

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
2021-22

PAN	AAATV8610M		
Name	VANI SRI EDUCATIONAL TRUST		
Address	1-4-66/a/5 , Raja Rajeshwara Nagar , Bank Colony , KARIMNAGAR , 36-Telangana , 91-India , 505001		
Status	AOP/BOI	Form Number	ITR-5
Filed u/s	139(1) Return filed on or before due date	e-Filing Acknowledgement Number	187556080140222
Current Year business loss, if any		1	0
Total Income			79,12,360
Book Profit under MAT, where applicable		2	0
Adjusted Total Income under AMT, where applicable		3	79,12,360
Net tax payable		4	18,55,029
Interest and Fee Payable		5	3,26,356
Total tax, interest and Fee payable		6	21,81,385
Taxes Paid		7	22,03,032
(+/-)Tax Payable /(-)Refundable (6-7)		8	(-) 21,650
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
Accrued 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

This return has been digitally signed by PRASHANTH REDDY DASARI in the capacity of Trustee having PAN BYAPD1800L from IP address 10.1.122.226 on 14-02-2022 17:56:25

DSC Sl. No. & Issuer 3273580 & 6338501253891355765CN=PantaSign CA 2014,OU=Certifying Authority,O=Pantagon Sign Securities Pvt. Ltd., C=IN

System Generated

Barcode/QR Code



AAATV8610M0518755608014022294EB6B5A884B8D2D0735734E1C29857E8F0447A7

DO NOT SEND THIS ACKNOWLEDGEMENT TO CPC, BENGALURU

A.Y. 2021-2022

Name : Vani Sri Educational Trust	Previous Year : 2020-2021 PAN : AAATV 8610 M
Address : 1-4-66/a/5 Raja Rajeshwara Nagar Bank Colony, KARIMNAGAR - 505 001	Status : AOP-MMR D. O. F. : 09-Oct-2003

Statement of Income

	Rs.	Rs.	Rs.
■ Profits and gains of Business or Profession			
<i>Business-1</i>			
Net Profit Before Tax as per P & L a/c		2,24,935	
Add: Inadmissible expenses & Income not included			
Depreciation debited to P & L a/c		19,00,352	
<i>Adjusted Profit of Business-1</i>		21,25,287	
Total income of Business and Profession		21,25,287	
Less: Depreciation as per IT Act	4	19,00,352	
<i>Income chargeable under the head "Business and Profession"</i>			2,24,935
■ Capital Gains			
LTCG-1	1	76,87,421	
<i>Income chargeable under the head "Capital gains"</i>			76,87,421
■ Total Income			
Total income rounded off u/s 288A			79,12,356
		79,12,360	
	Income	Tax	
Income taxable @ 30%	2,24,939	67,482	
<i>Long-term capital gain</i>			
Taxable @ 20%	76,87,421	15,37,484	
<i>Tax on total income</i>			16,04,966
Add: Surcharge	5		1,78,716
Tax with Surcharge			17,83,682
Add: Cess			71,347
Tax with surcharge and cess			18,55,029
Net Tax			18,55,029
TDS	2	3,032	
Total prepaid taxes			3,032
Balance Tax			18,51,997
Interest u/s 234A		55,557	
Interest u/s 234B		1,85,190	
Interest u/s 234C		85,609	3,26,356
Net tax payable			21,78,353
Self-assessment tax paid	3		22,00,000
■ Refund Due			
			21,650

Schedule 1Long term capital gainLand / Non-residential building

Date of acquisition	11-Mar-10
Date of transfer	06-Jul-20
Sale consideration	87,74,220
Stamp duty value u/s 50C	87,74,220

Acquisition details

Property acquired cost to previous owner	2001-02	1,04,306	3,13,961
353850*5849.48/19844-104306*301/100	2009-10	3,00,000	6,10,135

Conversion cost to commercial land-300000*301/148

Total

Financial Year	Cost	Indexed cost
2001-02	1,04,306	3,13,961
2009-10	3,00,000	6,10,135
	4,04,306	9,24,096

Improvement details

Cost of Improvement-80000*301/148	2009-10	80,000	1,62,703
Taxable Capital gain			76,87,421

Property details

Bommakal vilage karimnagar, Karimnagar, Karimnagar, Karimnagar, Telangana, 505001, India

Buyers' detailsName and PAN / Aadhaar No.

D manohar reddy huf

Share (%)	Amount
100	87,74,220

Schedule 2TDS as per Form 16ADeductor, TAN

TDS deducted	TDS claimed in current year	Gross receipt offered
3,032	3,032	40,414

Schedule 3Self Assessment tax paidName of the Bank and BSR Code

State Bank of India - 0004903

Date of deposit	Challan Sl.no.	Amount paid
12-Jan-22	00001	22,00,000

S Footnotes

Assessee is getting books audited under A.P Societies Act and 1 has obtained audit report dated 10-09-2015 under the act, certified by Chartered accountant .

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

Date : 14-Feb-2022

Place : KARIMNAGAR

For Vani Sri Educational Trust



Authorised Signatory

VANISRI EDUCATIONAL TRUST : ASST YEAR 2021-2022

CONSOLIDATED INCOME & EXPENDITURE A/C FOR THE PERIOD FROM 01-04-2020 TO 31-03-2021

EXPENDITURE	AMOUNT	INCOME	AMOUNT
To Teaching Salaries	3,59,69,721.00	By Gross Receipts	4,49,58,000.00
" Non Teaching Salaries	9,75,476.00	" Remuneration Received	10,05,002.00
" Printing & Stationery	1,59,149.00	" Interest Recd(FDR)	40,414.00
" Electricity Charges	3,15,217.00	" Interest Recd(SB a/c)	81.00
" Travelling & Conveyance	1,18,840.00		
" Internet Charges	56,700.00		
" Building Repair & Maintanance	2,300.00		
" Vehicle Maintanance	1,50,000.00		
" Computers Maintanance	34,650.00		
" Furniture Repair & Maintanance	5,000.00		
" Electrical Equipments	5,752.00		
" Advertisement Exp	3,52,871.00		
" Telephone Charges	19,286.00		
" Staff Welfare/Medical Aid	51,664.00		
" Seminars	1,62,890.00		
" Postage Exp	140.00		
" Library Recurring Exp	2,381.00		
" Exam exp	13,070.00		
" Income Tax Fee	25,000.00		
" Audit Fee	25,000.00		
" Bank Charges	7,487.28		
" Generator Maintanace	30,467.00		
" Depreciation	19,00,351.00		
" Misl Exp	2,61,456.00		
" Sathvana University Fee	1,82,410.00		
" Building Rent	14,49,000.00		
" Canvassing & Admission	13,32,800.00		
" Fee Refund	16,500.00		
" JNTU Fee	18,62,315.00		
" Provident Fund	31,721.00		
" SB TET	1,80,010.00		
" News Paper	24,830.00		
" Transport	15,075.00		
" Water exp	39,032.00		
" Amt Recd from trust for excess of Expenditure over Income	2,24,935.72		
	<u>4,60,03,497.00</u>		<u>4,60,03,497.00</u>

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

Almaventra

Partner
MEMBERSHIP No. 221390

VANISRI EDUCATIONAL TRUST : ASST YEAR 2021-2022
CONSOLIDATED BALANCE SHEET AS ON 31-03-2021

LIABILITIES	AMOUNT	ASSETS	AMOUNT
TRUST Capital A/c	1,75,06,976.17	Cash In Hand (SCH - 1)	9,73,305.72
(+) Units Capital Fund (SCH - 9)	3,57,41,014.98	Cash At Bank (SCH - 2)	52,09,053.45
(+) Excess of Receipts over Payments for the Current Year (SCH - 10)	<u>2,24,935.72</u>	FDR at Bank (SCH - 3)	9,95,577.00
		Fees Receivable (SCH- 4)	4,15,67,472.00
Audit Fee Payable	1,50,000.00		
Income Tax Fee Payable	50,000.00	Fixed Assets (SCH - 5)	1,68,95,233.46
TDS on Advertisement Payable	5,870.00		
TDS on Rent Payable	12,075.00	Sundry Debtors (Sch-11)	1,68,56,933.16
PF Payable	10,212.00		
Unsecured Loans (SCH - 6)	12,00,000.00		
Salaries Payable (SCH - 7)	2,64,50,609.00		
Sundry Creditors (SCH- 8)	11,45,881.92		
	<u>8,24,97,574.79</u>		<u>8,24,97,574.79</u>

CONSOLIDATED TRUST CAPITAL ACCOUNT

To TDS on FDR Intt AY 2021-22	3,032.00	By Balance B/d	73,44,782.93	73,44,782.93
" 25.03.21 Self Asst Tax AY 2020-21	26,00,000.00	(-) Net Loss	<u>-</u>	20,62,548.00
" TDC Sultanabad	9,50,000.00	" TDC Knr	24,78,457.24	
" Balance C/d	1,75,06,976.17	" TCTK (CURRENT A/C)	4,00,000.00	
	<u>2,10,60,008.17</u>	" Vagdevi society		
		" Land amt from D Manohar Reddy Huf		
		DOC No 6111/ 6.7.20		87,74,220.00
				<u>2,10,60,008.17</u>

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

Devinath

Partner
 MEMBERSHIP No. 221390

VANISRI EDUCATIONAL TRUST : ASST YEAR 2021-2022
CONSOLIDATED SCHEDULES

SCHEDULE - 1

<u>DETAILS OF CASH BALANCE</u>		<u>DETAILS OF FIXED ASSETS</u>	
TCTK	9,03,807.00	TCTK	1,67,92,322.46
TDC knr	29,094.72	TDC knr	77,484.00
TDC Stbd	17,247.00	TDC Stbd	25,427.00
Trust	23,157.00		<u>1,68,95,233.46</u>
	<u>9,73,305.72</u>		

SCHEDULE - 2

<u>DETAILS OF BANK ACCOUNTS</u>		<u>DETAILS OF UNSECURED LOANS</u>	
AB 158311100001237	5,42,149.37	Other Creditors	TCTK 12,00,000.00
AB 158311100001316	1,74,266.48		<u>12,00,000.00</u>
SBI TCET 62085847718	-		
TCET SBI 30617077062	37,50,032.39		
ICICI TCET 043805001907	27,490.86	TCTK	2,41,02,075.00
SBI 62410656125 stbd	1,94,417.50	TDC KNR	15,47,114.00
Axis Bank 290010100040682	2,734.00	TDC STBD	8,01,420.00
Axis Bank 290010100040707	2,787.00		<u>2,64,50,609.00</u>
SBI Bank 31068636470	4,93,663.92		
SBI Bank 33953001325	21,511.93		
	<u>52,09,053.45</u>		

SCHEDULE - 3

<u>DETAILS OF FDR ACCOUNTS</u>		<u>DETAILS OF SUNDAY CREDITORS</u>	
FDR NO	62491183173	3,03,576.00	TCTK 1,20,720.00
FDR NO	62491183219	3,03,576.00	TDC STBD 2,47,886.00
FDR NO		1,09,897.00	TDC Knr 4,58,951.00
FDR SBI	37494000672	2,78,528.00	Trinity Society (Christian Minority) 3,18,324.92
		-	<u>11,45,881.92</u>
		<u>9,95,577.00</u>	

SCHEDULE - 4

<u>DETAILS OF UNIT FEES RECEIVABLE</u>		<u>DETAILS OF UNITS EXCESS OF RECEIPTS OVER PAYMENTS</u>	
TCTK	3,02,95,027.00	TCTK	(29,64,072.60)
TDC knr	89,54,090.00	TDC Stbd	1,24,655.00
TDC Stbd	23,18,355.00	TDC Knr	32,06,367.32
	<u>4,15,67,472.00</u>	TRUST	(1,42,014.00)
			<u>2,24,935.72</u>

DETAILS OF UNIT CURRENT ACCOUNT

	Debit	Credit
TCTK	24,78,457.24	-
TDC knr	-	20,62,548.00
TDC Stbd	11,50,000.00	-
	36,28,457.24	20,62,548.00

SCHEDULE - 11

<u>DETAILS OF SUNDAY DEBTORS</u>	
TCTK	2,03,680.00
S S Publishers, Vjd	6,00,000.00
D Prashant Reddy	3,00,000.00
D Manohar Reddy HUF	1,55,82,391.16
Trinity Society for Community Development	1,70,862.00
	1,68,56,933.16



VANISRI EDUCATIONAL TRUST : ASST YEAR 2021-2022

TRINITY COLLEGE OF ENGG AND TECH : KARIMNAGAR

INCOME & EXPENDITURE A/C FOR THE PERIOD FROM 01-04-2020 TO 31-03-2021

EXPENDITURE	AMOUNT	INCOME	AMOUNT
To Teaching Salaries	3,17,15,214.00	By Fee Collection	-
" Non Teaching Salaries	4,18,176.00	" Mangment fees	1,03,52,500.00
" Printing & Stationery	1,36,154.00	" Fee Receivable	2,45,48,500.00
" Electricity Charges	2,91,269.00	" Lab & Other Fees	-
" Travelling & Conveyance	80,310.00	" Remuneration Recd	9,95,002.00
" Internet Charges	35,400.00	" Transportation	-
" Repairs & Maintanance :		" Library Fees	-
Buildings	2,300.00		
Computers	14,250.00		
Furniture	5,000.00		
Electrical Equipments	1,932.00		
" Advertisement Exp	3,52,871.00		
" Telephone Charges	16,568.00		
" Staff Welfare/Medical Aid	22,541.00		
" Seminars	1,62,890.00		
" Postage Exp	140.00		
" Library Recurring Exp	2,381.00		
" Income Tax Fee	25,000.00		
" Audit Fee	25,000.00		
" Bank Charges	5,250.60		
" Generator Maintanace	30,467.00		
" Depreciation	18,74,790.00		
" Misl Exp	1,91,284.00		
" Canvassing Exp	13,32,800.00		
" Fee Refund	16,500.00		
" Water Exp	39,032.00		
" JNTU Fee	18,62,315.00		
" SB TET	1,80,010.00		
" News Paper	20,230.00		
" Amt Recd from Trust for excess of Expenditure over Income	(29,64,072.60)		
	<u>3,58,96,002.00</u>		<u>3,58,96,002.00</u>



VANISRI EDUCATIONAL TRUST : ASST YEAR 2021-2022
TRINITY COLLEGE OF ENGG AND TECH : KARIMNAGAR
BALANCE SHEET AS ON 31-03-2021

LIABILITIES	AMOUNT	ASSETS	AMOUNT
TCTK Capital	3,00,24,183.16	Cash In Hand	9,03,807.00
Excess of Receipts			
Over Payment	<u>(29,64,072.60)</u>	UBI 158311100001237	5,42,149.37
		UBI 158311100001316	1,74,266.48
Audit Fee Payable	1,50,000.00	SBI 62085847718	
Income Tax Fee Payable	50,000.00	SBI 30617077062	37,50,032.39
Salaries Payable	2,41,02,075.00	ICICI Bank 043805001907	27,490.86
TDS on Advertisement	5,870.00		
		Fees Receivable	3,02,95,027.00
Other Creditors	12,00,000.00		
Sundry Creditors	1,20,720.00	Sundry Debtors	2,03,680.00
		Fixed Assets	1,67,92,322.46
	<u>5,26,88,775.56</u>		<u>5,26,88,775.56</u>

TRINITY COLLEGE OF ENGG AND TECH : KARIMNAGAR

TCTK CAPITAL ACCOUNT AS ON 31-03-2021

To Current A/c trf	24,78,457.24	By Balance B/d	3,25,02,640.40
" Balance c/f	3,00,24,183.16	"	
	<u>3,25,02,640.40</u>		<u>3,25,02,640.40</u>

TRUST CURRENT ACCOUNT AS ON 31-03-2021

To Cheques Paid	2,00,000.00	By Chqs Recd	38,32,000.00
" D Manohar Reddy HUF	49,07,914.16	" Trinity Society (Chirstian Minorit	5,90,211.92
" D Prashant Reddy	3,00,000.00	" Cash Recd from Trust	4,50,000.00
" Trinity Society Community Dev	19,42,755.00	" Balance Trf to Capital A/c	24,78,457.24
	<u>73,50,669.16</u>		<u>73,50,669.16</u>

DETAILS FOR SUNDY CREDITORS :

Uni Ads	79,972.00
Ramu Advertisers	40,748.00
	<u>1,20,720.00</u>

DETAILS FOR OTHER CREDITORS :

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

DETAILS FOR SUNDY DEBTORS :

Jagati Publications Pvt Ltd	82,690.00		<u>12,00,000.00</u>
Physitech Power System	1,20,990.00		
	<u>2,03,680.00</u>		



VANISRI EDUCATIONAL TRUST : ASST YEAR 2021-2022

TCET DEPRECIATION STATEMENT AY 2021-2022

S No	Name of the Asset	WDV AS ON 01-04-2020	ADDITIONS		Depreciation		WDV AS ON 31-03-2021
			Before sept 20	After sept 20	%	Amount	
1	Lab Equipments	33,51,371.71			10%	3,35,137.00	30,16,234.71
2	Computers	26,930.65			40%	10,772.00	16,158.65
3	Building	1,34,97,978.19			10%	13,49,798.00	1,21,48,180.19
5	Furniture	4,37,939.47			10%	43,794.00	3,94,145.47
6	Library	2,52,813.22			10%	25,281.00	2,27,532.22
7	Xerox Machine	5,84,883.62			10%	58,488.00	5,26,395.62
8	CC Camera	5,15,195.60			10%	51,520.00	4,63,675.60
		1,86,67,112.46				18,74,790.00	1,67,92,322.46



VANISRI EDUCATIONAL TRUST : ASST YEAR 2021-2022
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	17,00,272.00	By Fee Receivable	23,73,500.00
" Bank Charges	826.00		
" Sathavahana University	50,720.00		
" Transport Exp	15,075.00		
" Building Rent	4,65,000.00		
" Depreciation	16,952.00		
" Amt Recd from Trust for excess of Expenditure over Income	<u>1,24,655.00</u>		
	<u>23,73,500.00</u>		<u>23,73,500.00</u>

TRINITY DEGREE COLLEGE : SULTANABAD
BALANCE SHEET AS ON 31-03-2021

LIABILITIES	AMOUNT	ASSETS	AMOUNT
T D C Capital A/c	13,77,610.50	Cash In Hand	17,247.00
Excess of Receipts			
Over Payment	<u>1,24,655.00</u>	SBI 62410656125	1,94,417.50
Salaries Payable	8,01,420.00		
TDS on Rent AY 19-20	3,875.00	Fixed Assets	25,427.00
Sundry Creditors	2,47,886.00	Fees Receivable	23,18,355.00
	<u>25,55,446.50</u>		<u>25,55,446.50</u>



VANISRI EDUCATIONAL TRUST : ASST YEAR 2021-2022

TRINITY DEGREE COLLEGE : SULTANABAD

TDC CAPITAL ACCOUNT AS ON 31-03-2021

To Balance c/f	13,77,610.50	By Balance B/d	4,27,610.50
		" Balance Trf from current A/c	9,50,000.00
	<u>13,77,610.50</u>		<u>13,77,610.50</u>

TRUST CURRENT ACCOUNT AS ON 31-03-2021

To Trinity Society for Comm Dev	2,00,000.00	By Cash Recd from Trust	11,50,000.00
" Balance Trf to Capital A/c	<u>9,50,000.00</u>		
	<u>9,50,000.00</u>		<u>11,50,000.00</u>

TDC SULTANABAD DEPRECIATION STATEMENT

S No	Name of the Asset	WDV AS ON 01-04-2020	Depreciation %	Amount	WDV AS ON 31-03-2021
1	Computers	42,379.00	40%	16,952.00	25,427.00
		<u>42,379.00</u>		<u>16,952.00</u>	<u>25,427.00</u>

DETAILS FOR SUNDAY CREDITORS :

E Bhaskar Rent	1,19,912.00
E Ramprasad Rent	1,24,422.00
Taranath Scientific & surgicals, Knr	<u>3,552.00</u>
	<u>2,47,886.00</u>



VANISRI EDUCATIONAL TRUST : ASST YEAR 2021-2022
TRINITY DEGREE COLLEGE : KARIMNAGAR
INCOME & EXPENDITURE A/C FOR THE PERIOD FROM 01-04-2020 TO 31-03-2021

EXPENDITURE	AMOUNT	INCOME	AMOUNT
To Teaching Salaries	25,54,235.00	By Fee Collection	76,83,500.00
" Non Teaching Salaries	5,57,300.00	" Bank Interest	81.00
" Printing & Stationery	22,995.00	" Remuneration	10,000.00
" Electricity Charges	23,948.00		
" Travelling & Conveyance	38,530.00		
" Internet Charges	21,300.00		
Computer Maintanance	20,400.00		
" Electrical Equipments	3,820.00		
" Telephone Charges	2,718.00		
" Staff Welfare/Medical Aid	29,123.00		
" Exam Exp	13,070.00		
" Bank Charges	703.68		
" Depreciation	8,609.00		
" Misl Exp	70,172.00		
" Sathvana University Fee	1,31,690.00		
" Building Rent	9,84,000.00		
" News Paper	4,600.00		
" Amt Recd from Trust for excess of Expenditure over Income	<u>32,06,367.32</u>		
	<u>76,93,581.00</u>		<u>76,93,581.00</u>



VANISRI EDUCATIONAL TRUST : ASST YEAR 2021-2022
TRINITY DEGREE COLLEGE : KARIMNAGAR
BALANCE SHEET AS ON 31-03-2021

LIABILITIES	AMOUNT	ASSETS	AMOUNT	
V D C	43,39,221.32	75,45,588.64	Cash In Hand	29,094.72
Excess of Receipts				
Over Payment	<u>32,06,367.32</u>		Axis Bank 290010100040682	2,734.00
			Axis Bank 290010100040707	2,787.00
Salaries Payable		15,47,114.00	SBI Bank 31068636470	4,93,663.92
TDS on Rent Payable		8,200.00		
Sundry Creditors		4,58,951.00	Furniture a/c	77,484.00
			Fees Receivable	89,54,090.00
		<u>95,59,853.64</u>		<u>95,59,853.64</u>

TRINITY DEGREE COLLEGE : KARIMNAGAR
TDC CAPITAL ACCOUNT AS ON 31-03-2021

To Balance Trf from current A/c	20,62,548.00	By Balance B/d	64,01,769.32
" Balance c/f	<u>43,39,221.32</u>		
	<u>64,01,769.32</u>		<u>64,01,769.32</u>

TRUST CURRENT ACCOUNT AS ON 31-03-2021

To 18.07.20 TDS on Interest	1,02,548.00	By Balance Trf to Capital A/c	20,62,548.00
" D Manohar Reddy HUF	4,00,000.00		
" Cash paid to trust	<u>15,60,000.00</u>		
	<u>20,62,548.00</u>		<u>20,62,548.00</u>

TDC DEPRECIATION STATEMENT

S No	Name of the Asset	WDV AS ON 01-04-2020	Depreciation %	Amount	WDV AS ON 31-03-2021
1	Furniture	86,093.00	10%	8,609.00	77,484.00
		<u>86,093.00</u>		<u>8,609.00</u>	<u>77,484.00</u>

DETAILS FOR SUNDAY CREDITORS :

Irukulla Surekha	4,42,830.00
Taranath Scientific & Surgicals	16,121.00
	<u>4,58,951.00</u>



FORM 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

Name	Vani Sri Educational Trust
Address	1-4-66/a/5, Raja Rajeshwara Nagar, , , , 36- Telangana , 91-India , Pincode - 505001
PAN	AAATV8610M
Aadhaar Number of the assessee, if available	

was conducted by **us P R D V & Co** in pursuance of the provisions of the **Societies Registration Act, 1860**,

and **We** annex hereto a copy of **our** audit report dated **14-Feb-2022** along with a copy each of

a. the audited **income and expenditure account** for the period beginning from **01-Apr-2020** to ending on

31-Mar-2021

b. the audited balance sheet as at **31-Mar-2021** ; 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 are true and correct subject to the following observations/qualifications, if any.

Sl. No.	Type	Qualification 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 31-3-2021 as our appointment was made after that date.

Accountant Details

Name	Venkata Prashanth Roy Damaraju
Membership Number	221390
FRN (Firm Registration Number)	012271S
Address	Begumpet , , , , 36- Telangana , 91-India , Pincode - 500003



Date of signing Tax Audit Report

14-Feb-2022

Place

117.206.245.176

Date

14-Feb-2022

This form has been digitally signed by having PAN from IP Address 117.206.245.176 on Dsc Sl.No and issuer

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

Allenheads

Partner
MEMBERSHIP NO. 221390



FORM 3CD [See rule 6 G(2)]

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

PART - A

1. Name of the Assessee

Vani Sri Educational Trust

2. Address of the Assessee

1-4-66/a/5, Raja Rajeshwara Nagar, 36- Telangana, 91-India, Pincode - 505001

3. Permanent Account Number (PAN)

AAATV8610M

Aadhaar Number of the assessee, if available

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 /Identification Number

No records added

5. Status

Association of Person

6. Previous year

01-Apr-2020 to 31-Mar-2021

7. Assessment year

2021-22

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 Third Proviso to sec 44AB : Audited under any other law

No records added

PART - B

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?

N
o

Sl. 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



(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

Sl. No.	Date of change	Name of Partner/Member	Type of change	Old profit sharing ratio (%)	New profit Sharing Ratio (%)	Remarks
No records added						

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).

Sl. No.	Sector	Sub Sector	Code
1	EDUCATION SERVICES	Other education services n.e.c.	17007

(b). If there is any change in the nature of business or profession, the particulars of such change ?

No

Sl. No.	Business	Sector	Sub Sector	Code
No records added				

11.(a). Whether books of accounts are prescribed under section 44AA, list of books so prescribed ?

No

Sl. No.	Books prescribed
No records added	

(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 account are not kept at one location, please furnish the addresses of locations along with the details of books of account maintained at each location.)

Same as 11(a) above

Sl. No.	Books maintained	Address Line 1	Address Line 2	City Or Town Or District	Zip Code / Pin Code	Country	State
1	Bank book	1-4-66/a/ 5, Raja R ajeshwar a Nagar, Bank Col ony		KARIMNAGAR	505001	91-India	36- Telangana
2	Cash book	1-4-66/a/ 5, Raja R ajeshwar a Nagar, Bank Col ony		KARIMNAGAR	505001	91-India	36- Telangana
3	Journal	1-4-66/a/ 5, Raja R ajeshwar a Nagar, Bank Col ony		KARIMNAGAR	505001	91-India	36- Telangana



4	Ledger	1-4-66/a/ 5, Raja R ajeshwar a Nagar, Bank Col ony	KARIMNAGAR	505001	91-India	36- Telangana
---	--------	---	------------	--------	----------	---------------

(c). List of books of account and nature of relevant documents examined.

Same as 11(b) above

Sl. No.	Books examined
1	Bank book
2	Cash book
3	Journal
4	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.) ? N
o

Sl. No.	Section	Amount
No records added		

13.(a). Method of accounting employed in the previous year. Mercantile system

(b). Whether there had been any change in the method of accounting employed vis-a-vis the method employed in the immediately preceding previous year ? N
o

(c). If answer to (b) above is in the affirmative, give details of such change , and the effect thereof on the profit or loss ?

Sl. No.	Particulars	Increase in profit	Decrease in profit
		₹ 0	₹ 0

(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) ? N
o

(e). If answer to (d) above is in the affirmative, give details of such adjustments:

Sl. No.	ICDS	Increase in profit	Decrease in profit	Net effect
		₹ 0	₹ 0	₹ 0
Total		₹ 0	₹ 0	₹ 0

(f). Disclosure as per ICDS:



Sl. No.	ICDS	Disclosure		
		No records added		
14.(a). Method of valuation of closing stock employed in the previous year				
(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:				
Sl. No.	Particulars	Increase in profit	Decrease in profit	
		No records added		
15. Give the following particulars of the capital asset converted into stock-in-trade				
Sl. No.	Description of capital asset (a)	Date of acquisition (b)	Cost of acquisition (c)	Amount at which the asset is converted into stock-in trade (d)
		No records added		
16. Amounts not credited to the profit and loss account, being, -				
(a). The items falling within the scope of section 28;				
Sl. No.	Description	Amount		
		₹ 0		
(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 & Services Tax,where such credits, drawbacks or refunds are admitted as due by the authorities concerned;				
Sl. No.	Description	Amount		
	No records added			
(c). Escalation claims accepted during the previous year;				
Sl. No.	Description	Amount		
	No records added			
(d). any other item of income;				
Sl. No.	Description	Amount		
	No records added			



(e). Capital receipt, if any.

Sl. No.	Description	Amount
No records added		

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:

Sl. No.	Details of property	Address of Property					Consideration received or accrued	Value adopted or assessed or assessable	Whether provisions of second proviso to sub-section (1) of section 43CA or fourth proviso to clause (x) of sub-section (2) of section 56 applicable ?
		Address Line 1	Address Line 2	City Or Town Or District	Zip Code / Pin Code	Country	State		
1								₹ 0	₹ 0

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:-

Sl. No.	Description of the Block of Assets/Class of Assets	Rate of Depreciation (%)	Opening WDV / Actual	Adjustment made to the written down value under section 115BAC/115BAD (for assessment year 2021-22 only)	Adjustment made to the written down value of Intangible asset due to excluding value of goodwill of a business or profession	Adjusted written down value(A)	Purchase Value	Total Value of Purchases (B)	Deductions (C)	Other Adjustments	Depreciation Allowable (D)	Written Down Value at the end of the year(A+B-C-D)
1	Building @ 10% 0%		₹ 81,54,755	₹ 0	₹ 0	₹ 81,54,755	₹ 0	₹ 0	₹ 0	₹ 0	₹ 8,15,476	₹ 73,39,279
2	Furnitures & Fittings @ 10% 0%		₹ 1,05,71,520	₹ 0	₹ 0	₹ 1,05,71,520	₹ 0	₹ 0	₹ 0	₹ 0	₹ 10,57,152	₹ 95,14,368
3	Plant and Machinery @ 40% 40%		₹ 69,310	₹ 0	₹ 0	₹ 69,310	₹ 0	₹ 0	₹ 0	₹ 0	₹ 27,724	₹ 41,586

19. Amount admissible under section-



Sl. 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.
No records added			

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)]

Sl. No.	Description	Amount
No records added		

(b). Details of contributions received from employees for various funds as referred to in section 36(1)(va):

Sl. 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
No records added					

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

Sl. No.	Particulars	Amount
1		₹ 0

Personal expenditure

Sl. No.	Particulars	Amount
No records added		

Advertisement expenditure in any souvenir, brochure, tract, pamphlet or the like published by a political party

Sl. No.	Particulars	Amount
No records added		

Expenditure incurred at clubs being entrance fees and subscriptions

Sl. No.	Particulars	Amount
No records added		



Expenditure incurred at clubs being cost for club services and facilities used.

Sl. No.	Particulars	Amount
No records added		

Expenditure by way of penalty or fine for violation of any law for the time being in force

Sl.No.	Particulars	Amount
No records added		

Expenditure by way of any other penalty or fine not covered above

Sl. No.	Particulars	Amount
No records added		

Expenditure incurred for any purpose which is an offence or which is prohibited by law

Sl. No.	Particulars	Amount
No records added		

(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:

Sl. No.	Date of payment	Amount of payment	Nature of payment	Name of the payee	Permanent Account Number of the payee, if available	Aadhaar Number of the payee, if available	Address Line 1	Address Line 2	City Or Town Or District	Zip Code / Pin Code	Country	State
1		₹ 0										

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)

Sl. No.	Date of payment	Amount of payment	Nature of payment	Name of the payee	Permanent Account Number of the payee, if available	Aadhaar Number of the payee, if available	Address Line 1	Address Line 2	City Or Town Or District	Zip Code / Pin Code	Country	State	Amount of tax deducted
1		₹ 0											₹ 0

ii. as payment referred to in sub-clause (ia)

A. Details of payment on which tax is not deducted:



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.

iii. as payment referred to in sub-clause (ib)

A. Details of payment on which levy is not deducted:

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.

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)

vi. Salary payable outside India/to a non resident without TDS etc. under sub-clause (iii)



Sl. No.	Date of payment	Amount of the payment	Name of payee	Permanent Account Number of the payee, if available	Aadhaar Number of the payee, if available	Address Line 1	Address Line 2	City Or Town Or District	Zip Code / Pin Code	Country	State
---------	-----------------	-----------------------	---------------	---	---	----------------	----------------	--------------------------	---------------------	---------	-------

viii. Payment to PF /other fund etc. under sub-clause (iv)

₹ 0

ix. Tax paid by employer for perquisites under sub-clause (v)

₹ 0

(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;

Sl. No.	Particulars	Section	Amount debited to P/L A/C	Amount admissible	Amount Remarks inadmissible
---------	-------------	---------	---------------------------	-------------------	-----------------------------

No records added

(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. Please furnish the details ?

Y
e
s

Sl. No.	Date of Payment	Nature of Payment	Amount	Name of the payee	Permanent Account Number of the payee, if available	Aadhaar Number of the payee, if available
---------	-----------------	-------------------	--------	-------------------	---	---

No records added

B. On the basis of the examination of books of account and other relevant documents/evidence, whether 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. please furnish the details of amount deemed to be the profits and gains of business or profession under section 40A(3A) ?

Y
e
s

Sl. No.	Date of Payment	Nature of Payment	Amount	Name of the payee	Permanent Account Number of the payee, if available	Aadhaar Number of the payee, if available
---------	-----------------	-------------------	--------	-------------------	---	---

No records added

(e). Provision for payment of gratuity not allowable under section 40A(7);

₹ 0

(f). 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;

Sl. No.	Nature of Liability	Amount
---------	---------------------	--------

1

₹ 0

(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;



Sl. No.	Particulars	Amount
No records added		
(i).	Amount inadmissible under the proviso to section 36(1)(iii).	₹ 0
22. Amount of interest inadmissible under section 23 of the Micro, Small and Medium Enterprises Development Act, 2006.		
₹ 0		
23. Particulars of any payments made to persons specified under section 40A(2)(b).		

Sl. No.	Name of Related Person	PAN of Related Person	Aadhaar Number of the related person, if available	Relation	Nature of Transaction	Payment Made
No records added						

24. Amounts deemed to be profits and gains under section 32AC or 32AD or 33AB or 33AC or 33ABA.
No records added

Sl. No.	Section	Description	Amount
No records added			

Sl. No.	Name of person	Amount of income Section	Description of Transaction	Computation if any
No records added				

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:-
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

a. paid during the previous year;
Sl. No. Section Nature of liability Amount



Nature of liability

Amount

₹ 0

b. not paid during the previous year;

Sl. No.	Section	Nature of liability	Amount
			₹ 0

B. was incurred in the previous year and was

a. paid on or before the due date for furnishing the return of income of the previous year under section 139(1);

Sl. No.	Section	Nature of liability	Amount
			₹ 0

b. not paid on or before the aforesaid date.

Sl. No.	Section	Nature of liability	Amount
			₹ 0

State whether sales tax,goods & services Tax, customs duty, excise duty or any other indirect tax,levy,cess,impost etc.is passed through the profit and loss account ?

No

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 & Loss/Accounts
No records added		

b. Particulars of income or expenditure of prior period credited or debited to the profit and loss account.

Sl. No.	Type	Particulars	Amount	Prior period to which it relates (Year in yyyy-yy format)
		No records added		



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)(viia) ?

Please furnish the details of the same

Sl. No.	Name of the person from whom shares received	PAN of the person, if available	Aadhaar Number of the payee, if available	Name of the company whose shares are received	CIN of the company	No. of Shares Received	Amount of consideration paid	Fair Market value of the shares
No records added								

29. Whether during the previous year the assessee received any consideration for issue of shares which exceeds the fair market value of the shares as referred to in section 56(2)(viib) ?

Please furnish the details of the same

Sl. No.	Name of the person from whom consideration received for issue of shares	PAN of the person, if available	Aadhaar Number of the payee, if available	No. of shares issued	Amount of consideration received	Fair Market value of the shares
No records added						

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 ? N o

b. Please furnish the following details:

Sl. No.	Nature of income	Amount
No records added		

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 ? N o

b. Please furnish the following details:

Sl. No.	Nature of income	Amount
No records added		

30. Details of any amount borrowed on hundi or any amount due thereon (including interest on the amount borrowed) reported otherwise than through an account payee cheque. [Section 69D] N o



Sl. No.	Name of the person from whom amount borrowed or repaid on hundi	PAN of the person, if available	Aadhaar Number of the person, if available	Address Line 1	Address Line 2	City Or Town Or District / Pin Code	Country	State	Amount borrowed	Date of borrowing	Amount due	Amount repaid	Date of Repayment including interest
1									₹ 0		₹ 0	₹ 0	

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 ? N o

b. Please furnish the following details:

Sl. No.	Under which clause of sub-section (1) of section 92CE primary adjustment is made ?	Amount of primary adjustment	Whether the excess money available with the associated enterprise is required to be repatriated to India as per the provisions of sub-section (2) of section 92CE ?	Whether the excess money has been repatriated within the prescribed time ?	The amount of imputed interest income on such excess money which has not been repatriated within the prescribed time	Expected date of repatriation of money
No records added						

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 ? N o

b. Please furnish the following details

Sl. No.	Amount of expenditure by way of interest or of similar nature incurred (i) during the previous year	Earnings before interest, tax, depreciation and amortization (EBITDA) (ii)	Amount of expenditure by way of interest or of similar nature as per (i) above which exceeds 30% of EBITDA as per (ii) above. (iii)	Details of interest expenditure brought forward as per sub-section (4) of section 94B. (iv)	Details of interest expenditure carried forward as per sub-section (4) of section 94B. (v)	Amount	Assessment Year	Amount	Assessment Year	Amount
1	₹ 0	₹ 0	₹ 0			₹ 0				₹ 0

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, 2022) N o

b. Please furnish the following details

Sl. No.	Nature of the impermissible avoidance arrangement	Amount of tax benefit in the previous year arising, in aggregate, to all the parties to the arrangement
No records added		

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 :-



Sl. 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 depositor	Aadhaar Number of the lender or depositor, if available	Amount of deposit taken or up during the previous year ?	Whether the loan or loan/deposit was squared taken or up during accepted the previous year ?	Maximum outstanding amount of loan or deposit was taken or accepted by any time during the bank draft or previous year use of electronic clearing system through a bank account ?	In case the loan or deposit 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.
---------	---------------------------------	------------------------------------	--	---	--	--	---	--

No records added

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

Sl. 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	Aadhaar Number of the person from whom specified sum is received, if available	Amount of specified sum taken or accepted	Whether the specified sum taken or accepted 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.
---------	--	---	---	--	---	---	--

No records added

Note: 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.

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

Sl. No.	Name of the payer	Address of the payer	Permanent Account Number (if available with the assessee) of the payer	Aadhaar Number of the payer, if available	Nature of transaction	Amount of receipt	Date of receipt
---------	-------------------	----------------------	--	---	-----------------------	-------------------	-----------------

No records added

b.(ii). 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:-



Sl. No.	Name of the payer	Address of the payer	Permanent Account Number (if available with the assessee) of the payer	Aadhaar Number of the payer, if available	Amount of receipt
No records added					

b.(c). Particulars of each payment made 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 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

Sl. No.	Name of the payee	Address of the payee	Permanent Account Number (if available with the assessee) of the payee	Aadhaar Number of the payee, if available	Nature of transaction	Amount of payment	Date of payment
No records added							

b.(d). Particulars of each payment made 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 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

Sl. No.	Name of the payee	Address of the payee	Permanent Account Number (if available with the assessee) of the payee	Aadhaar Number of the payee, if available	Amount of payment
No records added					

Note: 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

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:-

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

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:-



Sl. No.	Name of the payer	Address of the payer	Permanent Account Number (if available with the assessee) of the payer	Aadhaar Number of the payer, if available	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
No records added					

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:-

Sl. No.	Name of the payer	Address of the payer	Permanent Account Number (if available with the assessee) of the payer	Aadhaar Number of the payer, if available	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
No records added					

Note: Particulars at (c), (d) and (e) need not be given in the case of a repayment of any loan or 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 the extent available

Sl. No.	Assessment Year	Nature of loss/allowance	Amount as All returned (if the assessed depreciation is less and no appeal pending then take assessed)	Amount as adjusted by withdrawal of additional depreciation on account of opting for taxation under section 115BAC/115BAD(To be filled in for assessment year 2021-22 only)	Amount as assessed (give reference to relevant order)	Remarks
			₹ 0	₹ 0	₹ 0	
1			₹ 0	₹ 0	₹ 0	

b. Whether a change in share holding 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 ?

c. Whether the assessee has incurred any speculation loss referred to in section 73 during the previous year ?

No

Please furnish the details of the same.

₹ 0

d. Whether the assessee has incurred any loss referred to in section 73A in respect of any specified business during the previous year ?

No



Please furnish the details of the same.

₹ 0

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.

Please furnish the details of the same.

₹ 0

33. Section-wise details of deductions, if any admissible under Chapter VIA or Chapter III (Section 10A, Section 10AA).

No

Sl. No.	Section under which deduction is claimed	Amounts admissible as per the provision of the Income-tax Act, 1961 and 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.
---------	--	--

No records added

34.(a). Whether the assessee is required to deduct or collect tax as per the provisions of Chapter XVII-B or Chapter XVII-BB, please furnish ?

Yes

Sl. No.	Tax deduction and collection Account Number (TAN) (1)	Section (2)	Nature of payment (3)	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 (3)	Total amount on which tax was deducted or collected (4)	Amount of tax deducted or collected (5)	Total amount on which tax was deducted or collected (6)	Amount of tax deducted or collected (7)	Total amount on which tax was deducted or collected (8)	Amount of tax deducted or collected (9)	Amount of tax deducted or collected (10)
1	HYDV03212G	192	Salary	₹ 3,69,45,197	₹ 3,14,97,414	₹ 3,14,97,414	₹ 2,000	₹ 0	₹ 0	₹ 0	₹ 0	₹ 0
2	HYDV03212G	194C	Payments to contractors	₹ 3,52,871	₹ 2,93,471	₹ 2,93,471	₹ 5,870	₹ 0	₹ 0	₹ 0	₹ 0	₹ 0
3	HYDV03212G	194-I	Land / Building / Furniture rent	₹ 14,49,000	₹ 14,49,000	₹ 14,49,000	₹ 1,44,900	₹ 0	₹ 0	₹ 0	₹ 0	₹ 0

(b). Whether the assessee is required to furnish the statement of tax deducted or tax collected ?

Yes

Please furnish the details:



Sl. 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	Please furnish list of details/transactions which are not reported.
1	HYDV03212G	24Q	15-Jul-2021	20-Aug-2021	Yes	
2	HYDV03212G	26Q	15-Jul-2021	07-Jul-2021	Yes	

(c). Whether the assessee is liable to pay interest under section 201(1A) or section 206C(7) ?

No

Please furnish:

Sl. No.	Tax deduction and collection Account Number (TAN) (1)	Amount of interest under section 201(1A)/206C(7) is payable (2)	Amount paid out of column (2) along with date of payment. (3)	
			Amount	Date of payment
		₹ 0	₹ 0	

35.(a). In the case of a trading concern, give quantitative details of principal items of goods traded:

Sl. No.	Item Name	Unit Name	Opening stock	Purchases during the previous year	Sales during the previous year	Closing stock	Shortage/excess, if any
1			0	0	0	0	0

(b). In the case of manufacturing concern, give quantitative details of the principal items of raw materials, finished products and by-products.

A. Raw materials:

Sl. No.	Item Name	Unit Name	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
No records added										

B. Finished products :



Sl. No.	Item Name	Unit Name	Opening stock	Purchases during the previous year	Quantity manufactured during the previous year	Sales during the previous year	Closing stock	Shortage/excess, if any
No records added								

C. By-products

Sl. No.	Item Name	Unit Name	Opening stock	Purchases during the previous year	Consumption during the previous year	Sales during the previous year	Closing stock	Shortage/excess, if any
No records added								

36.(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 ?

Please furnish the following details:-

Sl. No.	Amount received	Date of receipt
No records added		

37. Whether any cost audit was carried out ?

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 ?

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. ?

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:

Sl. No.	Particulars	Previous Year	%	Preceding previous Year	%
---------	-------------	---------------	---	-------------------------	---



(a)	Total turnover of the assessee	45963002		55979414			
(b)	Gross profit / Turnover	45963002		55979414			
(c)	Net profit / Turnover	224935	45963002	0.49	403647	55979414	0.72
(d)	Stock-in-Trade / Turnover		45963002			55979414	
(e)	Material consumed / Finished goods produced						

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.

Sl. 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
No records added						

42.a. Whether the assessee is required to furnish statement in Form No. 61 or Form No. 61A or Form No. 61B ?

No

b. Please furnish

Sl. No.	Income tax Department Reporting Entity Identification Number	Type of Form	Due date for furnishing	Date of furnishing, if furnished	Whether the Form contains all details/ furnished transactions which are required to be reported ?	Please furnish list of information about which are not reported.
No records added						

43.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

b. Please furnish the following details:

Date of furnishing of report

c. 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, 2022)

Sl. 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	
	₹ 0	₹ 0	₹ 0	₹ 0	₹ 0	₹ 0

Accountant Details

Accountant Details

Name	Venkata Prashanth Roy Damaraju
Membership Number	221390
FRN (Firm Registration Number)	012271S
Address	Begumpet, , , , 36- Telangana, 91-India, Pincode - 500003
Place	117.206.245.176
Date	14-Feb-2022

Additions Details (From Point No.18)

Description of the Block of Assets/Class of Assets	Sl. No.	Date of Purchase	Date put to Use	Purchase Value (1)	Adjustments on Account of			Total Value of Purchases (B) (1+2+3+4)
					CENVAT (2)	Change in Rate of Exchange (3)	subsidy or grant or reimbursement, by whatever name called (4)	
Building @ 10%								
No records added								
Description of the Block of Assets/Class of Assets	Sl. No.	Date of Purchase	Date put to Use	Purchase Value (1)	Adjustments on Account of			Total Value of Purchases (B) (1+2+3+4)
Furnitures & Fittings @ 10%								
No records added								



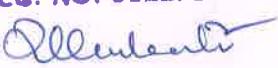
Description of the Block of Assets/Class of Assets	Sl. No.	Date of Purchase	Date put to Use	Purchase Value (1)	Adjustments on Account of			Total Value of Purchases (B) (1+2+3+4)
					CENVAT (2)	Change in Rate of Exchange (3)	subsidy or grant or reimbursement, by whatever name called (4)	
Plant and Machinery @ 40%							No records added	

Deductions Details (From Point No.18)

Description of the Block of Assets/Class of Assets	Sl. No.	Date of Sale	Amount	Whether deletions are out of purchases put to use for less than 180 days
Building @ 10%				
			No records added	
Description of the Block of Assets/Class of Assets	Sl. No.	Date of Sale	Amount	Whether deletions are out of purchases put to use for less than 180 days
Furnitures & Fittings @ 10%				
			No records added	
Description of the Block of Assets/Class of Assets	Sl. No.	Date of Sale	Amount	Whether deletions are out of purchases put to use for less than 180 days
Plant and Machinery @ 40%				
			No records added	

This form has been digitally signed by having PAN from IP Address **117.206.245.176** on Dsc Sl.No and issuer

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


Partner
MEMBERSHIP No. 221390