

INDIAN INCOME TAX RETURN ACKNOWLEDGEMENT				Assessment Year 2020-21	
[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)					
PAN	AAATV8610M				
Name	VANI SRI EDUCATIONAL TRUST				
Address	1-4-66/a/5, Raja Rajeshwara Nagar, , Bank Colony, KARIMNAGAR, TELANGANA, 505001				
Status	AOP/BOI	Form Number	ITR-5		
Filed u/s	139(4)-Belated	e-Filing Acknowledgement Number	313734521280321		
Taxable Income and Tax details	Current Year business loss, if any	1	0		
	Total Income		8719050		
	Book Profit under MAT, where applicable	2	0		
	Adjusted Total Income under AMT, where applicable	3	8719050		
	Net tax payable	4	2075098		
	Interest and Fee Payable	5	442861		
	Total tax, interest and Fee payable	6	2517959		
	Taxes Paid	7	2717732		
	(+)Tax Payable /(-)Refundable (6-7)	8	-199770		
Dividend Distribution Tax details	Dividend Tax Payable	9	0		
	Interest Payable	10	0		
	Total Dividend tax and interest payable	11	0		
	Taxes Paid	12	0		
	(+)Tax Payable /(-)Refundable (11-12)	13	0		
Accreted Income & Tax Detail	Accreted Income as per section 115TD	14	0		
	Additional Tax payable u/s 115TD	15	0		
	Interest payable u/s 115TE	16	0		
	Additional Tax and interest payable	17	0		
	Tax and interest paid	18	0		
	(+)Tax Payable /(-)Refundable (17-18)	19	0		
Income Tax Return submitted electronically on 28-03-2021 15:19:28 from IP address 117.206.248.138 and verified by PRASHANTH REDDY DASARI					
having PAN BYAPD1800L on 28-03-2021 15:19:28 from IP address 117.206.248.138 using					
Digital Signature Certificate (DSC).					
DSC details: 6338501253891355765CN=PantaSign CA 2014.2.5.4.51=#132a4f6666696365204e6f2e203130372c2031737420666e6f6f722c20536172617377761746920506e617a61,STREET=EK Road,					
DO NOT SEND THIS ACKNOWLEDGEMENT TO CPC, BENGALURU					

A.Y. 2020-2021

Name : Vani Sri Educational Trust

Previous Year : 2019-2020

PAN : AAATV 8610 M

Address : 1-4-66/a/5

Raja Rajeshwara Nagar

Status : AOP-MMR

Bank Colony, KARIMNAGAR - 505 001

D. O. F. : 09-Oct-2003

Statement of Income

Profits and gains of Business or Profession

Business-1

Net Profit Before Tax as per P & L a/c		4,03,647	
Add: Inadmissible expenses & Income not included			
Depreciation debited to P & L a/c		18,27,893	
Adjusted Profit of Business-1		22,31,540	
Total income of Business and Profession		22,31,540	
Less: Depreciation as per IT. Act	5	18,27,893	
Income chargeable under the head "Business and Profession"			4,03,647

Capital Gains

LTCG-1	1	83,15,402	
Income chargeable under the head "Capital gains"			83,15,402

Total Income

Total income rounded off u/s 288A

		Income	Tax	
Income taxable @ 30%		4,03,648	1,21,094	
Long-term capital gain				
Taxable @ 20%		83,15,402	16,63,080	
Tax on total income				17,84,174
Add: Surcharge				2,11,113
Tax with Surcharge				19,95,287
Add: Cess				79,811
Tax with surcharge and cess				20,75,098
Net Tax				20,75,098
TDS	2		67,732	
Advance Tax	3		50,000	
Total prepaid taxes				1,17,732
Balance Tax				19,57,366
Interest u/s 234A			97,865	
Interest u/s 234B			2,34,876	
Interest u/s 234C			1,00,120	
Fee u/s 234F			10,000	4,42,861
Net tax payable				24,00,227
Self-assessment tax paid	4			26,00,000
Refund Due				1,99,770

Schedule 1**Long term capital gain****Land / Non-residential building**

Date of acquisition

11-Mar-10

Sale consideration

97,38,781

Stamp duty value u/s 50C

97,38,781

Acquisition details

Property acquired cost to previous owner* 353850*2.25/4.1-194816*289/100

Financial Year	Cost	Indexed cost
2001-02	1,94,816	5,63,018
2009-10	3,00,000	5,85,811
	4,94,816	11,48,829

Conversion cost to commercial land-300000*289/148

Total

Improvement details

Cost of Improvement-95000*289/100

2001-02	95,000	2,74,550
		83,15,402

Taxable Capital gain

Property details

Bommakal vilage karimnagar, Karimnagar, Telangana, 505001

Buyers' details**Name and PAN / Aadhaar No.**

D manohar reddy

Share (%)	Amount
100	97,38,781

Schedule 2

TDS as per Form 16A

Deductor, TAN

State Bank Of India, TAN- MUMS89574C

TDS deducted	TDS claimed in current year	Gross receipt offered
67,732	67,732	6,77,316

Schedule 3**Advance tax paid**

State Bank of India-0004903

22-Oct-19 00004 25,000

State Bank of India-0020638

17-Dec-19 00002 25,000

Total tax

50,000

Schedule 4**Self Assessment tax paid**

Name of the Bank and BSR Code

State Bank of India - 0004903

Date of deposit	Challan Sl.no.	Amount paid
25-Mar-21	00004	26,00,000

S Footnotes

1 Assessee is getting books audited under A.P Societies Act and

Bank A/c for Refund: State bank of india 31068636470 IFSC: SBIN0004903

For Vani Sri Educational Trust

Date : 28-Mar-2021

Place : KARIMNAGAR

Authorised Signatory

VANISRI EDUCATIONAL TRUST : ASST YEAR 2020-2021

INCOME & EXPENDITURE A/C FOR THE PERIOD FROM 01-04-2019 TO 31-03-2020

EXPENDITURE		AMOUNT	INCOME		AMOUNT
To	Teaching Staff Salaries	3,35,57,732.00	By	Gross Receipts	5,59,79,414.00
"	Non Teaching Staff Salaries	68,16,405.00			
"	Printing & Stationery	5,17,744.00	"	Interest Recd(FDR)	13,54,150.00
"	Electricity Charges	4,35,471.00	"	Interest Recd(SB a/c)	91.00
"	Lab Maintanance	4,90,147.00			
"	Travelling & Conveyance Expenses	2,34,069.00			
"	Internet Charges	48,385.00			
"	Building Repair & Maintanance	4,70,816.00			
"	Vehicle Maintanance	5,47,010.00			
"	Computers Maintanance	4,19,432.00			
"	Furniture Repair & Maintanance	5,00,588.00			
"	Electrical Equipments	3,86,573.00			
"	AICTE Fee	7,56,000.00			
"	Advertisement Exp	13,97,796.00			
"	Telephone Charges	30,039.00			
"	Staff Welfare/Medical Aid	1,99,647.00			
"	Staff Insurance	40,061.00			
"	Seminars	80,000.00			
"	Gardening Expenses	3,44,000.00			
"	Postage Expenses	127.00			
"	Library Recurring Expenses	4,86,056.00			
"	Exam:expenses	5,39,852.00			
"	Income Tax Filing Charges	25,000.00			
"	Income Tax Audit Fee	25,000.00			
"	Bank Charges	15,533.48			
"	Student Activities Expenses	1,32,450.00			
"	Student Insurance	36,049.00			
"	Generator Maintanace	1,14,500.00			
"	Interest	10,25,482.00			
"	Depreciation	18,27,893.00			
"	Miscellaneous expenses	3,30,180.00			
"	Sathvana University Fee	5,83,128.00			
"	Building Rent	14,42,000.00			
"	Canvassing & Admission Expenses	15,25,176.00			
"	Fee Refund	1,01,000.00			
"	JNTU Fee	6,60,220.92			
"	Provident Fund	63,576.00			
"	SB TET	2,10,020.00			
"	News Paper	21,616.00			
"	Transport Expenses	3,10,250.00			
"	Water expenses	1,03,228.00			
"	Gramapanchayat Tax	79,756.00			
"	Excess of Income over Expenditure	4,03,646.60			
		5,73,33,655.00			5,73,33,655.00

For P R D V & Co.,
CHARTERED ACCOUNTANTS
 FIRM REG. NO. 012271S

(Signature)

Partner
MEMBERSHIP No. 221390



VANISRI EDUCATIONAL TRUST : ASST YEAR 2020-2021
CONSOLIDATED BALANCE SHEET AS ON 31-03-2020

LIABILITIES	AMOUNT	ASSETS	AMOUNT
TRUST Capital A/c	70,80,398.93	Cash In Hand (SCH - 1)	4,37,718.12
(+) Units Capital Fund (SCH - 9)	3,91,92,757.62	Cash At Bank (SCH - 2)	98,72,131.49
(+) Excess of Receipts over Payments for the Current Year (SCH - 10)	4,03,646.60	FDR at Bank (SCH - 3)	9,58,195.00
Income Tax Audit Fee Payable	1,25,000.00	Fees Receivable (SCH- 4)	2,79,70,634.00
Income Tax Fee Payable	25,000.00	Fixed Assets (SCH - 5)	1,87,95,584.46
TDS on Advertisement Payable	1,547.00	Trinity Society (Christian Minority)	2,71,887.00
TDS on Salaries Payable	1,50,927.00	Sundry Debtors	8,11,347.00
TDS on Rent Payable	12,075.00		
TDS on Interest Payable	1,02,548.00		
PF Payable	10,050.00		
Unsecured Loans (SCH - 6)	14,00,000.00		
Salaries Payable (SCH - 7)	85,99,703.00		
Sundry Creditors (SCH- 8)	20,13,843.92		
	<u>5,91,17,497.07</u>		<u>5,91,17,497.07</u>

CONSOLIDATED TRUST ACCOUNT

To Advance Tax A Y 2020-21 :	50,000.00	By Balance B/d	21,90,674.93	21,90,674.93
22.10.19	25,000.00	(-) Net Loss		
17.12.19	25,000.00	" TDC Knr		38,25,000.00
" TDS on FDR Intt AY 2020-21	67,732.00	" 05.03.20 DOC 2992/2020		97,38,981.00
" Interest Paid on Late Payment TDS	10,789.00	SY No 49, 6492.52 Sq Yards		
" TCTK	70,65,736.00	Bommakal Open Land sold		
" TDC Sultanabad	14,80,000.00	to D Manohar Reddy HUF		
" Balance C/d	70,80,398.93			
	<u>1,57,54,655.93</u>			<u>1,57,54,655.93</u>

For P R D V & Co.,
CHARTERED ACCOUNTANTS
 FIRM REG. NO. 0122715



Partner
MEMBERSHIP NO. 221390

VANISRI EDUCATIONAL TRUST : ASST YEAR 2020-2021

CONSOLIDATED SCHEDULES

SCHEDULE - 1

DETAILS OF CASH BALANCE

TCTK	1,04,862.00
TDC knr	1,84,548.12
TDC Stbd	1,27,415.00
Trust	20,893.00
	<u>4,37,718.12</u>

SCHEDULE - 2

DETAILS OF BANK ACCOUNTS

AB 158311100001237	10,15,972.35
AB 158311100001316	40,139.90
SBI TCET 62085847718	28,384.00
TCET SBI 30617077062	12,04,967.75
ICICI TCET 043805001907	27,667.86
SBI 62410656125 stbd	2,64,462.50
Axis Bank 290010100040682	2,653.00
Axis Bank 290010100040707	2,787.00
SBI Bank 31068636470	13,49,048.20
SBI Bank 33953001325	59,36,048.93
	<u>98,72,131.49</u>

SCHEDULE - 3

DETAILS OF FDR ACCOUNTS

FDR NO	62491183173	2,84,885.00
FDR NO	62491183219	2,84,885.00
FDR NO		1,09,897.00
FDR SBI	37494000672	2,78,528.00
		<u>9,58,195.00</u>

SCHEDULE - 4

DETAILS OF UNIT FEES RECEIVABLE

TCTK	2,19,66,189.00
TDC knr	50,53,090.00
TDC Stbd	9,51,355.00
	<u>2,79,70,634.00</u>

DETAILS OF UNIT CURRENT ACCOUNT

	Debit	Credit
TCTK	70,65,736.00	
TDC knr		38,25,000.00
TDC Stbd	14,80,000.00	
	<u>85,45,736.00</u>	<u>38,25,000.00</u>

SCHEDULE - 5

DETAILS OF FIXED ASSETS

TCTK	1,86,67,112.46
TDC knr	86,093.00
TDC Stbd	42,379.00
	<u>1,87,95,584.46</u>

SCHEDULE - 6

DETAILS OF UNSECURED LOANS

Other Creditors	TCTK	14,00,000.00
		<u>14,00,000.00</u>

SCHEDULE - 7

DETAILS OF SALARIES PAYABLE

TCTK	76,10,295.00
TDC KNR	1,78,334.00
TDC STBD	8,11,074.00
	<u>85,99,703.00</u>

SCHEDULE - 8

DETAILS OF SUNDRY CREDITORS

TCTK	17,80,875.92
TDC STBD	1,43,052.00
TDC Knr	89,916.00
	<u>20,13,843.92</u>

SCHEDULE - 9

DETAILS OF CAPITAL ACCOUNTS

TCTK	3,20,67,848.62
TDC knr	48,08,167.50
TDC Stbd	23,16,741.50
	<u>3,91,92,757.62</u>

SCHEDULE - 10

DETAILS OF UNITS EXCESS OF RECEIPTS OVER PAYMENTS

TCTK	4,34,791.78
TDC knr	15,93,601.82
TDC Stbd	(18,89,131.00)
TRUST	2,64,384.00
	<u>4,03,646.60</u>

SCHEDULE - 11

DETAILS OF SUNDRY DEBTORS

TCTK	5,40,990.00
D Manohar Reddy HUF	2,70,357.00
	<u>8,11,347.00</u>



D MANOHAR REDDY HUF A/C

To	05.03.20 DOC 2992/2020	97,38,981.00	By	Opening balance	85,45,690.00
	SY No 49, 6492.52 Sq Yards		"	Interest	10,25,482.00
	Bommakal Open Land sold				
	to D Manohar Reddy HUF		"	Balance C/F	2,70,357.00
"	Tds on Interest	1,02,548.00			
		<u>98,41,529.00</u>			<u>98,41,529.00</u>



VANISRI EDUCATIONAL TRUST : KARIMNAGAR
RECEIPTS FOR THE PERIOD OF 01-04-2019 TO 31-03-2020

HEAD OF A/C	TRUST	TCTK	MBA	TDC STL	TDC KNR	TOTAL
Fee Collection	-	1,69,160.00	-	3,73,280.00	6,54,200.00	11,96,640.00
Mangement Fee	-	61,28,500.00	-	-	-	61,28,500.00
Lab & Other Fees	-	43,54,320.00	-	1,03,500.00	1,27,500.00	45,85,320.00
FEE Receivable	-	2,94,40,840.00	-	9,42,720.00	43,51,000.00	3,47,34,560.00
Transportation Fee	-	40,54,320.00	-	51,200.00	1,12,400.00	42,17,920.00
Library fees	-	38,18,450.00	-	-	-	38,18,450.00
Remuneration	-	3,86,579.00	-	3,77,932.00	5,33,513.00	12,98,024.00
Interest on FDR	13,54,150.00	-	-	-	-	13,54,150.00
Interest on SB a/c	-	-	-	-	91.00	91.00
TOTAL	13,54,150.00	4,83,52,169.00	-	18,48,632.00	57,78,704.00	5,73,33,655.00

PAYMENTS FOR THE PERIOD OF 01-04-2019 TO 31-03-2020

HEAD OF A/C		TCTK	MBA	TDC STL	TDC KNR	TOTAL
Teaching Salaries	-	2,96,49,914.00	-	23,61,721.00	15,46,097.00	3,35,57,732.00
Non Teaching Salaries	-	63,26,157.00	-	-	4,90,248.00	68,16,405.00
Printing & Stationery	-	4,33,265.00	-	15,526.00	68,953.00	5,17,744.00
Electricity Charges	-	3,73,919.00	-	21,414.00	40,138.00	4,35,471.00
Lab Maintanance	-	4,18,582.00	-	3,552.00	68,013.00	4,90,147.00
Travelling & Conveyance	-	1,50,076.00	-	39,979.00	44,014.00	2,34,069.00
Internet Charges	-	35,400.00	-	5,335.00	7,650.00	48,385.00
Repairs & Maintanance						
Buildings	-	4,68,094.00	-	-	2,722.00	4,70,816.00
Vehicles	-	4,35,000.00	-	1,12,010.00	-	5,47,010.00
Computers	-	3,85,143.00	-	6,600.00	27,689.00	4,19,432.00
Furniture	-	4,92,400.00	-	-	8,188.00	5,00,588.00
Electrical Equipments	-	3,74,538.00	-	1,200.00	10,835.00	3,86,573.00
AICTE	-	7,56,000.00	-	-	-	7,56,000.00
Advertisement Exp	-	13,97,796.00	-	-	-	13,97,796.00
Telephone Charges	-	24,184.00	-	1,949.00	3,906.00	30,039.00
Staff Welfare/Medical Aid	-	1,38,716.00	-	5,230.00	55,701.00	1,99,647.00
Staff Insurance	-	40,061.00	-	-	-	40,061.00
Seminars	-	80,000.00	-	-	-	80,000.00
Gardening Exp	-	3,44,000.00	-	-	-	3,44,000.00
Postage	-	127.00	-	-	-	127.00
Library Recurring Exp	-	4,63,151.00	-	22,905.00	-	4,86,056.00
Exam Exp	-	4,10,585.00	-	1,29,267.00	-	5,39,852.00
Income Tax Fee	-	25,000.00	-	-	-	25,000.00
Audit Fee	-	25,000.00	-	-	-	25,000.00
Bank Charges	708.00	11,201.30	-	1,422.00	2,202.18	15,533.48
Student Activities	-	1,26,050.00	-	-	6,400.00	1,32,450.00
Student Insurance	-	36,049.00	-	-	-	36,049.00
Generator Maintanance	-	1,14,500.00	-	-	-	1,14,500.00
Interest to DMR HUF	10,25,482.00	-	-	-	-	10,25,482.00
Depreciation						
Misl Exp	-	17,90,074.00	-	28,253.00	9,566.00	18,27,893.00
Sathavahana University	-	2,63,414.00	-	10,620.00	56,146.00	3,30,180.00
Building Rent	-	-	-	1,21,290.00	4,61,838.00	5,83,128.00
Canvassing & Admission	-	4,58,000.00	-	9,84,000.00	-	14,42,000.00
Fee Refund	-	11,74,986.00	-	66,250.00	2,83,940.00	15,25,176.00
JNTU	-	96,000.00	-	5,000.00	-	1,01,000.00
Provident Fund	63,576.00	6,60,220.92	-	-	-	6,60,220.92
SB TET	-	2,10,020.00	-	-	-	2,10,020.00
News Paper	-	12,030.00	-	2,730.00	6,856.00	21,616.00
Transport	-	150.00	-	3,10,100.00	-	3,10,250.00
Water Exp	-	95,818.00	-	7,410.00	-	1,03,228.00
Grampanchayat Tax	-	79,756.00	-	-	-	79,756.00
GRAND TOTAL	10,89,766.00	4,79,17,377.22	0.00	37,37,763.00	41,85,102.18	5,69,30,008.40
Profit / Loss	2,64,384.00	4,34,791.78	-	(18,89,131.00)	15,93,601.82	4,03,646.60



VANISRI EDUCATIONAL TRUST : ASST YEAR 2020-2021
TRINITY COLLEGE OF ENGG AND TECH : KARIMNAGAR
INCOME & EXPENDITURE A/C FOR THE PERIOD FROM 01-04-2019 TO 31-03-2020

EXPENDITURE	AMOUNT	INCOME	AMOUNT
To Teaching Salaries	2,96,49,914.00	By Fee Collection	1,69,160.00
" Non Teaching Salaries	63,26,157.00	" Mangment fees	61,28,500.00
" Printing & Stationery	4,33,265.00	" Fee Receivable	2,94,40,840.00
" Electricity Charges	3,73,919.00	" Lab & Other Fees	43,54,320.00
" Lab Maintanance	4,18,582.00	" Remuneration Recd	3,86,579.00
" Travelling & Conveyance	1,50,076.00	" Transportation	40,54,320.00
" Internet Charges	35,400.00	" Library Fees	38,18,450.00
" Repairs & Maintanance :			
Buildings	4,68,094.00		
Vehicles	4,35,000.00		
Computers	3,85,143.00		
Furniture	4,92,400.00		
Electrical Equipments	3,74,538.00		
" AICTE Fee	7,56,000.00		
" Advertisement Exp	13,97,796.00		
" Telephone Charges	24,184.00		
" Staff Welfare/Medical Aid	1,38,716.00		
" Staff Insurance	40,061.00		
" Seminars	80,000.00		
" Gardening Exp	3,44,000.00		
" Postage Exp	127.00		
" Library Recurring Exp	4,63,151.00		
" Examination exp	4,10,585.00		
" Income Tax Fee	25,000.00		
" Audit Fee	25,000.00		
" Bank Charges	11,201.30		
" Student Activities	1,26,050.00		
" Student Insurance	36,049.00		
" Generator Maintanance	1,14,500.00		
" Depreciation	17,90,074.00		
" Misl Exp	2,63,414.00		
" Canvassing Exp	11,74,986.00		
" Fee Refund	96,000.00		
" Water Exp	95,818.00		
" Grampanchayat Tax	79,756.00		
" JNTU Fee	6,60,220.92		
" SB TET	2,10,020.00		
" News Paper	12,030.00		
" Transport exp	150.00		
" Amt Recd from Trust for excess of Expenditure over Income	4,34,791.78		
	<u>4,83,52,169.00</u>		<u>4,83,52,169.00</u>



VANISRI EDUCATIONAL TRUST : ASST YEAR 2020-2021
TRINITY COLLEGE OF ENGG AND TECH : KARIMNAGAR
BALANCE SHEET AS ON 31-03-2020

LIABILITIES	AMOUNT	ASSETS	AMOUNT
TCTK Capital	3,20,67,848.62	Cash In Hand	1,04,862.00
Excess of Receipts			
Over Payment	4,34,791.78	AB 158311100001237	10,15,972.35
		AB 158311100001316	40,139.90
Audit Fee Payable	1,25,000.00	SBI 62085847718	28,384.00
Income Tax Fee Payable	25,000.00	SBI 30617077062	12,04,967.75
Salaries Payable	76,10,295.00	ICICI Bank 043805001907	27,667.86
TDS on Advertisement	1,547.00		
TDS on Salaries Payable	1,50,927.00	Fees Receivable	2,19,66,189.00
Other Creditors	14,00,000.00		
Sundry Creditors	17,80,875.92	Sundry Debtors	5,40,990.00
		Fixed Assets	1,86,67,112.46
	<u>4,35,96,285.32</u>		<u>4,35,96,285.32</u>

TRINITY COLLEGE OF ENGG AND TECH : KARIMNAGAR
TCTK CAPITAL ACCOUNT AS ON 31-03-2020

To Balance c/f	3,20,67,848.62	By Balance B/d	2,50,02,112.62
		" Current A/c trf	70,65,736.00
	<u>3,20,67,848.62</u>		<u>3,20,67,848.62</u>

TRUST CURRENT ACCOUNT AS ON 31-03-2020

To 22.05.19 Interest on TDS Payment	7,624.00	By Chqs Recd	46,57,000.00
" 22.05.19 TDS on Interest	1,08,640.00	" Uni Ads	3,00,000.00
" 22.10.19 Adv Tax AY 2020-21	25,000.00	" Cash Recd from Trust	22,50,000.00
" Balance Trf to Capital A/c	70,65,736.00		
	<u>72,07,000.00</u>		<u>72,07,000.00</u>

DETAILS FOR SUNDRY CREDITORS :

Trinity Society (Chirstian Minority)	4,17,550.92
Trinity Society Community Dev	3,62,783.00
Uni Ads	10,00,542.00
	<u>17,80,875.92</u>

DETAILS FOR SUNDRY DEBTORS :

Physitech Power System	1,20,990.00
D Prashant Reddy	3,00,000.00
Pittala Madhusudhan	1,20,000.00
	<u>5,40,990.00</u>

DETAILS FOR OTHER CREDITORS :

Damodar Reddy	2,00,000.00
Dasari Chandra Reddy	3,00,000.00
Kasam Naarsimha Reddy	3,00,000.00
Kura Malla Reddy	3,00,000.00
Venkat Reddy	3,00,000.00
	<u>14,00,000.00</u>

For P R D V & Co.,
CHARTERED ACCOUNTANTS
FIRM REG. NO. 0122715

(Signature)

Partner
MEMBERSHIP No. 221390

VANISRI EDUCATIONAL TRUST : ASST YEAR 2020-2021

TCET DEPRECIATION STATEMENT AY 2020-2021

S No	Name of the Asset	WDV AS ON	ADDITIONS		Depreciation		WDV AS ON
		01-04-2019	Before sept 19	After sept 19	%	Amount	31-03-2020
1	Lab Equipments	37,23,746.71			10%	3,72,375.00	33,51,371.71
2	Computers	44,883.65			40%	17,953.00	26,930.65
3	Building	93,16,557.31		53,82,185.88 (24.3.20)	10%	12,00,765.00	1,34,97,978.19
5	Furniture	4,86,599.47			10%	48,660.00	4,37,939.47
6	Library (18.03.2020)	2,13,381.22	67,522.00		10%	28,090.00	2,52,813.22
7	Xerox Machine	6,49,870.62			10%	64,987.00	5,84,883.62
8	C C Camera	5,72,439.60			10%	57,244.00	5,15,195.60
		1,50,07,478.58	67,522.00			17,90,074.00	1,86,67,112.46



VANISRI EDUCATIONAL TRUST : ASST YEAR 2020-2021
TRINITY DEGREE COLLEGE : SULTANABAD
INCOME & EXPENDITURE A/C FOR THE PERIOD FROM 01-04-2019 TO 31-03-2020

EXPENDITURE		AMOUNT	INCOME		AMOUNT
To	Teaching Salaries	23,61,721.00	By	Fee Receivable	13,16,000.00
"	Vehicle exp	1,12,010.00	"	Transportation	51,200.00
"	Library Recurring Exp	22,905.00	"	Remuneration	3,77,932.00
"	Bank Charges	1,422.00	"	Lab & Others	1,03,500.00
"	Sathavahana University	1,21,290.00			
"	Transport Exp	3,10,100.00			
"	Building Rent	4,58,000.00			
"	Depreciation	28,253.00			
"	Amt Recd from Trust for excess of Expenditure over Income	(15,67,069.00)			
		<u>18,48,632.00</u>			<u>18,48,632.00</u>

TRINITY DEGREE COLLEGE : SULTANABAD
BALANCE SHEET AS ON 31-03-2020

LIABILITIES		AMOUNT	ASSETS		AMOUNT
T D C Capital A/c	23,16,741.50	4,27,610.50	Cash In Hand		1,27,415.00
Excess of Receipts			SBI 62410656125		2,64,462.50
Over Payment	(18,89,131.00)		Fixed Assets		42,379.00
Salaries Payable		8,11,074.00	Fees Receivable		9,51,355.00
TDS on Rent AY 19-20		3,875.00			
Sundry Creditors		1,43,052.00			
		<u>13,85,611.50</u>			<u>13,85,611.50</u>



VANISRI EDUCATIONAL TRUST : ASST YEAR 2020-2021

TRINITY DEGREE COLLEGE : SULTANABAD

TDC CAPITAL ACCOUNT AS ON 31-03-2020

To	Balance c/f	23,16,741.50	By	Balance B/d	8,36,741.50
			"	Balance Trf from current A/c	14,80,000.00
		<u>23,16,741.50</u>			<u>23,16,741.50</u>

TRUST CURRENT ACCOUNT AS ON 31-03-2020

To	Balance Trf to Capital A/c	14,80,000.00	By	Cash Recd from Trust	14,80,000.00
		<u>14,80,000.00</u>			<u>14,80,000.00</u>

TDC SULTANABAD DEPRECIATION STATEMENT

S No	Name of the Asset	WDV AS ON 01-04-2019	Depreciation %	Amount	WDV AS ON 3/31/2020
1	Computers	70,632.00	40%	28,253.00	42,379.00
		<u>70,632.00</u>		<u>28,253.00</u>	<u>42,379.00</u>

DETAILS FOR SUNDRY CREDITORS :

E Bhaskar Rent	68,400.00
E Ramprasad Rent	71,100.00
Taranath Scientific & surgicals, Knr	3,552.00
	<u>1,43,052.00</u>



VANISRI EDUCATIONAL TRUST : ASST YEAR 2020-2021
TRINITY DEGREE COLLEGE : KARIMNAGAR
INCOME & EXPENDITURE A/C FOR THE PERIOD FROM 01-04-2019 TO 31-03-2020

EXPENDITURE		AMOUNT	INCOME		AMOUNT
To	Teaching Salaries	15,46,097.00	By	Fee Collection	50,05,200.00
"	Non Teaching Salaries	4,90,248.00	"	Bank Interest	91.00
"	Printing & Stationery	68,953.00	"	Remuneration	5,33,513.00
"	Electricity Charges	40,138.00	"	Transportation	1,12,400.00
"	Lab Maintanance	68,013.00	"	Lab fees	1,27,500.00
"	Building Maintanance	2,722.00			
"	Furniture Maintanance	8,188.00			
"	Travelling & Conveyance	44,014.00			
"	Internet Charges	7,650.00			
"	Computer Maintanance	27,689.00			
"	Electrical Equipments	10,835.00			
"	Telephone Charges	3,906.00			
"	Staff Welfare/Medical Aid	55,701.00			
"	Bank Charges	2,202.18			
"	Student Activities Expences	6,400.00			
"	Depreciation	9,566.00			
"	Misl Exp	56,146.00			
"	Sathvana University Fee	4,61,838.00			
"	Building Rent	9,84,000.00			
"	Canvassing Exp	2,83,940.00			
"	News Paper	6,856.00			
"	Amt Recd from Trust for excess of Expenditure over Income	15,93,601.82			
		<u>57,78,704.00</u>			<u>57,78,704.00</u>



VANISRI EDUCATIONAL TRUST : ASST YEAR 2020-2021

TRINITY DEGREE COLLEGE : KARIMNAGAR

BALANCE SHEET AS ON 31-03-2020

LIABILITIES	AMOUNT	ASSETS	AMOUNT
V D C	48,08,167.50	Cash In Hand	1,84,548.12
Excess of Receipts			
Over Payment	15,93,601.82	Axis Bank 290010100040682	2,653.00
		Axis Bank 290010100040707	2,787.00
Salaries Payable	1,78,334.00	SBI Bank 31068636470	13,49,048.20
TDS on Rent Payable	8,200.00		
Sundry Creditors	89,916.00	Furniture a/c	86,093.00
		Fees Receivable	50,53,090.00
	<u>66,78,219.32</u>		<u>66,78,219.32</u>

TRINITY DEGREE COLLEGE : KARIMNAGAR

TDC CAPITAL ACCOUNT AS ON 31-03-2020

To	Balance Trf from current A/c	38,25,000.00	By	Balance B/d	86,33,167.50
"	Balance c/f	48,08,167.50			
		<u>86,33,167.50</u>			<u>86,33,167.50</u>

TRUST CURRENT ACCOUNT AS ON 31-03-2020

To	17.12.19 Adv Tax	25,000.00	By	Balance Trf to Capital A/c	38,25,000.00
"	Cash paid to trust	38,00,000.00			
		<u>38,25,000.00</u>			<u>38,25,000.00</u>

TDC DEPRECIATION STATEMENT

S No	Name of the Asset	WDV AS ON 01-04-2019	Depreciation %	Amount	WDV AS ON 3/31/2020
1	Furniture	95,659.00	10%	9,566.00	86,093.00
		<u>95,659.00</u>		<u>9,566.00</u>	<u>86,093.00</u>

DETAILS FOR SUNDRY CREDITORS :

Irukulla Surekha	73,795.00
Taranath Scientific & Surgicals	16,121.00
	<u>89,916.00</u>



VANISRI EDUCATIONAL TRUST

DETAILS OF SUNDRY DEBTORS AS ON 31-03-20

TCTK

Physitech Power System (Advance)	1,20,990.00
D Prashant Reddy	3,00,000.00
Pittala Madhusudhan	1,20,000.00

DETAILS OF SUNDRY CREDITORS AS ON 31-03-20

TCTK

Trinity Society (Chirstian Minority)	4,17,550.92
Trinity Society Community Dev	3,62,783.00
Uni Ads	10,00,542.00

OTHER CREDITORS

Damodar Reddy	2,00,000.00
Dasari Chandra Reddy	3,00,000.00
Kasam Naarsimha Reddy	3,00,000.00
Kura Malla Reddy	3,00,000.00
Venkat Reddy	3,00,000.00

TDC STBD

Taranath Scientific & surgicals, Knr	3,552.00
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TDC KNR

Taranath Scientific & Surgicals	16,121.00
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TRUST

D Manohar Reddy HUF	26,92,438.12
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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. We report that the statutory audit of Vani Sri Educational Trust 1-4-66/a/5, Raja Rajeshwara Nagar, Bank Colony, KARIMNAGAR, TELANGANA, 505001 AAATV8610M was conducted by Us P R D V & Co in pursuance of the provisions of the Societies Act Act, and We annex here to a copy of Our audit report dated 30/09/2020 along with a copy each of

- (a) the audited Income and expenditure account for the period beginning from 01/04/2019 to ending on 31/03/2020
 (b) the audited balance sheet as at, 31/03/2020 ; and
 (c) documents declared by the said act to be part of, or annexed to, the Income and expenditure account and balance sheet.

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

3. In Our opinion and to the best of Our information and according to examination of books of account including other relevant documents and explanations given to Us the particulars given in the said Form No. 3CD and the Annexure thereto 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

Sl No.	Qualification Type	Observations/Qualifications
1	Others.	The assessee Trust is an educational institution group having group of colleges under the name of Vani Sri Educational Trust, at 1-4-66/a/5, Karimnagar (dist)
2	Others.	We are informed that the assessee firm is in the process of getting the confirmation letters from debtors and creditors.
3	Others.	It is not possible for me/us to verify whether the loans/deposits accepted or repaid otherwise than by an account payee cheque or bank draft as the necessary information is not in the possession of the assessee.
4	Others.	We have not verified the cash balance, closing stocks or other assets as on 31-3-2020 as our appointment was made after that date.

Place
Date

HYDERABAD
15/01/2021

Name
Membership Number
FRN (Firm Registration Number)
Address

Yenkata Prashanth Roy Damaraju
221390
012271S
Begumpet, Hyderabad, TELANGANA,
500003

**For P R D V & Co.,
CHARTERED ACCOUNTANTS
FIRM REG. NO. 012271S**


Partner
MEMBERSHIP No. 221390

FORM NO. 3CD

[See rule 6G(2)]

Statement of particulars required to be furnished under section 44AB of the Income-tax Act, 1961

1	Name of the assessee		Vani Sri Educational Trust				
2	Address		1-4-66/a/5, Raja Rajeshwara Nagar, , Bank Colony , , KARIMNAGAR , TELANGANA , 505001				
3	Permanent Account Number (PAN)		AAATV8610M				
4	Whether the assessee is liable to pay indirect tax like excise duty, service tax, sales tax, goods and services tax, customs duty, etc. if yes, please furnish the registration number or, GST number or any other identification number allotted for the same		No				
	Sl No.	Type	Registration Number				
5	Status		AOP/BOI				
6	Previous year from		01/04/2019 to 31/03/2020				
7	Assessment Year		2020-21				
8	Indicate the relevant clause of section 44AB under which the audit has been conducted						
	Sl No.	Relevant clause of section 44AB under which the audit has been conducted					
	1	Clause 44AB(a)-Total sales/turnover/gross receipts of business exceeding specified limits					
8 a	Whether the assessee has opted for taxation under section 115BA/115BAA/115BAB						
	Section under which option exercised						
9 a	If firm or Association of Persons, indicate names of partners/members and their profit sharing ratios. In case of AOP, whether shares of members are indeterminate or unknown? No						
	S.No.	Name				Profit Sharing Ratio (%)	
	1	D. Prashath Reddy				0	
	2	V. Malla Reddy				0	
	3	D. Narsimha Reddy				0	
	4	D. Pushpalatha				0	
	5	D. Ram Reddy				0	
9 b	If there is any change in the partners or members or in their profit sharing ratio since the last date of the preceding year, the particulars of such change. No						
	S.No.	Date of change	Name of Partner/Member	Type of change	Old profit sharing ratio	New profit sharing Ratio	Remarks
10 a	Nature of business or profession (if more than one business or profession is carried on during the previous year, nature of every business or profession).						
	S.No.	Sector	Sub Sector			Code	
	1	EDUCATION SERVICES	Other education services n.e.c.			17007	
10 b	If there is any change in the nature of business or profession, the particulars of such change						No
	S.No.	Business	Sector	SubSector		Code	
	Nil						
11 a	Whether books of accounts are prescribed under section 44AA, if yes, list of books so prescribed						No
	S.No.	Books prescribed					
11 b	List of books of account maintained and the address at which the books of accounts are kept. (In case books of account are maintained in a computer system, mention the books of account generated by such computer system. If the books of accounts are not kept at one location, please furnish the addresses of locations along with the details of books of accounts maintained at each location.) Same as 11(a) above						
	S.No.	Books maintained	Address Line 1	Address Line 2	City or Town or District	State	PinCode
	1	Bank book	1-4-66/a/5, Raja Rajeshwara Nagar, Bank Colony		KARIMNAGAR	TELANGANA	505001
	2	Cash book	1-4-66/a/5, Raja Rajeshwara Nagar, Bank Colony		KARIMNAGAR	TELANGANA	505001
	3	Journal	1-4-66/a/5, Raja Rajeshwara Nagar, Bank Colony		KARIMNAGAR	TELANGANA	505001



4	Ledger	1-4-66/n/5, Raja Rajes hware Nagar, Bank C olony	KARIMNAGAR	TELANG ANA	50500
11 c	List of books of account and nature of relevant documents examined. Same as 11(b) above				
	Books Examined				
	Bank book				
	Cash book				
	Journal				
	Ledger				
12	Whether the profit and loss account includes any profits and gains assessable on presumptive basis, if yes, indicate the amount and the relevant section (44AD, 44ADA, 44AE, 44AF, 44B, 44BB, 44BBA, 44BBB, Chapter XII-G, First Schedule or any other relevant section).				
	S.No.	Section	Amount		
	Nil				
13 a	Method of accounting employed in the previous year		Mercantile system		
13 b	Whether there has been any change in the method of accounting employed vis-a-vis the method employed in the immediately preceding previous year.				
13 c	If answer to (b) above is in the affirmative, give details of such change, and the effect thereof on the profit or loss.				
	Particulars		Increase in profit(Rs.)	Decrease in profit(Rs.)	
13 d	Whether any adjustment is required to be made to the profits or loss for complying with the provisions of income computation and disclosure standards notified under section 145(2).				
13 e	If answer to (d) above is in the affirmative, give details of such adjustments.				
	S.No.	ICDS	Increase in profit(Rs.)	Decrease in profit(Rs.)	Net effect(Rs.)
	Total				
13 f	Disclosure as per ICDS.				
	S.No.	ICDS	Disclosure		
	1	ICDS I - Accounting Policies	As per annexure attached to Tax audit report		
	2	ICDS II - Valuation of Inventories	As per annexure attached to Tax audit report		
	3	ICDS III - Construction Contracts	As per annexure attached to Tax audit report		
	4	ICDS IV - Revenue Recognition	As per annexure attached to Tax audit report		
	5	ICDS V - Tangible Fixed Assets	As per annexure attached to Tax audit report		
	6	ICDS VII - Governments Grants	As per annexure attached to Tax audit report		
	7	ICDS IX - Borrowing Costs	As per annexure attached to Tax audit report		
	8	ICDS X - Provisions, Contingent Liabilities and Contingent Assets	As per annexure attached to Tax audit report		
14 a	Method of valuation of closing stock employed in the previous year.				Lower of cost or net realisable value [Section 145A]
14 b	In case of deviation from the method of valuation prescribed under section 145A, and the effect thereof on the profit or loss, please furnish:				
	Particulars		Increase in profit(Rs.)	Decrease in profit(Rs.)	
15	Give the following particulars of the capital asset converted into stock-in-trade				
	S.No.	(a) Description of capital asset	(b) Date of acquisition	(c) Cost of acquisition	(d) Amount at which the asset is converted into stock-in trade.
	Nil				
16	Amounts not credited to the profit and loss account, being:-				
16 a	The items falling within the scope of section 28				
	S.No.	Description	Amount		
	Nil				
16 b	The proforma credits, drawbacks, refunds of duty of customs or excise or service tax or refunds of sales tax or value added tax or Goods and Services Tax, where such credits, drawbacks or refunds are admitted as due by the authorities concerned				
	S.No.	Description	Amount		
16 c	Escalation claims accepted during the previous year				
	S.No.	Description	Amount		
	Nil				
16 d	Any other item of income				
	S.No.	Description	Amount		
	Nil				
	Capital receipt, if any				
	S.No.	Description	Amount		
	Nil				



17 Where any land or building or both is transferred during the previous year for a consideration less than value adopted or assessed or assessable by any authority of a State Government referred to in section 43CA or 50C, please furnish:													
S.No.	Details of property	Address Line 1	Address Line 2	City/Town/District	State	Pincode	Consideration received or accrued	Value adopted or assessed or assessable					
18 Particulars of depreciation allowable as per the Income Tax Act, 1961 in respect of each asset or block of assets, as the case may be, in the following form:-													
S.No.	Description of Block of Assets/ Class of Assets	Rate of depreciation (In Percent-age)	Opening WDV / Actual (A)	Adjustment to WDV u/s 115BA	Adjustment written down value	Purchase Value (1)	CENT VAT (2)	Change in Rate of Exchange (3)	Subsidy/Grant (4)	Total Value of Purchases (B) (1+2+3+4)	Deductions (C)	Depreciation Allowable (D)	Written Down Value at the end of the year (A+B-C-D)
1	Building @ 10%	10%	3312121		3312121	5449708	0	0	0	5449708	0	607074	8154755
2	Furnitures & Fittings @ 10%	10%	11746133		11746133	0	0	0	0	0	0	1174613	10571520
3	Plant & Machinery @ 40%	40%	115516		115516	0	0	0	0	0	0	46206	69310
* For Addition and Deduction Details refer Addition and Deduction Detail Tables At the End of the Page													
19 Amounts admissible under sections :													
S.No.	Section	Amount debited to profit and loss account	Amounts admissible as per the provisions of the Income-tax Act, 1961 and also fulfils the conditions, if any specified under the relevant provisions of Income-tax Act, 1961 or Income-tax Rules, 1962 or any other guidelines, circular, etc., issued in this behalf.										
Nil													
20 a	Any sum paid to an employee as bonus or commission for services rendered, where such sum was otherwise payable to him as profits or dividend. [Section 36(1)(ii)]												
	S.No.	Description	Amount										
20 b	Details of contributions received from employees for various funds as referred to in section 36(1)(va):												
	S.No.	Nature of fund	Sum received from employees	Due date for payment	The actual amount paid	The actual date of payment to the concerned authorities							
Nil													
21 a	Please furnish the details of amounts debited to the profit and loss account, being in the nature of capital, personal, advertisement expenditure etc												
	Capital expenditure												
	S.No.	Particulars	Amount in Rs.										
	Personal expenditure												
	S.No.	Particulars	Amount in Rs.										
	Advertisement expenditure in any souvenir, brochure, tract, pamphlet or the like published by a political party												
	S.No.	Particulars	Amount in Rs.										
	Expenditure incurred at clubs being entrance fees and subscriptions												
	S.No.	Particulars	Amount in Rs.										
	Expenditure incurred at clubs being cost for club services and facilities used.												
	S.No.	Particulars	Amount in Rs.										
	Expenditure by way of penalty or fine for violation of any law for the time being force												
	S.No.	Particulars	Amount in Rs.										
	Expenditure by way of any other penalty or fine not covered above												
	S.No.	Particulars	Amount in Rs.										
	Expenditure incurred for any purpose which is an offence or which is prohibited by law												
	S.No.	Particulars	Amount in Rs.										
(b) Amounts inadmissible under section 40(a):-													
(i) as payment to non-resident referred to in sub-clause (i)													



(A) Details of payment on which tax is not deducted:											
S.No.	Date of payment	Amount of payment	Nature of payment	Name of the payee	PAN of the payee, if available	Address Line 1	Address Line 2	City or Town or District	Pincode		
(B) Details of payment on which tax has been deducted but has not been paid during the previous year or in the subsequent year before the expiry of time prescribed under section 200(1)											
S.No.	Date of payment	Amount of payment	Nature of payment	Name of the payee	PAN of the payee, if available	Address Line 1	Address Line 2	City or Town or District	Pincode	Amount of tax deducted	
(ii) as payment referred to in sub-clause (ia)											
(A) Details of payment on which tax is not deducted:											
S.No.	Date of payment	Amount of payment	Nature of payment	Name of the payee	PAN of the payee, if available	Address Line 1	Address Line 2	City or Town or District	Pincode		
(B) Details of payment on which tax has been deducted but has not been paid on or before the due date specified in sub-section (1) of section 139.											
S.No.	Date of payment	Amount of payment	Nature of payment	Name of the payer	PAN of the payee, if available	Address Line 1	Address Line 2	City or Town or District	Pincode	Amount of tax deducted	Amount out of (VI) deposited, if any
(iii) as payment referred to in sub-clause (ib)											
(A) Details of payment on which levy is not deducted:											
S.No.	Date of payment	Amount of payment	Nature of payment	Name of the payee	PAN of the payee, if available	Address Line 1	Address Line 2	City or Town or District	Pincode		
(B) Details of payment on which levy has been deducted but has not been paid on or before the due date specified in sub-section (1) of section 139.											
S.No.	Date of payment	Amount of payment	Nature of payment	Name of the payer	PAN of the payee, if available	Address Line 1	Address Line 2	City or Town or District	Pincode	Amount of levy deducted	Amount out of (VI) deposited, if any
(iv) fringe benefit tax under sub-clause (ic)											
(v) wealth tax under sub-clause (iia)											
(vi) royalty, license fee, service fee etc. under sub-clause (iib)											
(vii) salary payable outside India/to a non-resident without TDS etc. under sub-clause (iii).											
S.No.	Date of payment	Amount of payment	Name of the payee	PAN of the payee, if available	Address Line 1	Address Line 2	City	Pincode			
(viii) payment to PF /other fund etc. under sub-clause (iv)											
(ix) tax paid by employer for perquisites under sub-clause (v)											
(c) Amounts debited to profit and loss account being, interest, salary, bonus, commission or remuneration inadmissible under section 40(b)/40(ba) and computation thereof; *											
S.No.	Particulars	Section	Amount debited to P/L A/C	Amount Admissible	Amount Inadmissible	Remarks					
(d) Disallowance/deemed income under section 40A(3):											
(A) On the basis of the examination of books of account and other relevant documents/evidence, whether the expenditure covered under section 40A(3) read with rule 6DD were made by account payee cheque drawn on a bank or account payee bank draft. If not, please furnish the details:											Yes
S.No.	Date Of Payment	Nature Of Payment	Amount in Rs	Name of the payee	Permanent Number of the payee, if available						
(B) On the basis of the examination of books of account and other relevant documents/evidence, whether the payment referred to in section 40A(3A) read with rule 6DD were made by account payee cheque drawn on a bank or account payee bank draft. If not, please furnish the details of amount deemed to be the profits and gains of business or profession under section 40A(3A)											Yes
S.No.	Date Of Payment	Nature Of Payment	Amount in Rs	Name of the payee	Permanent Number of the payee, if available						
Provision for payment of gratuity not allowable under section 40A(7)											0
Any sum paid by the assessee as an employer not allowable under section 40A(9)											0



(g) Particulars of any liability of a contingent nature												
S.No.		Nature Of Liability				Amount in Rs.						
(h) Amount of deduction inadmissible in terms of section 14A in respect of the expenditure incurred in relation to income which does not form part of the total income												
S.No.		Nature Of Liability				Amount in Rs.						
(i) Amount inadmissible under the proviso to section 36(1)(iii)												
22	Amount of interest inadmissible under section 23 of the Micro, Small and Medium Enterprises Development Act, 2006								0			
23 Particulars of any payment made to persons specified under section 40A(2)(b).												
S.No.		Name of Related Person		PAN of Related Person		Relation		Nature of Payment Made(Amount) trasaction				
24 Amounts deemed to be profits and gains under section 32AC or 32AD or 33AB or 33ABA or 33AC.												
S.No.		Section		Description				Amount				
Nil												
25 Any amount of profit chargeable to tax under section 41 and computation thereof.												
S.No.		Name of Person		Amount of income		Section		Description of Transaction		Computation if any		
Nil												
26	(i)* In respect of any sum referred to in clause (a), (b), (c), (d), (e), (f) or (g) of section 43B, the liability for which:-											
26	(i)A pre-existed on the first day of the previous year but was not allowed in the assessment of any preceding previous year and was :-											
26	(i)A(a) Paid during the previous year											
S.No.		Section		Nature of liability				Amount				
Nil												
26	(i)A(b) Not paid during the previous year											
S.No.		Section		Nature of liability				Amount				
26	(i)B was incurred in the previous year and was											
26	(i)B(a) Paid on or before the due date for furnishing the return of income of the previous year under section 139(1)											
S.No.		Section		Nature of liability				Amount				
Nil												
26	(i)B(b) not paid on or before the aforesaid date											
S.No.		Section		Nature of liability				Amount				
Nil												
(State whether sales tax, goods and services Tax, No customs duty, excise duty or any other indirect tax, levy, cess, impost etc. is passed through the profits and loss account.)												
27	a	Amount of Central Value Added Tax Credits/ Input Tax Credit(ITC) availed of or utilised during the previous year and its treatment in profit and loss account and treatment of outstanding Central Value Added Tax Credits/ Input Tax Credit(ITC) in accounts								No		
		CENVAT/ITC		Amount				Treatment in Profit and Loss/Accounts				
		Opening Balance										
		Credit Availed										
		Credit Utilized										
		Closing/Outstanding Balance										
27	b	Particulars of income or expenditure of prior period credited or debited to the profit and loss account :-										
S.No.		Type		Particulars		Amount		Prior period to which it relates (Year in yyyy-yy format)				
Nil												
28	Whether during the previous year the assessee has received any property, being share of a company not being a company in which the public are substantially interested, without consideration or for inadequate consideration as referred to in section 56(2)(viii)											
S.No.		Name of the person from which shares received		PAN of the person, if available		Name of the company from which shares received		CIN of the company		No. of Shares Received	Amount of consideration paid	Fair Market value of the shares
Nil												
29	Whether during the previous year the assessee received any consideration for issue of shares which fair market value of the shares as referred to in section 56(2)(viii). If yes, please furnish the details of the same											



	S.No.	Name of the person from whom consideration received for issue of shares	PAN of the person, if available	No. of Shares	Amount of consideration received	Fair Market value of the shares							
	Nil												
A(a)	Whether any amount is to be included as income chargeable under the head 'income from other sources' as referred to in clause (ix) of sub-section (2) of section 56? No												
A(b)	If yes, please furnish the following details:												
	S.No.	Nature of income:	Amount (in Rs.)										
B(a)	Whether any amount is to be included as income chargeable under the head 'income from other sources' as referred to in clause (x) of sub-section (2) of section 56? No												
B(b)	If yes, please furnish the following details:												
	S.No.	Nature of income:	Amount (in Rs.)										
30	Details of any amount borrowed on hundi or any amount due thereon (including interest on the amount borrowed) repaid, otherwise than through an account payee cheque, (Section 69D) No												
	S.No.	Name of the person from whom amount borrowed or repaid on hundi	PAN of the person, if available	Address Line 1	Address Line 2	City or Town or District	State	Pin code	Amount borrowed	Date of Borrowing	Amount due including interest	Amount repaid	Date of Repayment
	Nil												
A(a)	Whether primary adjustment to transfer price, as referred to in sub-section (1) of section 92CE, has been made during the previous year. No												
A(b)	If yes, please furnish the following details:												
	S.No.	Under which clause of sub-section (1) of section 92CE primary adjustment is made	Amount (in Rs.) of primary adjustment	Whether the excess of money available with the associated enterprise is required to be repatriated to India as per the provisions of sub-section (2) of section 92CE.	If yes, whether the excess money has been repatriated within the prescribed time.	If no, the amount (in Rs.) of imputed interest income on such excess money which has not been repatriated within the prescribed time	Expected date of repatriation of money						
B(a)	Whether the assessee has incurred expenditure during the previous year by way of interest or of similar nature exceeding one crore rupees as referred to in sub-section (1) of section 94B? No												
B(b)	If yes, please furnish the following details:												
	S.No.	Amount (in Rs.) of expenditure by way of interest or of similar nature incurred	Earnings before interest, tax, depreciation and amortization (EBITDA) during the previous year (in Rs.)	Amount (in Rs.) of expenditure by way of interest or of similar nature as per (i) above which exceeds 30% of EBITDA as per (ii) above.	Details of interest expenditure brought forward as per sub-section (4) of section 94B.	Details of interest expenditure carried forward as per sub-section (4) of section 94B:							
					Assessment Year	Amount (in Rs.)	Assessment Year	Amount (in Rs.)					
	Nil												
C(a)	Whether the assessee has entered into an impermissible avoidance arrangement, as referred to in section 96, during the previous year. (This Clause is kept in abeyance till 31st March, 2021)												
C(b)	If yes, please furnish the following details:												
	S.No.	Nature of the impermissible avoidance arrangement	Amount (in Rs.) of tax benefit in the previous year arising, in aggregate, to all the parties to the arrangement										
31 a	Particulars of each loan or deposit in an amount exceeding the limit specified in section 269SS taken or accepted during the previous year :-												
	S.No.	Name of the lender or depositor	Address of the lender or depositor	Permanent Account Number (if available with the assessee) of the lender or the depositor	Amount of loan or deposit taken or accepted	Whether the loan or deposit was squared up during	Maximum amount outstanding in the account at any time during the previous year	Whether the loan or deposit was taken or accepted by cheque or bank draft or use of electronic	In case the loan or deposit was taken or accepted by cheque or bank draft, whether the same was taken				



					the previous year	clearing system through a bank account.	or accepted by an account payee cheque or an account payee bank draft.
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Nil

31 b Particulars of each specified sum in an amount exceeding the limit specified in section 269SS taken or accepted during the previous year:-

S.No.	Name of the person from whom specified sum is received	Address of the person from whom specified sum is received	Permanent Account Number (if available with the assessee) of the person from whom specified sum is received	Amount of specified sum taken or accepted	Whether the specified sum was taken or accepted by cheque or bank draft or use of electronic clearing system through a bank account	In case the specified sum was taken or accepted by cheque or bank draft, whether the same was taken or accepted by an account payee cheque or an account payee bank draft.
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Nil

(Particulars at (a) and (b) need not be given in the case of a Government company, a banking company or a corporation established by a Central, State or Provincial Act.)

31 b(a) Particulars of each receipt in an amount exceeding the limit specified in section 269ST, in aggregate from a person in a day or in respect of a single transaction or in respect of transactions relating to one event or occasion from a person, during the previous year, where such receipt is otherwise than by a cheque or bank draft or use of electronic clearing system through a bank account :-

S.No.	Name of the Payer	Address of the payer	Permanent Account Number (if available with the assessee) of the Payer	Nature of transaction	Amount of Receipt	Date of receipt
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31 b(b) Particulars of each receipt in an amount exceeding the limit specified in section 269ST, in aggregate from a person in a day or in respect of a single transaction or in respect of transactions relating to one event or occasion from a person, received 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 the payer	Permanent Account Number (if available with the assessee) of the Payer	Amount of Receipt
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31 b(c) 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 single transaction or in respect of transactions relating to one event or occasion to a person, otherwise than by a cheque or bank draft or use of electronic clearing system through a bank account during the previous year :-

S.No.	Name of the Payee	Address of the payee	Permanent Account Number (if available with the assessee) of the Payee	Nature of transaction	Amount of Payment	Date of Payment
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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 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 payee cheque or an account payee bank draft, during the previous year :-

S.No.	Name of the Payee	Address of the payee	Permanent Account Number (if available with the assessee) of the Payee	Amount of Payment
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(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 of persons referred to in Notification No. S.O. 2065(E) dated 3rd July, 2017)

31 c Particulars of each repayment of loan or deposit or any specified advance in an amount exceeding the limit specified in section 269T made during the previous year:-

S.No.	Name of the payee	Address of the payee	Permanent Account Number (if available with the	Amount of the repayment	Maximum amount outstanding in the account at any time	Whether the repayment was made by cheque or bank	In case the repayment was made by cheque or bank account, whether the same was repaid by an account payee cheque or bank draft.
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				assessee) of the payee	during the previous year	draft or use of electronic clearing system through a bank account.	an account payee bank draft.
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Nil

31	d	Particulars of repayment of loan or deposit or any specified advance in an amount exceeding the limit specified in section 269T received otherwise than by a cheque or bank draft or use of electronic clearing system through a bank account during the previous year:—					
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S.No.	Name of the payer	Address of the payer	Permanent Account Number (if available with the assessee) of the payer	Amount of repayment of loan or deposit or any specified advance received otherwise than by a cheque or bank draft or use of electronic clearing system through a bank account during the previous year
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Nil

31	e	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:—					
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S.No.	Name of the payer	Address of the payer	Permanent Account Number (if available with the assessee) of the payer	Amount of repayment of loan or deposit or any specified advance received by a cheque or bank draft which is not an account payee cheque or account payee bank draft during the previous year.
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Nil

Note: (Particulars at (c), (d) and (e) need not be given in the case of a repayment of any loan or any deposit or specified advance taken or accepted from Government; Government company, banking company or a corporation established by a Central, State or Provincial Act)

32	a	Details of brought forward loss or depreciation allowance, in the following manner, to extent available					
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S.No.	Assessment Year	Nature of loss/allowance	Amount as returned	All losses/allowances not allowed under section 115BAA	Amount as adjusted by withdrawal of additional depreciation on account of opting for taxation under section 115BAA (To be filled in for assessment year 2020-21 only)	Amount as assessed (give reference to relevant order)	Amount as assessed (To be filled in for assessment year 2020-21 only)	Remarks
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Nil

32	b	Whether a change in shareholding of the company has taken place in the previous year due to which the losses incurred prior to the previous year cannot be allowed to be carried forward in terms of section 79.						Not Applicable
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Whether the assessee has incurred any speculation loss referred to in section 73 during the previous year.

No



	If yes, please furnish the details below										
32 d	Whether the assessee has incurred any loss referred to in section 73A in respect of any specified business during the previous year										No
	If yes, please furnish details of the same										
32 e	In case of a company, please state that whether the company is deemed to be carrying on a speculation business as referred in explanation to section 73										
	If yes, please furnish the details of speculation loss if any incurred during the previous year										
33	Section-wise details of deductions, if any admissible under Chapter VIA or Chapter III (Section 10A, Section 10AA)										No
	S.No.	Section	Amount								
	Nil										
34 a	Whether the assessee is required to deduct or collect tax as per the provisions of Chapter XVII-B or Chapter XVII-BB, if yes please furnish										Yes
	S.No.	Tax deduction and collection Account Number (TAN)	Section	Nature of payment	Total amount of payment or receipt of the nature specified in column (3)	Total amount on which tax was required to be deducted or collected out of (4)	Total amount on which tax was deducted or collected at specified rate out of (5)	Amount of tax deducted or collected out of (6)	Total amount on which tax was deducted or collected at less than specified rate out of (7)	Amount of tax deducted or collected on (8)	Amount of tax deducted or collected not deposited to the credit of the Central Government out of (6) and (8)
	1	HYDV03212G	192	Salary	4776789	2106011	2106011	145122	0	0	0
	2	HYDV03212G	194A	Interest other than Interest on securities	1025480	1025480	1025480	102548	0	0	0
	3	HYDV03212G	194C	Payments to contractors	1382316	1382316	1382316	27646	0	0	0
	4	HYDV03212G	194-I	Land / Building / Furniture rent	1442000	1442000	1442000	144200	0	0	0
34 b	Whether the assessee is required to furnish the statement of tax deducted or tax collected. If yes, Please furnish the details:										Yes
	S.No.	Tax deduction and collection Account Number (TAN)	Type of Form	Due date for furnishing	Date of furnishing, if furnished	Whether the statement of tax deducted or collected contains information about all details/transactions which are required to be reported	If not, please furnish list of details/transactions which are not reported				
	1	HYDV03212G	24Q	31/07/2020	30/07/2020	Yes					
	2	HYDV03212G	26Q	31/07/2019	27/07/2019	Yes					
	3	HYDV03212G	26Q	31/10/2019	04/11/2019	Yes					
	4	HYDV03212G	26Q	31/01/2020	28/01/2020	Yes					
	5	HYDV03212G	26Q	31/07/2020	20/07/2020	Yes					
34 c	Whether the assessee is liable to pay interest under section 201(1A) or section 206C(7). If yes, please furnish										No
	S.No.	Tax deduction and collection Account Number (TAN)	Amount of interest under section 201(1A)/206C(7) is payable	Amount paid out of column (2) along with date of payment.							
	Nil										
35 a	In the case of a trading concern, give quantitative details of principal items of goods traded										
	S.No.	Item Name	Unit	Opening stock	Purchases during the previous year	Sales during the previous year	Closing stock	Shortage/excess, if any			



35 b Nil
In the case of a manufacturing concern, give quantitative details of the principal items of raw materials, finished products and by-products :-

35 bA	Raw materials :	S.No.	Item Name	Unit	Opening stock	Purchases during the previous year	Consumption during the previous year	Sales during the previous year	Closing stock	*Yield of finished products	*Percentage of yield	Shortage excess, if any

35 bB	Finished products :	S.No.	Item Name	Unit	Opening stock	Purchases during the previous year	Quantity manufactured during the previous year	Sales during the previous year	Closing stock	Shortage excess, if any

35 bC	By products :	S.No.	Item Name	Unit	Opening stock	Purchases during the previous year	Quantity manufactured during the previous year	Sales during the previous year	Closing stock	Shortage excess, if any

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 of distributed profits	(b) Amount of reduction referred to in section 115-O(1A)(i)	(c) Amount of reduction as referred to in section 115-O(1A)(ii)	(d) Total tax paid as thereon	(e) Date of Payment with Amounts	Dates of payment

A(a) Whether the assessee has received any amount in the nature of dividend as referred to in sub-clause (e) of clause (22) of section 2.

A(b) If yes, please furnish the following details:

S.No.	Amount received (in Rs.)	Date of receipt

37 Whether any cost audit was carried out

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

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 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:

No	Particulars	Previous Year	Preceding previous Year
a	Total turnover of the assessee	55979414	53681696
b	Gross profit / Turnover	55979414 %	53681696 %
c	Net profit / Turnover	403647 55979414 0.72 %	388063 53681696 0.72 %
d	Stock-in-Trade / Turnover	55979414 %	53681696 %
	Material consumed / Finished	%	%



goods produced								
(The details required to be furnished for principal items of goods traded or manufactured or services rendered)								
41	Please furnish the details of demand raised or refund issued during the previous year under any tax laws other than Income-tax Act, 1961 and Wealth tax Act, 1957 alongwith details of relevant proceedings							
	S.No.	Financial year to which demand/refund relates to	Name of other Tax law	Type (Demand raised/Refund received)	Date of demand raised/refund received	Amount	Remarks	
	Nil							
42	A(a)	Whether the assessee is required to furnish statement in Form No.61 or Form No. 61A or Form No. 61B?						No
	A(b)	If yes, please furnish the following details:						
	S.No.	Income-tax Department Reporting Entity Identification Number	Type of Form	Due date for furnishing	Date of furnishing, if furnished	Whether the Form contains information about all details/ transactions which are required to be reported	If not, please furnish list of the details/ transactions which are not reported	
43	A(a)	Whether the assessee or its parent entity or alternate reporting entity is liable to furnish the report as referred to in sub-section (2) of section 286						No
	A(b)	If yes, please furnish the following details:						
	S.No.	Whether report has been furnished by the assessee or its parent entity or an alternate reporting entity	Name of parent entity	Name of alternate reporting entity (if applicable)	Date of furnishing of report			
	A(c)	If Not due, please enter expected date of furnishing the report						
44	Break-up of total expenditure of entities registered or not registered under the GST:(This Clause is kept in abeyance till 31st March, 2021)							
	S.No.	Total amount of Expenditure incurred during the year	Expenditure in respect of entities registered under GST				Expenditure relating to entities not registered under GST	
			Relating to goods or services exempt from GST	Relating to entities falling under composition scheme	Relating to other registered entities	Total payment to registered entities		

Place
Date

HYDERABAD
15/01/2021

Name
Membership Number
FRN (Firm Registration Number)
Address

Venkata Prashanth Roy Damaraju
221390
012271S
Begumpet, Hyderabad, TELANGANA,
500003.

Form Filing Details	
Revision/Original	Original

Addition Details(From Point No. 18)								
Description of Block of Assets	Sl.No.	Date of Purchase	Date put to use	Amount	Adjustment on account of			Total Amount
					MODVAT	Exchange Rate Change	Subsidy Grant	
Building @ 10%	1	24/03/2020	24/03/2020	5382186				5382186
	2	01/04/2019	01/04/2019	67522				67522
Total of Building @ 10%								49708
Furnitures & Fittings @ 10%								
Total of Furnitures & Fittings @ 10%								
Plant & Machinery @ 40%								



Deduction Details(From Point No. 18)			
Description of Block of Assets	Sl.No.	Date of Sale etc.	Amount
Building @ 10%			
Total of Building @ 10%			0
Furnitures & Fittings @ 10%			
Total of Furnitures & Fittings @ 10%			0
Plant & Machinery @ 40%			
Total of Plant & Machinery @ 40%			0

This form has been digitally signed by VENKATA PRASHANTH ROY DAMARAJU having PAN ANCPD4806C from IP Address 117.206.249.230 on 2021-01-31 23:44:34.0
Dsc SI No and issuer 17970818CN=eMudhra Sub CA for Class 2 Individual 2014,OU=Certifying Authority,O=eMudhra Consumer Services Limited,C=IN

For P R D V & Co.,
CHARTERED ACCOUNTANTS
FIRM REG. NO. 0122715

Allen
Partner
MEMBERSHIP No. 221390

21221390AAAAAEN3000
INCOME TAX DEPARTMENT