

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	AALAS7575A		
Name	SREE SAILA EDUCATIONAL SOCIETY		
Address	28/1060 , SAIBABA NAGAR , NANDYAL , NANDYAL , KURNOOL , KURNOOL , 02-Andhra Pradesh , 91-India , 518501		
Status	AOP/BOI.	Form Number	ITR-5
Filed u/s	139(1) Return filed on or before due date	e-Filing Acknowledgement Number	885632870241121

Current Year business loss, if any	1		9,51,386
Total Income			0
Book Profit under MAT, where applicable	2		0
Adjusted Total Income under AMT, where applicable	3		0
Net tax payable	4		0
Interest and Fee Payable	5		0
Total tax, interest and Fee payable	6		0
Taxes Paid	7		18,436
(+)Tax Payable /(-)Refundable (6-7)	8		(-) 18,440
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 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 24-11-2021 14:15:25 from IP address 10.1.36.203 and verified by P.BRAHMANANDA REDDY having PAN AHGPP1105N on 24-11-2021 14:14:36 using paper ITR-Verification Form /Electronic Verification Code generated through Digital mode

System Generated

Barcode/QR Code



AALAS7575A05885632870241121130783BFB89BAAB501E59BAD9D603782AA6BD263

DO NOT SEND THIS ACKNOWLEDGEMENT TO CPC, BENGALURU

SREESAILA EDUCATIONAL SOCIETY	Financial Year	: 2020-2021
D.No.28/1060, Saibaba Nagar,	Asst. Year	: 2021-2022
<u>NANDYAL</u>, Kurnool District.	P.A. No.	: AALAS7575A
Date of Formation : 25/09/2001	Status	: A.O.P
Circle : Ward - II, Nandyal	Sources of Income	: Running of School & B.Ed College
Phone No.08514 - 243797	Bank	: Sbl, NNPL-SB A/c No.32055218019

COMPUTATION OF TOTAL INCOME

INCOME FROM BUSINESS:

Nett Profit as per Income & Expenditure A/c(SHS)	:	16,66,266.62
Nett Loss as per Income & Expenditure A/c(BCE)	:	12,99,557.29
Nett Loss as per Income & Expenditure A/c(BCDE)	:	<u>13,24,875.08</u>
		-9,58,165.75
LESS : Last Year loss carry forward	:	<u>20,40,130.00</u>
		-29,98,295.75
ADD : Disallownce - PF(U/S 36)	:	<u>6,780.00</u>
Taxable Income	:	-29,91,515.75
R/off	:	-29,91,520.00
For that I.T Payable	:	.- Nil
<u>LESS</u> : TDS	:	<u>18,436.00</u>
Balance refundable	:	<u>18,436.00</u>

SREE SAILA EDUCATIONAL SOCIETY
Profit & Loss 01-04-2020 To 31-03-2021

Account	Debits	Credits
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Income

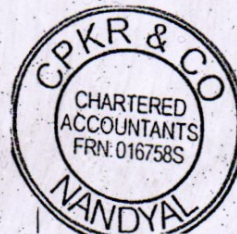
INCOME		42,41,333.00
School Income		
Interest (Savings Ac) Society	6,010.00	
Interest Received	2,70,354.00	
FEE COLLECTION SCHOOL	34,18,200.00	
	36,94,564.00	
B Ed Income		
FEE COLLECTION B.ED	4,45,500.00	
INTEREST (SAVINGS A/C) B.ED	1,269.00	
	4,46,769.00	
D ED Income		
FEE COLLECTION D.ED	1,00,000.00	
	1,00,000.00	
Loss for the period		9,58,165.75
Total (Rupees)		51,99,498.75

Expenditure

B.Ed Expenses		17,46,326.29
Audio Visuals Exp(B.Ed)	5,100.00	
Bank Charges B.Ed	6,820.32	
College Magazine Expenses(B.Ed)	4,700.00	
Computer Lab Expenses(B.Ed)	4,800.00	
Depreciation (B.Ed)	39,761.97	
Electricity Bills	47,421.00	
Games & Cultural Expenses(B:Ed)	4,600.00	
Library Expenses(B.Ed)	5,400.00	
Licenses & Approvals	91,800.00	
Medical Expenses(B.Ed)	5,250.00	
Reading Books(B.ed)	4,900.00	
Salaries B.Ed	14,96,400.00	
Science Lab Expenses(B.Ed)	5,200.00	
Telephone Expenses(B.Ed)	6,673.00	
University Expenses(B.ed)	17,500.00	
D.Ed Expenses		14,24,875.08
Bank Charges(D.Ed)	715.08	
Salaries D.Ed	14,24,160.00	
School Expenses		20,28,297.38
Bank Charges (School)	1,638.93	
Depreciation (School)	2,00,330.45	
Insurance FC& Taxes(School)	1,15,650.00	
Municipal Taxes(shcool)	27,697.00	
Office Expenses(School)	9,100.00	
Printing & Stationary(School)	34,200.00	
Provident Fund(School)	28,908.00	
Repairs & Maintanance(Vehicles)	41,593.00	
Salaries School	15,61,280.00	
Telephone Bills (School)	7,900.00	
Total (Rupees)		51,99,498.75

For C P K R & Co
Chartered Accountants
FRN : 016758S

C. Praveen
CA. PRAVEEN KUMAR REDDY .C
 Proprietor MRN : 236403



Sreesaila Educational Society :: Nandyal
Srisaila Public School, Bharathi College of Education, Diploma in Education :: Nandyal

Balance Sheet As on 31.03.2021

Liabilities	Amount	Assets	Amount
Capital Account		Land at Maseedupuram	2,50,000.00
P. Brahmananda Reddy	35,000.00	Plot & Building at Saibabangar	81,58,723.50
P. Radhakrishna Reddy	36,50,000.00	Furniture	1,01,305.64
P. Janardhan Reddy	23,00,354.00	Vehicles	9,77,998.04
K. Bhaskar Reddy	33,50,000.00	Xerox Machine	80,240.00
G. Siva Sankar Reddy	29,00,000.00	Fire fighting Equipment	3,42,157.50
		Computers (B.Ed)	33,668.67
Reserves & surpluses	8,92,406.44	Library & Labs (B.Ed)	1,12,654.00
Donations	1,23,50,000.00	Water Cooler	6,500.00
Loans		Fan	1,150.00
KVB Bus Loan	-	Library & Lab (School)	65,345.00
Payable Accounts		Deposits	
P.F. Payable	4,683.00	SBI NNP TDR-(30514564529)	6,68,373.00
Electricity Bill Payable	7,964.00	SBI NNP TDR-(32055304043)	7,60,367.00
Telephone Bill Payable	512.00	SBI NNP TDR-(30386492726)	6,43,228.00
Salaries payable	3,68,620.00	SBI NNP TDR-(30386486075)	10,72,055.00
		SBI Ngos colony TDR 1	59,484.44
		SBI Ngos colony TDR 1	29,742.22
		Interest Accrued FDS	7,79,324.00
		Indira Vikas Pathra	-
		Kisan Vikas Pathra	75,000.00
		Current Assets	
		B.ED Fee Receivable	6,91,875.00
		D.ED Fee Receivable	4,47,125.00
		TDS Receivable	18,436.00
		IT Refundable	23,203.00
		Cash & bank Balance	
		Axis Srisaila educational society	2,63,946.50
		SBI Srisaila educational society	92,678.00
		SBI Ded College, Noonepalli	28,065.00
		SBI Bed College, Noonepalli	3,851.00
		SBI Bed College, Saibabanagar	9,364.01
		SBI Ded College, Saibabanagar	10,434.27
		SBI SSSHS, Saibabanagar	-
		KVB Society	17,338.20
		Cash in Hand	5,03,448.75
		Other Assets	
		Loss Upto 31.03.2017	85,74,292.95
		Loss for the year	9,58,165.75
	2,58,59,539.44		2,58,59,539.44

For **CPKR & Co**
Chartered Accountants
FRN : 016758S
C. Praveen
CA. PRAVEEN KUMAR REDDY .C.
Director MRN : 236403



Sreesaila Educational Society : : Nandyal
Srisaila High School : : Nandyal

Income & Expenses Statemet for the year ended 31.03.2021

Particulars	Amount	Particulars	Amount
To		By	
Bank charges	: 1,638.93	Fee Collection SSPS	: 34,18,200.00
Insurance, F.C. & Taxes	: 1,15,650.00	Interest Bank	: 6,010.00
Licenses & Taxes	: 27,697.00	Interest Received	: 2,70,354.00
Vehicle Maintanance	: 41,593.00		
Office expenses	: 9,100.00		
Printing & Stationary	: 34,200.00		
Provident Fund	: 28,908.00		
Salaries	: 15,61,280.00		
Telephone expenses	: 7,900.00		
Depreciation	: 2,00,330.45		
Profit	16,66,266.62		
	<u>36,94,564.00</u>		<u>36,94,564.00</u>

For CPKR & Co
Chartered Accountants
FRN : 016758S
C. Praveen
CA PRAVEEN KUMAR REDDY, C
etor MRN : 236403



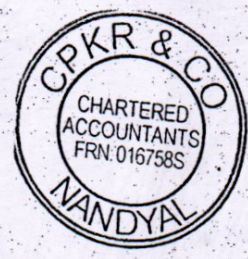
Sreesaila Educational Society : : Nandyal
 Bharathi College of Education : : Nandyal

Income & Expenses Statemet for the year ended 31.03.2021

Particulars	Amount	Particulars	Amount
To		By	
/ Bank charges	: 6,820.32	Fee Collection B.Ed	: 4,45,500.00
/ Electrical bills	: 47,421.00	Interest Bank	: 1,269.00
/ University fee exp	: 17,500.00		
/ Science laboratory exp	: 5,200.00		
/ Computer Lab Expenses	: 4,800.00		
/ Library expenses	: 5,400.00		
/ College Magazine exp	: 4,700.00		
/ Reading books	: 4,900.00		
/ Audio visuals exp	: 5,100.00		
/ Medical expenses	: 5,250.00		
/ Games & Cultural Exp	: 4,600.00		
/ Licenses & Approvaes	: 91,800.00		
/ Telephone Exp	: 6,673.00		
/ Salaries	: 14,96,400.00		
/ Depriciation	: 39,761.97		
		Net loss	: 12,99,557.29
	<u>17,46,326.29</u>		<u>17,46,326.29</u>

Labs
Library
 Labs 10,000
 Library 10,300
 = 20,300

C. Parkes



Sreesaila Educational Society : : Nandyal
Bharathi College of Diploma in Education : : Nandyal

Income & Expenses Statemet for the year ended 31.03.2021

Particulars	Amount	Particulars	Amount
To		By	
Bank charges	: 715.08	Fee Collection D.Ed	: 1,00,000.00
Salaries	: 14,24,160.00	Intest Bank	: -
		Net Loss	: 13,24,875.08
	<u>14,24,875.08</u>		<u>14,24,875.08</u>

C. Praveen



Sreesaila Educational Society : : Nandyal
Srisaila Highschool, Bharathi College of Education, Diploma in Education : : Nandyal
Depriciation Details As on 31.03.2020

Sl.No	Particulars	Opening Balance As on 01.04.2020	Additional Assets		Total Assets	%of Depriciation	Depriciation Amount	Net Value As On 31.03.2021
			Before Sep	After Sep				
1	Mahindra Van	22,865.84			22,865.84	15%	3,429.88	19,435.96
2	TATa Van	24,710.76			24,710.76	15%	3,706.61	21,004.15
3	Mahindra Van-2	43,187.93			43,187.93	15%	6,478.19	36,709.74
4	TATa Vehicle(New)	2,42,313.02			2,42,313.02	15%	36,346.95	2,05,966.06
5	Mahindra Van(New)	8,17,508.77			8,17,508.77	15%	1,22,626.32	6,94,882.45
6	Fire fighting Equipment			3,69,900.00	3,69,900.00	15%	27,742.50	3,42,157.50
	Total	11,50,586.31	-	3,69,900.00	15,20,486.31		2,00,330.45	13,20,155.87

Bharathi College of Education : : Nandyal
Depriciation Details As on 31.03.2020

Sl.No	Particulars	Opening Balance As on 01.04.2020	Additional Assets		Total Assets	%of Depriciation	Depriciation Amount	Net Value As On 31.03.2021
			Before Sep	After Sep				
1	Furniture	1,12,561.91			1,12,561.91	10%	11,256.19	1,01,305.72
2	Xerox Machine			1,00,300.00	1,00,300.00	40%	20,060.00	80,240.00
3	Computer	7.29			7.29	40%	2.92	4.37
4	Computer(New)	107.16		42,000.00	42,107.16	40%	8,442.86	33,664.30
	Total	1,12,676.36		1,42,300.00	2,54,976.36	130%	39,761.97	2,15,214.39

Grand Total All

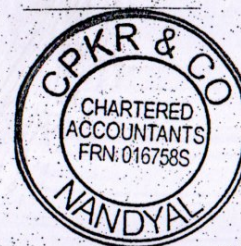
12,63,262.67

17,75,462.67

2,40,092.42

15,35,370.25

C. Praveen



Sreesaila Educational Society Income Details

Class	Strength	Fee latest	Months	Total	monthly
1	31	700	12	2,60,400.00	21,700.00
2	27	800	12	2,59,200.00	21,600.00
3	30	900	12	3,24,000.00	27,000.00
4	29	950	12	3,30,600.00	27,550.00
5	25	1000	12	3,00,000.00	25,000.00
6	29	1100	12	3,82,800.00	31,900.00
7	31	1100	12	4,09,200.00	34,100.00
8	26	1100	12	3,43,200.00	28,600.00
9	20	1150	12	2,76,000.00	23,000.00
10	37	1200	12	5,32,800.00	44,400.00
Total School Fee				34,18,200.00	2,84,850.00

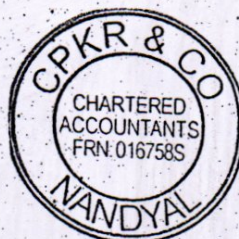
B.Ed Fee 1st year	0	16500	-
B.Ed Fee 2nd year	27	16500	4,45,500.00
D.Ed Fee 1st year	1	12500	12,500.00
D.Ed Fee 2nd year	7	12500	87,500.00
Total Fee Collection			5,45,500.00

Total B.Ed and D.Ed	5,45,500.00
Grand Total	39,63,700.00

Sreesaila Educational Society :: Nandyal
PAYABLE DETAILS FOR F.Y.2020-21

Particulars	Amount	Paid Date
P.F.Pay	4,683.00	4/10/2021
Electric	7,964.00	4/22/2021
Telephone	512.00	4/28/2021
Salaries	3,68,620.00	4/10/2021
Total	3,81,779.00	

C. Pavan



Salaries Bed

	Basic	HRA	DA	Total per month	Total per year
principal	9,500.00	1,330.00	5,510.00	16,340.00	1,96,080.00
Staff1	9,000.00	1,260.00	5,220.00	15,480.00	1,85,760.00
staff2	9,000.00	1,260.00	5,220.00	15,480.00	1,85,760.00
staff3	9,000.00	1,260.00	5,220.00	15,480.00	1,85,760.00
Staff4	9,000.00	1,260.00	5,220.00	15,480.00	1,85,760.00
Staff5	9,000.00	1,260.00	5,220.00	15,480.00	1,85,760.00
Staff6	9,000.00	1,260.00	5,220.00	15,480.00	1,85,760.00
Staff7	9,000.00	1,260.00	5,220.00	15,480.00	1,85,760.00
				1,24,700.00	14,96,400.00

Salaries D Ed

	Basic	HRA	DA	Total per month	Total per year
principal	8,500.00	1,190.00	4,930.00	14,620.00	1,75,440.00
Staff1	8,000.00	1,120.00	4,640.00	13,760.00	1,65,120.00
staff2	8,000.00	1,120.00	4,640.00	13,760.00	1,65,120.00
staff3	8,000.00	1,120.00	4,640.00	13,760.00	1,65,120.00
Staff4	8,000.00	1,120.00	4,640.00	13,760.00	1,65,120.00
Staff5	8,000.00	1,120.00	4,640.00	13,760.00	1,65,120.00
Staff6	8,000.00	1,120.00	4,640.00	13,760.00	1,65,120.00
Non Teaching					
Clerk	5,500.00	770.00	3,190.00	9,460.00	1,13,520.00
P.E T	7,000.00	980.00	4,060.00	12,040.00	1,44,480.00
				1,18,680.00	14,24,160.00

C. Praveen



Month	Gross	PF 12%	NET pay	PF mgmt 12.5%	Admin	Total Employer	Total PF
Mar-20	25,750.00	3,090.00	22,660.00	3,219.00	703.00	3,922.00	7,012.00
Apr-20	25,750.00	2,070.00	23,680.00	2,202.00	700.00	2,902.00	4,972.00
May-20	20,250.00	570.00	19,680.00	674.00	700.00	1,374.00	1,944.00
Jun-20	20,250.00	570.00	19,680.00	674.00	700.00	1,374.00	1,944.00
Jul-20	20,250.00	570.00	19,680.00	674.00	700.00	1,374.00	1,944.00
Aug-20	19,250.00	450.00	18,800.00	549.00	700.00	1,249.00	1,699.00
Sep-20	19,250.00	2,310.00	16,940.00	2,409.00	700.00	3,109.00	5,419.00
Oct-20	19,250.00	2,310.00	16,940.00	2,409.00	700.00	3,109.00	5,419.00
Nov-20	17,750.00	2,310.00	15,440.00	2,409.00	700.00	3,109.00	5,419.00
Dec-20	17,750.00	2,130.00	15,620.00	2,221.00	700.00	2,921.00	5,051.00
Jan-21	17,750.00	2,130.00	15,620.00	2,221.00	700.00	2,921.00	5,051.00
Feb-21	16,250.00	1,950.00	14,300.00	2,033.00	700.00	2,733.00	4,683.00
Mar-21	16,250.00	1,950.00	14,300.00	2,033.00	700.00	2,733.00	4,683.00
Total	2,30,000.00	19,320.00	2,10,680.00	20,508.00	8,400.00	28,908.00	48,228.00

Disignation	Basic	HRA	DA	Total per month	Total per year
principal	8,500.00	1,190.00	4,930.00	14,620.00	1,75,440.00
Telugu	8,000.00	1,120.00	4,640.00	13,760.00	1,65,120.00
English	8,000.00	1,120.00	4,640.00	13,760.00	1,65,120.00
Hindi	8,000.00	1,120.00	4,640.00	13,760.00	1,65,120.00
maths	8,000.00	1,120.00	4,640.00	13,760.00	1,65,120.00
physics	8,000.00	1,120.00	4,640.00	13,760.00	1,65,120.00
biology	8,000.00	1,120.00	4,640.00	13,760.00	1,65,120.00
P.ET	8,000.00	1,120.00	4,640.00	13,760.00	1,65,120.00
Total	64,500.00	9,030.00	37,410.00	1,10,940.00	13,31,280.00

C. Parky



Period	Phone Bed	Period	Phone Bed	Period	Phone School	period	Elec	Water Tax
	08514-222866	Phone	08514-220522		08514-243427			
Feb-Mar	588.00	Mar	588.00	Mar	599.00	Mar	5,541.00	
Apr-May	599.00	Apr	248.00	Apr	306.00	Apr	2,216.00	
Jun-Jul	600.00	May	587.00	May	294.00	May	2,700.00	
Aug-Sep	658.00	Jun	248.00	Jun	306.00	Jun	3,139.00	
Oct-Nov	672.00	Jul	412.00	Jul	294.00	Jul	4,070.00	
Dec-Jan	172.00	Aug	436.00	Aug	329.00	Aug	2,804.00	
Feb-Mar	436.00	Sep	446.00	Sep	341.00	Sep	4,100.00	7,000.00
Total	3,137.00	Oct	447.00	Oct	341.00	Oct	3,508.00	
		Nov	447.00	Nov	132.00	Nov	3,632.00	
		Dec	222.00	Dec	12.00	Dec	3,835.00	
		Jan	12.00	Jan	15.00	Jan	4,352.00	
		Feb	15.00	Feb	15.00	Feb	5,101.00	3,360.00
		Mar	16.00	Mar	15.00	Mar	7,964.00	
		Total	3,536.00	Total	2,400.00	Total	47,421.00	10,360.00

C. P. Arway



Acknowledgement Receipt of Income Tax Forms

(Other Than Income Tax Return)



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

e-Filing Acknowledgement Number / Quarterly Statement Receipt Number

885566590241121

Date of e-Filing

24-Nov-2021

Name	:	SREE SAILA EDUCATIONAL SOCIETY
PAN/TAN	:	AALAS7575A
Address	:	28/1060, , SAIBABA NAGAR, NANDYAL, KURNOOL, NANDYAL, 02, 518501
Form No.	:	Form 3CA-3CD
Form Description	:	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
Assessment Year	:	2021-22
Financial Year	:	-
Quarter	:	-
Filing Type	:	Original
Capacity	:	Chartered Accountant
Verified By	:	236403

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

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 **M/s. SREE SAILA EDUCATIONAL SOCIETY**, 28/1060, SAIBABA NAGAR, NANDYAL, KURNOOL, 518 501, PAN - AALAS 7575 A was conducted by M/s 0 in pursuance of the provisions of the Societies Registration Act, 1860, and We annex hereto a copy of their audit report dated 08-Nov-2021 along with a copy of each of :-
 - (a) the audited Profit and loss 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 profit & loss 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: NIL

For CPKR & CO

C. Praveen

(Signature and stamp/seal of the signatory)

Name of the signatory: **CHANDRA PRAVEEN KUMAR REDDY**

Place: **NANDYAL**

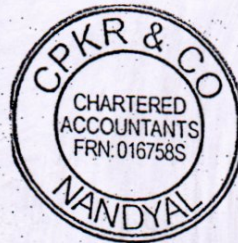
Date: **08-Nov-2021**

Proprietor, M. No. 236403

Firm, reg. No. 016758S

Full Address:

D.No.2/402, Sreenivasa Nagar, Nandyal,
NANDYAL, NANDYAL, KURNOOL, Andhra
pradesh 518501



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FORM NO. 3CD

[See rule 6G(2)]

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

PART - A

- | | | |
|-----------|---|---|
| 1 | Name of the assessee | M/s. SREE SAILA EDUCATIONAL SOCIETY |
| 2 | Address | 28/1060, SAIBABA NAGAR, NANDYAL, KURNOOL, 518 501, Andhra Pradesh |
| 3 | Permanent Account Number or Aadhaar Number | : AALAS 7575 A |
| 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 | : - |
| 5 | Status | : AOP |
| 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 | : 44AB(a) |
| 8a | Whether the assessee has opted for taxation under section 115BA/115BAA/115BAB/115BAC/ 115BAD? | : Not Applicable |

PART - B

9	(a) If firm or Association of Persons, indicate names of partners/members and their profit sharing ratios.	As per sch. 9a								
	(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								
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).	} As per sch. 10								
	(b) If there is any change in the nature of business or profession, the particulars of such change.									
11	(a) Whether books of account are prescribed under section 44AA, if yes, list of books so prescribed.	Yes, As per sch. 11a								
	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 (b) 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.)	As per sch. 11b								
	(c) List of books of account and nature of relevant documents examined.	As per sch. 11c								
12	Whether the profit and loss account includes any profits and gains assessable on presumptive basis, if yes, indicate the amount and the relevant sections (44AD, 44ADA, 44AE, 44AF, 44B, 44BB, 44BBA, 44BBB, Chapter XII-G, First Schedule or any other relevant section.)	No								
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.	No								
	(c) If answer to (b) above is in the affirmative, give details of such change, and the effect thereof on the profit or loss.	Not Applicable								
	<table border="1" style="width: 100%; border-collapse: collapse;"> <thead> <tr> <th style="width: 15%;">Serial number</th> <th style="width: 35%;">Particulars</th> <th style="width: 15%;">Increase in profit (Rs.)</th> <th style="width: 35%;">Decrease in profit (Rs.)</th> </tr> </thead> <tbody> <tr> <td style="text-align: center;">26</td> <td></td> <td></td> <td></td> </tr> </tbody> </table>	Serial number	Particulars	Increase in profit (Rs.)	Decrease in profit (Rs.)	26				
Serial number	Particulars	Increase in profit (Rs.)	Decrease in profit (Rs.)							
26										

whether any adjustment is required to be made to the profits & losses computed by the assessee in the previous year, so as to comply with the provisions of income computation and disclosure standards notified under section 145 (2)

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

	Increase in profit (Rs.)	Decrease in profit (Rs.)	Net Effect (Rs.)
ICDS I - Accounting Policies ICDS II - Valuation of Inventories ICDS III - Construction Contracts ICDS IV - Revenue Recognition ICDS V - Tangible Fixed Assets ICDS VI - Changes in Foreign Exchange Rates ICDS VII - Governments Grants ICDS VIII - Securities ICDS IX - Borrowing Costs ICDS X - Provisions, Contingent Liabilities and Contingent Assets			Not Applicable
(f) Disclosure as per ICDS: ICDS I - Accounting Policies ICDS II - Valuation of Inventories ICDS III - Construction Contracts ICDS IV - Revenue Recognition ICDS V - Tangible Fixed Assets ICDS VII - Governments Grants ICDS IX - Borrowing Costs ICDS X - Provisions, Contingent Liabilities and Contingent Assets			NIL
4 (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			No
	Serial number	Particulars	Increase in profit (Rs.) Decrease in profit (Rs.)
15 Give the following particulars of the capital asset converted into stock-in-trade: - (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,-			
(a) the items falling within the scope of section 28;			NIL
(b) the pro forma credits, drawbacks, refund of duty of customs or excise or service tax, or refund of sales tax or value added tax, where such credits, drawbacks or refunds are admitted as due by the authorities concerned;			NIL
(c) escalation claims accepted during the previous year;			NIL
(d) any other item of income;			NIL
(e) capital receipt, if any.			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			NIL
	Details of property	Consideration received or accrued	Value adopted or assessed or assessable
			Whether provisions of second proviso to subsection (1) of section 43CA applicable? [Yes/No]
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 :- (a) Description of asset/block of assets. (b) Rate of depreciation.			As per sch.18

- (c) Actual cost or written down value, as the case may be.
- (ca) Adjustment made to written down value under section 115BAC/115BAD (for assessment year 2021-2022 only)
- (cb) Adjustment made to the written down value of Intangible asset due to excluding value of goodwill of a business or profession
- (cc) Adjusted written down value
- (d) Additions/deductions during the year with dates; in the case of any addition of an asset, date put to use; including adjustments on account of—
 - Central Value Added Tax credits claimed and allowed under the Central
 - (i) Excise Rules, 1944, in respect of assets acquired on or after 1st March, 1994,
 - (ii) change in rate of exchange of currency, and
 - (iii) subsidy or grant or reimbursement, by whatever name called.
- (e) Depreciation allowable.
- (f) Written down value at the end of the year.

19	<p>Amounts admissible under sections-</p> <p>a) 32AD, (b) 33AB, (c) 33ABA, (d) 35(1)(i), (e) 35(1)(ii), (f) 35(1)(iia), (g) 35(1)(iii), (h) 35(1)(iv), (i) 35(2AA), (j) 35(2AB), (k) 35ABA, (l) 35ABB, (m) 35AD, (n) 35CCA, (o) 35CCC, (p) 35CCD, (q) 35D, (r) 35DD, (s) 35DDA, (t) 35E:</p> <p>Amount debited to profit and loss account</p> <p>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.</p>	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)]	NIL						
	(b) Details of contributions received from employees for various funds as referred to in section 36(1)(va):	As per sch.20b						
	<table border="1"> <thead> <tr> <th data-bbox="199 1220 327 1344">Serial number</th> <th data-bbox="327 1220 454 1344">Nature of fund</th> <th data-bbox="454 1220 630 1344">Sum received from employees</th> <th data-bbox="630 1220 805 1344">Due date for payment</th> <th data-bbox="805 1220 917 1344">The actual Amount paid</th> <th data-bbox="917 1220 1220 1344">The actual date of payment to the concerned authorities</th> </tr> </thead> </table>	Serial number	Nature of fund	Sum received from employees	Due date for payment	The actual Amount paid	The actual date of payment to the concerned authorities	
Serial number	Nature of fund	Sum received from employees	Due date for payment	The actual Amount paid	The actual date of payment to the concerned authorities			
21	<p>(a) Please furnish the details of amounts debited to the profit and loss account, being in the nature of -</p> <ul style="list-style-type: none"> Capital expenditure Personal expenditure Advertisement expenditure in any souvenir, brochure, tract, pamphlet or the like, published by a political party Expenditure incurred at clubs being entrance fees and subscriptions Expenditure incurred at clubs being cost for club services and facilities used Expenditure by way of penalty or fine for violation of any law for the time being force Expenditure by way of any other penalty or fine not covered above Expenditure incurred for any purpose which is an offence or which is prohibited by law 	NIL						
	<p>(b) Amounts inadmissible under section 40(a):-</p> <ul style="list-style-type: none"> (i) as payment to non-resident referred to in sub-clause (i) (A) Details of payment on which tax is not deducted: <ul style="list-style-type: none"> (I) date of payment (II) amount of payment (III) nature of payment (IV) name and address of the payee 	NIL						

<p>(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)</p> <p>(I) date of payment (II) amount of payment (III) nature of payment (IV) name and address of the payee (V) amount of tax deducted</p>	NIL
<p>(ii) as payment referred to in sub-clause (ia)</p> <p>(A) Details of payment on which tax is not deducted:</p> <p>(I) date of payment (II) amount of payment (III) nature of payment (IV) name and address of the payee</p>	NIL
<p>(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.</p> <p>(I) date of payment (II) amount of payment (III) nature of payment (IV) name and address of the payee (V) amount of tax deducted (VI) amount out of (V) deposited, if any</p>	NIL
<p>(iii) as payment referred to in sub-clause (ib)</p> <p>Details of payment on which levy is not deducted:</p> <p>(A) (I) date of payment (II) amount of payment (III) nature of payment (IV) name and address of the payee</p>	NIL
<p>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.</p> <p>(B) (I) date of payment (II) amount of payment (III) nature of payment (IV) name and address of the payer (V) amount of levy deducted (VI) amount out of (V) deposited, if any</p>	NIL
<p>(iv) under sub-clause (ic) [Wherever applicable]</p>	NIL
<p>(v) under sub-clause (iia)</p>	NIL
<p>(vi) under sub-clause (iib)</p>	NIL
<p>(vii) under sub-clause (iii)</p> <p>(A) date of payment (B) amount of payment (C) name and address of the payee</p>	NIL
<p>(viii) under sub-clause (iv)</p>	NIL
<p>(ix) under sub-clause (v)</p>	NIL
<p>(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;</p>	NIL
<p>(d) Disallowance/deemed income under section 40A(3):</p>	

(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
	Serial number	Date of payment	Nature of payment	Amount	Name and Permanent Account Number or Aadhaar 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
	Serial number	Date of payment	Nature of payment	Amount	Name and Permanent Account Number or Aadhaar Number of the payee, if available
(e)	provision for payment of gratuity not allowable under section 40A(7);				NIL
(f)	any sum paid by the assessee as an employer not allowable under section 40A(9);				NIL
(g)	particulars of any liability of a contingent nature;				NIL
(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;				NIL
(i)	amount inadmissible under the proviso to section 36(1)(iii)				NIL
22	Amount of interest inadmissible under section 23 of the Micro, Small and Medium Enterprises Development Act, 2006.				NIL
23	Particulars of payments made to persons specified under section 40A (2)(b).				NIL
24	Amounts deemed to be profits and gains under section 32AC or 32AD or 33AB or 33ABA or 33AC.				NIL
25	Any amount of profit chargeable to tax under section 41 and computation thereof.				NIL
26	In respect of any sum referred to in clauses (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; (b) not paid during the previous year. (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); (b) not paid on or before the aforesaid date.				NIL
	(State whether sales tax, customs duty, excise duty or any other indirect tax, levy, cess, impost, etc., is passed through the profit and loss account.)				Yes PF paid on 10/4/21 Electricity paid on 22/4/21 Telephone on 28/4/21 Salaries paid on 10/4/2021
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 the profit and loss account and treatment of outstanding Central Value Added Tax credits/ Input Tax Credit(ITC) in the accounts.			NIL
	(b)	Particulars of income or expenditure of prior period credited or debited to the profit and loss account.			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), if yes, please furnish the details of the same.				Not Applicable
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), if yes, please furnish the details of the same.				Not Applicable

A	(a)	Whether any amount is to be included as income chargeable under the head 'Income from other sources' as referred to in section 56(2)(ix)?	No
	(b)	If yes, please furnish the following details: (i) Nature of income (ii) Amount thereof	
B	(a)	Whether any amount is to be included as income chargeable under the head 'Income from other sources' as referred to in section 56(2)(x)?	No
	(b)	If yes, please furnish the following details: (i) Nature of income (ii) Amount (in Rs.) thereof	
10		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].	NIL
OA	(a)	Whether primary adjustment to transfer price, as referred to in section 92CE(1), has been made during the previous year?	No
	(b)	If yes, please furnish the following details: (i) Under which clause of section 92CE(1) primary adjustment is made? (ii) Amount (in Rs.) of primary adjustment Whether the excess money available with the associated enterprise (iii) is required to be repatriated to India as per the provisions of section 92CE(2)? (iv) 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 (v) excess money which has not been repatriated within the prescribed time	NIL
30B	(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 section 94B(1)?	Not Applicable
	(b)	If yes, please furnish the following details:	
	(i)	Amount (in Rs.) of expenditure by way of interest or of similar nature incurred	
	(ii)	Earnings before interest, tax, depreciation and amortization (EBITDA) during the previous year (in Rs.)	
	(iii)	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	
	(iv)	Details of interest expenditure brought forward as per sub-section (4) of section 94B	NIL
(v)	Details of interest expenditure carried forward as per sub-section (4) of section 94B	NIL	
30C	(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 31-Mar-2022
	(b)	If yes, please specify:- (i) Nature of the impermissible avoidance arrangement: (ii) 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: (i) name, address and Permanent Account Number or Aadhaar Number (if available with the assessee) of the lender or depositor; (ii) amount of loan or deposit taken or accepted; (iii) whether the loan or deposit was squared up during the previous year; (iv) maximum amount outstanding in the account at any time during the previous year;	NIL

(v) (vi)	<p>whether the loan or deposit was taken or accepted by cheque or bank draft or use of electronic clearing system through a bank account;</p> <p>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.</p>	
(b)	<p>Particulars of each specified sum in an amount exceeding the limit specified in section 269SS taken or accepted during the previous year:</p> <p>(i) name, address and Permanent Account Number or Aadhaar Number (if available with the assessee) of the person from whom specified sum is received;</p> <p>(ii) amount of specified sum taken or accepted;</p> <p>(iii) whether the specified sum was taken or accepted by cheque or bank draft or use of electronic clearing system through a bank account;</p> <p>(iv) 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.</p> <p>(Particulars at (a) and (b) need not be given in the case of a Government company, a banking company or a corporation established by the Central, State or Provincial Act.)</p>	NIL
(ba)	<p>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:</p> <p>(i) Name, address and Permanent Account Number or Aadhaar Number (if available with the assessee) of the payer;</p> <p>(ii) Nature of transaction;</p> <p>(iii) Amount of receipt (in Rs.);</p> <p>(iv) Date of receipt;</p>	NIL
(bb)	<p>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:</p> <p>(i) Name, address and Permanent Account Number or Aadhaar Number (if available with the assessee) of the payer;</p> <p>(ii) Amount of receipt (in Rs.);</p>	NIL
(bc)	<p>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:</p> <p>(i) Name, address and Permanent Account Number or Aadhaar Number (if available with the assessee) of the payee;</p> <p>(ii) Nature of transaction;</p> <p>(iii) Amount of payment (in Rs.);</p> <p>(iv) Date of payment;</p>	NIL
(bd)	<p>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:</p> <p>(i) Name, address and Permanent Account Number or Aadhaar Number (if available with the assessee) of the payee;</p> <p>(ii) Amount of payment (in Rs.);</p>	NIL

	(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 3 rd 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							NIL
	<ul style="list-style-type: none"> (i) name, address and Permanent Account Number or Aadhaar Number (if available with the assessee) of the payee; (ii) amount of the repayment; (iii) maximum amount outstanding in the account at any time during the previous year; (iv) whether the repayment was made by cheque or bank draft or use of electronic clearing system through a bank account; (v) in case the repayment was made by cheque or bank draft, whether the same was repaid by an account payee cheque or an account payee bank draft. 							
(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							NIL
	<ul style="list-style-type: none"> (i) name, address and Permanent Account Number or Aadhaar Number (if available with the assessee) of the payer; (ii) 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. 							
(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:—							NIL
	<ul style="list-style-type: none"> (i) name, address and Permanent Account Number or Aadhaar Number (if available with the assessee) of the payer; (ii) repayment of loan or deposit or any specified advance received by a cheque or a bank draft which is not an account payee cheque or account payee bank draft during the previous year. <p>(Particulars at (c), (d) and (e) need not be given in the case of a repayment of any loan or deposit or any specified advance taken or accepted from the Government, Government company, banking company or a corporation established by the Central, State or Provincial Act).</p>							
32	(a) Details of brought forward loss or depreciation allowance, in the following manner, to the extent available:							As per sch.32a
	SI No	Assessment Year	Nature of loss/allowance (in rupees)	Amount as returned (in rupees) [^]	All losses/allowance is not allowed under section 115BAA/115BAC/115BAD	Amount as adjusted by withdrawal of additional depreciation on account of opting for taxation under section 115BAC/115BAD	Amount as assessed (give reference to relevant order)	Remarks
[^] If the assessed depreciation is less and no appeal pending then take assessed.								
(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
(c)	Whether the assessee has incurred any speculation loss referred to in section 73 during the previous year, If yes, please furnish the details of the same.							NIL

	(d)	Whether the assessee has incurred any loss referred to in section 73A in respect of any specified business during the previous year, if yes, please furnish details of the same.			NIL	
	(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.			NA	
33	Section-wise details of deductions, if any, admissible under Chapter VIA or Chapter III (Section 10A, Section 10AA).				NIL	
	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.				
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: 1 Tax deduction and collection Account Number (TAN) 2 Section 3 Nature of payment 4 Total amount of payment or receipt of the nature specified in column (3) 5 Total amount on which tax was required to be deducted or collected out of (4) 6 Total amount on which tax was deducted or collected at specified rate out of (5) 7 Amount of tax deducted or collected out of (6) 8 Total amount on which tax was deducted or collected at less than specified rate out of (5) 9 Amount of tax deducted or collected on (8) 10 Amount of tax deducted or collected not deposited to the credit of the Central Government out of (6) and (8)			No	
	(b)	Whether the assessee is required to furnish the statement of tax deducted or tax collected. If yes, please furnish the details:			Not Applicable	
		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.
	(c)	Whether the assessee is liable to pay interest under section 201(1A) or section 206C(7). If yes, please furnish:			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.		
35	(a)	In the case of a trading concern, give quantitative details of principal items of goods traded: (i) opening Stock; (ii) purchases during the previous year; (iii) sales during the previous year; (iv) closing Stock; (v) shortage/excess, if any.			Not Applicable	
	(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 : (i) opening stock; (ii) Purchases during the previous year; (iii) consumption during the previous year; (iv) sales during the previous year;			Not Applicable	

	(v) closing stock; (vi) yield of finished products; (vii) percentage of yield; (viii) shortage/excess, if any.											
	B Finished products/By-products : (i) opening stock; (ii) purchases during the previous year; (iii) quantity manufactured during the previous year; (iv) sales during the previous year; (v) closing stock; (vi) shortage/excess, if any.	Not Applicable										
3A	(a) Whether the assessee has received any amount in the nature of dividend as referred to in section 2(22)(e)?	No										
	(b) If yes, please furnish the following details: (i) Amount received (in Rs.) (ii) Date of receipt	NIL										
7	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.	NA										
18	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.	NA										
39	Whether any audit was conducted under section 72A of the Finance Act, 1994 in relation to valuation of taxable services, 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.	NA										
40	Details regarding turnover, gross profit, etc., for the previous year and preceding previous year: 1. Total turnover of the assessee 2. Gross profit/turnover 3. Net profit/turnover 4. Stock-in-trade/turnover 5. Material Consumed/finished goods produced (The details required to be furnished for principal items of goods traded or manufactured or services rendered)	As per sch.40										
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 along with details of relevant proceedings.	NIL										
42	(a) Whether the assessee is required to furnish statement in Form No.61 or Form No. 61A or Form No. 61B?	No										
	(b) If yes, please furnish:	NIL										
	<table border="1"> <thead> <tr> <th>Income-tax Department Reporting Entity Identification Number</th> <th>Type of Form</th> <th>Due date for furnishing</th> <th>Date of furnishing, if furnished</th> <th>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.</th> </tr> </thead> <tbody> <tr> <td></td> <td></td> <td></td> <td></td> <td></td> </tr> </tbody> </table>	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.						
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) Whether the assessee or its parent entity or alternate reporting entity is liable to furnish the report as referred to in section 286(2)	No										
	(b) if yes, please furnish the following details: (i) Whether report has been furnished by the assessee or its parent entity or an alternate reporting entity (ii) Name of parent entity (iii) Name of alternate reporting entity (if applicable) (iv) Date of furnishing of report											

(c) if not due, Expected date of filing						This clause is kept in abeyance till 31-Mar-2022
44	Break-up of total expenditure of entities registered or not registered under the GST:					
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		



For CPKR & CO

C. Praveen

(Signature and stamp/seal of the signatory)

Name of the signatory: **CHANDRA PRAVEEN KUMAR REDDY**

Proprietor, M. No. 236403

Firm reg. No. 016758S

Full Address : D.No.2/402, Sreenivasa Nagar, Nandyal, NANDYAL, NANDYAL, KURNOOL, Andhra pradesh 518501

Place: NANDYAL
Date: 08-Nov-2021

(3)

30

9a: Details of profit sharing ratio

Name	Profit share %
1. P.BRAHMANANDA REDDY	20
2. P.RADHAKRISHNA REDDY	20
3. K.BHASKAR REDDY	20
4. M.CHANDRASEKHAR REDDY	20
5. G.SIVA SANKAR REDDY	20
Total	100

10: Details of business \ profession

Sector	Sub-Sector	Code	Particulars of change
1. Education Services	Higher education	17004	No Change
2. Education Services	Primary education	17001	No Change

11a: Books prescribed u/s 44 AA

1	Cash book
2	Ledger

11b: Books maintained

	Address
1. Bank book	28/1060, SAIBABA NAGAR, NANDYAL, KURNOOL-518502, NANDYAL, NANDYAL, Andhra pradesh, India
2. Cash book	-do-
3. Journal	-do-
4. Ledger	-do-

11c: Books / documents examined

1	Bank book
2	Cash book
3	Journal
4	Ledger

18 (i): Depreciation allowable under the Act

Block of Assets	Rate	W.D.V. as on 01.04.20	Adjustment made to the W.D.V. under section 115BAC/115BAD	Adjustment made to the W.D.V. of Intangible asset due to excluding value of goodwill of a business or profession	Adjusted W.D.V	Additions Up to 3.10.20	Additions after 3.10.20	Additions not put to use during the year	Deletion	Total	Other Adjustments, if any	Depreciation	W.D.V 31.03.2
4. Furnitures/ fittings -	10%	1,12,561			1,12,561	NIL	NIL	NIL	NIL	1,12,561	NIL	11,256	1,01,
5. Plant/ Machinery - not covered in other blocks, cars...	15%	11,50,585	NIL		11,50,585	NIL	3,69,900	NIL	NIL	15,20,485	NIL	2,00,330	13,20,
7. Plant/ Machinery - computer, energy saving devices...	40%	115	NIL		115	NIL	1,42,300	NIL	NIL	1,42,415	NIL	28,506	1,13,
Total		12,63,261	0		12,63,261		5,12,200	0		17,75,461	0	2,40,092	15,35,3

18 (ii): Details of Additions to Fixed Assets

Block of Assets	Amount	Date of purchase	Date put to use	Adjustments, if any
5. Plant/ Machinery 15%-	3,69,900	01-Nov-2020	01-Nov-2020	-
7. Plant/ Machinery 40%-	1,42,300	01-Nov-2020	01-Nov-2020	-
Grand Total	5,12,200			

20b: Employees' contributions to welfare funds u/s 36(1)(va)

Nature of fund - EPF		Sum received from employees	Due date for payment	The actual Amount paid	The actual date of payment to the concerned authorities
1	EPF	2,070	15-May-2020	2,070	14-May-2020
2	EPF	570	15-Jun-2020	570	14-Jul-2020
3	EPF	570	15-Jul-2020	570	14-Jul-2020
4	EPF	570	15-Aug-2020	570	01-Aug-2020
5	EPF	450	15-Sep-2020	450	08-Sep-2020
6	EPF	2,310	15-Oct-2020	2,310	09-Oct-2020
7	EPF	2,310	15-Nov-2020	2,310	10-Nov-2020
8	EPF	2,130	15-Dec-2020	2,130	23-Dec-2020
9	EPF	2,130	15-Jan-2021	2,130	20-Jan-2021
10	EPF	1,950	15-Feb-2021	1,950	03-Feb-2021
11	EPF	1,950	15-Mar-2021	1,950	24-Mar-2021
12	EPF	1,950	15-Apr-2021	1,950	10-Apr-2021
Total		18,960		18,960	

32a: Brought forward Loss

Asst. Year	Nature of loss/allowance	Amount as returned [^]	All losses/allowances not allowed under section 115BAA/115BAC/115BAD	Amount as adjusted by withdrawal of additional depreciation on account of opting for taxation under section 115BAC/115BAD	Amount as assessed	Asst. Order No.	Asst. order date	Remarks
2015-16	Ordinary business loss	4,38,987			4,38,987			Assessed Amount is as per self assessment u/s 140A.
2016-17	Ordinary business loss	6,70,272			6,70,272			Assessed Amount is as per self assessment u/s 140A.
2017-18	Ordinary business loss	2,90,032			2,90,032			Assessed Amount is as per self assessment u/s 140A.

Schedules to Form 3CD - M/s. SREE SAILA EDUCATIONAL SOCIETY - A.Y. 2021-22

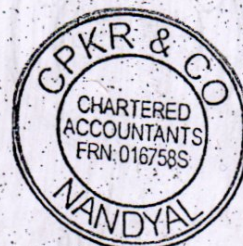
2015-16	Depreciation allowance	1,58,620			1,58,620	Assessed Amount is as per self assessment u/s 140A.
2016-17	Depreciation allowance	1,33,650			1,33,650	Assessed Amount is as per self assessment u/s 140A.
2017-18	Depreciation allowance	3,48,575			3,48,575	Assessed Amount is as per self assessment u/s 140A.
Total		20,40,136	NIL	NIL	20,40,136	

^If the assessed depreciation is less and no appeal pending then take assessed.

40: Accounting Ratios

		Current year amount	Ratio to turnover(%)	Last year amount	Last year %
1	Total turnover of the assessee	39,63,700		58,32,500	
2	Gross profit/turnover	NIL	NIL	58,32,500	100
3	Net profit/turnover	-9,58,166	-24.17	2,15,468	3.69
4	Stock-in-trade/turnover	NIL	NIL	NIL	NIL
5	Material consumed to Finished goods		NIL		NIL
	Material consumed	NIL		NIL	
	Finished goods produced	NIL		NIL	

For CPKR & CO



C. Praveen K.
CHANDRA PRAVEEN KUM REDDY
 Proprietor, M. No. 236403
 Firm reg. No. 016758S

Place: NANDYAL

Date: 08-Nov-2021

21771...


TDS

Centralized Processing Cell

TRACES

TDS Reconciliation Analysis and Correction Enabling System


Form 26AS
Annual Tax Statement under Section 203AA of the Income Tax Act, 1961

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

Permanent Account Number (PAN)	AAAS7575A	Current Status of PAN	Active	Financial Year	2020-21	Assessment Year	2021-22
Name of Assessee	SREE SAILA EDUCATIONAL SOCIETY						
Address of Assessee	28/1060, SAIBABA NAGAR, NANDYAL, ANDHRA PRADESH, 518503						

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

(All amount values are in INR)

PART A - Details of Tax Deducted at Source

Sr. No.	Name of Deductor	PAN of Deductor	Total Amount Paid/Credited	Total Tax Deducted	Total TDS Deposited			
1	STATE BANK OF INDIA	MUMS86159D	245775.00	18436.00	18436.00			
Sr. No.	Section ¹	Transaction Date	Status of Booking*	Date of Booking	Remarks**	Amount Paid/Credited	Tax Deducted**	TDS Deposited
1	194A	31-Mar-2021	F	10-Jun-2021		83030.00	6228.00	6228.00
2	194A	31-Mar-2021	F	10-Jun-2021		61495.00	4613.00	4613.00
3	194A	31-Mar-2021	F	10-Jun-2021		51432.00	3858.00	3858.00
4	194A	31-Mar-2021	F	10-Jun-2021		49818.00	3737.00	3737.00

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

Sr. No.	Name of Deductor	PAN of Deductor	Total Amount Paid/Credited	Total Tax Deducted	Total TDS Deposited		
Sr. No.	Section ¹	Transaction Date	Date of Booking	Remarks**	Amount Paid/Credited	Tax Deducted**	TDS Deposited

No Transactions Present

PART A2 - Details of Tax Deducted at Source on Sale of Immovable Property u/s 194IA / TDS on Rent of Property u/s 194IB / TDS on payment to resident contractors and professionals u/s 194M (For Seller/Landlord of Property/Payee of resident contractors and professionals)

Sr. No.	Acknowledgement Number	Name of Deductor	PAN of Deductor	Transaction Date	Total Transaction Amount	Total TDS Deposited**
Sr. No.	TDS Certificate Number	Date of Deposit	Status of Booking*	Date of Booking	Demand Payment	TDS Deposited**
Gross Total Across Deductor(s)						

No Transactions Present

PART B - Details of Tax Collected at Source

Sr. No.	Name of Collector	PAN of Collector	Total Amount Paid/Debit	Total Tax Collected	Total TCS Deposited			
Sr. No.	Section ¹	Transaction Date	Status of Booking*	Date of Booking	Remarks**	Amount Paid/Debit	Tax Collected**	TCS Deposited

No Transactions Present

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

Main Head	Minor Head	Tax	Surcharge	Education Cess	Other	Total Tax	BSR Code	Date of Deposit	Challan Serial Number	Remarks

No Transactions Present

Part D - Details of Paid Refund

Assessment Year	Mode	Refund Issued	Nature of Refund	Amount of Refund	Interest	Date of Payment	Remarks

No Transactions Present

Part E - Details of SFT Transaction

Type of Transaction	Name of SFT Emitter	Transaction Date	Amount (Rs.)	Remarks**

No Transactions Present