NDIAN INCOME TAX RETURN ACKNOWLEDGEMENT

Assessment Year 2018-19

[Where the data of the Return of Income in Form ITR-1 (SAHAJ), ITR-2, ITR-3, ITR-4, ITR-5, ITR-6,ITR-7 transmitted electronically with digital signature]

X95	No	er er	ALCOHOL:	SELECTION OF SELEC	PARTITION OF THE PARTY	A SUCCESSION & LINE	PAN			
	SI	RI BOTCHA GURI	'NAIDU MEN	IORIAL EDUCATION	ONAL SOCIETY	Y	AAHTS 15	23P		
9				· ·			Form No. whi	ch		
ОТН	Fl:	at/Door/Block No		Name Of Pro	emises/Building	y v mage	has been	ITR-5		
A VIC	17	1-7-7	*				electronical ly transmitted	lik's		
NO N	Ro	oad/Street/Post Offic	ce	Area/Locality						
PERSONAL INFORMATION AND THE DATE OF ELECTRONIC TRANSMISSION				NEAR MR CO	DLLEGE	Status Firm				
NFO NSV				S. SVANA	6	Pin/ZipCode	Aadhaar Number/Enro Iment I			
IE C		own/City/District		Stare TY ANA	The state of the s	111112317				
SONAL DATE TR	V	IZIANAĢÁRAM	¥0	ANDHRA PR	ADESH	535003		8		
PER	De	signation of AO(V	Vard/Circle)	VIJA ZAWADA DO	EXEMPTIONS(Original or Revised ORIG-INAL				
ŀ		filing Acknowledge		100	/ 8/		DD/MM/YYYYY	29-10-2=018		
	1	Gross total income		1	0					
				2	0					
	2	Deductions under	Chapter-VI-A	3	0					
	3	Total Income								
ЭМЕ	3a	Current Year loss,	if any	3a	0					
COMPUTATION OF INCOME AND TAX THEREON	4	Net tax payable		4	0					
THEREON	5	Interest and Fee Pa	ayable	7/			5	0		
N E	6	Total tax, interest a	and Fee payable	300			6	0		
rațio tax	7	Taxes Paid	a Adva	nce Tax	7a	0	e de la composition della comp			
AND T			b TDS		7b	1272561				
WO.			c TCS		7c	0				
٦			1 9230 INSERTABLE	Assessment Tax	7d	0				
1			e Total	Taxes Paid (7a+7b+7	7c +7d)		7e	1 272561		
Γ	8	Tax Payable (6-7	'e)	•	-		8	C		
	9	Refund (7e-6)					9	1 272560		
	10	Exempt Income	-	Agriculture			10			
		zampi moome		Others			1			

his return has been digitally signed by	BOTCHA JHANSI LAKSHMI	in the capacity of	PERESIDENT	
having PAN <u>AGEPB2378J</u> from	IP Address 103.203.172.194 on 29-10-2018 at	VIZIANAGARAM		٠
Osc SI No & issuer 23353097404664449	68CN=SafeScrypt sub-CA for RCAI Class 2 2014,OU=Sub-C	A,O=Sify Technologies Li	mite d,C=IN	

SRI BOTCHA GURUNAIDU MEMORIAL EDUCATIONAL SO CIETY Assessee 17-7-7,NEAR MR COLLEGE,VIZIANAGARAM,ANDHRA PRADESH,5355003 -Mail poosarlasn@yahoo.com Status Assessment Year 2018-2019 Firm Ward 31.3.2 018 Year Ended VIJAYAWADA DC EXEMPTIONS (DCIT) Partnership Deed 22/02/ 1996 PAN AAHTS1523P Residential Status Resident EDUCATION SERVICES-Higher education(17004) Nature of Business Filing Status Original State Bank of India, ,MICR:, A/C NO:31744546678 ,Type: Saving ,IFSC Bank Name Code: SBIN0001004 Mob:9440146969 Tele:

Computation of Total Income

Income from Business or Profession (Chapter IV D)(Maximum Salary Rs.3499517) 5682529 Profit as per Profit and Loss a/c 10022891 Depreciation Debited in P&L A/c 1570542O Total Less: 10022891 Depreciation as per Chart u/s 32 10022891 5682529 -5682529 Brought Forward Business Loss Set off 0 **Gross Total Income** 0 **Total Income** Round off u/s 288 A Deduction u/s 10AA,35AD, 80H to 80RRB (except sec.80P) not claimed hence AMT not applicable. Tax Due @ 30% 1272561 T.D.S. -1272561 1272560

T.D.S./ T.C.S. From

Refundable (Round off u/s 288B)

Non-Salary(as per Annexure) 1272561 Due Date for filing of Return September 30, 2018

Statement of Business losses Brought/Carried Forward

Assessment Year	Brought Forward	Set off	Carried Forward
2013-2014(26/09/2013)	399772	399772	0
2014-2015(30/10/2014)	5685687	5282757	4\(\textit{2}\)2930
2016-2017(13/10/2016)	2063093	0	2063093
2017-2018(01/11/2017)	7339903	0	7339903
Total	15488455	5682529	9805926
ecession and a state of			WA III

For SBGNM, Educational Society

3. Thomas

Broth cary un (No. 20184)

NAME OF ASSESSEE	Code :12564
	COND IZOUT
DANI. AAUTS1523P	Code

Details of Deprecia	tion		More	Less	Total	Sales		Sales Less Than 180 days	Balance	De preclation (Short Gain)	WDV Closing
Particulars	Rate	Opening	More Than 180	Than 180				180 days	1341080	201162	1139918
Partitulars			Days	Days	1341 080		0	0	1312772	196916	1115856
	15%	1341080	0	0	1312772		0	U	1312172		
LAB EQUIPMENT	15%	1312772		U			_	0	1208322	171123	1037199
MECHANICAL EQUIPMENT	1370	1.00		135000	1208322		0	0	349875	34988	314887
OFFICE EQUIPMENT	15%	901127	172195	133000	349875		0	0	275187	41278	233909
FURNITURE	10%	349875	0	0	275 187		0	U	213101		
SURVEY LAB	15%	275187	0	•				0	171232	25685	145547
EQUIPMENT			0	0	171232		0	U	171202		
20KVA UPS SYSTEM	15%	171232	U				0	0	4294456	429446	3865010
GENERATOR	5120440	1001156	0	0	4294-456			0	959437	143916	815521
BUILDING TCS BLOCK	10%	4294456		0	959437	-2.	0	U	333401		
125KVA MODULAR	15%	959437			222	679	0	0	811750	121763	689987
UPS	15%	811750	0	0	811 750			0	326039		277133
DG SET GENERATOR	15%	326039		0	326 039		0	0	7825967	3130387	4695580
11 KV 433V SYSTEMS	40%	7825967	_	. 0	7825 967		0	U	1023901	0.000	
COMPUTER EQUIPMENT	40%	7020001					0	0	40957694	4095769	36861925
BUILDING	10%	37174333	3783361	. 0	40957694			0	1250842		1125758
FURNITURE	10%	1250842	. 0	0	1250 842		0		252833		214908
BUS-AP35V-0779	15%	252833	0	0	252 833		0	. 0		00 V 00 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0	214908
BUS-AP35V-0799	15%	252833	. 0	0	252833		0	0	252833		204368
BUSAP35W1555	15%	240433		0	240433		0	. 0			677569
BUS AP35W 2255	15%	797140		0	797140		0	0			677569
BUSAP35W 2257	15%	797140	3 32	0	797140		0	0			100
BUSAP35W 2259	15%	797140		0	797140		0	0			677569
NEW INNOVA CAR	15%	2409593		0	2409593	63	0	0	2409593		204815
AB-EQUIPMENT	15%	1430857		·	1430857		0	0	1430857		121622
SWIT DEZIRE	15%	566723			566723		0	0	566723	85008	48171
TATA BUS	15%	244436	1		244436		0		244436	36665	20777
ATA MAGIC	15%	280817			280817		0		28081	42123	23869
MINGER	15%	286787			286787		0		28678	7 43018	24376
COMPUTERS	40%	7394			7394		C		739	4 2958	443
	40 70	65358223			69448779		0		6944877	9 10022891	5942588
Total .		00000223	3500000	100000	33770173		_				

S.No	Name of the Deductor	Tax deduction A/C No. of the deductor	Arnount Paid/credited	Total Tax deducted	Amount o∟t of (5) claimed for ₹his year
1	ANDHRA BANK DHH BRANCH VIZIANAGARAM	VPNA01774D	4182	0	. 0
2	INDIAN OVERSEAS BANK	VPNI00167G	120389	12039	12039
3	INDIAN OVERSEAS BANK	VPNI00245A	156866	15687	15687
4	STATE BANK OF INDIA	MUMS86158C	570948	57097	57097
5	TATA CONSULTANCY SERVICES LIMITED	HYDT01679G	5221015	509321	509321
6	TATA CONSULTANCY SERVICES LIMITED	MUMT11446B	6865678	678417	678417
	TOTAL		12939078	1272561	1272561

Bank Account Detail

OR GAMES					9.5	
S.No.	Bank	Address	Account No	MI CR NO	IFSC Code	Type
1	State Bank of India		31744546678		SBIN0@01004	Savin g(Primary)

For SBGNM, Educational Social)

Recretery & Correspondent

Page 2

ASSESSEE: SRI BOTCHA GURUNAIDU MEMORIAL EDUCATIONAL SOCIETY AHTS1523P Code:12564

A.Y. 2018-20019

Signature

(BOTCHA JHANSI LAKSHMI)

For SRI BOTCHA GURUNAIDU MEM ORIAL

EDUCATIONAL SOCIETY

CompuTax: 12564 [SRI BOTCHA GURUNAIDU MEMORIAL EDUCATIONAL SOCIETY]

For SEGNIN, Educational Society

Basiething & Correspondent

FORM NO. 3CA

[See rule 6G(1)(a)]

Audit report under section 44AB of the Income-tax Act, 1961 in a case where the accounts of the business or profession of a person have been audited under any other law

1 report that the statutory audit of _SRI BOTCHA GURUNAIDU MEMORIAL EDUCATIONAL SOCIETY OLLEGE ROAD, GAROAD, VIZIANAGARAM, ANDHRA PRADESH, 535002 AAHTS1523P was conducted by Me PC OSARLA SATYANARAYANA in pursuance of the provisions of the PARTNERSHIP ACT Act, and I annex here to a copyof My audit report dated 30/09/2018 along with a copy each of

(a) the audited **Profit and loss account** for the period beginning from 01/04/2017 to ending on 31/03/2018

(b) the audited balance sheet as at, 31/03/2018; and

(c) documents declared by the said act to be part of, or annexed to, the Profit and loss account and balance sheet.

2. The statement of particulars required to be furnished unser section 44AB is annexed herewith in Form No. 3CD.

3. In My opinion and to the best of My information and according to examination of books of account including other relevant documents and explanations given to Me the particulars given in the said Form No. 3CD and the Annexure ther eto are true and correct subject to the following observations/qualifications, if any.

Where any of the requirement in the Form is answered in the Negative or with qualification, give reasons therefor

SI Qualific	cation Type	Observations/Qualifications	
Place Date	<u>VIZIANAGARAM</u> 30/09/2018	Name Membership Number FRN (Firm Registration Number) Address	POOSARLA SATYANARAYAN A 024184 DOOR NO. 16-5-23 , YELUGUBA NTI S' REET , VIZIANAGARAM , ANDE IRAP AD ESH , 535002

[See rule 6G(2)]
Statement of particulars required to be furnished under section 44AB of the Income-tax Act, 1961

	S	tatemen	t of particular	's required to be furn			OTCU	GURUN	AIDU MEM	ORIA L ED	UCATIO NAI
		- 0.1				SRIBO	DICH!	Goice		1071	ANAGAERA
1	Nam	e of the	assessee			SOCIET	MR CO	LLEGE R	OAD, GA R	OAD, VIZI	ANAGA■RA
2	Addr	ace.				M AND	HRA P	RADESH	, 535002		
Permi.	CATALISM S					AAHTS1	1523P				
3	Perm	anent A	ccount Number	r (PAN)		1000	10201				
4	Whet	ther the	assessee is liab	ole to pay indirect tax	like excise	No					
•	duty	cervice	tax sales tax.	goods and services t	ax, customs	1					
	duty	etc if ve	s, please furnis	sh the registration num	ber or, GS1						
	numb	per or a	ny other ident	ification number allo	tted for the						
	same					1		37 1			
	SI	Type				Regi	istratio	n Number			
	No.	22-0 4 -2-0200									
5	Statu	s				Firm					
5	PROPERTY INCOME	ous yea	from				17 to 31	/03/2018			
7	Asse	ssment '	/ear			2018-19					
8	Indic	ate the r	elevant clause	of section 44AB unde	r which the	audit has	been c	onducted			
	SI	Relev	ant clause of se	ection 44AB under wh	ich the audi	t has beer	n condi	icted			
	No.										
	•	Clause	44AB(a)-Total	sales/turnover/gross r	eceipts of bu	siness exc	eeding	specified li	mits	•	viidio -
)	a	If firm	or Association	of Persons, indicate n	ames of par	tners/mer	mbers a	and their p	rofit sharing	ratios. In c	ase
	1000	of AOP	, whether shar	es of members are ind	eterminate o	or unknov	wn?				
_	S.No.		Name		1103	- 1					haring Reation
	PECTAL CONTROL		V+042-2-2-2-2-2		4	•				(%)	
	1		вотсна јн.	ANSILAKSHMI	ASSESSED TO THE REAL PROPERTY.					0	. Ist
1	b	If there	is any change	e in the partners or m	embers or i	in their p	rofit sh	aring rati	o since the l	ast date of	the No
		precedi	ng year, the pa	rticulars of such chan	ge.						
	S.No.	Date of	of change	Name of Partner/	Type of	Old profi	it New	Rer	narks		
	Cossonian		LS Roots than the Stock VIII (Strate)	Member		sharing	profi				
				111	1	ratio	Shar				
		1 2			Sec. 17.1	W	Ratio				
0	a	Nature	of business or	profession (if more th	an one busi	ness or pr	rofessio	on is carrie	d on during	the previou	s year, neature
	96.5	of ever	business or p	rofession).	199			- 1			
	S.No.	Sector	44,	- 1		Sub Sect		1			Code
	1	EDUC	ATION SERV	ICES .	70K # 50	Higher e					17004
0	b	If there	is any change	in the nature of busin	ess or profe	ssion, the	partic	ulars of su	ch change		No
	SNo	Busin	255	Sector		S	SubSect	or			Code
_	a	Whethe	r books of acc	ounts are prescribed u	nder section	1 44AA, i	if yes, l	ist of boo	ks so prescri	bed	Yes
57	S.No.	CHARLES STORY	Books prescri			- 1	100				
	100000000000000000000000000000000000000	1	CASH BOOK	S, LEDGERS, BANK	PASS BOOF	KS, RECE	EIPT B	OOKS, VC	UCHERS, E	TC	
	b	I ist of	calle of accou	int maintained and the	address at	which the	e books	of accoun	nts are kept.	(In case boo	oks of acc=ou
1	0	LIST OF	stained in a co	mputer system, menti	on the book	s of accor	unt ger	erated by	such compu	ter system.	f the books
1		are mai	named in a co	t one location, please	furnish the	addresses	ofloc	ations alor	g with the de	etails of boo	ks of accoun
	- 1	account	s are not kept a	cation.) Same as 11(a)	above		, 01 10 1.		8		
4				Address Line 1	Address	Line 2	10	City or	Town or	State	PinCode
١	S.No.	Books	maintained	Address Line i	Address	Line 2		District	TOWN OF	State	lineode
ı				10.00	MCDO	10			, VIZIANA	ANDH RA	535002
١	1		BOOKS, LED	17-7-7	M G RO	ΑU	10.00	GARAM	, VIZIANA	PRADJESH	333002
1			BANK PASS	1	1		- 1	JAKANI		I RAD ESII	
١			CS, RECEIPT	I	1					ŀ	
1		RS, ET	KS, VOUCHE	_	100						
4		List of	coles of accou	int and nature of relev	ant docume	nte avam	nined S	Same as 11	(b) above		
- 1	1000	The state of the s	Contract Con	in and nature of felev	an docume	ans exam	mou.	Junio do 1	(0) 40010		
		S Exami		DANK DASS DOOKS	DECEME	DOOLE	VOUC	HEDS ET	C		
	CASH	BOOK	S, LEDGERS,	BANK PASS BOOKS,	NECEIPT.	BUUKS,	YOUC	on procu	mntive hari	if yes ind	icate No
4	whet	ner the p	orotit and loss	account includes any	profits and	gains ass	sessadi	On presu	THEORY COASIS	Chanter V	IL-G
				t section (44AD, 44A	DA, 44AE,	44AF, 4	44B, 44	1BB, 44BI	OA, 44000.	, Chapter X	11-0,
				relevant section).							
		Sectio	n								Amount
1	Nil										
	a	Method	of accounting	employed in the prev	HOUSE MOOR	Cash sy	vetem				

	1	Whether there h				hod of accou	nting em	oloyed vis-	a-vis th	e meth	od emp	loyed in	n No
	1	the immediately If answer to (b)				a data!! - C	- Labor	an and th	a officer	thorac	f an the	Et	- 1
1	C		above is in	the armina	iive, giv	e details of s	uch chan						or ioss.
1		rticulars Whether any ad	lustanas la	required to	he ma	do to the	Ctr or lo						
13	3 d	income computa							plying	with ti	ie prov	is ions o	01 110
7-	Te	If answer to (d)	above is in	the affirmat	ive, giv	e details of s	uch adius	tments.					
1.		No. ICDS				ncrease in pro			in pro 1	fit(Rs.)	Net e	ff ect(R	s.)
	3.1	Total					(/		•			777	
13	f	Disclosure as pe	r ICDS.										
-		lo. ICDS				D	sclosure						
14	-	Method of valua	tion of clos	ing stock en	nployed	in the previ	ous year.						
14		In case of deviat	ion from th	he method o	of valua	tion prescrib	ed under	section 14	5A, an	d the	effect th	e reof o	n No
		the profit or loss,											
7	Part	ticulars						Increase	in profi	it(Rs.)	Decr	eause in	profit(R=
		e the following par			sset cor	nverted into	stock-in-t	rade					
		o. (a) Description	of capital a	asset			(b) acq	Date uisition		(c) C acquis		is con	the ass verted in trade
	Nil												
-		ounts not credited t											
5 8	a	The items falling		scope of se	ction 28		8.						
		S.No. Descriptio	n	-	A 10	200					Amoun	it	
-1-		Nil	The Control	L	1 0	WO. 6					CJ	C!	
b	J	The proforma cre added tax or Goo concerned	ds and Ser										
		S.No. Descriptio			1985	Y **.					Amoun	ıt	
c		Escalation claims		during the p	revious	year	1						
	*	S.No. Description	n			y C	0				Amoun	ıt	
		Nil		-		alla di							9
d		Any other item of		96	2	100	o Season		400	6			1.
		S.No. Description	n	3			b' .	251	Dir.		Amour	nt	
	1	Nil	- 04		- 4	87 - 1	9		X =	7	-30		
e		Capital receipt, if		7	A House	40 To 10	de di		Ę.,		7		
		S.No. Description	1		5736		2.5		.4	1.2	Amour	nt	
		Nil		40					- 21				
W	Vher	e any land or buil	ding or bo	oth is transf	erred di	uring the pre	evious ye	ar for a c	onsider	ation 1	less tha	n value	adopte-
as	ssess	sed or assessable b											
S.	No.	Details of	Address		5	City/Town/	State	Pi	ncode	C	onsider	ation V	200.00
		property	Line 1	Line 2		District	061:			ac	cceived	as	dopted ssessed ssessable
P.		ulars of depreciati		ole as per th	e'Incon	ne Tax Act,	961 in re	espect of e	ach as	set or I	block o	f assets	, as the
		e, in the following							-		-		
ma	No.	Descript- Rate of				Addition							Written
ma				/ Purchase		A CONTRACTOR OF THE PARTY OF TH			(C))	Allow	able	Down
ma		Block of tion (I		ADValue (1)				Value of				(\mathbf{D})	Value a-
m		Assets/ Percen	t- (A)		(2)	of Ex-	(4)	Purchase	s				end of
m			~			change		(B)			1		year
ma		Class of age)		1		(3)		(1+2+3+	4)				+B-C-□
ma													
S.l		Class of age) Assets								100			
S.I	l For A	Class of age) Assets Addition and Deduc			tion and	1 Deduction	Detail Ta	bles At the	End of	f the Pa	age		
S.l	l For A	Class of age) Assets			tion and	1 Deduction	Detail Ta	bles At the	End of	f the P	age		
Nil S.I	or A	Class of age) Assets Addition and Deduc	er sections	:		Deduction						of the	Income
Nil * F	or A	Class of age) Assets Addition and Deduction	er sections	: Amount de	ebited t	to Amounts	admissi	ible as p	er the	provi	isions		
Nil S.I	or A	Class of age) Assets Addition and Deduction	er sections	: Amount de profit an	ebited t	Amounts Act, 196	admissi 1 and al	ible as p so fulfils	er the	provi nditio	isions	ny spe	cified un
Nil S.I	or A	Class of age) Assets Addition and Deduction	er sections	: Amount de	ebited t	Amounts Act, 196 the relev	admissi I and al ant prov	ible as p so fulfils isions of	er the the co	provi ndition	isions ns, if a Act, 1	ny spe 961 or	cified um
Nil * F	or A	Class of age) Assets Addition and Deduction	er sections	: Amount de profit an	ebited t	Amounts Act, 196 the relev Rules, 196	admissi I and al ant prov	ible as p so fulfils	er the the co	provi ndition	isions ns, if a Act, 1	ny spe 961 or	cified um
Nil * F An	For A nour No.	Class of age) Assets Addition and Deduction	er sections	: Amount de profit an	ebited t	Amounts Act, 196 the relev	admissi I and al ant prov	ible as p so fulfils isions of	er the the co	provi ndition	isions ns, if a Act, 1	ny spe 961 or	cified um
S.I	For A nour	Assets of age) Assets Addition and Deduction and Section	er sections	Amount de profit an account	ebited t	Amounts Act, 196 the relev Rules,196 behalf.	admissi 1 and al ant prov 52 or an	ible as p so fulfils isions of y other g	er the the co Incom uidelin	provi ndition ne-tax nes, cir	isions ns, if a Act, 1 rcular,	ny spe 961 or etc., is	cified under Incomessued in
S.I	Tor A nour	Addition and Deducents admissible und Section Any sum paid to an	er sections	Amount de profit an account	ebited t	Amounts Act, 196 the relev Rules,196 behalf.	admissi 1 and al ant prov 52 or an	ible as p so fulfils isions of y other g	er the the co Incom uidelin	provi ndition ne-tax nes, cir	isions ns, if a Act, 1 rcular,	ny spe 961 or etc., is	cified under Incomessued in
Nil S.N	For A nour No.	Assets of age) Assets Addition and Deduction and Section	er sections	Amount de profit an account	ebited t	Amounts Act, 196 the relev Rules,196 behalf.	admissi 1 and al ant prov 52 or an	ible as p so fulfils isions of y other g	er the the co Incom uidelin	provindition ne-tax nes, cin	isions ns, if a Act, 1 rcular,	ny spe 961 or etc., is	cified under Incomessued in

STYANARA

Sec. A

									and to in s	The actual amount pa	I)(va):	_ 1_	tua! da
					malo	vees for v	various fun	ds as refer	date for	The actu	ial The	e act	· Catta
0 b	Deta	ils of cont	ributions r	eceived fr	om empio	yccs is	Sum	Due	date for	amount pa	id of	pay	ment concer m e
UD	S No	. Nature	of fund				received	payn	nem		the		
	3.180						from				aut	horitie	S
								es					
									Lina	in the natu	re of c	capital,	, persor a
	Nil				-ta dabite	d to the	profit and	oss accou	nt, being	In the me			
a	Pleas	se furnish	the details	of amou	ints debite	d to the							
	Hadve	Hischien		e etc						Amount in	Rs.		
	Capi	tal expend	iture							Amount			
	S.No	. Particul	ars							Amount in	Rs.		
	Perso	onal expen	diture							Amount in	politic	cal part	y
	S.No	. Particula	ars	na in any	convenir	brochure.	tract, pam	phlet or the	e like pub	lished by a	Po		
	Adve	rtisement	expenditu	ic in any	Sourcini	01001111111				lished by a	N3.		
							subscription						ount in R
	Expe	nditure inc	curred at c	luos belli	gennance	1000				200		Zinc	Juli 11
	S.No	. Particula	ars	lube bein	a cost for	club serv	ices and fa	cilities use	d.				
	Expe	nditure in	curred at c	iuos ocin	g cost for	Oldo box				Amount in	Rs.		
	5.No	Particula	way of n	nalty or f	fine for vi	olation of	any law fo	r the time	being for	ce			
	Expe	Do-ti-	way or po	many of I						Amount in	Rs.		
	S.No.	Particula	ars	v other n	enalty or	fine not c	overed abo	ve					
	Expe	. Particula	way of ar	iy other p	criaity of	c not c				Amount in	Rs.		
	S.No.	Particula	ars	ons, mum	oce which	ie an offe	ence or wh	ch is prohi	ibited by	law			
***	Expe	nditure in	curred for	any purp	JSC WITTELL	15 dii Oik	,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,			Amount in	Rs.		
	S.No.	Particula	ars	-tion 40/	(a).	-							
Am	ounts ii	nadmissib	le under se resident	eformed to	a)	ouse (i)							
(ı) a	s paym	ent to nor	ayment o	nubiob t	ov is not d	laducted		-					
			of Amor	int of N	lature c	f Name	of the PAN	V of A	ddress	Address	C	city or	r Pincode
	S.No.	Date payment	Committee of the second		ayment	payee	the	payee,if L		Line 2	T	own or	r
	1 -	A	180			Ca lite I am	aval	iable			100	District	
Dat	oile of	noumant o	n which t	av has he	en deducte	ed but has	not been	oaid during	the prev	ious year or	in the	subsec	quent y ea
Det	he evni	ry of time	prescribe	d under s	ection200	(1)				258			
ore t	IS No	Date	of Amour	t of Nati	ire of N	ame of	PAN of	Address	Address	City	or Pi	ncode	Amount
	5.110.	payment	Control of the Contro	THE COURSE OF THE PARTY OF THE		e payee		Line 1	Line 2	Town	or	- 1	of t=ax
		payment	Payme	141) Mass	83,5658 11 (4		payee,if			Distric	t	1	deducted
	1			110	135		avaliable						
as p	avment	referred t	o in sub-c	lause (ia)			4	100	-11/2				
ио р	I(A) D	etails of r	ayment or	n which to	ax is not d	educted:		200					
	S.No.	Date of	Amount	lature	of Name	of PAN	of Add	ress Line	Address	City or	Town	Pinco	de F
		payment		ayment	the pay	ee the	1		Line 2	or Dist	rict		l l
			payment	1150	100	paye	e,if						
			2 2		4	avali	able						
	(B) D	etails of r	ayment o	n which t	tax has be	en deduc	ted but ha	s not been	paid on	or before the	ne due	date sp	pecified i
			of section									************	•
			Amount		Name o	f PAN	of Addres	Address	City o	or Pincode	Amor	unt A	mount o
		payment		of	the	the	Line 1	Line 2	Town o	or	of	tax of	CV
	l	P.,		paymen	t payer	payee,i		(may reproduce as)	District	12000	deduc		posited,
	1		The state of the s		1	avaliab			and other productions of the		Wei 8.024.5040	an	-
as n	avment	referred	to in sub-	lause (ib))	35010103			Sales - 1 - 1 - 1 - 1 - 1 - 1 - 1 - 1 - 1 -				~
P			ayment or			deducted							
_			Amount		of Name	of PA		ddress Li	ne Addre	ess City	, ,	or Pinc	ode
		payment		ayment	the pay		35.00	adioss Es	Line			Or I	Jour
ű.			payment		Pu,		vee,if				trict		
			,				aliable			1013			
	(B) D	etails of n	ayment or	which le	evy has h	een dedu	eted but h	e not been	n naid on	or before	he dua	dota	peoi@a-
	sub- se	ection (1)	of section	139.	J U	on dedu	cica but h	is not been	i paid oil	Or perore i	ne due	date s	pecineca
_			Amount		Name o	f PANI	of Addres	. Address	City	ow Dince 1	TA		
		payment		of	the	the				or Pincode		unt A	
		, ,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,	payment	1000		0.000	Line 1	Line 2	Town			evy of	
			, L. J. HOME	Paymon	payer	payee,i			Distric	t	dedu		eposited,
fring	ge bene	fit tax upo	ler sub-cla	use (ic)		avaliab	ie				1	jar	ıy
			clause (iia										
rove	lty lie	ence fee	ervice fee	ato und	mank 1								
Jya	ity, net	crise ree, s	ci vice iee	etc. unde	r sub-clau	ise (iib).							

	ary pay	able outside	India/t	o a non	resider	nt with	out TDS etc.	under sub-cla	use (iii). e I Address	City	T Pin	rcode
1	S.No.	Date of payment	Amor	unt of	Name	of the	the payee,if avaliable	Address Lin	Line 2	City		TOURIS
		DD / d /	Gund of	o unde	sub-cl	ause (
viii) pa	yment i	o PF /other for employer for	und et	deites i	nder st	ib-clau	ise (v)					
ix) tax	paid by	employer 10	fit and	lose ac	count l	eing.	interest, sala	ry, bonus, co	mmission or	remu nerat	tion inadrnis	sible und
e) Amo	ounts de	ebited to pro	m and	ion the	eof:			Zokomonomich inco				
ection 4	40(b)/4	0(ba) and co	Sect	ion	00.1	Amou	int debited /	Mount	Amoun	Ų.	Remeark	S
	S.No.	Particulars	Seci	ion		to P/L		Admissible	Inadmis	sible		
	<u> </u>	ce/deemed in	aama i	under se	ection 4	A (2)						
(A)	On the	basis of the	e exam ler sect	mation ion 40 <i>A</i>	(3) rea	d with	rule 6DD we	other releva	nt documents count payee o	evid ence cheque dra	, whether the awn on a bar	ne Yes
or ac	count p	ayee bank d	raft. If	not, ple	ease fur	nish tr	ne details:	[N	the naves	Dern	nanent	Accou
		Date Of Pay		Payme	ent		mount in Rs	Name of		Num	iber of t he lable	payee,
1	L		!	ionoft	ooks o	Faccor	int and other	elevant do cu	ments/evidence	e. whethe	r the payrne	nt Yes
refer	red to i e bank ession t	n section 40 draft If not, inder section	A(3A) , please 40A(3	read wi e furnis (A)	th rule (6DD w	rere made by	account paye eemed to be	the profits ar	vnomiaba ndga⊾insc	of business	or
11	S.No.	Date Of Pay	yment	Nature Payme	nt	Of A	mount in Rs	Name of	he payee	Nu	rmanent umber of th ailable	Accou⊐ e payee,
						1-20-0		A (7)			andore	
) Provi	ision fo	r payment o	t gratu	ity not a	illowat	ne uno	er section 40	A(/)	(0)			1
) Any s	sum pa	id by the ass	essee a	s an en	ployer	not ai	lowable unde	r section 40A	.(>)			
y) Parti		of any liabili			gent nat	ure		- 1	Amount in R	C		
	S.No.	Nature Of I	Jiabilit	У							elation to in	ome whic
n) Amo	ount of	deduction in	admiss	ible in	erms o	t section	on I4A in res	pect of the ex	penatture inc	urreca in ic	station to mi	Joine Will—
oes not		art of the tot				3.	2003					
		Nature Of I							Amount in R	.S.		
2 Amo 2006	ount of	imissible un interest inad	der the missib	provise le unde	r sectio	n 23 o	f the Micro,	Small and Mo	edium Enterpr	ises Deve	elopment Ac	at,
3 Parti	culars	of any navm	ent ma	de to pe	rsons s	pecific	ed under sect	on 40A(2)(b)	· 1977	all a		
S.No	Nam Pers	e of F	Related	PAN	f Relat	ed Per	son Relation		Nature trasaction	10 m	ment Made	(Amount)
4 Amo	ounts de	emed to be	profits	and gai	ns unde	er sect	ion 32AC or	32AD or 3 3A	B or 33ABA	or 33 AC.		
	. Sect		Desc	ription	-		1 1 1	100	Amo	ount		
Nil		×	_	7005	-			tel /	(4.5)		No.	
5 Any	amoun	t of profit ch	argeab	le to ta	x under	section	n 41 and con	putation the	eof.			
		e of Person	-	Amou	t of inc	come	Section.	Desc	ription of Trai	nsaction	Computat	ion if any
Nil												
6 (1)*	In res	nect of any s	um ref	erred to	in clau	ise (a).	(b), (c), (d),	(e), (f) or (g)	of section 43I	3, the liab	ility for whi	ch:-
6 (i)A		isted on the	first da	ay of th	e previ	ous ye	ar but was no	ot allowed in	the assessmen	nt of any p	preceding p	revious ye
	1)(a)	Paid dur	ing the	previo	us year							
6 (i)(A		Section					1	Vature of liab	ility			Amoun-
6 (i)(A	DAINU.											
6 (i)(A	Nil			the pr	evious	year						
	Nil	Not paid	during				1	Vature of liab	ility			
	Nil (b)	Not paid Section	during	, p.								Amoun≡
6 (i)(A	Nil A)(b) S.No.	Section			r and w	as						Amoun≡
6 (i)(A	Nil A)(b) S.No. was ir	Section curred in the	e previ	ous yea				return of iroco		vious vea	r under seet	
6 (i)(A	Nil A)(b) S.No. was ir B)(a)	Section neurred in the Paid on	e previ	ous yea			rnishing the	return of imed	me of the pre	vious yea	r under sect	ion 139(1)
6 (i)(A	Nil A)(b) S.No. was ir B)(a) S.No.	Section curred in the	e previ	ous yea			rnishing the	return of imed Nature of liab	me of the pre	vious yea	r under sect	ion 139(1)
6 (i)(A 6 (i)B 6 (i)(B	Nil A)(b) S.No. was in B)(a) S.No. Nil	Section curred in the Paid on a Section	e previon	ous yea	lue date	for fu	rnishing the		me of the pre	vious yea	r under sect	ion 139(1)
6 (i)(A 6 (i)(A 6 (i)(B 6 (i)(B	Nil S.No. was in S.No. Nil S)(b)	Section curred in the Paid on o	e previon	ous yea	lue date	for fu	rnishing the	Nature of liab	ome of the pre	vious yea	r under sect	Amoun∎
6 (i)(A	Nil A)(b) S.No. was ir B)(a) S.No. Nil B)(b) S.No.	Section curred in the Paid on a Section	e previon	ous yea	lue date	for fu	rnishing the		ome of the pre	vious yea	ur under sect	ion 139(1)
6 (i)(A 6 (i)(B 6 (i)(B 6 (i)(B	Nil A)(b) S.No. was ir B)(a) S.No. Nil B)(b) S.No. Nil	Section curred in the Paid on o	e previon befo	ous yeare the d	lue date	for fu	arnishing the	Nature of liab	ome of the pre	vious yea	ur under sect	ion 139(1)

tax.levy.cess.impost etc.is passed through the profits and loss account.)



-

						Tax	Credit(TC) ava	ailed of or	utilised o	Added Tax (revio us l' Crecii is/	No.	
27 a	Ar	nount of C	entral Val	lue Added	Tax Credits Hoss accou	nt and treat	ment of	outstand	ling Cellus		Treatment Loss/Acco	t in Pro	ofit a	nd
	ye	ar and its u	edit(ITC)	in account	S						Loss/Acc	Junis		\neg
		ENVAT/IT		Amo	unt								~	
	CI	11111111	123											\neg
	Or	ening Bala	ance										_	\neg
	Cr	edit Availe	ed											- 1
	Cr	edit Utilize	ed											\dashv
	Clo	osing/Outs	tanding				•0			fit and lo	Prior pe itrelates(Y	:	wh	iah
	Ba	lance			- C-wio	r period cr	edited or	debited	to the pro	ont and re	Prior pe	riod to		
27 b	Par	ticulars of	income o	or expendit	ure of prio	i period of	Am	ount			itrelates(Y	ear in	уу:	yy-
\vdash	S.N	lo. Type			Particulars	KG	1				yyformat)			_
														_
											omnany no	t being a	No	
	Nil			•	the engage	e has recei	ved any	property	y, being sh	are of a c	ompany ne	deration		
28	Wh	ether duri	ng the pre	vious year	whetantiall	v interested	d. withou	t consid	leration or	for inade	ompany no quate consi			
						y interester						of Fair	Mar	ket
	ası	eletten to	III Scotion	56(2)(vii	Jame o	f the CIN	of the c	ompany	No. of	Shares A	onsideratio		of	the
	S.N	lo. Name	OI PAI	on it	f company	from			Receive			share		- 1
			rson pers	ilable	which s					p	aid	Sheno	5 .	- 1
		from	1	liable	received	MATERIAL STATE OF STA				14				
	1	which			received									- 1
		shares	Page 1						V 8		1.50		#0	-
	Nil	(0)/10/40/40/40/40/40/40/40/40/40/40/40/40/40	2005		1									\dashv
29		other duri	og the pre	vious vear	the assesse	e received	any con	sideration	on for issu	e of share	s which exc	ceeds the		
29	foi-	market wa	lue of the	charge ac	referred to	in section	56(Z)(V))	DI. II YE	s, piease i	Ullian un	, dotters	ALC: NO PERSON NAMED IN COLUMN TO PERSON NAM		
_	CN	a Nome	of the n	ereon from	n whom P	AN of the	nerson.	if No.	of Shares	Amount			Mar	
	3.11	o. Name	or the p	caived for	issue of a	vailable	polos.,	254 S10054		conside	ration	value	of	the
		shares	eration re	cerved for	15500 01 0	vanuoic	3.	124		received	i	share	S	
	Nil				Se Pa	120-2	0.79	_						
A(a)	Whe	ether any	amount is	s to be inc	luded as ir ection (2) o	ncome char of section 5	rgeable 1 56?	inder th	e head 'in	come fro	m other so	urces' as	No	
A(b)	If ve	s, please	furnish th	e followir	ng details:	T				100		9		
-(-)	SNO	Nature	of incom	ne:		1745		Amou	nt (in Rs.)		1.			
(a)	Whe	ther any	amount is	to be inc	luded as ir	come char	rgeable ı	inder th	e head 'ir	ncome fro	nn other so	urces' as	No	
. ,	refer	red to in o	clause (x)	of sub-se	ction (2) o	f section 5	6		A	7.6	3			
(b)	If ye	s, please i	furnish th	e followin	g details:									
(-)		. Nature			a. 1894 *	c¢.	16.	Amou	nt (in Rs.)) 5				
)	Deta	ils of any	amount	borrowed	on hundi	or any a	mount d				erest on th	e amount	No	100
•	borro	wed) ren	aid other	wise than	through an	account p	avee che	eaue.(Se	ection 69I	D)				
	SNO	Name of	DAN	f Address	Address	City or	State	Pin			Amount	Amount	Date	of
	3.110	the	the	Line 1	Line 2	Town or		DOMESTIC STATE	borrowed		due	repaid	2000	
	1 8			Line	Line 2	District		code	DOITOWCC		including		Repay	33
12.5		person	person,			District				ing		1	ment	
		from	if								interest			
		whom	availabl	е	1			1					1	
		amount					1			la:			1	
		borrowed											1	
		or repaid				8							1	
		on hundi					1							
1	Nil			<u> </u>										_
		her prima	rv adiusti	ment to tra	ansfer price	e. as referr	ed to in	cuh-sec	tion (1) o	fsection	92CE, has	heen mad	a N.	
,	during	g the prev	ious veat		miore: prio	o, ao i o i o i	cu to m	sub-sec	ition (1) o	1 Section	JZCE, Has	occii illa	6 140	
		A LONG THE MANAGE IN SEC.		followin	a detailer									_
		Under				4 4					17-			
	3.110.		wnich	Amount		ther the e	xcess If	yes,	whether	If no, th	ne amount	(in Exp	ected	date
		clause (oilmone	y ava	ilable th	ie	excess	Rs.) of it	nputed into	erest of r	repatria	ation
	1	section			with	the assoc	ciated m	oney	has	income of	n such ex	cess of m	nonev	
- 1		section	92CE	adjustmen	nt enter	prise					which has			
		primary			requi			ithin			atriated w			
. 1		adjustme	nt is				India	recribe	ed time	the preso	ribed time	.cmit		
/		made			as pe	r the provi	sion-	10301100	ou time.	are prese	. roed tille	4		
*					of su	b-section	(2) = 0							
Ē.					section	on 92CE.	(2) 01							
-					Section	JII JZCE.	- 1							

1.65	veged	ing one crore r	unees as refer	red to in sub-section	m (1) of s	ection 94F	(
		please furnish			11 (1) 01 3	section 741					
	S.No.	Amount (in R	s.) Earnings	before Amount (Details	of	intere
		of expenditure l		tax, of expendi					expendi tu		ca≡ri
				on and way of	interest	forward as	per sub-s	ection			
	100	of similar natu				(4) of sect			(4) of sect		
	ļi	incurred	(EBITDA)				nt Amour	nt(in	Assessme	200	mountCir
			during	the (i) above		Year	Rs.)		Year	R	s.)
				ear (in exceeds							
	1		Rs.)	EBITDA (ii) above.							
	Nil			(II) above.							
		or the assessee	has entered in	nto an impermissib	ale avoid	ance arrang	pement, as	refer	red to in sec	ction 9	6
				se is applicable from			Be,,				"
		please furnish				p,/					
				avoidance arrange	ment	Amount (in Rs.) of	tax	benefit in 1	the pre	evious ¬v
1									the parties t		
1	Nil			100		<u> </u>	-				
1	Particu	alars of each lo	an or deposit i	n an amount excee	ding the	limit speci	fied in sect	ion 2	69SS takera	or acce	epted du
1	the pre	evious year :-	9.51:			ār.					ži.
15	S.No.	Name of the	Address o	f Permanent	Amount	Whether	Maximum	1	Whether t	he In	case
		lender or	the lender o			the loan			oan or depo	sit loa	n or de
		depositor	depositor	Number(if	or	or	outstandin		A CONTRACTOR OF THE PARTY OF TH	en wa	
		34.0		available with	deposit	deposit	in the acco	unt			
	1			the assessee) of	taken o	r was	at any t	irne	y cheq		chequ e
- 1				the lender or the	accepted	squared			or bank dar		
				depositor		up	previous y			of wh	
- 1					1	during		100	electronic	sar	me was
-1					1	the			clearing	or	
					1	previous			system		an ac
					1	year		1.5	through	a pa	T
- 1									bank accous	100	an ac
- 1		1		1	1200		1			na	yee
					100		250	100		100	
Ļ	N:		-	2.1		<u> </u>	75 p	- 19	www.	100	aft.
	Nil	ulars of each s	pacified sum i	n an amount avone	ding the	limit speci	fied in sect	tion 2	60CC taken	dra	aft.
	Partic		pecified sum i	n an amount excee	eding the	limit speci	fied in sect	tion 2	69SS takera	dra	aft.
	Partic the pr	evious year:-					100		e V	or acc	aft.
	Partic the pr	evious year:-	person from A	Address of the	person P	ermanent	Amount	Whe	ther the	or acc	cepted du
	Partic the pr	Name of the whom specific	person from A	Address of the promoter whom specified	person Pecified A	ermanent ccount	Amount of	Whe	ther the	or acc	case
	Partic the pr	evious year:-	person from A	Address of the	person Pecified A	ermanent ccount umber (if	Amount of specified	When special was	ther the fied sum taken or	or acc	case fied sum or acce
	Partic the pr	Name of the whom specific	person from A	Address of the promoter whom specified	person Pecified A	ermanent ccount lumber (if vailable	Amount of specified sum	When special was accept	ther the fied sum taken or pted by	or acc	case fied sum or acce
	Partic the pr	Name of the whom specific	person from A	Address of the promoter whom specified	person Pecified A	ermanent ecount lumber (if vailable vith the	Amount of specified sum taken or	When special was acception cheq	ther the fied sum taken or pted by ue or bank	or according to taken by childraft,	case fied sum or acce eque or whether
	Partic the pr	Name of the whom specific	person from A	Address of the promoter whom specified	person Pecified A	ermanent ecount fumber (if vailable vith the ssessee) of	Amount of specified sum taken or accepted	When special was acception chequity draft	ther the fied sum taken or pted by ue or bank or use	In specifitaken by ch draft, same	case fied sum or acce eque or whether was t=
	Partic the pr	Name of the whom specific	person from A	Address of the promoter whom specified	person Pecified A N ar w	ermanent occount (umber (if vailable vith the sssessee) of ne person	Amount of specified sum taken or accepted	Whe speci was acce cheq draft of	ther the fied sum taken or pted by ue or bank or use electronic	In specifitaken by chidraft, same or a	case fied sum or acce eque or whether was ta
	Partic the pr	Name of the whom specific	person from A	Address of the promoter whom specified	person Pecified A N ar w	ermanent ccount fumber (if vailable vith the ssessee) of ne person rom whom	Amount of specified sum taken or accepted	When special was acception chequity of clear	ther the fied sum taken or pted by ue or bank or use electronic ring system	In specifitaken by chidraft, same or a an according to the control of the control	case fied sum or acces eque or whether was taccepted ccount p
	Partic the pr	Name of the whom specific	person from A	Address of the promoter whom specified	person Pecified A N av was the first	ermanent ccount fumber (if vailable rith the ssessee) of ne person rom whom pecified	Amount of specified sum taken or accepted	When special was accepted draft of clear through	ther the fied sum taken or pted by ue or bank or use electronic ring system ugh a bank	In specifitaken by ch draft, same or a an ac chequ	case fied sum or acce eque or whether was taccepted ccount p
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received by a cheque or bank draft, not being an account payee cheque or an account payee bank draft, during the Number (if available with Particulars of each payment made in an amount exceeding the limit specified in section 269ST, in aggregate to a person in a day or in respect of a sixele transaction of the sixele transaction and the section 269ST. in a day or in respect of a single transaction or in respect of transactions relating to one event or occasion to a person otherwise than by a cheque or bank does not respect of the previous otherwise than by a cheque or bank draft or use of electronic clearing system through a bank account during the previous year: the Permanent Account Nature (if transaction Name of the Address of Number S.No. available with the payee Payee 31 b(d) Particulars of each payment in an amount exceeding the limit specified in section 269ST, in aggregate to a person in a day or in respect of a single transaction and amount exceeding the limit specified in section 269ST, in aggregate to a person made. day or in respect of a single transaction or in respect of transactions relating to one event or occasion to a person, made by a cheque or bank draft, not being an account of transactions relating to one event or occasion to a person, made by a cheque or bank draft, not being an account payee cheque or an account payee bank draft, during the previous year:

S.No. | Name of the Payer. | Address of Number (if available with S.No. Name of the Payce the assessee) of the Payee (Particulars at (ba), (bb), (bc) and (bd) need not be given in the case of receipt by or payment to a Government company, a banking Company, a post office savings bank, a cooperative bank or in the case of transactions referred to in section 269SS or in the case Particulars of each repayment of loan or deposit or any specified advance in an amount exceeding the limit specified of persons referred to in Notification No. S.O. 2065(E) dated 3rd July, 2017) Whether the In case the repaymen in section 269T made during the previous year: S.No. Name of the Address of the payee | Permanent Amour Maximum was made by cheque or repayment of the amount made bank draft, whether the Account payee Number(if repaymentstanding in was cheque same was repaid by arm account by the available bank account pay ee cheque or time or at any with the the draft or use an account payee bank during assessee)o of electronic draft. previous year the payee clearing system through bank account. Nil Particulars of repayment of loan or deposit or any specified advance in an amount exceeding the limit specified in section 31 d 269T received otherwise than by a cheque or bank draft or use of electronic clearing system through a bank account during the previous year:-Permanent Account Number (if Amount of repayment Address of the payer S.No. Name of the payer available with the assessee) of the of loan or deposit or any specified advance payer received otherwise thank by a cheque or bank draft or use of electronic clearing system through au bank account during the previous year Particulars of repayment of loan or deposit or any specified advance in an amount exceeding the limit specified in section 269T received by a cheque or bank draft which is not an account payee cheque or account payee bank draft during the previous year:-S.No. Name of the payer Address of the payer Permanent Account Number (if Amount of repayment available with the assessee) of the of loan or deposit or any specified advance payer received by a cheque or bank draft which is not an_ account pay ee cheque or account pay ee bank draft during the previous year.

STANA TO A SEA

a	Deta	ils of broug	ht forw	ard loss or de	preciation all	owance, in	the following	ng manner,	to extent av	ailable	
. ,		Assessme Year		Nature of los	s/allowance	Amount as returned	Amount reference	as assessed to relevant Order U/ Date	d (give Re order)	marks	
	Nil	1		reholding of	he company	hae takan n	loce in the	nrevious ve	ar due to wh	nich No	
b	the lo	ther a chang osses incurr on 79.	ed prio	r to the previ	ous year cam	not be allow	wed to be c	arried forw	ard in term	s of	
C	Whet	her the asse	ssee ha	s incurred an	y speculation	loss referr	ed to in sec	tion 73 duri	ing the prev	ious year.	No
	If yes	, please furn	ish the								
,	detail	s below	essee h	as incurred a	v loss refer	red to in se	ection 73A	in respect	of any spec	ified bus ine	ss No
i		g the previo			,		outon rors			7007.Net (2007 120%) by 2006 1100% 10	The second second
	If yes,	please furn	ish deta	ils					5'		***************************************
	of the	same	ml	nea atata that	whathantha		deemed to	he correina	on a special	ation bus ine	es No
				n to section 7		company is	decined to	oc carrying	on a speed	ation ous me	
	If yes,	please furn	ish the	details of spec	ulation loss if	any					
_	incuri	ed during th	he previ	ous year	101400			TIT (C	otion 104 4	Section 104	A) No
	ion-wis		aeauct	Amoun		er Chapter	VIA or Cha	ipter III (Se	cuon IUA,	Section 1OA.	A) III
Vil	o. Sect	ion		Amoun		124	100	-			
	Wheth	ner the asse	ssee is	required to d			er the prov	isions of C	hapter XVI	I-B or Chap	ter No
	XVII-	BB, if yes p	olease 1	urnish	1: 24		147	10	229X	*	
	S.No.	\$220 E	Section	n Nature o			Total	Amount	Total	Amount	Amount ⊂
	-	deduction		payment	amount of payment		amount		amount	of tax	deducted ⊂
		and collection			or receipt		tax was		tax was		collected
		Account		1		required	deducted	collected	deducted	A CONTRACT THE PARTY OF	not :
		Number	i is.	F	nature	to be	or .	out of (6)		on (8)	deposited
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Ť	20				in column	or collected	at specified		at less	5	the Centra
	100	- Park	, ,	Page .	(3)		rate out of	100	specified		Governme
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							Et.	1000	(7)		and (8)
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			see is r	equired to ful	nish the stat	ement of ta	x deducted	or tax com	scied. If yes	, Please fun	iisii ivo
	the det		votion l	Type of Form	n Due d	ate for I	Date of	Whether	the stateme	ent of If	not, plea
	S.No.		ection	Type of For	furnishi	Section Comment of				lected furmi	
		Account				i	f furnished	contains in	nformation	about detai	1s/
		Number (T	'AN)					DANGERY MARKET		ctions trans	
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								reported			
	Nil	or the ease	coo in 1	ighle to nov i	nterest unde	r section 2	01(1A) or	section 206	C(7).Ifves	s, please fur	nish No
\dashv	SNo	Tay deduc	sec is i	nd collection	n A mount	of intere	est Amoun	t paid out	of colum	n (2) along	with date
		Account N			under	secti	on paymer	nt.			
	1	710000111111	umoor	(1111)	201(1A)/2		is Amoun		Dates of	payment	
- 1					payable	13.51				5 1 80	
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	In the c	case of a tra	ding co	oncern, give	quantitative	details of	prinicipal i	tems of go	ods traded		
		Item Name		. Unit		(Opening	Purchas-	Sales C	losing stoc	
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In the case of a manufacturing concern, give quantitative details of the principal items of raw materials, finis hed products and by-products:-*Percent-Short-age *Yield Closing Consumpti- Sales Raw materials: exces s, 35 bA age of OpeningPurchases of stock Unit the on during during S.No. Item Name yield if anyfinished during stock the the previous year products previous previous year year Nil Sales during the Closing stock Short_age 35 bB Finished products: Quantity exces s, S.No. Item Name Unit Opening Purchases the manufactur-previous year if any stock during ed during previous year the previous year 35 bC By products: Sales during the Closing stock Short age S.No. Item Name Unit Opening Purchases Quantity exces s, during the manufactur-previous year stock if any previous year. during ed the previous year 36 In the case of a domestic company, details of tax on distributed profits under section 115-O in the following forms: S.No. (a) Total amount (b) Amount of (c) Amount of (d) Total tax paid (e) Date of Payment with Amounts distributed reduction as reduction as thereon Amount Dates of payment profits referred to in referred to in section 115- section 115-O(1A)(i) O(1A)(ii) Nil Whether the assessee has received any amount in the nature of dividend as referred to in sub-clause (e) of No A(a) clause (22) of section 2 If yes, please furnish the following details: S.No. Amount received (in Rs.) Date of receipt Nil 37 Whether any cost audit was carried out No If yes, give the details, if any, of disqualification or disagreement on any matter/item/value/quantity as may be reported/identified by the cost auditor 38 Whether any audit was conducted under the Central Excise Act, 1944 No If yes, give the details, if any, of disqualification or disagreement on any matter/item/value/quantity as may be reported/identified by the auditor 39 Whether any audit was conducted under section 72A of the Finance Act, 1994 in relation to valuation of taxable No services as may be reported/identified by the auditor If yes, give the details, if any, of disqualification or disagreement on any matter/item/value/quantity as may be reported/identified by the auditor 40 Details regarding turnover, gross profit, etc., for the previous year and preceding previous year: Previous Year No Particulars Preceding previous Year Total turnover 64603376 of the assessee Gross profit / 64603376 0.00 % 0 Turnover Net profit 5682529 64603376-8.80 % 0 0 % Turnover Stock-in-64603376 0.00 % 0 Trade 0 % Turnover Material 0 % 0 consumed/ 0 % Finished goods produced (The details required to be furnished for principal items of goods traded or manufactured or services rendered)

YAR

e furnish the details of demand raised or refund issued during the previous year under any tax laws other thar Income-Act, 1961 and Wealth tax Act, 1957 alongwith details of relevant proceedings year to Name of other Tax Type S.No. Financial (Demand Date of demand Amount Remarks which demand/ law raised/Refund raised/refund refund relates to received) received 4(i, A(a)) Whether the assessee is required to furnish statement in Form No. 61 or Form No. 61A or Form No. 61B? A(b) If yes, please furnish the following details: of Due date for Date of furnishing, Whether Form If not, please furnish S.No. Income-tax Type the furnishing if furnished contains information list of the details/ Form Department details/ transaction_s which Reporting about all Entity transactions which are are not reported required to be reported Identification Number 43 A(a) Whether the assessee or its parent entity or alternate reporting entity is liable to furnish the report as referred No to in sub-section (2) of section 286 A(b) If yes, please furnish the following details: S.No. Whether report has Name of parent entity alternate Date of furnishing Name of been furnished by (if of report reporting entity the assessee or its applicable) parent entity or an alternate reporting entity A(c) If Not due, please enter expected date of furnishing the report Break-up of total expenditure of entities registered or not registered under the GST:(This Clause is applicable from 1st April,2019) Expenditur-e S.No. Total amount Expenditure in respect of entities registered under GST relating to entities of Expenditure Relating to goods Relating to entities Relating to Total payment to not registerred under registered entities incurred during or services falling under other the year exempt from composition registered GST entities scheme POOR Name Place VIZIANAGARAM 024184 30/09/2018 Membership Number Date FRN (Firm Registration Number) DOOR NO. 16-5-23, YELUGU BANTIST

		
Form Filing Details		
Revision/Original	Original	

		Addition	i Details(F)	rom Point No. 18)			
Description of SL	No. Date	of Date put to A	Amount	Adjustm	ent on account	of	Total Ammount
Block of Assets	Purchase	use		MODVAT	Exchange Rate Change	Subsidy Grant	

REET, VIZIANA GARAM, ANDHRA PR

ADESH ,535002 .

		-5
Deduction Details(From Point No. 18)	Fela etc. Amount	8
Description of Block of Assets	Sl.No. Date of Sale etc. Amount	

No. 2418A

Charlesed Scriff

INDIAN INCOME TAX PETURN ACKNOWLEDGEMENT

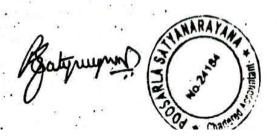
Assessment Year 2019–20

[Where the data of the Return of Income in Form ITR-1 (SAHAJ), ITR-2, ITR-3, ITR-5, ITR-6, ITR-7 filed and verified electronically]

l N	ame	STATE OF THE PARTY OF THE		ALIEN ALEMAN			PAN		·	
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	at/Door/Block No		Name Of Frems	C3/ Daniag		7				
. 1	7-7-7,M.R.COLLEGE R	OAD	- 0		· ,	,	Form	Number.	ITR-7	
R	ad/Street/Post Office	Fig. 19	Area/Locality	- A					1	
- G.	A. ROAD		VIZIANAGARA	VIZIANAGARAM				AOP/BO	DI .	
G.	own/City/District		· State		Pin/Z	CipCode	Filed	filed u/s		
	ZIANAGARAM		ANDHRA PRAI	DESH	5350	001	1390	139(5)-Revised .		
	24 Yes 1981		1.4				1530			
As	sessing Officer Details	(Ward/Circl	EXEMPTION CI	R, VIJAYAW	'ADA			•		
e-f	iling Acknowledgemen	t Number	2072366211910	19	•	1				
1	·Gross total income				1		1		0	
2	Total Deductions un	der Chapte	r-Vl-A		*		2		. 0	
- 3	TotalIncome						3	. ,,	0 -	
34	Deemed Total Incon	e under AN	AT/MAT	2.16	3,78	- 2	3	a .	0 .	
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4	 							1	0	
. 5	Interest and Fee Pay	vable						5	0	
. 6	Total tax, interest an		ble · ·					6	. 0	
1			ance Tax	7a	9 .6 8		0			
7	Taxes Paid	b TDS		7b .		123072	1			
		c TCS		.7c			0			
		The state of the s	Assessment Tax	7d	94		0			
,		e Tota	tal Taxes Paid (7a+7b+7c +7d)				-	7e	1230721	
8	Tax Payable (6-7e)						- 4	8	0	
9	Refund (7e-6)	w 781	•	• •				9	1230721	
			Agriculture				0	10		
10	Exempt Income		Others	E			0			

ncome Tax Return submitted electronically on 19-19-2019 17:52:01 from If	P address 43.230.215.35	and verified by
BOTCH A JHANSI LAKSHMI having PAN AGEPB2378J	on 19-10-2019 17:52:01	from IP address
43,230.215.35 using Digital Signature Certificate (DSC)	¥	
72845139796108CN=Verasys CA DSC details: 2014,2.5.4.51=#1329416666696365204e6f7e2032312e20326e6420466c6f6f7	22c20426861766e61204275696c6	4696e67,STREET=V.S.

DO NOT SEND THIS ACKNOWLEDGEMENT TO CPC, BENGALURU



1	Name of Assessee			RIAL EDUCATIONAL EDUCATIONAL SO	
**	Address	17-7-7,M.R.COLLE ROAD,VIZIANAGA	GE ROAD,G.A: .RAM,VIZIANAGA	ARAM,ANDHRA PRA	DESH,535001
	E-Mail	poosarlasn@yahoo	o.com		
	Status	AOP Trust		Assessment Year	2019-2020
	Ward-	Expression Machinesian		Year Ended	31.3.2019
	PAN	AAHTS1523P		Formation Date	22/02/1996
	Residential Status	Resident			
	Nature of Business		VICES-Other èdu	cation services n.e.c	(17007)
	A.O. Code	·	VIOLO-Other cae		.(17007)
		Original	. *	and the second	
٠	Filing Status Return Filed On	19/10/2019	Acknow	ledgement No.: 2	07297390191019
				AGARAM, A/C NO:31	마음 :
	Bank Name	Saving ,IFSC: SBI	N0001004	AGARAM, A/C NO.3	744546676 , Type
•	Tele:	Mob:9440146969			1
	Registration no :	CIT(E),HYD/12AA/	2019-20/A/10024	ka Kao Tay a sa	
	Registration Date :	01/05/2019			
		Comput	ation of Total Inc	<u>come</u>	
	Income from Other Source	es (Chapter IV F)	(i)	1155 SW1100	O
1		27	(.€%)		
8				-	8 8 S
×	Aggregate of income u/s and (via) excluding Volun		iv),(v),(vi)		63087%9
	Less: Application of Income		i ku s		
	Amount applied to charitable	e purposes in india	during the	69378930	
	previous year - Revenue Ac				
				693	78930
		0.37			6308799
	Compared Income		n ga s		
	Gross Total Income		77.40 30.		
			* 2		
	Total Income	#3			•
	Round off u/s 288 A Adjusted total income (ATI)) is not more than R	s. 20 lakh hence	AMT not applicable.	
				100	
	Tax Due				0
	T.D.S.	· ·		123072	<u>21</u> ` ` `
1.0		***	×	-12307	21 .
	Refundable (Round off u/s	288B)		12307	grigg and the second se
12200	Telulidable (Roulid on u/s	·			
			121		
•	T.D.S:/ T.C.S. From	**************************************			
	Non-Salary(as per Annexur	e) 12307			
80	Due Date for filing of Retur	n September 30, 20)19. †	. 07.00.0040	
	Due date extended to 31/1 As per notification, due dat	e for the purpose of	interest u/s 234	A, has not been exte	nded.

Roder Jungania Statuta Raliana

NAME OF ASSESSEE : SRI BOTCHA GURUNAIDU MEMORIAL EDUCATIONAL SOCIETY SRI BOTCHA GURUNAIDU MEMORIAI EDUCATIONAI SOCIETY A.Y. 2019-2020 PAN : AAHTS1523P Code :10048

(BOTCHA JHANSI LAKSHMI) For SRI BOTCHA GURUNAIDU MEMORIAL **EDUCATIONAL SOCIETY**

CompuTax: 10048 [SRI BOTCHA GURUNAIDU MEMORIAL EDUCATIONAL SOCIETY SRI BOTCHA GURUNAIDU MEMORIAL EDUCATIONAL SOCIETY]



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).
- (i) I have examined the Balance Sheet as at 31/03/2019 and the Income and Expenditure or Profit and Loss Account for the year ended on that date attached herewith of SRI BOTCHA GURUNAIDU MEMORIAL EDUCATIONAL SOCIETY, AA HTS1523P (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 17-7-7, MR COLLEGE ROAD, YZM and 0 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 31/03/2019 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.

The prescribed particulars are annexed herewith:

Place

VIZIANAGARAM

Date 19/10

Name

Membership N

FRN (Firm R Address POSARLA SATYANARAYANA

DOOR NO. 16-5-23. YELUGUBAN TI STREET, NEARM R COLLEG

Comments

ANNEXURE
Statement of particulars
PART A
GENERAL

1.	Name of the fund or trust or institution or any university or other educational institution or any hospital or other medical institution.	SRI BOTCHA GURUNAIDU MEMORIAL EDUÇATION AL SOCIETY
2.	Address	
	Flat/ Door/ Block No.	17-7-7
-	Name of premises/ Building/ Village .	
	Road/ Street /Post Office	
-	Area/, Locality	M R COLLEGE ROAD
,	·Town/ City / District	VIZIANAGARAM
	State	ANDHRA PRADESH
	Pin Code	535002
3	Permanent Account Number	AAHTS1523P
4.	Assessment Year	2019 - 20
5.	Sub-clause of section 10(23C) under which the fund or trust or institution or any university or other educational institution or any hospital or other medical institution is seeking exemption.	(vi)
6.	Number and date of notification/approval of the fund or truinstitution or any hospital or other medical institution.	ist or institution or any university or other educational
	Number of notification /approval	Date of notification/approval
	CIT(EXEMPTION), HYD/12AA/2019-20/A/10024	2019-05-01

6				79.0		
		institution referred to in sub-clause (iv) or sub-clause (v) or sub-clause (vi) or sub-clause (via) of clause (23C)	* DE	O. Home I	2 7 20 ²	
	(b)	if the 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?				
	(b)	if the answer to (a) above is 'yes', then give details thereof, including the amount of such voluntary contribution.			. %.1	
	(a)	whether any anonymous donation referred to in section 115 BBC was received during the year? (See notes 2 &3)				
* ,	(b)	if the answer to (a) above is 'yes', then state the amount of such anonymous donation. (₹)				ar .

Place

VIZIANAGARAM 19/10/2019

Nam

Name Membership No FRN (Firm Regist Address ADDOSARLA SATYANARAYANA

MORNO. 16-5-23. YELUGUBAN Y STREET, NEAR M R COLLEG Z, VIZIANAGARAM.

Form Filing Details Revision/Original

Original

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 2020-21

PAN		AAHTS1523P		•			
Name	Y	SRI BOTCHA GURUNAIDU MEN	MORIAL EDUCATIONAL SOCIETY				
Addre	ess	17-7-7,M.R.COLLEGE ROAD, , C	S.A. ROAD, VIZIANAGARAM, VIZIANAGARAM, ANDI	HRA PRA	DESH, 535001		
Status		AOP/BOI	Form Number	ITR-7			
Filed u/s		139(5)-Revised	e-Filing Acknowledgement Number	95297	75111301220		
S	Current	Year business loss, if any	" North Control of the Control of th	1	0		
etail	Total In	come			0		
ax d	Book Pr	ofit under MAT, where applicab	le	2	0		
I PI	Adjuste	d Total Income under AMT, when	re applicable	3	0		
ie ar	Net tax	payable	4	0			
ю	Interest	and Fee Payable	5	0			
le Ir	Total ta	x, interest and Fee payable		6	0		
Taxable Income and Tax details	Taxes P	aid (%)		7	0		
F	(+)Tax l	Payable /(-)Refundable (6-7)		8	0		
×	Dividen	d Tax Payable	9				
n Ta	Interest	Payable	10	0			
Dividend Distribution Tax details	Total Di	ividend tax and interest payable	11	0			
Div Strib	Taxes P	aid		12	0		
Di	(+)Tax l	Payable /(-)Refundable (11-12)		13	0		
Тах	Accrete	d Income as per section 115TD		14	0		
R J	Addition	nal Tax payable u/s 115TD	4.0	15	0		
d Income & Detail	Interest	payable u/s 115TE		16	0		
Incom Detail	Addition	nal Tax and interest payable	8	17	0		
eted		l interest paid		18	0		
Accrete	(+)Tax	Payable /(-)Refundable (17-18)		19	0		
		eturn submitted electronically or	30-12-2020 11:04:13 from IP address 103.99.		0		
	· ·	ANSI LAKSHMI	nom ir address 105.99.	110.222	and verified by		
having	PAN_	AGEPB2378J on 30-12-	2020 11:04:13 from IP address 103.99.110.	222	using		
		ure Certificate (DSC). 72845139796108CN=Verasys CA 2014,2.5.4.51=#1329466666696365204	e6f2e2032312c20326e6420466c6f6f722c20426861766e6120427:	5696c646!	96e67,STREET=V.S.		

DO NOT SEND THIS ACKNOWLEDGEMENT TO CPC, BENGALURU



INDIAN INCOME TAX RETURN ACKNOWLEDGEMENT

[Where the data of the Return of Income in Form ITR-I (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 2020-21

Name Address		THE PROPERTY OF THE PROPERTY O						
		SRI BOTCHA GURUNAIDU MEMORIA	SRI BOTCHA GURUNAIDU MEMORIAL EDUCATIONAL SOCIETY					
		17-7-7,M.R.COLLEGE ROAD, , G.A. ROAD, VIZIANAGARAM, VIZIANAGARAM, ANDHRA PRADESH, 535001						
Status	i.	AOP/BOI	Form Number	ITR-7				
iled u	u/s	139(1)-On or before due date e-Filing Acknowledgement Number			952877751301220			
9	Current Year business loss, if any			1	0			
etail	Total I	Income		0				
Taxable Income and Tax details	Book Profit under MAT, where applicable				0			
T pt	Adjusted Total Income under AMT, where applicable				0			
ne an	Net tax payable				0			
псоп	Interest and Fee Payable				1000			
ole I	Total tax, interest and Fee payable			6	1000			
axa	Taxes Paid			7	0			
	(+)Tax Payable /(-)Refundable (6-7)				1000			
ax.	Dividend Tax Payable			9	(
on I	Interest	t Payable		10				
Distribution Tax details	Total Dividend tax and interest payable				(P			
Istri	Taxes Paid							
a	(+)Tax]	Payable /(-)Refundable (11-12)	13					
	Accrete	d Income as per section 115TD	14					
	Addition	nal Tax payable u/s 115TD	15					
Detail	Interest payable u/s 115TE							
ğ	Additional Tax and interest payable							
•	Tax and interest paid			18				
	(+)Tax Payable /(-)Refundable (17-18)							
		eturn submitted electronically on 30-	12-2020 10:59:59 from IP address 103.99	0.110.222	and verified by			
ving l	PAN _	AGEPB2378J on 30-12-2020	0:59:59 from IP address 103.99.110	0.222	using			
gital		ure Certificate (DSC). 72845139796108CN=Verasys CA	•					

DO NOT SEND THIS ACKNOWLEDGEMENT TO CPC, BENGALURU

ne of Assessee	SRI BOTCHA GURUNAIDU MEMOI	RIAL EDUCATIONAL SOC	TETY OD
Address	DO TOTIN GONONAIDU MEMORIAL	EDUCATIONAL SOCIET	Y
	17-7-7,M.R.COLLEGE ROAD,G.A. ROAD,VIZIANAGARAM,VIZIANAGA		
E-Mail	poosarlasn@yahoo.com	TO T	1,000007
Status	AOP Trust	Assessment Year	2020 2004
Ward		Year Ended	2020-2021 31.3.2020
PAN	AAHTS1523P	Formation Date	22/02/1996
Residential Status	Resident	COLORO E SALE POR POR POR SECURITO DE CONTROL DE CONTRO	CONTRACTOR OF CONTRACTOR
Nature of Business	EDUCATION SERVICES-Other educ	cation services n.e.c.(1700	7)
A.O. Code			")
Filing Status	Original		
Last Year Return Filed On	19/10/2019 Serial No	207207	390191019
Bank Name	State Bank of India, FORT, VIZIANAO Saving ,IFSC: SBIN0001004	GARAM, A/C NO:3174454	6678 ,Type:
Tele:	Mob:9440146969		
Registration no :	CIT(E),HYD/12AA/2019-20/A/10024		
Registration Date :	01/05/2019		
Sub Status :	Association of persons (Trust) ,Claimi	ing Exemption Under Section	on 11
	Computation of Total Inco		
Income from Other Source	es (Chapter IV F)		
	a № more processor and a		0
Aggregate of income u/s 1 and (via) excluding Volunt	1,12 and 10(23C)(iv),(v),(vi) ary contribution		65366129
Less: Application of Income	a		
Amount applied to charitable previous year - Revenue Acc	purposes in india during the 643 count	84451	
	8*	64384451	
Income Exempt u/s 11(1)(a)			
Income Accumulated or Set A Contributions other than corp referred to in sections 11 and	Apart Upto 15% (of Voluntary ous and Aggregate of income I 12)	981678	
Gross Total Income			-65366129 0
Total Income			<u>.</u>
Round off u/s 288 A			0
[4] [5] [5] [6] [6] [6] [6] [6] [6] [6] [6] [6] [6	s not more than Rs. 20 lakh hence AM	Γ not applicable.	0
MIGS 250.2			
Tax Due		0	
Tax Payable		0	
Due Date for filing of Return	October 31, 2020	(E)	
Due date extended to 31/01/2	2021 88/2020/ F. No. 370142/35/2020-	TPL DT. 29.10.2020	
Aggregate of income u/s 11,12 and	1 10(23C) derived during the previous year		
	YANAR		

NAME OF ASSESSEE : SRI BOTCHA GURUNAIDU MEMORIAL EDUCATIONAL SOCIETY SRI BOTCHA GURUNAIDU MEMORIAL EDUCATIONAL SOCIETY A.Y. 2020-2021 PAN : AAHTS1523P Code :10048

Total	6536612 9
OTHER INCOME	1160610
OTHER RECOVERIES	5350
REIMBURSEMENT OF FOOD EXPENSES	380020
MISC FEE & RECEIPTS	30570
INCOME TECHNICAL SUPPORT OTHERS	81634
INCOME FROM TRAINING FEES	9464508
INCOME FROM TECHNICAL SUPPORT	2223575
HOSTEL FEE EXEMPTED	4176100
EXAMINATION FEE SITAM	1944975
EXAM FEE DEGREE COLLEGE	4542839
BUS FEES	1678500
ADMISSION FEE	354200
Interest income	410705
Dividend income	72640
Rent	8954400
Receipts from main objects	2988550 3

Bank Account Detail

S. No.	. Bank	Address	Account No	MICR NO	IFSC Code	Туре
1	State Bank of India	FORT, VIZIANAGARAM	31744546678		SBIN0001004	Saving(Primary)

Details of Members of AOP

S. No. Name of Member

SRI BOTCHA GURUNAIDU MEMORIAL EDUCATIONAL

PAN AAHTS1523P

SOCIETY

1

Signature (BOTCHA JHANSI LAKSHMI) For SRI BOTCHA GURUNAIDU MEMORIAL EDUCATIONAL SOCIETY

Date-30.12.2020

Computax: 10048 [SRI BOTCHA GURUNAIDU MEMORIAL EDUCATIONAL SOCIETY SRI BOTCHA GURUNAIDU MEMORIAL EDUCATIONAL SOCIETY]

Baty wy mil

Code TODAS

FORM NO. 10B

[See rule 17B]

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

I have examined the balance sheet of <u>SRI BOTCHA GURUNAIDU MEMORIAL EDUCATIONAL SOCIETY</u>, <u>AAHTS152</u>

<u>3P</u> [name and PAN of the trust or institution] as at <u>31/03/2020</u> and the Profit and loss account for the year ended on that date which are in agreement with the books of account maintained by the said trust or institution.

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

In my opinion and to the best of my information, and according to information given to me, the said accounts give a true and fair view-

(i) in the case of the balance sheet, of the state of affairs of the above named trust as at 31/03/2020 and

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

Place

VIZIANAGARA

М

Date

<u>30/12/2020</u>

Name

Membership Number FRN (Firm Registration Number)

Address

POOSARLA SATYANARAYA

<u>NA</u> 024184

D NO 16-5-23, YELUGUBANT I VARI STREET, VIZIANAGA RAM

UDIN: 20024184AAAAGA5134

ANNEXURE

Statement of particulars

I. APPLICATION OF INCOME FOR CHARITABLE OR RELIGIOUS PURPOSES

	1. Amount of income of the previous year applied to charitable or religious purposes in India during that year (₹)	64384449
1	Whether the trust has exercised the option under clause (2) of the Explanation to section 11(1)? If so, the details of the amount of income deemed to have been applied to charitable or religious purposes in India during the previous year (₹)	No S
3	Amount of income accumulated or set apart for application to charitable or religious purposes, to the extent it does not exceed 15 per cent of the income derived from property held under trust wholly for such purposes. (₹)	No No
4.	Amount of income eligible for exemption under section 11(1)(c) (Give details)	<u>No</u>
5.	Amount of income, in addition to the amount referred to in item 3 above, accumulated or set apart for specified purposes under section 11(2) (₹)	
6.		Not Applicable
7.	Whether any part of the income in respect of which an option was exercised under clause (2) of the Explanation to section 11(1) in any earlier year is deemed to be income of the previous year under section 11(1B)? If so, the details thereof (₹)	Not Applicable
8.	Whether, during the previous year, any part of income accumn 11(2) in any earlier year-	nulated or set apart for specified purposes under section
		No
		No

PLI	(c) has not been utilised for purposes for which it was accumulated or set apart during the period for which it was to be accumulated or set apart, or in the year immediately following the expiry thereof? If so, the details thereof CATION OR USE OF INCOME OR PROPERTY FOR THE BENEFIT OF PERSOF. Whether any part of the income or property of the trust was lent, or continues to be lent, in the previous year to any person referred to in section 13(3) (hereinafter referred to in this Annexure as such person)? If so, give details of the amount, rate of interest charged	
2.	and the nature of security, if any. Whether any part of the income or property of the trust was made, or continued to be made, available for the use of any such person during the previous year? If so, give details of the property and the amount of rent or compensation charged, if any.	No
3.	Whether any payment was made to any such person during the previous year by way of salary, allowance or otherwise? If so, give details	No
4.	Whether the services of the trust were made available to any such person during the previous year? If so, give details thereof together with remuneration or compensation received, if any	No
5.	Whether any share, security or other property was purchased by or on behalf of the trust during the previous year from any such person? If so, give details thereof together with the consideration paid	No
6.	Whether any share, security or other property was sold by or on behalf of the trust during the previous year to any such person? If so, give details thereof together with the consideration received	No
7.	Whether any income or property of the trust was diverted during the previous year in favour of any such person? If so, give details thereof together with the amount of income or value of property so diverted	No
3.	Whether the income or property of the trust was used or applied during the previous year for the benefit of any such person in any other manner? If so, give details	No

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

S. Name and address of No the concern	Where the concern is a company, number and class of shares held	Nominal value of the investment(₹)	Income from the investment(₹)	Whether the amount in col. 4 exceeded 5 per cent of the capital of the concern during the previous year-say, Yes/No
Tota	1			103/10

Place

VIZIANAGARA

M

Date

30/12/2020

Name

Membership Number

FRN (Firm Registration Number)

Address

NA 024184

D NO 16-5-23, YELUGUBANT I VARI STREET, VIZIANAGA RAM

Form Filing Details			
Revision/Original	Original		



P.SATYANARAYANA

M.Com., F.C.A.,

CHARTERED ACCOUNTANT

INDEPENDENT AUDITOR'S REPORT

To the Members of SRI BOTCHA GURUNAIDU MEMORIAL EDUCATIONAL SOCIETY,

Report on the Audit of the Financial Statements:

Opinion:

We have audited the attached financial statements of SRI BOTCHA GURUNAIDU MEMORIAL EDUCATIONAL SOCIETY, which comprise the balance sheet as at 31st March 2020, and the Income & Expenditure Account and Receipts & Payments Account for the year then ended.

In our opinion and to the best of our information and according to the explanations given to us, the aforesaid financial statements give the information required by the Act in the manner so required and give a true and fair view in conformity with the accounting principles generally accepted in India, of the state of affairs of the Society as at March 31, 2020.

Basis for Opinion:

We conducted our audit in accordance with the Standards on Auditing (SAs). Our responsibilities under those Standards are further described in the Auditor's Responsibilities for the Audit of the Financial Statements section of our report. We are independent of the Society in accordance with the Code of Ethics issued by the Institute of Chartered Accountants of India together with the ethical requirements that are relevant to our audit of the financial statements, and we have fulfilled our other ethical responsibilities in accordance with these requirements and the Code of Ethics. We believe that the audit evidence we have obtained is sufficient and appropriate to provide a basis for our opinion.

Key Audit Matters:

Key audit matters are those matters that, in our professional judgment, were of most significance in our audit of the financial statements of the current period. These matters were addressed in the context of our audit of the financial statements as a whole, and in forming our opinion thereon, and we do not provide a separate opinion on these matters.

Management's Responsibility for the Financial Statements:

The President of the Society is responsible for the matters stated with respect to the preparation of these financial statements that give a true and fair view of the financial position, financial performance, of the Society in accordance with the accounting principles generally accepted in India, including the accounting Standards specified under section 133 of the Companies Act, 2013. This responsibility also includes maintenance of adequate accounting records in accordance with the provisions of the Act for safeguarding of the assets of the Society and for preventing and detecting frauds and other irregularities;

D.No. 16-5-23, Yelugubantivari Street, Near M.R.College, VIZIANAGARAM - 535 002.

E-mail: poosarlasn@yahoo.com, Ph: 08922-226811, Cell: 94401 46969

Membership No. 024184

selection and application of appropriate implementation and maintenance of accounting policies; making judgments and estimates that are reasonable and prudent; and design, implementation and maintenance of adequate internal financial controls, that were operating effectively for ensuring the accuracy and completeness of the accounting records, relevant to the preparation and presentation of the financial statement that give a true and fair view and are free from material misstatement, whether due to fraud or error. In preparing the financial statements, management is responsible for assessing the Society's ability to continue as a going concern, disclosing, as applicable, matters related to going concern and using the going concern basis of accounting unless management either intends to liquidate the Society or to cease operations, or has no realistic alternative but to do so.

Auditor's Responsibilities for the Audit of the Financial Statements:

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

UDIN: 20024184AAAAGB2528

Place: Vizianagaram,

Date: 30TH December 2020.

For POOSARLA SATYANARAYANA

Chartered Accountant Membership No.: 024184