

# INDIAN INCOME TAX RETURN ACKNOWLEDGEMENT

[Where the data of the Return of Income in Form ITR-1 (SAHAJ), ITR-2, ITR-3, ITR-4, ITR-5, ITR-6, ITR-7 filed and verified electronically]

Assessment Year  
**2019-20**

PERSONAL INFORMATION AND THE ACKNOWLEDGEMENT NUMBER	Name			PAN	
	KAKATIYA EDUCATIONAL SOCIETY			AAATK8302K	
	Flat/Door/Block No	Name Of Premises/Building/Village		Form Number.	ITR-5
	NEAR RANGANI GUDI				
	Road/Street/Post Office	Area/Locality			
	ANANTHAGIRI ROAD	KODAD		Status	AOP/BOI
	Town/City/District	State	Pin/ZipCode	Filed u/s	
	NALGONDA	TELANGANA	508206	139(1)-On or before due date	
	Assessing Officer Details (Ward/Circle)			EXEMPTION CIRCLE 1(I)HYD	
	e-filing Acknowledgement Number			235647481301019	

1	Gross total income	1	0	
2	Total Deductions under Chapter-VI-A	2	0	
3	Total Income	3	0	
3a	Deemed Total Income under AMT/MAT	3a	0	
3b	Current Year loss, if any	3b	28516591	
4	Net tax payable	4	0	
5	Interest and Fee Payable	5	0	
6	Total tax, interest and Fee payable	6	0	
7	Taxes Paid	a Advance Tax	7a	0
		b TDS	7b	3322
		c TCS	7c	0
		d Self Assessment Tax	7d	0
		e Total Taxes Paid (7a+7b+7c +7d)	7e	3322
8	Tax Payable (6-7e)	8	0	
9	Refund (7e-6)	9	3320	
10	Exempt Income	Agriculture	10	
		Others		

Income Tax Return submitted electronically on 30-10-2019 20:41:34 from IP address 175.101.68.32 and verified by

KOTTURU PRASHANTH having PAN APGPK6417C on 30-10-2019 20:41:34 from IP address 175.101.68.32 using Digital Signature Certificate (DSC)

DSC details: 15829832CN=e-Mudhra Sub CA for Class 2 Individual 2014,OU=Certifying Authority,O=eMudhra Consumer Services Limited,C=IN

**DO NOT SEND THIS ACKNOWLEDGEMENT TO CPC, BENGALURU**

Name and Address of the Assessee	: KAKATIYA EDUCATIONAL SOCIETY
Address of the Assessee	: NEAR RANGANI GUDI, ANANTHAGIRI ROAD, KODAD (TOWN AND MANDAL), NALGONDA(DIST.), T.S., 508206
Status	: INDIVIDUAL
Accounting Period	: 04-01-18 TO 31/03/2019
Assessment Year	: 2019 - 2020
Permanent Account No.	: AAATK8302K
Date of Birth	: 29/12/1988
Assessing Officer	: I.T.O., SURYAPET

### COMPUTATION OF TOTAL INCOME

COMPUTATION OF TOTAL INCOME	
<b>A) INCOME FROM BUSINESS OR PROFESSION:</b>	<u>Rs.</u>
Net Loss as per Income & Expenditure A/c	(28,516,590.73)
<b>GROSS TOTAL LOSS:</b>	(28,516,590.73)
ADD: Total of earlier years losses brought forwarded	(178,633,440.90)
<b>LOSS TO BE CARRIED FORWARD:</b>	(207,150,031.63)

**COMPUTATION OF TAX:-**

Tax Payable	Rs.	-
Less: Agricultural Rebate	Rs.	-
Tax Payable After Agrl.Rebate	Rs.	-
Less: Tax Rebate U/s 87-A	Rs.	-
Tax Payable After Tax Rebate	Rs.	-
Add: Education Cess	Rs.	-
Tax After Education Cess	Rs.	-
Add: Interest U/s 234A to 234 C	Rs.	-
<b>AGGRIGATE LIABILITY</b>	<b>Rs.</b>	<b>-</b>
Tax Deducted at source	Rs.	3,322
<b>TOTAL TAXES PAID</b>	<b>Rs.</b>	<b>3,322</b>
<b>Tax Refundable</b>	<b>Rs.</b>	<b>3,320</b>

For Kakadiya Educational Society  
K. P. S. & Co. Member



**M/S.KAKATIYA EDUCATIONAL SOCIETY,  
KODAD(TOWN & MANDAL), NALGONDA DIST.,508206.**

**INCOME & EXPENDITURE A/C FOR THE YEAR ENDING 31-03-2019**

REVENUE EXPENSES	AMOUNT	REVENUE INCOME	AMOUNT
To Salaries	70,816,141.00	By Fees A/c	93,772,650.00
To Affiliation Fee - JNTUH	440,200.00		
To Affiliation Fee - SBTET	90,000.00		
To Common Service Fee - J.N.T.U.H	2,344,145.00	By Interest on Deposits	43,678.00
To SBTET Fee	165,782.00	By Misc. Income	2,015,642.00
To Affiliation Fee - AICTE	75,000.00		
To Electricity Charges	2,690,033.00		
To Bank charges	40,549.97	By Excess of Expenditure Over Income	28,516,590.73
To Advertisements	498,751.00		
To Books & Periodicals	90,175.00		
To Exam Fee Paid & Conducting Expense	2,508,008.00		
To Repairs & Maintenance	1,597,471.00		
To Bus Maintenance	3,382,827.00		
To Insurance-Buses	440,493.00		
To Printing & Stationery	245,575.00		
To Other Revenue Expenses	17,578,372.00		
To Lab Consumables	1,625,812.00		
To Telephone Charges	44,702.00		
To Functions&Seminars	978,561.00		
To Interest-Chola fin Co Statement enclosed)	675,604.00		
To Promotion Exp	12,131,725.76		
To Project work Exp	2,332,090.00		
To Vehicles Maintenance	1,347,023.00		
To scholarships & MeritAwards	225,893.00		
To Seminars & Work Shops	550,000.00		
To Travelling & Transport Expenses	965,802.00		
	467,825.00		
	124,348,560.73		124,348,560.73

For Kakatiya Educational Society  
K. P. S. S. S.  
Member

**For VANAMA & ASSOCIATES**  
**Chartered Accountants**  
**Firm Reg No. 0108255**

V. Kiran Kumar  
(V. KIRAN KUMAR)  
Proprietor  
M.No. 214912

**M/S.KAKATIYA EDUCATIONAL SOCIETY,  
KODAD(TOWN & MANDAL), NALGONDA DIST.,508206.**

**I.T.ASST.YEAR 2014-15**

**OTHER REVENUE EXPENSES:-**

<b>PARTICULARS</b>	<b>AMOUNT</b>
Canteen & Hostel Expenses	7009895.00
Gardening Expenses	545,123.00
Security Expenses	385,960.00
Staff Welfare Expenses	846,002.00
To Inspection Expenses	949,773.00
Library Recurring Expenses	353,235.00
Audit Fee & Internal Auditing	229,000.00
Exam Branch Expenses	48,085.00
ISO Certification Fee - Renewal	17,000.00
Research & Development Expnses	929,962.00
Games and Sports Exenses	489,562.00
Internet Charges	64,803.00
Legal Expenses	377,530.00
Training and Placements	1,963,763.00
Drinking Water Bills	59,496.00
Rent,Rates & Municipality Taxes	502,627.00
Records & Syllabus Books & Teaching Aid	920,800.00
Accrediation Exp-NBA	956,230.00
Provident Fund	53,634.00
General Expenses	875,892.00
	<b>17,578,372.00</b>

For Kakatiya Educational Society

*K. per society*  
Member





**M/S.KAKATIYA EDUCATIONAL SOCIETY,**

**BALANCE SHEET AS AT 31-03-2019.**

<b>CAPITAL &amp; LIABILITIES</b>	<b>AMOUNT</b>	<b>ASSETS</b>	<b>AMOUNT</b>
Capital Fund A/c	24,413,355.08	FIXED ASSETS (As per Statement enclosed)	87,618,217.86
Members & Relatives	259,784,527.00	accrued interest	898,670.00
Vehicle Secured Loans	4,561,750.00	Fee Receivables	34,716,076.00
Current Liabilities	18,005,623.00	Cash at Banks	3,500,922.89
Sundry Creditors	27,555,553.25	Cash in hand	436,890.85
		Income & Expenditure	207,150,030.73
	334,320,808.33		334,320,808.33

For Kakatiya Educational Society  
*K. Parashuram*  
 Member

**For VANAMA & ASSOCIATES**  
**Chartered Accountants**  
**Firm Reg No. 010825S**

*V. Kiran Kumar*  
**(V. KIRAN KUMAR)**  
**Proprietor**  
**M.No. 214912**

M/S.KAKATTIYA EDUCATIONAL SOCIETY,

ASST.YEAR 2019-20

CAPITAL FUND

Op. Capital fund	24,397,077.08
Add: Net Income	-
	24,397,077.08
Less: TDS A/c	3,322.00
Cl. Capital Fund	24,393,755.08
Add: IT Refund	19,600.00
Closing Capital fund	24,413,355.08

For Kakattiya Educational Society

B. Pradeep  
Member





**M/S.KAKATIYA EDUCATIONAL SOCIETY, KODAD(TOWN & MANDAL), NALGONDA DIST.,508206.**  
**FIXED ASSETS AND DEPRECIATION STATEMENT (AS ON 31-03-2019)**

SI	ASSETS	OP. WDV. AS ON 01-04-2018	ADDITIONS		DEDUCTIONS		TOTAL	RATE OF DEPRE- CIATION	DEPRECIATION AMOUNT	CL. WDV. AS ON 31-03-2019
			PUT TO USE FOR 180 DAYS OR MORE	PUT TO USE FOR LESS THAN 180 DAYS	180 DAYS OR MORE	LESS THAN 180 DAYS				
A	Land	417,600.00	-	-	-	-	417,600.00	0.00%	-	417,600.00
B	Building	57,519,790.41	5,542,774.00	6,523,560.00	-	-	69,586,124.41	10.00%	6,632,434.44	62,953,689.97
C	Furniture Plant&Machin ery:-	2,900,082.29	3,700.00	445,230.00	-	-	3,349,012.29	10.00%	312,639.73	3,036,372.56
D	Block-1 (@ 15%):-								-	
1)	i) Laboratory	8,154,687.55	1,098,166.00	3,006,053.00	-	-	12,258,906.55	15.00%	1,613,382.01	10,645,524.54
	ii) UPS	325,575.05	375,000.00	-	-	-	700,575.05	15.00%	105,086.26	595,488.79
	iii) Vehicles	4,553,274.14	725,000.00	-	-	-	5,278,274.14	15.00%	791,741.12	4,486,533.02
	iv) Machinery	1,133,461.08	789,560.00	-	-	-	1,923,021.08	15.00%	288,453.16	1,634,567.92
		14,166,997.82	2,987,726.00	3,006,053.00	-	-	20,160,776.82		2,798,662.55	17,362,114.27
2)	Block-2 (@ 40%):-									
	i) Computers	1,381,209.34	1,889,620.00	37,188.00	-	-	3,308,017.34	40.00%	1,315,769.34	1,992,248.00
	ii) Library	1,360,735.76	1,071,950.00	495,727.00	-	-	2,928,412.76	40.00%	1,072,219.70	1,856,193.06
		2,741,945.10	2,961,570.00	532,915.00	-	-	6,236,430.10		2,387,989.04	3,848,441.06
	TOTAL	77,746,415.62	11,495,770.00	10,507,758.00	-	-	99,749,943.62		12,131,725.76	87,618,217.86

For Kakatiya Educational Society  
K. Parashuram  
Member





## 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. I report that the statutory audit of KAKATIYA EDUCATIONAL SOCIETY ANANTHAGIRI ROAD , KODAD TOWN , S  
URYAPET DIST , TELANGANA , 508206 AAATK8302K was conducted by Me KIRAN KUMAR VANAMA in pursuance  
of the provisions of the SOCIETIES ACT Act, and I annex here to a copy of My audit report dated 30/10/2019 along  
with a copy each of

- (a) the audited Income and expenditure account for the period beginning from 01/04/2018 to ending on 31/03/2019  
(b) the audited balance sheet as at, 31/03/2019; 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.

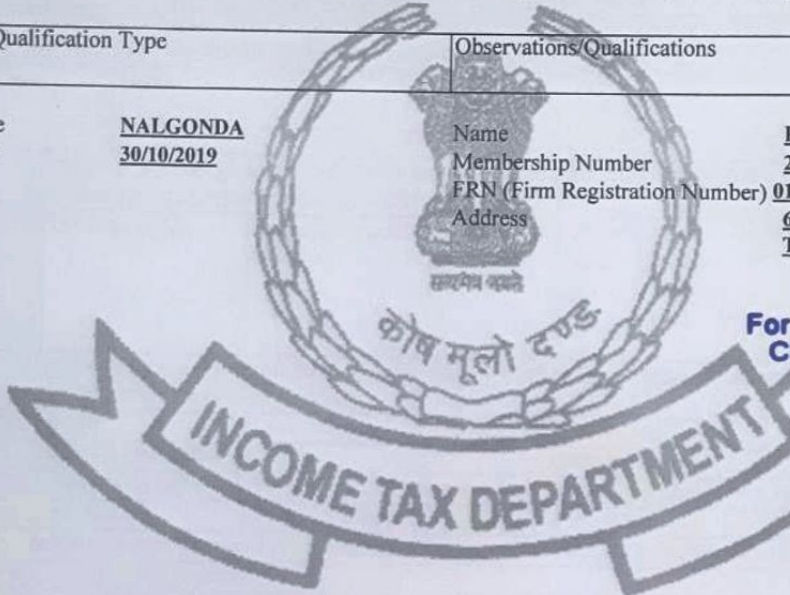
3. In My opinion and to the best of My information and according to examination of books of account including other relevant documents and explanations given to Me the particulars given in the said Form No. 3CD and the Annexure thereto are true and correct subject to the following observations/qualifications,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

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

Sl No	Qualification Type	Observations/Qualifications
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Place NALGONDA  
Date 30/10/2019

Name KIRAN KUMAR VANAMA  
Membership Number 214912  
ERN (Firm Registration Number) 010825S  
Address 6-5-94 , BEET MARKET , NALGONDA ,  
TELANGANA , 508001



**For VANAMA & ASSOCIATES**  
**Chartered Accountants**  
**Firm Reg No. 010825S**

*V. Kiran Kumar*  
(V. KIRAN KUMAR)  
Proprietor  
M.No. 214912



[See rule 6G(2)]

1	Name of the assessee		KAKATIYA EDUCATIONAL SOCIETY				
2	Address		ANANTHAGIRI ROAD , KODAD TOWN , SURYAPET DIST , TELANGANA , 508206				
3	Permanent Account Number (PAN)		AAATK8302K				
4	Whether the assessee is liable to pay indirect tax like excise duty, service tax, sales tax, goods and services tax, customs duty, etc. if yes, please furnish the registration number or GST number or any other identification number allotted for the same		No				
	Sl No.	Type	Registration Number				
5	Status		AOP/BOI				
6	Previous year from		01/04/2018 to 31/03/2019				
7	Assessment Year		2019-20				
8	Indicate the relevant clause of section 44AB under which the audit has been conducted						
	Sl No.	Relevant clause of section 44AB under which the audit has been conducted					
	1	Clause 44AB(b)-Gross receipts of profession exceeding specified limits					
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 ?					Yes
	S.No.	Name				Profit Sharing Ratio (%)	
	1						
9	b	If there is any change in the partners or members or in their profit sharing ratio since the last date of the preceding year, the particulars of such change.					No
	S.No.	Date of change	Name of Partner/Member	Type of change	Old profit sharing ratio	New profit sharing Ratio	Remarks
10	a	Nature of business or profession (if more than one business or profession is carried on during the previous year, nature of every business or profession).					
	S.No.	Sector	Sub Sector		Code		
	1	EDUCATION SERVICES	Higher education		17004		
10	b	If there is any change in the nature of business or profession, the particulars of such change					No
	S.No.	Business	Sector	SubSector		Code	
11	a	Whether books of accounts are prescribed under section 44AA, if yes, list of books so prescribed					Yes
	S.No.	Books prescribed					
	1	DAY BOOK AND LEDGERS					
11	b	List of books of account maintained and the address at which the books of accounts are kept. (In case books of account are maintained in a computer system, mention the books of account generated by such computer system. If the books of accounts are not kept at one location, please furnish the addresses of locations along with the details of books of accounts maintained at each location.) Same as 11(a) above					
	S.No.	Books maintained	Address Line 1	Address Line 2	City or Town or District	State	PinCode
	1	DAY BOOK AND LEDGERS	ANANTHAGIRI ROAD	KODAD	SURYAPET	TELANGANA	508206
11	c	List of books of account and nature of relevant documents examined. Same as 11(b) above					
	Books Examined						
	DAY BOOK AND LEDGERS						
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).						No
	S.No.	Section					Amount
	Nil						
13	a	Method of accounting employed in the previous year		Mercantile system			
13	b	Whether there has been any change in the method of accounting employed vis-a-vis the method employed in the immediately preceding previous year.					No
13	c	If answer to (b) above is in the affirmative, give details of such change, and the effect thereof on the profit or loss.					

K. Pasquetti  
Member





Particulars		Increase in profit(Rs.)	Decrease in profit(Rs.)					
13 d	Whether any adjustment is required to be made to the profits or loss for complying with the provisions of income computation and disclosure standards notified under section 145(2).		No					
13 e	If answer to (d) above is in the affirmative, give details of such adjustments.							
S.No.	ICDS	Increase in profit(Rs.)	Decrease in profit(Rs.)					
	Total		Net effect(Rs.)					
13 f	Disclosure as per ICDS.							
S.No.	ICDS	Disclosure						
1	ICDS I - Accounting Policies	All significant Accounting policies adopted and financial statements are prepared as going concern and on historical cost convention based on mercantile basis						
2	ICDS II - Valuation of Inventories	Inventories are valued at cost or NET Realizable Value whichever is less						
3	ICDS III - Construction Contracts	Not Applicable						
4	ICDS IV - Revenue Recognition	Revenue and expenses are recognised on accrual basis. Interest income on investment and deposits is accounted for when the right to receive the payment is established						
5	ICDS V - Tangible Fixed Assets	Disclosure related to Tangible Fixed Assets is Provided in Clause 18 of Form 3CD. The depreciation for the year is calculated on written down value at the rate prescribed in Income Tax Act 1961						
6	ICDS VII - Governments Grants	No Grants were received during the year. Hence no disclosure is made						
7	ICDS IX - Borrowing Costs	Borrowing Costs are recognized as expenses in the period in which they incurred						
8	ICDS X - Provisions, Contingent Liabilities and Contingent Assets	Provisions involving substantial degree of estimation in measurement are recognized when there is an obligation as a result of past events and it is probable that there will be an outflow of resources. No such Contingent Liabilities and Contingent Assets are existed						
14 a	Method of valuation of closing stock employed in the previous year.		Inventories are valued at cost or NET Realizable Value whichever is less					
14 b	In case of deviation from the method of valuation prescribed under section 145A, and the effect thereof on the profit or loss, please furnish:		No					
Particulars		Increase in profit(Rs.)	Decrease in profit(Rs.)					
15	Give the following particulars of the capital asset converted into stock-in-trade							
S.No.	(a) Description of capital asset	(b) Date of acquisition	(c) Cost of acquisition					
			(d) Amount at which the asset is converted into stock-in trade					
	Nil							
16	Amounts not credited to the profit and loss account, being:-							
16 a	The items falling within the scope of section 28							
	S.No.	Description	Amount					
	Nil							
16 b	The proforma credits, drawbacks, refunds of duty of customs or excise or service tax or refunds of sales tax or value added tax or Goods and Services Tax, where such credits, drawbacks or refunds are admitted as due by the authorities concerned							
	S.No.	Description	Amount					
16 c	Escalation claims accepted during the previous year							
	S.No.	Description	Amount					
	Nil							
16 d	Any other item of income							
	S.No.	Description	Amount					
	Nil							
16 e	Capital receipt, if any							
	S.No.	Description	Amount					
	Nil							
17	Where any land or building or both is transferred during the previous year for a consideration less than value adopted or assessed or assessable by any authority of a State Government referred to in section 43CA or 50C, please furnish:							
S.No.	Details of property	Address Line 1	Address Line 2	City/Town/District	State	Pincode	Consideration received or accrued	Value adopted or assessed or assessable

For Kakatiya Educational Society

K. Prasanna  
Member





18 Particulars of depreciation allowable as per the Income Tax Act, 1961 in respect of each asset or block of assets, as the case may be, in the following form:-											
S.No.	Description of Block of Assets/Class of Assets	Rate of depreciation (In Percent-age)	Opening WDV / Actual (A)	Additions					Deductions (C)	Depreciation Allowable (D)	Written Down Value at the end of the year (A+B-C-D)
				Purchase Value (1)	CENT VAT (2)	Change in Rate of Exchange (3)	Subsidy/Grant (4)	Total Value of Purchases (B) (1+2+3+4)			
1	Building @ 10%	10%	57519790	12066334	0	0	0	12066334	0	6632434	62953690
2	Furniture & Fittings @ 10%	10%	2900082	448930	0	0	0	448930	0	312640	3036372
3	Plant & Machinery @ 15%	15%	14166998	5993779	0	0	0	5993779	0	2798663	17362114
4	Plant & Machinery @ 40%	40%	2741945	3494485	0	0	0	3494485	0	2387989	3848441
* For Addition and Deduction Details refer Addition and Deduction Detail Tables At the End of the Page											
19 Amounts admissible under sections :											
S.No.	Section	Amount debited to profit and loss account		Amounts admissible as per the provisions of the Income-tax Act, 1961 and also fulfils the conditions, if any specified under the relevant provisions of Income-tax Act, 1961 or Income-tax Rules, 1962 or any other guidelines, circular, etc., issued in this behalf.							
Nil											
20 a	Any sum paid to an employee as bonus or commission for services rendered, where such sum was otherwise payable to him as profits or dividend. [Section 36(1)(ii)]										
S.No. Description Amount											
20 b	Details of contributions received from employees for various funds as referred to in section 36(1)(va):										
S.No.	Nature of fund	Sum received from employees	Due date for payment	The actual amount paid	The actual date of payment to the concerned authorities						
Nil											
21 a	Please furnish the details of amounts debited to the profit and loss account, being in the nature of capital, personal, advertisement expenditure etc										
Capital expenditure											
S.No.	Particulars	Amount in Rs.									
Personal expenditure											
S.No.	Particulars	Amount in Rs.									
Advertisement expenditure in any souvenir, brochure, tract, pamphlet or the like published by a political party											
S.No.	Particulars	Amount in Rs.									
Expenditure incurred at clubs being entrance fees and subscriptions											
S.No.	Particulars	Amount in Rs.									
Expenditure incurred at clubs being cost for club services and facilities used.											
S.No.	Particulars	Amount in Rs.									
Expenditure by way of penalty or fine for violation of any law for the time being force											
S.No.	Particulars	Amount in Rs.									
Expenditure by way of any other penalty or fine not covered above											
S.No.	Particulars	Amount in Rs.									
Expenditure incurred for any purpose which is an offence or which is prohibited by law											
S.No.	Particulars	Amount in Rs.									
(b) Amounts inadmissible under section 40(a):-											
(i) as payment to non-resident referred to in sub-clause (i)											
(A) Details of payment on which tax is not deducted:											
S.No.	Date of payment	Amount of payment	Nature of payment	Name of the payee	PAN of the payee, if available	Address Line 1	Address Line 2	City or Town or District	Pincode		
(B) Details of payment on which tax has been deducted but has not been paid during the previous year or in the subsequent year before the expiry of time prescribed under section 200(1)											

For Kakatiya Educational Society  
K. Parashuram  
Member





S.No.	Date of payment	Amount of payment	Nature of payment	Name of the payee	PAN of the payee, if available	Address Line 1	Address Line 2	City or Town or District	Pincode	Amount of tax deducted
(ii) as payment referred to in sub-clause (ia)										
(A) Details of payment on which tax is not deducted:										
S.No.	Date of payment	Amount of payment	Nature of payment	Name of the payee	PAN of the payee, if available	Address Line 1	Address Line 2	City or Town or District	Pincode	
(B) Details of payment on which tax has been deducted but has not been paid on or before the due date specified in sub-section (1) of section 139.										
S.No.	Date of payment	Amount of payment	Nature of payment	Name of the payer	PAN of the payee, if available	Address Line 1	Address Line 2	City or Town or District	Pincode	Amount of tax deducted
(iii) as payment referred to in sub-clause (ib)										
(A) Details of payment on which levy is not deducted:										
S.No.	Date of payment	Amount of payment	Nature of payment	Name of the payee	PAN of the payee, if available	Address Line 1	Address Line 2	City or Town or District	Pincode	
(B) Details of payment on which levy has been deducted but has not been paid on or before the due date specified in sub-section (1) of section 139.										
S.No.	Date of payment	Amount of payment	Nature of payment	Name of the payer	PAN of the payee, if available	Address Line 1	Address Line 2	City or Town or District	Pincode	Amount of levy deducted
(iv) fringe benefit tax under sub-clause (ic)										
(v) wealth tax under sub-clause (iia)										
(vi) royalty, license fee, service fee etc. under sub-clause (iib).										
(vii) salary payable outside India/to a non resident without TDS etc. under sub-clause (iii).										
S.No.	Date of payment	Amount of payment	Name of the payee	PAN of the payee, if available	Address Line 1	Address Line 2	City	Pincode		
(viii) payment to PF /other fund etc. under sub-clause (iv)										
(ix) tax paid by employer for perquisites under sub-clause (v)										
(c) Amounts debited to profit and loss account being, interest, salary, bonus, commission or remuneration inadmissible under section 40(b)/40(ba) and computation thereof:										
S.No.	Particulars	Section	Amount debited to P/L A/C	Amount Admissible	Amount Inadmissible	Remarks				
(d) Disallowance/deemed income under section 40A(3):										
(A) On the basis of the examination of books of account and other relevant documents/evidence, whether the expenditure covered under section 40A(3) read with rule 6DD were made by account payee cheque drawn on a bank or account payee bank draft. If not, please furnish the details:										Yes
S.No.	Date Of Payment	Nature Of Payment	Amount in Rs	Name of the payee	Permanent Account Number of the payee, if available					
(B) On the basis of the examination of books of account and other relevant documents/evidence, whether the payment referred to in section 40A(3A) read with rule 6DD were made by account payee cheque drawn on a bank or account payee bank draft If not, please furnish the details of amount deemed to be the profits and gains of business or profession under section 40A(3A)										Yes
S.No.	Date Of Payment	Nature Of Payment	Amount in Rs	Name of the payee	Permanent Account Number of the payee, if available					
(e) Provision for payment of gratuity not allowable under section 40A(7)										
(f) Any sum paid by the assessee as an employer not allowable under section 40A(9)										
(g) Particulars of any liability of a contingent nature										
S.No.	Nature Of Liability	Amount in Rs.								
(h) Amount of deduction inadmissible in terms of section 14A in respect of the expenditure incurred in relation to income which does not form part of the total income										
S.No.	Nature Of Liability	Amount in Rs.								
(i) Amount inadmissible under the proviso to section 36(1)(iii)										

For Kakatiya Educational Society  
K. Parvatha  
Member





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

For Kakatiya Educational Society

K. Prasanna  
Member





	S.No.	Nature of income:							Amount (in Rs.)				
B(a)	Whether any amount is to be included as income chargeable under the head 'income from other sources' as referred to in clause (x) of sub-section (2) of section 56												No
B(b)	If yes, please furnish the following details:												
	S.No.	Nature of income:							Amount (in Rs.)				
30	Details of any amount borrowed on hundi or any amount due thereon (including interest on the amount borrowed) repaid, otherwise than through an account payee cheque, (Section 69D)												No
	S.No.	Name of the person from whom amount borrowed or repaid on hundi	PAN of the person, if available	Address Line 1	Address Line 2	City or Town or District	State	Pin code	Amount borrowed	Date of Borrowing	Amount due including interest	Amount repaid	Date of Repayment
	Nil												
A(a)	Whether primary adjustment to transfer price, as referred to in sub-section (1) of section 92CE, has been made during the previous year.												No
A(b)	If yes, please furnish the following details:												
	S.No.	Under which clause of sub-section (1) of section 92CE primary adjustment is made	Amount (in Rs.) of primary adjustment	Whether the excess of money available with the associated enterprise is required to be repatriated to India as per the provisions of sub-section (2) of section 92CE.	If yes, whether the excess money has been repatriated within the prescribed time.	If no, the amount (in Rs.) of imputed interest income on such excess money which has not been repatriated within the prescribed time	Expected date of repatriation of money						
B(a)	Whether the assessee has incurred expenditure during the previous year by way of interest or of similar nature exceeding one crore rupees as referred to in sub-section (1) of section 94B												No
B(b)	If yes, please furnish the following details:												
	S.No.	Amount (in Rs.) of expenditure by way of interest or of similar nature incurred	Earnings before interest, tax, depreciation and amortization (EBITDA) during the previous year (in Rs.)	Amount (in Rs.) of expenditure by way of interest or of similar nature as per (i) above which exceeds 30% of EBITDA as per (ii) above.	Details of interest expenditure brought forward as per sub-section (4) of section 94B.	Assessment Year	Amount (in Rs.)	Details of interest expenditure carried forward as per sub-section (4) of section 94B:	Assessment Year	Amount (in Rs.)			
	Nil												
C(a)	Whether the assessee has entered into an impermissible avoidance arrangement, as referred to in section 96, during the previous year. (This Clause is kept in abeyance till 31st March, 2020)												No
C(b)	If yes, please furnish the following details:												
	S.No.	Nature of the impermissible avoidance arrangement							Amount (in Rs.) of tax benefit in the previous year arising, in aggregate, to all the parties to the arrangement				
31 a	Particulars of each loan or deposit in an amount exceeding the limit specified in section 269SS taken or accepted during the previous year :-												
	S.No.	Name of the lender or depositor	Address of the lender or depositor	Permanent Account Number (if available with the assessee) of the lender or the depositor	Amount of loan or deposit taken or accepted	Whether the loan or deposit was squared up during the previous year	Maximum amount outstanding in the account at any time during the previous year	Whether the loan or deposit was taken or accepted by cheque or bank draft or use of electronic 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.				
	Nil												

For Kakatiya Educational Society

K. Perumal  
Member





31 b	Particulars of each specified sum in an amount exceeding the limit specified in section 269SS taken or accepted during the previous year:-							
	S.No.	Name of the person from whom specified sum is received	Address of the person from whom specified sum is received	Permanent Account Number (if available with the assessee) of the person from whom specified sum is received	Amount of specified sum taken or accepted	Whether the specified sum was taken or accepted by cheque or bank draft or use of electronic clearing system through a bank account	In case the specified sum was taken or accepted by cheque or bank draft, whether the same was taken or accepted by an account payee cheque or an account payee bank draft.	
	Nil							
(Particulars at (a) and (b) need not be given in the case of a Government company, a banking company or a corporation established by a Central, State or Provincial Act.)								
31 b(a)	Particulars of each receipt in an amount exceeding the limit specified in section 269ST, in aggregate from a person in a day or in respect of a single transaction or in respect of transactions relating to one event or occasion from a person, during the previous year, where such receipt is otherwise than by a cheque or bank draft or use of electronic clearing system through a bank account :-							
	S.No.	Name of the Payer	Address of the payer	Permanent Account Number (if available with the assessee) of the Payer	Nature of transaction	Amount of Receipt	Date of receipt	
31 b(b)	Particulars of each receipt in an amount exceeding the limit specified in section 269ST, in aggregate from a person in a day or in respect of a single transaction or in respect of transactions relating to one event or occasion from a person, received by a cheque or bank draft, not being an account payee cheque or an account payee bank draft, during the previous year :-							
	S.No.	Name of the Payer	Address of the payer	Permanent Account Number (if available with the assessee) of the Payer	Amount of Receipt			
31 b(c)	Particulars of each payment made in an amount exceeding the limit specified in section 269ST, in aggregate to a person in a day or in respect of a single transaction or in respect of transactions relating to one event or occasion to a person, otherwise than by a cheque or bank draft or use of electronic clearing system through a bank account during the previous year :-							
	S.No.	Name of the Payee	Address of the payee	Permanent Account Number (if available with the assessee) of the Payee	Nature of transaction	Amount of Payment	Date of Payment	
31 b(d)	Particulars of each payment in an amount exceeding the limit specified in section 269ST, in aggregate to a person in a day or in respect of a single transaction or in respect of transactions relating to one event or occasion to a person, made by a cheque or bank draft, not being an account payee cheque or an account payee bank draft, during the previous year :-							
	S.No.	Name of the Payee	Address of the payee	Permanent Account Number (if available with the assessee) of the Payee	Amount of Payment			
(Particulars at (ba), (bb), (bc) and (bd) need not be given in the case of receipt by or payment to a Government company, a banking Company, a post office savings bank, a cooperative bank or in the case of transactions referred to in section 269SS or in the case of persons referred to in Notification No. S.O. 2065(E) dated 3rd July, 2017)								
31 c	Particulars of each repayment of loan or deposit or any specified advance in an amount exceeding the limit specified in section 269T made during the previous year:-							
	S.No.	Name of the payee	Address of the payee	Permanent Account Number (if available with the assessee) of the payee	Amount of the repayment	Maximum amount outstanding in the account at any time during the previous year	Whether the 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 account payee cheque or an account payee bank draft.
	Nil							

For Kaka Educational Society  
K. Perumal  
Member





31 d	Particulars of repayment of loan or deposit or any specified advance in an amount exceeding the limit specified in section 269T received otherwise than by a cheque or bank draft or use of electronic clearing system through a bank account during the previous year:—										
	S.No.	Name of the payer	Address of the payer	Permanent Account Number (if available with the assessee) of the payer	Amount of repayment of loan or deposit or any specified advance received otherwise than by a cheque or bank draft or use of electronic clearing system through a bank account during the previous year						
	Nil										
31 e	Particulars of repayment of loan or deposit or any specified advance in an amount exceeding the limit specified in section 269T received by a cheque or bank draft which is not an account payee cheque or account payee bank draft during the previous year:—										
	S.No.	Name of the payer	Address of the payer	Permanent Account Number (if available with the assessee) of the payer	Amount of repayment of loan or deposit or any specified advance received by a cheque or bank draft which is not an account payee cheque or account payee bank draft during the previous year.						
	Nil										
Note: (Particulars at (c), (d) and (e) need not be given in the case of a repayment of any loan or any deposit or specified advance taken or accepted from Government, Government company, banking company or a corporation established by a Central, State or Provincial Act)											
32 a	Details of brought forward loss or depreciation allowance, in the following manner, to extent available										
	S.No.	Assessment Year	Nature of loss/allowance	Amount as returned	Amount as assessed (give reference to relevant order)						
					Amount as assessed	Order U/S and Date					
	Nil										
32 b	Whether a change in shareholding of the company has taken place in the previous year due to which the losses incurred prior to the previous year cannot be allowed to be carried forward in terms of section 79.					Not Applicable					
32 c	Whether the assessee has incurred any speculation loss referred to in section 73 during the previous year.					No					
	If yes, please furnish the details below										
32 d	Whether the assessee has incurred any loss referred to in section 73A in respect of any specified business during the previous year					No					
	If yes, please furnish details of the same										
32 e	In case of a company, please state that whether the company is deemed to be carrying on a speculation business as referred in explanation to section 73										
	If yes, please furnish the details of speculation loss if any incurred during the previous year										
33	Section-wise details of deductions, if any admissible under Chapter VIA or Chapter III (Section 10A, Section 10AA)										
	S.No.	Section	Amount								
	Nil										
34 a	Whether the assessee is required to deduct or collect tax as per the provisions of Chapter XVII-B or Chapter XVII-BB, if yes please furnish					No					
	S.No.	Tax deduction and collection Account Number (TAN)	Section	Nature of payment	Total amount of payment or receipt of the nature specified in column (3)	Total amount on which tax was required to be deducted or collected out of (4)	Total amount on which tax was deducted or collected at specified rate out of (5)	Amount of tax deducted or collected out of (6)	Total amount on which tax was deducted or collected at less than specified	Amount of tax deducted or collected on (8)	Amount of tax deducted or collected not deposited to the credit of the Central Government

For Kakatiya Educational Society  
K. p. s. scdte.  
Member









37	Whether any cost audit was carried out						Not Applicable
	If yes, give the details, if any, of disqualification or disagreement on any matter/item/value/quantity as may be reported/identified by the cost auditor						
38	Whether any audit was conducted under the Central Excise Act, 1944						Not Applicable
	If yes, give the details, if any, of disqualification or disagreement on any matter/item/value/quantity as may be reported/identified by the auditor						
39	Whether any audit was conducted under section 72A of the Finance Act, 1994 in relation to valuation of taxable services as may be reported/identified by the auditor						Not Applicable
	If yes, give the details, if any, of disqualification or disagreement on any matter/item/value/quantity as may be reported/identified by the auditor						
40	Details regarding turnover, gross profit, etc., for the previous year and preceding previous year:						
No	Particulars	Previous Year			Preceding previous Year		
a	Total turnover of the assessee	93772650			55634400		
b	Gross profit / Turnover			%			%
c	Net profit / Turnover	-28516591	93772650	-30.41 %	-60094036	55634400	-108.02 %
d	Stock-in-Trade / Turnover			%			%
e	Material consumed/ Finished goods produced			%			%
(The details required to be furnished for principal items of goods traded or manufactured or services rendered)							
41	Please furnish the details of demand raised or refund issued during the previous year under any tax laws other than Income-tax Act, 1961 and Wealth tax Act, 1957 alongwith details of relevant proceedings						
	S.No.	Financial year to which demand/ refund relates to	Name of other Tax law	Type (Demand raised/Refund received)	Date of demand raised/refund received	Amount	Remarks
	Nil						
42	A(a) Whether the assessee is required to furnish statement in Form No.61 or Form No. 61A or Form No. 61B?						No
	A(b) If yes, please furnish the following details:						
	S.No.	Income-tax Department Reporting Entity Identification Number	Type of Form	Due date for furnishing	Date of furnishing, if furnished	Whether the Form contains information about all details/ transactions which are required to be reported	If not, please furnish list of the details/ transactions which are not reported
43	A(a) Whether the assessee or its parent entity or alternate reporting entity is liable to furnish the report as referred to in sub-section (2) of section 286						No
	A(b) If yes, please furnish the following details:						
	S.No.	Whether report has been furnished by the assessee or its parent entity or an alternate reporting entity	Name of parent entity	Name of alternate reporting entity (if applicable)	Date of furnishing of report		
	A(c) If Not due , please enter expected date of furnishing the report						
44	Break-up of total expenditure of entities registered or not registered under the GST:(This Clause is kept in abeyance till 31st March, 2020)						
	S.No.	Total amount of Expenditure incurred during the year	Expenditure in respect of entities registered under GST			Expenditure relating to entities not registered under GST	
			Relating to goods or services exempt from GST	Relating to entities falling under composition scheme	Relating to other registered entities	Total payment to registered entities	

For Kakatiya Educational Society  
K. P. S. Reddy  
Member



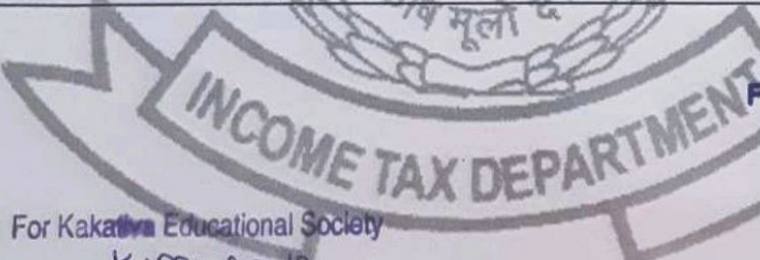


Place NALGONDA  
Date 30/10/2019

Name KIRAN KUMAR VANAMA  
Membership Number 214912  
FRN (Firm Registration Number) 0108255  
Address 6-5-94, BEET MARKET, NALGONDA, TELANGANA, 508001,

Form Filing Details	
Revision/Original	Original

Addition Details(From Point No. 18)								
Description of Block of Assets	Sl.No.	Date Purchase	Date put to use	Amount	Adjustment on account of			Total Amount
					MODVAT	Exchange Rate Change	Subsidy Grant	
Building @ 10%	1	01/07/2018	01/09/2018	2568950	0	0	0	2568950
	2	15/07/2018	01/09/2018	795560	0	0	0	795560
	3	10/08/2018	01/09/2018	900458	0	0	0	900458
	4	31/08/2018	01/09/2018	1277806	0	0	0	1277806
	5	31/01/2019	31/01/2019	1789450	0	0	0	1789450
	6	05/02/2019	08/02/2019	2478652				2478652
	7	25/02/2019	02/03/2019	2255458				2255458
Total of Building @ 10%								12066334
Furnitures & Fittings @ 10%	1	01/06/2018	01/06/2018	3700	0	0	0	3700
	2	25/09/2018	10/10/2018	25700	0	0	0	25700
	3	01/10/2018	25/10/2018	135860	0	0	0	135860
	4	16/10/2018	02/11/2018	248765	0	0	0	248765
	5	04/11/2018	26/11/2018	34905	0	0	0	34905
Total of Furnitures & Fittings @ 10%								448930
Plant & Machinery @ 15%	1	30/06/2018	30/06/2018	294776	0	0	0	294776
	2	18/07/2018	25/7/2018	387952	0	0	0	387952
	3	23/07/2018	25/07/2018	245870	0	0	0	245870
	4	17/08/2018	23/08/2018	169568	0	0	0	169568
	5	30/10/2018	30/10/2018	1337753	0	0	0	1337753
	6	05/11/2018	25/11/2018	879855	0	0	0	879855
	7	27/11/2018	8/12/2018	788445	0	0	0	788445
	8	22/07/2018	27/07/2018	175000	0	0	0	175000
	9	13/08/2018	17/08/2018	200000	0	0	0	200000
	10	26/08/2018	02/09/2018	725000	0	0	0	725000
	11	06/08/2018	17/08/2018	445360	0	0	0	445360
	12	25/08/2018	03/09/2018	344200				344200
Total of Plant & Machinery @ 15%								5993779
Plant & Machinery @ 40%	1	30/06/2018	10/08/2018	1889620	0	0	0	1889620
	2	2/07/2018	16/08/2018	365780	0	0	0	365780
	3	16/07/2018	29/08/2018	475862	0	0	0	475862
	4	02/09/2018	05/09/2018	230308	0	0	0	230308
	5	16/10/2018	21/10/2018	287452	0	0	0	287452
	6	02/03/2018	07/03/2018	208275	0	0	0	208275
	7	29/03/2019	29/03/2019	37188	0	0	0	37188
Total of Plant & Machinery @ 40%								3494485



For Kakatiya Educational Society  
K. Prasanna  
Member

For VANAMA & ASSOCIATES  
Chartered Accountants  
Firm Reg No. 0108255  
*V. Kiran Kumar*  
(V. KIRAN KUMAR)  
Proprietor  
M.No. 214912



Deduction Details(From Point No. 18)			
Description of Block of Assets	Sl.No.	Date of Sale etc.	Amount
Building @ 10%			
Total of Building @ 10%			0
Furnitures & Fittings @ 10%			
Total of Furnitures & Fittings @ 10%			0
Plant & Machinery @ 15%			
Total of Plant & Machinery @ 15%			0
Plant & Machinery @ 40%			
Total of Plant & Machinery @ 40%			0



For Kakatiya Educational Society  
 K. Parvate  
 Member