajendra Krishna
Secretary.

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	B/fd	72,779,129.74		B/fd	100,676,640.65
To Training & Placement expenses		155,114.00			
To Water Charges		155,000.00			
To Examination Fees paid		4,418,827.00			
To Fees Refund		333,200.00			
To Insurance on Overdraft		108,500.00			
To Interest on FDR Loan		37,624.00			
To Labour Charges		174,353.00			
To Alumini Expenses		100,000.00			
To Donations		22,900.00			
To HMDA charges		30,000.00			
To Legal charges		238,500.00			
To NAAC expenses		1,069,412.00			
To Councelling Expenses		4,574,500.00			
To SMS Expenses		46,020.00			
To Interest on Vehicle Loan to HDFC Bank Ltd		177,425.80			
To Loss on Sale of Omni Van		232,234.00			
To Loss on Sale of Swaraj Mazda Bus		949,485.00			
To Excess of Income over Expenditure C/fd		15,074,416.11			
	Total	100,676,640.65		Total	100,676,640.65
To Building Construction		7,823,000.00	By Excess of Income over Expenditure B/fd		15,074,416.11
To Library Books		332,000.00	By Vehicle Loan		6,000,000.00
To Lab Equipment		1,034,480.00			
To Car (TS08H 1179)		7,149,005.00			
To Air Conditioner		158,750.00			
To Thumb Impession Machine		130,600.00			
To Repayment of Vehicle Loan		420,874.20			
To Excess of Income over Expenditure		4,025,706.91			
	TOTAL	21,074,416.11		TOTAL	21,074,416.11

For JEEDIGUNTA & CO.
Chartered Accountants

J. Prabhakar
J. PRABHAKAR
(Proprietor)
Mem No: 026008
FRN: 0013225

For St. Vincent Industrial Society

H. Rajendra Krishna
Secretary

Assessment Year: 2022-2023

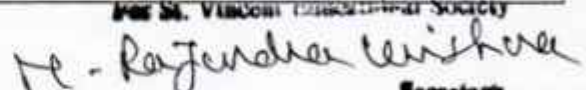
SAMSKRUTHI COLLEGE OF ENGINEERING & TECHNOLOGY & P.G. COLLEGE (JNTU)
(Spon: ST. VINCENT EDUCATIONAL SOCIETY)
Kondapur Village, Ghatkesar Mandal, R.R. District

INCOME AND EXPENDITURE ACCOUNT FROM 01-04-2021 TO 31-03-2022 - MBA

EXPENDITURE	AMOUNT ₹ - Ps.	INCOME	AMOUNT ₹ - Ps.
To Salaries to Teaching & Non-Teaching Staff	3,980,000.00	By Fees Collections from MBA	7,960,000.00
To JNTU Common Service Fees	616,750.00		
To Affiliation Expenses	30,000.00		
To Ratification Charges	11,000.00		
To Audit Fees	25,000.00		
To Printing & Stationery	132,091.00		
To Remuneration paid to Guest Lecturers	123,470.00		
To Project Expenses	55,162.00		
To Internet Charges	10,918.00		
To Security Services Expenses	150,000.00		
To Sports & Gym Material expenses	20,398.00		
To College Building Maintenance	300,000.00		
To Electrical Maintenance	10,000.00		
To Xerox Machine Maintenance	25,000.00		
To Furniture Maintenance	30,000.00		
To General Expenses	390,363.00		
To Excess of Income over Expenditure	2,049,848.00		
Total	7,960,000.00	Total	7,960,000.00

For JEEDIGUNTA & CO.
Chartered Accountants


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

For St. Vincent Educational Society

Secretary.

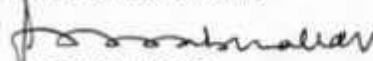
Assessment Year: 2022-2023

SAMSKRUTHI COLLEGE OF ENGINEERING & TECHNOLOGY & P.G. COLLEGE (JNTU)
(Spon: ST. VINCENT EDUCATIONAL SOCIETY)
Kondapur Village, Ghatkesar Mandal, R.R. District

INCOME AND EXPENDITURE ACCOUNT FROM 01-04-2021 TO 31-03-2022 - POLYTECHNIC

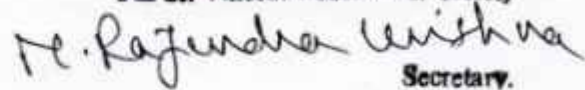
EXPENDITURE	AMOUNT ₹ - Ps.	INCOME	AMOUNT ₹ - Ps.
To Salaries to Teaching & Non-Teaching Staff	10,356,050.00	By Fees Collections from Polytechnic College	18,461,000.00
To Affiliation Expenses	1,378,368.00	By Industrial Training Fees received	1,358,800.00
To Remuneration to Guest Lecturers	40,869.00	By Dress Fees	669,300.00
To Printing & Stationery	301,922.00	By Remuneration from SBTET	712,325.00
To Audit Fees	25,000.00		
To Internet Charges	24,954.00		
To College Building Maintenance	287,413.00		
To Electrical Maintenance	10,000.00		
To Computer Spares & Maintenance	104,978.00		
To Dress payment	687,975.00		
To Security Service Expenses	150,000.00		
To Xerox Machine Maintenance	20,282.00		
To Labs Maintenance & Spares	105,750.00		
To Furniture Maintenance	12,908.00		
To General Expenses	505,616.00		
To IPGSM Diploma expenses	418,153.00		
To Project Expenses	70,921.00		
To Industrial Training to Students	1,169,363.00		
To Excess of Income over Expenditure	5,530,903.00		
Total	21,201,425.00	Total	21,201,425.00

For JEEDIGUNTA & CO.
Chartered Accountants



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

For St. Vincent Educational Society



Secretary.

SAMSKRUTHI COLLEGE OF ENGINEERING & TECHNOLOGY & P.G. COLLEGE (JNTU)
(Spon: ST. VINCENT EDUCATIONAL SOCIETY)
Kondapur Village, Ghatkesar Mandal, R.R. District

BALANCE SHEET AS AT 31-03-2022

LIABILITIES	AMOUNT ₹ - Ps.	AMOUNT ₹ - Ps.	ASSETS	AMOUNT ₹ - Ps.	AMOUNT ₹ - Ps.
Capital Fund:			Fixed Assets:		
Opening Balance	130,895,087.25		Opening Balance	198,828,023.92	
Add: Excess of Income over Expenditure for the year	11,606,457.91		Add: Additions during the year	18,627,835.00	
	142,501,545.16		Less: Deletions during the year	1,361,719.00	
Add: Amount applied for acquiring the Assets & repayment of loan	17,048,709.20				214,094,139.92
	159,550,254.36	153,550,254.36	Current Assets:		
Less: Vehicle Loan received from HDFC Bank Ltd	6,000,000.00		A) Fixed Deposits:		
Vehicle Loan from HDFC Bank Ltd Received during the year	6,000,000.00		a) FDR with Union Bank of India Opening Balance	5,210,642.35	
Less: Repaid during the year	420,874.20		- Accrued Interest for the year	258,056.00	
	5,579,125.80	5,579,125.80	b) FDR with HDFC Bank Ltd Opening Balance	5,400,518.00	
Other Liabilities:			Add: Accrued Interest for the year	297,870.00	
a) Salaries payable	5,250,000.00				5,698,388.00
b) Scholarship payable	15,550,000.00		B) Other Assets:		
c) TDS payable on Salaries	129,679.00		a) Electricity Deposit		188,400.00
d) Audit & Accounting Fees payable	100,000.00		b) TDS on FDR Interest Opening Balance	2,205,151.00	
e) Samskruthi College of Pharmacy	22,188,905.00		Add: TDS for the year		
f) St. Vincent P.G. College	25,978,548.00		- HDFC Bank Ltd	617,314.00	
		69,173,132.00	- Union Bank of India	33,097.00	
Overdraft with CBI		18,764,108.18	- State Bank of India	47,982.00	
			- TCS on purchase of Car	62,683.00	
					2,966,207.00
			C) Bank Balances:		
			a) Union Bank of India (A/c No. 327501010030024)	12,993,425.01	
			b) State Bank of India (A/c No. 62082479881)	5,522,783.74	
			c) Central Bank of India (A/c No. 1102100763)	19,114.61	
			d) ICICI Bank Ltd (A/c No. 112201000076)	15,245.84	
			e) Union Bank of India (A/c No. 327501010220230)	4,580.48	
					18,555,159.68
			D) Cash Balance:		
			Cash on Hand		95,627.39
Total		247,086,626.54	Total		247,086,626.54

For JEEDIGUNTA & CO.
Chartered Accountants

J. Prabhakar

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

For St. Vincent Educational Society

H. Rajwade Vishnu

Secretary.

SAMSKRUTHI COLLEGE OF ENGINEERING & TECHNOLOGY & P.G. COLLEGE (JNTU)
(Spon: ST. VINCENT EDUCATIONAL SOCIETY)
Kondapur Village, Ghatkesar Mandal, R.R. District

FIXED ASSETS STATEMENT AS ON 31-03-2022

Sl.No.	Name of the Asset	Balance As on 01-04-2021 ₹ - Ps.	Additions during the year ₹ - Ps.	Deletions during the year ₹ - Ps.	Balance As on 31-03-2022 ₹ - Ps.
1	Land & Building	70,210,811.00	7,823,000.00	-	78,033,811.00
2	Furniture	15,718,975.00	-	-	15,718,975.00
3	Library Books	9,929,809.57	332,000.00	-	10,261,809.57
4	Computers	17,427,534.00	-	-	17,427,534.00
5	Lab Equipment	34,037,769.00	1,034,480.00	-	35,072,249.00
6	Xerox Machine	405,090.00	-	-	405,090.00
7	Electrical Fitting and Equipment	3,744,952.35	-	-	3,744,952.35
8	Water Plant	62,000.00	-	-	62,000.00
9	Swaraj Mazda Bus (AP29U 2840)	1,084,485.00	-	1,084,485.00	NIL
10	Generator	1,030,000.00	-	-	1,030,000.00
11	Sports Material	39,970.00	-	-	39,970.00
12	Intercum Telephone Equipment	41,600.00	-	-	41,600.00
13	Water Cooler Equipment	287,775.00	-	-	287,775.00
14	Student ID Card Machine	215,000.00	-	-	215,000.00
15	Air Conditioner	1,446,990.00	158,750.00	-	1,605,740.00
	C/fd	155,682,760.92	9,348,230.00	1,084,485.00	163,946,505.92



For St. Vincent Educational Society Contd. 2

H. Rajendra Krishna
Secretary

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	B/fd	155,682,760.92	9,348,230.00	1,084,485.00	163,946,505.92
16 Omni Van		277,234.00	-	277,234.00	NIL
17 Indica Car (AP29AY 0119)		604,080.00	-	-	604,080.00
18 Land (7.63 Acres) at Kondapur (V) Ghatkesar (M), R.R. District		19,176,070.00	-	-	19,176,070.00
19 Buses (Ashok Leyland) - 3 Nos. (AP29V 8991, 8992 & 8993)		4,500,000.00	-	-	4,500,000.00
20 C.C. Cameras		564,422.00	-	-	564,422.00
21 Bio-metric (Time) Machine		102,000.00	130,600.00	-	232,600.00
22 Ashok Leyland Bus (AP24TB 7757)		800,000.00	-	-	800,000.00
23 Swaraj Mazda Bus (AP29TA 9043)		650,000.00	-	-	650,000.00
24 Maruti Car (TS07FN 1179)		882,149.00	-	-	882,149.00
25 Benz Car (TS07FW 1179)		7,121,903.00	-	-	7,121,903.00
26 TATA Bus (TS08UE 2841)		2,119,404.00	-	-	2,119,404.00
27 Thumb Impression Machine		56,605.00	-	-	56,605.00
28 TATA Bus (TAS07 UA 5288)		1,000,000.00	-	-	1,000,000.00
29 TATA Bus (TAS07 UA 5289)		1,100,000.00	-	-	1,100,000.00
30 Ashok Leyland Bus (TS30T 2986)		950,000.00	-	-	950,000.00
31 Ashok Leyland Bus (TS30T 3379)		825,000.00	-	-	825,000.00
32 Innova Car (TS07GH 1179)		2,383,415.00	-	-	2,383,415.00
33 Refrigerator		32,981.00	-	-	32,981.00
34 Car (TS08H 1179)		-	7,149,005.00	-	7,149,005.00
Total		198,828,023.92	16,627,835.00	1,361,719.00	214,094,139.92

For JEEDIGUNTA & CO.
Chartered Accountants

J. Prabhakar

J. PRABHAKAR
(Proprietor)
Mem No: 026006
FAN: 0013225

For St. Vincent Educational Society

H. Rajendra Krishna
Secretary.

SAMSKRUTHI COLLEGE OF ENGINEERING & TECHNOLOGY & P.G. COLLEGE (JNTU)

(Spon: ST. VINCENT EDUCATIONAL SOCIETY)
Kondapur Village, Ghatkesar Mandal, R.R. DistrictCONSOLIDATED RECEIPTS & PAYMENTS FROM 01-04-2021 TO 31-03-2022
(B.TECH, M.TECH, MBA, MCA & POLYTECHNIC)

RECEIPTS	AMOUNT ₹ - Ps.	PAYMENTS	AMOUNT ₹ - Ps.
To Opening Cash Balance	353,704.94	By Outstanding Expenses paid	
To Opening Union Bank Balance (A/c No. 30024)	2,369,067.95	- Salaries	5,000,000.00
To Opening SBI Balance (A/c No. 62082479881)	1,167,816.95	- Scholarships	45,600,000.00
To Opening SBI Balance (A/c No. 30711145050)	116,274.81	- TDS on Salaries	14,050.00
To Opening UBI Balance (A/c No. 2040)	3,627.56	- Audit fees & Accounting Charges	100,000.00
To Opening CBI Balance (A/c No. 763)	10,088,208.01	By Opening CBI Overdraft Balance (A/c No. 80085)	10,009,831.56
To Opening ICICI Bank Balance (A/c No. 112201000076)	15,245.84	By Salaries to Teaching & Non-Teaching Staff	62,984,050.00
To Opening UBI Balance (A/c No. 220230)	10,350.48	By Employer's Contribution to Provident Fund	109,092.00
To Fees Collections from B.Tech, MBA, Polytechnic	114,517,100.00	By Affiliation Expenses	1,619,868.00
To Interest received on FDRs from UBI	2,496,435.65	By Students Common Service Fees	3,240,000.00
To Interest accrued on FDRs with UBI	258,056.00	By JNTU Inspection Charges	514,352.00
To Canteen Rent received	114,392.00	By Ratification Charges	290,158.00
To Bus charges collected from students and Staff	2,040,500.00	By Electricity & Water Charges	788,228.00
To Soft Skills Fees received	650,500.00	By Telephone Charges	125,500.00
To Hostel Fees received from Students	1,200,000.00	By Printing & Stationery	1,887,012.00
To Interest received on FDR with CBI	122,686.00	By AFRC Fees and Expenses	128,000.00
To Interest accrued on FDR with HDFC	330,967.00	By Travelling & Conveyance	126,842.00
To Alumni Donations	100,000.00	By Advertisement Expenses	684,048.00
To Industrial Training Fees received	1,358,800.00	By Newspapers, Books, Periodicals and Subscriptions	150,720.00
To Examination Fees received	4,849,944.00	By Journals	248,836.00
To Dress Fees	669,300.00	By Bank Charges	174,495.74
To Project Fees	391,310.00	By Postage Expenses	10,056.00
To NSS Funds	22,000.00	By Industrial Training to Students	1,189,363.00
To Remuneration from SBTET	712,325.00	By Internet Charges	155,964.00
To Remuneration from JNTU	3,750.00	By State Council Fee	147,400.00
To Salaries payable	5,250,000.00	By Library Membership Fees	11,000.00
To Audit Accounting Charges payable	100,000.00	By Soft Skills Expenses	500,000.00
		By Professional Tax	263,100.00
		By Students Welfare Expenses	250,000.00
		By Faculty Development expenses	56,200.00
		By Security Services Expenses	1,044,000.00
		By Municipal Tax paid	393,319.00
	C/td 149,312,362.19		C/td 137,835,485.30



For St. Vincent Educational Society

M. Rajurhalakrishna
Secretary

Contd..2

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	B/fd	149,312,362.19		B/fd	137,835,485.30
To Closing CBI Overdraft Balance (A/c No. 80085)		18,764,108.18	By Hostel Expenses paid		1,148,362.00
To TDS payable on Salaries		125,679.00	By Project Expenses		732,858.00
To Vehicle Loan received from HDFC Bank Ltd		6,000,000.00	By Gardening & Plants Expenses		953,550.00
To Amount received on Maturity of FDRs with Central Bank of India		2,500,000.00	By Remuneration paid to Guest Lecturers		485,329.00
To Accrued Interest on FDRs received from Central Bank of India		2,398,026.00	By IPGSM Diploma Expenses		418,153.00
To Amount received on Maturity of FDRs with Union Bank of India		16,200,000.00	By Sports & Gym Material expenses		244,768.00
To Accrued Interest on FDRs received from Union Bank of India		2,861,364.00	By Audit Fees		75,000.00
To Amount received on sale of Omni Van		45,000.00	By Accounting Charges		50,000.00
To Amount received on sale of Swaraj Mazda Bus		135,000.00	By Annual Function Expenses		173,535.00
To Amount received from St. Vincent PG College		5,400,000.00	By College Building Repairs and Maintenance		1,837,413.00
			By Electrical Maintenance & LED bulbs		70,201.00
			By Computer Spares & Maintenance		304,978.00
			By Lab Maintenance		255,750.00
			By Xerox Machine Maintenance		120,282.00
			By Indica Car & Omni Van Fuel and Maintenance		227,337.00
			By Furniture Maintenance		102,908.00
			By Buses Diesel and Maintenance		4,139,056.00
			By Buses Road Tax		133,722.00
			By General Expenses		2,989,975.00
			By Insurance on Buses		107,398.00
			By Dress payment		687,975.00
			By AICTE Expenses		310,000.00
			By Interest on Overdraft to CBI		426,135.00
			By Bank Charges on CBI Overdraft		21,500.00
			By College Promotional Expenses		40,000.00
			By Maruti Car Insurance		12,803.00
			By Innova Car Insurance		41,000.00
			By Car Repairs and Maintenance		1,138,212.00
			By Training & Placement expenses		155,114.00
	C/fd	203,741,539.37		C/fd	155,238,799.30



For St. Vincent Educational Society
 N. Rajendra Krishna
 Secretary.

Contd..3

B/fd	203,741,539.37	B/fd	155,238,799.30
		By Water Charges	155,000.00
		By Examination Fees paid	4,418,827.00
		By Fees Refund	333,200.00
		By Insurance on Overdraft	108,500.00
		By Interest on FDR Loan	37,624.00
		By Labour Charges	174,353.00
		By Alumni Expenses	100,000.00
		By Donations	22,900.00
		By HMDA charges	30,000.00
		By Legal charges	238,500.00
		By NAAC expenses	1,069,412.00
		By Councelling Expenses	4,574,500.00
		By SMS Expenses	46,020.00
		By Interest on Vehicle Loan to HDFC Bank Ltd	177,425.80
		By Building Construction	7,823,000.00
		By Library Books	332,000.00
		By Lab Equipment	1,034,480.00
		By Air Conditioner	158,750.00
		By Car (TS08H 1179)	7,148,005.00
		By Thumb Impression Machine	130,600.00
		By Repayment of Vehicle Loan to HDFC Bank Ltd	420,874.20
		By Accrued Interest on FDRs added to FDRs.	
		- Central Bank of India	
		- Union Bank of India	258,056.00
		- HDFC Bank Limited	297,870.00
		By Tax Deducted at Source (A.Y. 2022-2023)	
		- Union Bank of India	617,314.00
		- HDFC Bank Ltd	33,097.00
		- State Bank of India	47,962.00
		By TCS on purchase of Car	62,683.00
		By Closing Bank Balances:	
		a) Union Bank of India (A/c No. 327501010030024)	12,993,425.01
		b) State Bank of India (A/c No. 62082479881)	5,522,763.74
		c) Central Bank of India (A/c No. 1102100763)	19,114.61
		d) ICICI Bank Ltd (A/c No. 112201000076)	15,245.84
		e) Union Bank of India (A/c No. 327501010220230)	4,590.48
		By Closing Cash Balance	95,627.39
	Total	Total	203,741,539.37

For JEEDIGUNTA & CO.
Chartered Accountants

J. Prabhakar
J. PRABHAKAR
(Proprietor)

Mem No: 026006

Ratendra Krishna

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

CONSOLIDATED INCOME AND EXPENDITURE ACCOUNT FROM 01-04-2021 TO 31-03-2022
(B. Pharmacy, M.Pharmacy and Pharma - D)

EXPENDITURE	AMOUNT ₹ - Ps.	INCOME	AMOUNT ₹ - Ps.
To Salaries to Teaching and Non-Teaching Staff	29,823,600.00	By Fees for the F.Y. 2021-2022	49,706,000.00
To JNTU Common Services fee	1,199,909.00	By Interest on SB A/c of SBI	19,701.00
To AICTE Fees	140,800.00	By Interest Received on FDR with UBI	366,496.00
To Pharmacy Council of India Fees	1,166,000.00	By Examination Fees received	1,872,000.00
To Affiliation Expenses	229,000.00	By Remuneration received from JNTU	59,215.00
To Ratification Expenses	161,265.00		
To Printing & Stationery	1,105,200.00		
To Newspapers & Periodicals	47,280.00		
To Students Welfare Expenses	239,700.00		
To Bank Charges	18,311.00		
To Internet Charges	618,330.00		
To Reduction Course fees to JNTU	34,320.00		
To Examination Expenses	290,280.00		
To State Council of India	74,100.00		
To JNTU Inspection fees	107,520.00		
To Telephone charges	182,024.00		
To Gardening Expenses	246,835.00		
To Professional Tax paid	29,370.00		
To Building Repairs & Maintenance	1,460,000.00		
To Electrical Repairs & Maintenance	356,690.00		
To Furniture Repairs & Maintenance	327,480.00		
To Computers Repairs & Maintenance	486,620.00		
C/fd	38,344,654.00	C/fd	51,823,412.00



For St. Vincent Educational Society
R. Rajendra Krishna
 Secretary

Contd. 2

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	B/fd	38,344,654.00		B/fd	51,823,412.00
To Lab Maintenance		1,257,170.00			
To AFRC Expenses		152,000.00			
To Fact Finding Committee expenses		122,000.00			
To Examination Fees paid		1,458,272.00			
To Kamineni Hospitals		1,500,000.00			
To Remuneration paid		140,332.00			
To College Function expenses		1,183,220.00			
To Games & Sports expenses		209,390.00			
To Project Fees		136,270.00			
To Travelling & Conveyance expenses		361,730.00			
To General Expenses		1,023,150.00			
To Excess of Income over Expenditure C/fd		5,935,224.00			
	Total	51,823,412.00			51,823,412.00
To Library Books purchased		359,150.00	By Excess of Income over Expenditure B/fd		5,935,224.00
To Building Construction		2,683,508.00			
To Lab Material purchased		328,295.00			
To Excess of Income over Expenditure		2,364,271.00			
	TOTAL	5,935,224.00		TOTAL	5,935,224.00

For JEEDIGUNTA & CO.
Chartered Accountants

J. Prabhakar

J. PRABHAKAR
(Proprietor)
Mem No: 026009
FRN: 0013225

For St. Vincent Educational Society

H. Rajendra Krishna
Secretary

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

INCOME AND EXPENDITURE ACCOUNT FROM 01-04-2021 TO 31-03-2022 - B. PHARMACY

EXPENDITURE	AMOUNT ₹ - Ps.	INCOME	AMOUNT ₹ - Ps.
To Salaries to Teaching and Non-Teaching Staff	13,248,000.00	By Fees for the F.Y. 2021-2022 - B.Pharmacy	22,496,000.00
To JNTU Common Services fee	901,859.00	By Interest on SB A/c of SBI	19,701.00
To AICTE Fees	112,500.00	By interest received on FDR with UBI	366,496.00
To Pharmacy,Council of India Fees	532,000.00	By Examination Fees received	752,400.00
To Affiliation Expenses	129,000.00	By Remuneration from JNTU	59,215.00
To Ratification Expenses	129,785.00		
To Printing & Stationery	395,400.00		
To Newspapers & Periodicals	27,000.00		
To Students Welfare Expenses	239,700.00		
To Bank Charges	13,456.00		
To Internet Charges	154,680.00		
To Reduction course fees to JNTU	34,320.00		
To Examination Expenses	119,760.00		
To State Council of India	69,300.00		
To JNTU Inspection Fees	107,520.00		
To Telephone charges	82,224.00		
To Gardening Expenses	112,125.00		
To Professional Tax paid	29,370.00		
To Building Repairs & Maintenance	579,480.00		
To Electrical Repairs & Maintenance	106,370.00		
To Furniture Repairs & Maintenance	87,780.00		
To Computers Repairs & Maintenance	143,750.00		
C/fd	17,355,379.00	C/fd	23,693,812.00




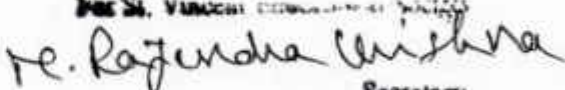
Dr. Vinodh Kumar
Dr. Rajendra Krishna
 Secretary.

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	B/fd	17,355,379.00		B/fd	23,693,812.00
To AFRC Expenses		38,000.00			
To Remuneration		63,150.00			
To Lab Maintenance		577,170.00			
To College Function expenses		343,275.00			
To Games & Sports expenses		54,560.00			
To Travelling & Conveyance expenses		142,780.00			
To Examination Fees paid		752,400.00			
To Kamineni Hospital		675,000.00			
To Fact Finding Committee expenses		122,000.00			
To Project Fees		70,270.00			
To General Expenses		313,530.00			
To Excess of Income over Expenditure C/d		3,186,298.00			
	Total	23,693,812.00		Total	23,693,812.00
To Library Books purchased		359,150.00	By Excess of Income over Expenditure B/fd		3,186,298.00
To Building Construction		2,863,508.00	By Excess of Expenditure over Income		384,655.00
To Lab Materials purchased		328,295.00			
	Total	3,570,953.00		Total	3,570,953.00

For JEEDIGUNTA & CO.
Chartered Accountants


J. PRABHAKAR
(Proprietor)
Mem No: 029006
PIN- 001325


R. Rajendra Krishna
Secretary.

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

INCOME AND EXPENDITURE ACCOUNT FROM 01-04-2021 TO 31-03-2022 - M.PHARMACY

EXPENDITURE	AMOUNT ₹ - Ps.	INCOME	AMOUNT ₹ - Ps.
To Salaries to Teaching and Non-Teaching Staff	6,644,000.00	By Fees for the F.Y. 2021-2022 - M.Pharmacy	11,550,000.00
To JNTU Common Services fee	200,000.00	By Examination Fees received	401,280.00
To AICTE Fees	12,500.00		
To PCI Fees	102,000.00		
To Printing & Stationery	234,840.00		
To Newspapers & Periodicals	8,580.00		
To Bank Charges	1,675.00		
To Internet Charges	133,650.00		
To Examination Expenses	51,120.00		
To Telephone charges	41,040.00		
To Gardening Expenses	40,710.00		
To Building Repairs & Maintenance	473,520.00		
To Furniture Repairs & Maintenance	93,900.00		
To Electrical Repairs & Maintenance	82,680.00		
To Computers Repairs & Maintenance	105,120.00		
To Lab Repairs & Maintenance	432,000.00		
To College Function expenses	466,570.00		
To Games & Sports expenses	35,280.00		
To Project Fees	66,000.00		
To Travelling & Conveyance Expenses	99,250.00		
To Examination fees paid	350,500.00		
To Remuneration	36,700.00		
To AFRC expenses	38,000.00		
To Affiliation	100,000.00		
To Ratification Expenses	31,500.00		
To Kamineni Hospital	360,000.00		
To State Council Expenses	4,800.00		
To General Expenses	354,840.00		
To Excess of income over Expenditure	1,350,305.00		
Total	11,951,280.00	Total	11,951,280.00

For JEEDIGUNTA & CO
Chartered Accountants

J. PRASHAKAR
(Proprietor)

For St. Vincent Educational Society

N. Rajendra Krishna
Secretary

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

INCOME AND EXPENDITURE ACCOUNT FROM 01-04-2021 TO 31-03-2022 - PHARMA D

EXPENDITURE	AMOUNT ₹ - Ps.	INCOME	AMOUNT ₹ - Ps.
To Salaries to Teaching and Non-Teaching Staff	9,931,600.00	By Fees for the F.Y. 2021-2022 - Pharm D	15,660,000.00
To Pharma 'D' Common Service fees	98,050.00	By Examination Fees received	518,320.00
To PCI Fees	532,000.00		
To AICTE Fees	15,800.00		
To Printing & Stationery	474,960.00		
To Newspapers & Periodicals	11,700.00		
To Bank Charges	2,980.00		
To Internet Charges	330,000.00		
To Examination Expenses	119,400.00		
To Telephone charges	58,760.00		
To Gardening Expenses	94,000.00		
To Building Repairs & Maintenance	407,000.00		
To Furniture Repairs & Maintenance	145,800.00		
To Electrical Repairs & Maintenance	167,640.00		
To Computers Repairs & Maintenance	237,750.00		
To Lab Repairs & Maintenance	248,000.00		
To College Function expenses	373,375.00		
To Games & Sports expenses	119,550.00		
To Travelling & Conveyance Expenses	119,700.00		
To General Expenses	354,780.00		
To Kamineni Hospitals	465,000.00		
To Examination Fees paid	355,372.00		
To AFRC Expenses	76,000.00		
To Remuneration	40,482.00		
To Excess of Income over Expenditure	1,398,621.00		
Total	16,178,320.00	Total	16,178,320.00

For JEEDIGUNTA & CO.
Chartered Accountants
J. Prashakar
J. PRASHAKAR
(Proprietor)
Mem No: 026006
FRN: 001322S

For St. Vincent Educational Society

H. Rajwade Krishna
Secretary

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

BALANCE SHEET AS AT 31-03-2022
(B. Pharmacy, M. Pharmacy and Pharma-D)

LIABILITIES	AMOUNT ₹ - Ps.	AMOUNT ₹ - Ps.	ASSETS	AMOUNT ₹ - Ps.	AMOUNT ₹ - Ps.
Capital Fund:			Fixed Assets:		
Opening Balance	65,126,288.00		Opening Balance	40,469,260.50	
Add: Excess of Income over Expenditure	2,364,271.00		Add: Additions during the year	3,570,953.00	44,040,213.50
	67,490,559.00		Current Assets:		
Add: Acquisition of assets during the year	3,570,953.00	71,061,512.00	A) Cash & Bank Balances:		
Salaries to Teaching & Non-Teaching Staff payable		2,485,300.00	a) Union Bank of India (A/c No. 327501010029104)	121,116.63	
Union Bank of India (A/c No. 30024)		1,499,953.00	b) State Bank of India (A/c No. 62082224093)	2,760,296.28	
			c) Central Bank of India OD (A/c No. 3985)	5,499,952.80	
			d) Cash on Hand	401,589.79	8,782,955.50
			B) TDS on Interest on FDR - Central Bank of India - Union Bank of India	21,954.00	54,691.00
				32,737.00	
			Samskruthi College of Engineering & Technology and P.G. College (JNTU)		22,168,905.00
Total		75,046,765.00	Total		75,046,765.00

For JEEDIGUNTA & CO.
Chartered Accountants

J. Prabhakar
J. PRABHAKAR
(Proprietor)
Mem No: 029006
FRN: 001322S

For St. Vincent Educational Society

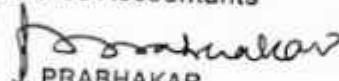
N. Rajendra Krishna
Secretary.

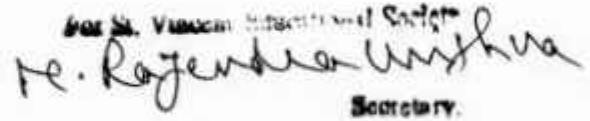
SAMSKRUTHI COLLEGE OF PHARMACY
 (Spon: ST. VINCENT EDUCATIONAL SOCIETY)
 Kondapur Village, Ghatkesar Mandal, R.R. District

DETAILS OF FIXED ASSETS AS ON 31-03-2022
(B. Pharmacy, M.Pharmacy and Pharma-D)

Sl.No.	Name of the Asset	Balance As on 01-04-2021 ₹ - Ps.	Additions during the year ₹ - Ps.	Balance As on 31-03-2022 ₹ - Ps.
1	Furniture	980,349.00	-	980,349.00
2	Library Books	3,508,675.50	359,150.00	3,867,825.50
3	Computers	1,157,800.00	-	1,157,800.00
4	Building	25,421,491.00	2,883,508.00	28,304,999.00
5	Lab Equipment	7,648,995.00	328,295.00	7,977,290.00
6	Electrical Fittings & Equipments	1,751,950.00	-	1,751,950.00
	Total	40,469,260.50	3,570,953.00	44,040,213.50

For JEEDIGUNTA & CO.
Chartered Accountants


J. PRABHAKAR
 (Proprietor)
 Mem No: 026008
 FRN: 001322S

For St. Vincent Educational Society

N. Rajendra Krishna
 Secretary.

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

CONSOLIDATED RECEIPTS & PAYMENTS FROM 01-04-2021 TO 31-03-2022
(B. Pharmacy, M.Pharmacy and Pharma - D)

RECEIPTS	AMOUNT ₹ - Ps.	PAYMENTS	AMOUNT ₹ - Ps.
To Opening Cash Balance	466,108.68	By Outstanding Salaries paid	2,800,000.00
To Opening Union Bank of India Balance (A/c No. 29104)	34,707.96	By Salaries to Teaching and Non-Teaching Staff	29,823,600.00
To Opening SBI Balance (A/c No. 30711144657)	17,562.50	By JNTU Common Services fee	1,199,909.00
To Opening SBI Balance (A/c No. 62082224093)	58,540.46	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	1,166,000.00
To Opening Union Bank of India Balance (A/c No. 220231)	10,167.22	By Affiliation Expenses	229,000.00
To Fees for the F.Y. 2021-2022	49,706,000.00	By Ratification Expenses	161,285.00
To Interest on SB A/c of SBI	19,701.00	By Printing & Stationery	1,105,200.00
To Interest received on FDR with Union Bank of India	366,496.00	By Newspapers & Periodicals	47,280.00
To Scholarships received for students during the year	13,392,134.00	By Students Welfare Expenses	239,700.00
To Examination Fees received	1,572,000.00	By Bank Charges	18,311.00
To Salaries payable (A.Y. 2022-2023)	2,465,300.00	By Internet Charges	618,330.00
To Remuneration received from JNTU	59,215.00	By Reduction Course fees to JNTU	34,320.00
To Amount received on maturity of FDR with UBI	6,000,000.00	By Examination Expenses	290,280.00
To Accrued Interest on FDR with UBI received	1,844,377.00	By State Council of India	74,100.00
To Closing UBI Balance (A/c No. 30024)	1,499,953.00	By JNTU Inspection fees	107,520.00
		By Telephone charges	182,024.00
		By Gardening Expenses	246,835.00
		By Professional Tax paid	29,370.00
		By Building Repairs & Maintenance	1,460,000.00
		By Electrical Repairs & Maintenance	356,690.00
		By Furniture Repairs & Maintenance	327,480.00
		By Computers Repairs & Maintenance	486,620.00
C/d	77,634,230.50	C/d	41,144,654.00

P. No. 1000001/2022-2023/2023 Contd. 2

M. Rajendra Krishna
Secretary.

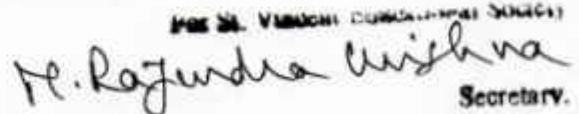


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B/fd	77,634,230.50	B/fd	41,144,654.00
		By Lab Maintenance	1,257,170.00
		By College Function expenses	1,183,220.00
		By Games & Sports expenses	209,390.00
		By Project Fees	136,270.00
		By Travelling & Conveyance expenses	361,730.00
		By General Expenses	1,023,150.00
		By Library Books purchased	359,150.00
		By Building Construction	2,883,508.00
		By Lab Material purchased	328,295.00
		By Scholarships amount paid to Students	13,392,134.00
		By AFRC Expenses	152,000.00
		By Remuneration paid	140,332.00
		By Examination Fees paid	1,458,272.00
		By paid to Kamineni Hospital	1,500,000.00
		By Fact Finding Committee expenses	122,000.00
		By Amount paid to St.Vincent P.G College	3,200,000.00
		By Closing Overdraft with CBI (A/c No. 3985)	5,499,952.80
		By Closing SBI Balance (A/c No. 62082224093)	2,760,296.28
		By Closing Bank UBI Balance (A/c No. 327501010029104)	121,116.63
		By Closing Cash Balance	401,589.79
Total	77,634,230.50	Total	77,634,230.50

For JEEDIGUNTA & CO.
Chartered Accountants


J. PRABHAKAR
(Proprietor)
Mem No: 026008
FRN: 001322S


H. Rajendra Krishna
Secretary.

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

INCOME AND EXPENDITURE ACCOUNT FROM 01-04-2021 TO 31-03-2022

EXPENDITURE	AMOUNT ₹ - Ps.	INCOME	AMOUNT ₹ - Ps.
To Salaries paid to Teaching and Non-Teaching Staff	7,644,350.00	By Fees during the year (MBA)	12,543,000.00
To Affiliation & Common Service Fees	1,248,452.00	By Interest on SB A/c on SBI	40,660.00
To AICTE Fees	75,000.00		
To Electricity Charges	84,542.00		
To Telephone Charges	35,880.00		
To Printing & Stationery	349,800.00		
To Books & Periodicals	16,200.00		
To Bank Charges	1,075.00		
To College Building Maintenance	234,960.00		
To Furniture Maintenance	82,200.00		
To Electrical Maintenance	34,320.00		
To Computer Maintenance	150,720.00		
To Audit Fees	16,500.00		
To Accounting Charges	12,500.00		
To Internet Charges	21,013.00		
To Inspection & Registration Expenses to Osmania University	182,220.00		
To Annual Function Expenses	252,800.00		
To General Expenses	166,200.00		
To Excess of Income over Expenditure	1,975,128.00		
Total	12,583,660.00	Total	12,583,660.00

For JEEDIGUNTA & CO.
Chartered Accountants

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

For St. Vincent Educational Society

R. Rajendra Krishna
Secretary

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

BALANCE SHEET AS AT 31-03-2022

LIABILITIES	AMOUNT ₹ - Ps.	AMOUNT ₹ - Ps.	ASSETS	AMOUNT ₹ - Ps.	AMOUNT ₹ - Ps.
<u>Capital Fund:</u>			<u>Fixed Assets:</u>		
Opening Balance	46,899,901.02		Opening Balance		16,761,445.64
Add, Excess of Income over Expenditure	1,975,128.00		<u>Current Assets:</u>		
<u>Outstanding Liabilities:</u> (A.Y. 2022-2023)		46,875,029.02	A) Cash and Bank Balances:	313,811.15	
- Salaries to Teaching & Non Teaching Staff	637,030.00		i) Cash of Hand		
- Audit Fees	15,000.00		ii) Bank Balances:	4,459,229.23	
- Accounting Charges	10,000.00		State Bank of India (Ac No. 52136612298)		4,773,040.38
		662,030.00	TDS on Interest on FDRs		24,025.00
			Samskruthi College of Engineering & Technology and P.G. College (JNTU)		25,978,548.00
Total		49,537,059.02	Total		49,537,059.02

For JEEDIGUNTA & CO.
Chartered Accountants

J. Pradhakar
J. PRADHAKAR
(Proprietor)
Mem No: 026/009
FRN: 6013225

For St. Vincent Educational Society

H. Rajendra Krishna
Secretary.

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

FIXED ASSETS SCHEDULE AS ON 31-03-2022

Sl.No.	Name of the Asset	As on	Additions	As on
		01-04-2021	during the	31-03-2022
		₹ Ps.	year	₹ Ps.
			₹ 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	3,929,950.64	-	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
	TOTAL	18,761,445.64	-	18,761,445.64

For JEEDIGUNTA & CO.
Chartered Accountants

J. Prabhakar
J. PRABHAKAR
(Proprietor)
Mem No: 026008
FRN: 0013225

For St. Vincent Educational Society

R. Rajendra Krishna
Secretary

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

RECEIPTS & PAYMENTS FROM 01-04-2021 TO 31-03-2022

RECEIPTS	AMOUNT ₹ - Ps.	PAYMENTS	AMOUNT ₹ - Ps.
To Opening Cash Balance	481,529.65	By Outstanding Salaries (A.Y. 2021-22)	677,155.00
To Opening SBI Balance (A/c No. 52136612298)	4,556,507.73	By Outstanding Audit Fees and Accounting Charges (A.Y. 2021-22)	25,000.00
To Fees during the year	12,543,000.00	By Salaries paid to Teaching and Non-Teaching Staff	7,644,350.00
To Interest received on SB A/c	40,660.00	By Affiliation & Common Service Fees	1,248,452.00
To Scholarships received towards Students Fees (A.Y. 2022-2023)	5,257,000.00	By AICTE Fees	75,000.00
To Examination Fees received	3,484,577.00	By Electricity Charges	84,542.00
To Outstanding Salaries (A.Y. 2022-2023)	637,030.00	By Telephone Charges	35,880.00
To Outstanding Audit Fees (A.Y. 2022-2023)	15,000.00	By Printing & Stationery	349,800.00
To Outstanding Accounting charges (A.Y. 2022-2023)	10,000.00	By Books & Periodicals	16,200.00
To Amount received from Samskruti College of Pharmacy	3,200,000.00	By Bank Charges	1,075.00
		By College Building Maintenance	234,960.00
		By Furniture Maintenance	82,200.00
		By Electrical Maintenance	34,320.00
		By Computer Maintenance	150,720.00
		By Audit Fees	16,500.00
		By Accounting Charges	12,500.00
		By Internet Charges	21,013.00
		By Inspection & Registration Expenses to Osmania University	182,220.00
		By Annual Function Expenses	252,600.00
		By General Expenses	166,200.00
		By Examination Fees paid	3,484,577.00
		By Fees refunded to Students from Scholarships amount	5,257,000.00
		By Amount transferred to Samskruthi College of Engineering & Technology	5,400,000.00
		By Closing SBI Balance (A/c No. 52136612298)	4,459,229.23
		By Closing Cash Balance	313,811.15
		Total	30,225,304.38
Total	30,225,304.38		

For JEEDIGUNTA & CO
Chartered Accountants

J. Prabhakar
J. PRABHAKAR

(Proprietor)
Mem No: 026006
CON: 0011020

For St. Vincent Educational Society,

H. Ratandea Krishna



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St. Vincent

Updated on 19/10/2022

Acknowledgement Receipt of Income Tax Forms

(Other Than Income Tax Return)



e-Filing Acknowledgement Number / Quarterly Statement Receipt Number
536520080260922

Date of e-Filing
26-Sep-2022

Name	: ST VINCENT EDUCATIONAL SO CIETY
PAN/TAN	: AAETS1378P
Address	: PLOT NO. 94, MEENANKSHI BAMBOOS,GACHIBOWLI, SERILINGAMPALLY,GACHIBOWLI,Manuu 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	: 2022-23
Financial Year	: -
Month	: -
Quarter	: -
Filing Type	: Original
Capacity	: Chartered Accountant
Verified By	: 026006

(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 -536520080260922

(i) I have examined the Balance Sheet as at 31 March 2022 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 VILLAGE, GHATKESAR MANDAL, MEDCHEL-MALKAJGIRI 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 2022 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	122.169.165.129
Date	26-Sep-2022
Name	PRABHAKAR JEEDIGUNTA
Membership No.	026006
Firm Registration Number	001322S
Date of Audit Report	24-Sep-2022

	(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 122.169.165.129

Date 26-Sep-2022

Acknowledgement Number - 536520080260922

This form has been digitally signed by PRABHAKAR JEEDIGUNTA having PAN ACZPJ4130H from IP Address 122.169.165.129 on 26-Sep-2022 11:33:53 AM
 Dsc SI No and issuer 22263829CN=e-Mudhra Sub CA for Class 3 Individual 2014.C=IN,O=eMudhra Consumer Services Limited,OU=Certifying Authority

11	194N	05-Feb-2022	F	05-Jun-2022	-	510000.00	10200.00	10200.00
12	194N	05-Feb-2022	F	05-Jun-2022	-	510000.00	10200.00	10200.00
13	194N	05-Feb-2022	F	05-Jun-2022	G	-510000.00	-10200.00	-10200.00
14	194N	05-Feb-2022	F	05-Jun-2022	-	510000.00	10200.00	10200.00
15	194N	05-Feb-2022	F	05-Jun-2022	G	-510000.00	-10200.00	-10200.00
16	194N	07-Jan-2022	F	05-Jun-2022	-	2050000.00	41000.00	41000.00
17	194N	07-Jan-2022	F	05-Jun-2022	-	200000.00	4000.00	4000.00
18	194N	07-Jan-2022	F	05-Jun-2022	G	-200000.00	-4000.00	-4000.00
19	194N	07-Jan-2022	F	05-Jun-2022	-	2050000.00	41000.00	41000.00
20	194N	07-Jan-2022	F	05-Jun-2022	G	-2050000.00	-41000.00	-41000.00
21	194N	07-Jan-2022	F	05-Jun-2022	-	200000.00	4000.00	4000.00
22	194N	07-Jan-2022	F	05-Jun-2022	G	-200000.00	-4000.00	-4000.00
23	194N	07-Jan-2022	F	05-Jun-2022	-	2050000.00	41000.00	41000.00
24	194N	07-Jan-2022	F	05-Jun-2022	G	-2050000.00	-41000.00	-41000.00
25	194N	07-Jan-2022	F	05-Jun-2022	-	200000.00	4000.00	4000.00
26	194N	30-Dec-2021	F	06-Feb-2022	-	2700000.00	54000.00	54000.00
27	194N	30-Dec-2021	F	06-Feb-2022	-	2700000.00	54000.00	54000.00
28	194N	30-Dec-2021	F	06-Feb-2022	G	-2700000.00	-54000.00	-54000.00
29	194N	30-Dec-2021	F	06-Feb-2022	-	2700000.00	54000.00	54000.00
30	194N	30-Dec-2021	F	06-Feb-2022	G	-2700000.00	-54000.00	-54000.00
31	194N	30-Nov-2021	F	06-Feb-2022	-	2700000.00	54000.00	54000.00
32	194N	30-Nov-2021	F	06-Feb-2022	H	-2700000.00	-54000.00	-54000.00
33	194N	30-Oct-2021	F	06-Feb-2022	-	8050000.00	161000.00	161000.00
34	194N	30-Oct-2021	F	06-Feb-2022	-	8337350.00	166747.00	166747.00
35	194N	30-Oct-2021	F	06-Feb-2022	G	-8337350.00	-166747.00	-166747.00
36	194N	30-Oct-2021	F	06-Feb-2022	-	8050000.00	161000.00	161000.00
37	194N	30-Oct-2021	F	06-Feb-2022	G	-8050000.00	-161000.00	-161000.00
38	194N	30-Oct-2021	F	06-Feb-2022	-	8337350.00	166747.00	166747.00
39	194N	30-Oct-2021	F	06-Feb-2022	G	-8337350.00	-166747.00	-166747.00
40	194N	30-Oct-2021	F	06-Feb-2022	-	8050000.00	161000.00	161000.00
41	194N	30-Oct-2021	F	06-Feb-2022	G	-8050000.00	-161000.00	-161000.00
42	194N	30-Oct-2021	F	06-Feb-2022	-	8337350.00	166747.00	166747.00
43	194N	30-Sep-2021	F	07-Nov-2021	-	25000.00	500.00	500.00
44	194N	30-Sep-2021	F	07-Nov-2021	-	25000.00	500.00	500.00
45	194N	30-Sep-2021	F	07-Nov-2021	G	-25000.00	-500.00	-500.00
46	194N	30-Sep-2021	F	07-Nov-2021	-	25000.00	500.00	500.00
47	194N	30-Sep-2021	F	07-Nov-2021	G	-25000.00	-500.00	-500.00
48	194N	30-Aug-2021	F	07-Nov-2021	-	543480.00	10870.00	10870.00
49	194N	30-Aug-2021	F	07-Nov-2021	-	543480.00	10870.00	10870.00
50	194N	30-Aug-2021	F	07-Nov-2021	G	-543480.00	-10870.00	-10870.00
51	194N	30-Aug-2021	F	07-Nov-2021	-	543480.00	10870.00	10870.00
52	194N	30-Aug-2021	F	07-Nov-2021	G	-543480.00	-10870.00	-10870.00
53	194N	30-Jul-2021	F	07-Nov-2021	-	2328300.00	46566.00	46566.00
54	194N	30-Jul-2021	F	07-Nov-2021	-	2328300.00	46566.00	46566.00
55	194N	30-Jul-2021	F	07-Nov-2021	G	-2328300.00	-46566.00	-46566.00
56	194N	30-Jul-2021	F	07-Nov-2021	-	2328300.00	46566.00	46566.00
57	194N	30-Jul-2021	F	07-Nov-2021	G	-2328300.00	-46566.00	-46566.00

PART A1 - Details of Tax Deducted at Source for 19G / 19H

Sr. No.	Name of Deductor	TAN of Deductor	Total Amount Paid/Credited	Total Tax Deducted*	Total TDS Deposited		
1	CENTRAL BANK OF INDIA	HYDC0658P	43819.89	0.00	0.00		
Sr. No.	Section*	Transaction Date	Date of Booking	Remarks**	Amount Paid/Credited	Tax Deducted**	TDS Deposited
1	194A	18-Feb-2022	06-Jun-2022	-	43819.89	0.00	0.00

PART A2 - Details of Tax Deducted at Source on Sale of Immovable Property u/s 194AJ/TDS on Rent of Property u/s 194B (TDS on payment to resident contractors and professionals u/s 194M) (For Seller/Landlord of Property/Payer 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 Payable	TDS Deposited***
Gross Total Across Deductors/						

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 TDS Deposited
1	KUN MOTOREN PRIVATE LIMITED	HYDK04318G	62883.00	62883.00	62883.00

194(a)	Rent on hiring of plant and machinery	206CD	Collection at source from any other forest produce (not being trade leaves)
194(b)	Rent on other than plant and machinery	206CE	Collection at source from any scrap
194A	TDS on Sale of immovable property	206CF	Collection at source from contractors or licensee or lease relating to parking lots
194B	Payment of rent by certain individuals or Hindu undivided family	206CG	Collection at source from contractors or licensee or lease relating to toll plaza
194C	Payment under specified agreement	206CH	Collection at source from contractors or licensee or lease relating to mine or quarry
194(a)	Fees for technical services	206CI	Collection at source from trade Leaves
194(b)	Fees for professional services or royalty etc	206CJ	Collection at source from on sale of certain Minerals
194K	Income payable to a resident assesse in respect of units of a specified mutual fund or of the units of the Unit Trust of India	206CK	Collection at source on cash case of Bullion and Jewellery
194LA	Payment of compensation on acquisition of certain immovable	206CL	Collection at source on sale of Motor vehicle
194L	Income by way of Interest from Infrastructure Debt fund	206CM	Collection at source on sale in cash of any goods (other than bullion/jewelry)
194LC	Income by way of interest from specified company payable to a non-resident	206CN	Collection at source on providing of any services (other than Chapter-XVII-B)
194LHA	Certain income from units of a business trust	206CO	Collection at source on remittance under LRS for purchase of overseas tour program package
194LHB	Income in respect of units of investment fund	206CP	Collection at source on remittance under LRS for educational loan taken from financial institution mentioned in section 90B
194LHC	Income in respect of investment in securitization trust	206CQ	Collection at source on remittance under LRS for purpose other than for purchase of overseas tour package or for educational loan taken from financial institution
		206CR	Collection at source on sale of goods

2. Minor Head

Code	Description
100	Advance tax
102	Surtax
106	Tax on distributed profit of domestic companies
107	Tax on distributed income to unit holder
300	Self Assessment Tax
400	Tax on regular assessment
800	TDS on sale of immovable property

3. Major Head

Code	Description
0020	Corporation Tax
0021	Income Tax (other than company)
0023	Hotel Receipt Tax
0024	Interest Tax
0026	Fringe Benefit Tax
0028	Expenditure Tax / Other Taxes
0021	Estate Duty
0072	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 bearer'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	ISA - Cash deposits aggregating to fifty lakh rupees or more in a financial year, in or from one or more current account of a person. ISA - 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 accounts 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, 2018 to 9th November, 2018 in respect of accounts that are reportable.

Glossary

Abbreviation	Description	Abbreviation	Description
AITR	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		