

INDIAN INCOME TAX RETURN ACKNOWLEDGEMENT

[Where the data of the Return of Income in Form ITR-1 (SAHAJ), ITR-2, ITR-3,
ITR-4(SUGAM), ITR-5, ITR-6, ITR-7 filed and verified]
(Please see Rule 12 of the Income-tax Rules, 1962)

Assessment Year
2020-21

PAN	AAATK8302K		
Name	KAKATIYA EDUCATIONAL SOCIETY		
Address	NEAR RANGANI GUDI, ANANTHAGIRI ROAD, KODAD, SURYAPET, TELANGANA, 508206		
Status	AOP/BOI	Form Number	ITR-5
Filed u/s	139(1)-On or before due date	e-Filing Acknowledgement Number	264738101150221
Taxable Income and Tax details	Current Year business loss, if any	1	17278908
	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	29589
	(+)Tax Payable /(-)Refundable (6-7)	8	-29590
Dividend Distribution Tax details	Dividend Tax Payable	9	0
	Interest Payable	10	0
	Total Dividend tax and interest payable	11	0
	Taxes Paid	12	0
	(+)Tax Payable /(-)Refundable (11-12)	13	0
Accreted Income & Tax Detail	Accreted Income as per section 115TD	14	0
	Additional Tax payable u/s 115TD	15	0
	Interest payable u/s 115TE	16	0
	Additional Tax and interest payable	17	0
	Tax and interest paid	18	0
	(+)Tax Payable /(-)Refundable (17-18)	19	0

Income Tax Return submitted electronically on 15-02-2021 22:42:56 from IP address 175.101.108.132 and verified by

KOTTURU PRASANTH

having PAN APGPK6417C on 15-02-2021 22:42:56 from IP address 175.101.108.132 using

Digital Signature Certificate (DSC).

20503048CN=e-Mudhra Sub CA for Class 3 Individual 2014,OU=Certifying Authority,O=eMudhra Consumer Services Limited,C=IN

DSC details:

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 : 01-04- 2019 TO 31-03- 2020
Assessment Year : 2020 - 2021
Permanent Account No. : AAATK8302K
Date of Birth : 29/12/1988
Assessing Officer : I.T.O., SURYAPET

COMPUTATION OF TOTAL INCOME

A) INCOME FROM BUSINESS OR PROFESSION:	<u>Rs.</u>
Net Loss as per Income & Expenditure A/c	(17,278,908.00)
GROSS TOTAL LOSS:	(17,278,908.00)
ADD: Total of earlier years losses brought forwarded	(207,150,031.63)
LOSS TO BE CARRIED FORWARD:	(224,428,939.63)

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.	-
AGGRIGATE LIABLITY	Rs.	-
Tax Deducted at source	Rs.	29,589
TOTAL TAXES PAID	Rs.	29,589
Tax Refundable	Rs.	29,590

For. Kakatiya Educational Society

K. P. S. S. S. S.

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

INCOME & EXPENDITURE A/C FOR THE YEAR ENDING 31-03-2020

REVENUE EXPENSES	AMOUNT	REVENUE INCOME	AMOUNT
To Salaries	73,098,678.00	By Fees A/c	110,916,731.00
To Affiliation Fee - JNTUH	397,875.00		
To Affiliation Fee - SBTET	180,000.00		
To Common Service Fee - J.N.T.U.H	3,393,500.00	By Interest on Deposits	1,328.00
To SBTET Fee	120,000.00	By Misc. Income	2,314,776.00
To Affiliation Fee - AICTE	110,000.00		
To Electricity Charges	2,893,855.00		
To Bank charges	44,478.32	By Excess of Expenditure	
To Advertisements	522,650.00	Over Income	17,278,907.82
To Books & Periodicals	125,796.00		
To Exam Fee Paid & Conducting Expend	2,906,728.00		
To Repairs & Maintenance	1,718,949.00		
To Bus Maintenance	4,059,207.00		
To Insurance-Buses	507,151.00		
To Printing & Stationery	275,190.00		
To Other Revenue Expenses	18,307,880.00		
To Lab Consumables	1,825,812.00		
To Telephone Charges	48,702.00		
To Functions&Seminars	1,006,520.00		
To Interest-Chola fin Co	476,182.96		
To Depreciation (As per Statement enclosed)	12,194,552.54		
To Promotion Exp	2,537,052.00		
To Project work Exp	1,503,717.00		
To Vehicles Maintenance	231,512.00		
To scholarships & MeritAwards	567,000.00		
To Seminars & Work Shops	987,500.00		
To Travelling Expenses	471,255.00		
	130,511,742.82		130,511,742.82

For Kakatiya Educational Society
K. Panigrahy
Member

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

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

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

BALANCE SHEET AS AT 31-03-2020.

CAPITAL & LIABILITIES	AMOUNT	ASSETS	AMOUNT
Capital Fund A/c	24,402,616.08	FIXED ASSETS (As per Statement enclosed)	94,485,449.32
Loan Funds from Members & Relatives	259,990,603.87	Deposits with accrued interest	862,388.00
Vehicle Secured Loans	2,872,240.63	Fee Receivables	29,735,196.00
Sundry Creditors	36,865,479.00	Cash at Banks	674,837.84
Current Liabilities	26,579,523.00	Cash in hand	523,652.87
		Income & Expenditure	224,428,938.55
	350,710,462.58		350,710,462.58

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

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

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

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

ASST.YEAR 2020-21

	<u>CAPITAL FUND</u>
Op. Capital fund	24,413,355.08
Add: Net Income	-
	24,413,355.08
Less: TDS A/c	29,589.00
Cl. Capital Fund	24,383,766.08
Add: IT Refund	18,850.00
Closing Capital fund	24,402,616.08

For Kakatiya Educational Society
K. Paragade
Member



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

I.T.ASST.YEAR 2019-20

OTHER REVENUE EXPENSES:-

PARTICULARS	AMOUNT
Canteen & Hostel Expenses	7589652
Gardening Expenses	496,760.00
Security Expenses	385,960.00
Staff Welfare Expenses	846,002.00
To Inspection Expenses	949,773.00
Library Recurring Expenses	475,623.00
Audit Fee & Internal Auditing	229,000.00
Exam Branch Expenses	48,085.00
ISO Certification Fee - Renewal	17,000.00
Research & Development Expnses	1,161,231.00
Games and Sports Exenses	489,562.00
Internet Charges	64,803.00
Legal Expenses	377,530.00
Training and Placements	2,221,200.00
Drinking Water Bills	59,496.00
Rent,Rates & Municipality Taxes	502,627.00
Records & Syllabus Books & TeachingAids	920,800.00
To Accrediation Exp-NBA	760,715.00
To Provident Fund	53,634.00
General Expenses	658,427.00
	18,307,880.00

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



M/S.KAKATIYA EDUCATIONAL SOCIETY, KODAD(TOWN & MANDAL), NALGONDA DIST.,508206.
FIXED ASSETS AND DEPRECIATION STATEMENT (AS ON 31-03-2020)

SI	ASSETS	OP. WDV. AS ON 01-04-2019	ADDITIONS		DEDUCTIONS		TOTAL	RATE OF DEPRE- CIATION	DEPRECIATION AMOUNT	CL. WDV. AS ON 31-03-2020
			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	62,953,689.97	129,924.00	12,589,522.00	-	-	75,673,135.97	10.00%	6,937,837.50	68,735,298.47
C	Furniture	3,036,372.56	3,700.00	-	-	-	3,040,072.56	10.00%	304,007.26	2,736,065.30
D	Plant&Machinery:-									
1)	Block-1 (@ 15%):-									
	i) Laboratory	10,645,524.54	1,198,166.00	3,105,871.00	-	-	14,949,561.54	15.00%	2,009,493.91	12,940,067.63
	ii) UPS	595,488.79	75,000.00	325,600.00	-	-	996,088.79	15.00%	124,993.32	871,095.47
	iii) Vehicles	4,486,533.02	-	-	-	-	4,486,533.02	15.00%	672,979.95	3,813,553.07
	iv) Machinery	1,634,567.92	21,610.00	31,700.00	-	-	1,687,877.92	15.00%	250,804.19	1,437,073.73
		17,362,114.27	1,294,776.00	3,463,171.00	-	-	22,120,061.27		3,058,271.37	19,061,789.90
2)	Block-2 (@ 40%):-									
	i) Computers	1,992,248.00	123,200.00	896,520.00	-	-	3,011,968.00	40.00%	1,025,483.20	1,986,484.80
	ii) Library	1,856,193.06	71,409.00	489,562.00	-	-	2,417,164.06	40.00%	868,953.22	1,548,210.84
		3,848,441.06	194,609.00	1,386,082.00	-	-	5,429,132.06		1,894,436.42	3,534,695.64
	TOTAL	87,618,217.86	1,623,009.00	17,438,775.00	-	-	106,680,001.86		12,194,552.54	94,485,449.32

For Kakatiya Educational Society
K. parbotey
 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 15/02/2021 along
with a copy each of

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

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

3. In 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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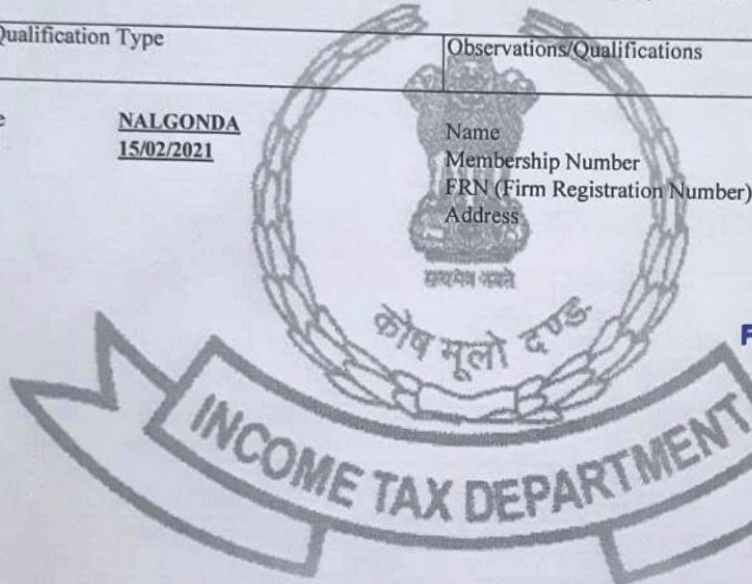
Place NALGONDA
Date 15/02/2021

Name KIRAN KUMAR VANAMA

Membership Number 214912

FRN (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

FORM NO. 3CD

[See rule 6G(2)]

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

1	Name of the assessee		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		01/04/2019 to 31/03/2020			
7	Assessment Year		2020-21			
8	Indicate the relevant clause of section 44AB under which the audit has been conducted					
	Sl No.	Relevant clause of section 44AB under which the audit has been conducted				
	1	Clause 44AB(b)-Gross receipts of profession exceeding specified limits				
8 a	Whether the assessee has opted for taxation under section 115BA/115BAA/115BAB					
	Section under which option exercised					
9 a	If firm or Association of Persons, indicate names of partners/members and their profit sharing ratios. In case of AOP, whether shares of members are indeterminate or unknown? 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
	1	DAY BOOK AND LEDGERS	ANANTHAGIRI ROAD	KODAD	SURYAPET	TELANGANA
						PinCode
						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.					

For Kakatiya Educational Society

15. per & co.
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. P. S. S. S.
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)	Adjustment to WDV u/s 115B A	Adjusted written down value	Additions					Deductions (C)	Depreciation Allowable (D)	Written Down Value at the end of the year (A+B-C-D)
						Purchase Value (1)	CEN T VAT (2)	Change in Rate of Ex- change (3)	Subsidy Grant (4)	Total Value of Purchases (B) (1+2+3+4)			
1	Plant & Machinery @ 15%	15%	17362114		17362114	4757947	0	0	0	4757947	0	3058271	19061790
2	Plant & Machinery @ 40%	40%	3848441		3848441	1580691	0	0	0	1580691	0	1894436	3534696
3	Furniture & Fittings @ 10%	10%	3036373		3036373	3700	0	0	0	3700	0	304007	2736065
4	Building @ 10%	10%	62953690		67301374	12719446	0	0	0	12719446	0	6937838	68735298
* 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:													

For Kaka Educational Society
K. Peranta
Member



	S.No.	Nature Of Liability	Amount in Rs.				
(h) Amount of deduction inadmissible in terms of section 14A in respect of the expenditure incurred in relation to income which does not form part of the total income							
	S.No.	Nature Of Liability	Amount in Rs.				
(i) Amount inadmissible under the proviso to section 36(1)(iii)							
22	Amount of interest inadmissible under section 23 of the Micro, Small and Medium Enterprises Development Act, 2006						
23	Particulars of any payment made to persons specified under section 40A(2)(b).						
	S.No.	Name of Related Person	PAN of Related Person	Relation	Nature of 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)(viia)						
		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						

For Kakatiya Educational Society
K. Perlaiah
Member



S.No.	Name of the person from whom PAN of the person, if No. of Shares	Amount consideration received	of 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 No referred to in clause (ix) of sub-section (2) of section 56?		
A(b)	If yes, please furnish the following details:		
S.No.	Nature of Income:	Amount (in Rs.)	
B(a)	Whether any amount is to be included as income chargeable under the head 'income from other sources' as No referred to in clause (x) of sub-section (2) of section 56?		
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 No borrowed) repaid, otherwise than through an account payee cheque, (Section 69D)		
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 State Town or District
			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 No during the previous year.		
A(b)	If yes, please furnish the following details:		
S.No.	Under which clause of sub-section (1) of primary adjustment is made	Amount (in Rs.) of money available with the enterprise required to be repatriated to India as per the provisions of sub-section (2) of section 92CE.	If yes, whether the excess money is repatriated within the prescribed time.
			If no, the amount (in Rs.) of imputed interest of repatriation money which has not been repatriated within the prescribed time
B(a)	Whether the assessee has incurred expenditure during the previous year by way of interest or of similar nature No exceeding one crore rupees as referred to in sub-section (1) of section 94B		
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 brought forward as per sub-section (4) of section 94B.
			Assessment Year
			Amount (in Rs.)
			Details of interest 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, No during the previous year. (This Clause is kept in abeyance till 31st March, 2021)		
C(b)	If yes, please furnish the following details:		
S.No.	Nature of the impermissible avoidance arrangement	Amount (in Rs.) of tax benefit in the previous year arising, in aggregate, to all the parties to the arrangement	
31	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
			Amount of loan or deposit taken or accepted
			Whether the loan or deposit was outstanding in the account at any time during the
			Maximum amount in the account at any time during the
			Whether the loan or deposit was taken or accepted by cheque or bank draft
			In case the loan or deposit was taken or accepted by cheque or bank draft

For Kakative Educational Society
K. parashar
Member



						the previous year	clearing system through a bank account.	or accepted by an account payee cheque or an account payee bank draft.
	Nil							
31 b	Particulars of each specified sum in an amount exceeding the limit specified in section 269SS taken or accepted during the previous year:-							
	S.No.	Name of the person from whom specified sum is received	Address of the person from whom specified sum is received	Permanent Account Number (if available with the assessee) of the person from whom specified sum is received	Amount of specified sum taken or accepted	Whether the specified sum was taken or accepted by cheque or bank draft or use of electronic clearing system through a bank account	In case the specified sum was taken or accepted by cheque or bank draft, whether the same was taken or accepted by an account payee cheque or an account payee bank draft.	
	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 payee)	Amount of the repayment	Maximum amount outstanding in the account at any time	Whether the repayment was made by cheque or bank	In case the repayment was made by cheque or bank draft, whether the same was repaid by an account payee cheque or

For Kakatiya Educational Society

K. Perla

Member



				assessee) of the payee	during the previous year	draft or use of electronic clearing system through a bank account.	an account payee bank draft.		
Nil									
31	d	Particulars of repayment of loan or deposit or any specified advance in an amount exceeding the limit specified in section 269T received otherwise than by a cheque or bank draft or use of electronic clearing system through a bank account during the previous year:—							
		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	All losses/allowances not allowed under section 115BAA	Amount as adjusted by withdrawal of additional depreciation on account of opting for taxation under section 115BAA To be filled in for assessment year 2020-21 only)	Amount as assessed (give reference to relevant order) Amount as assessed Order U/S and Date	Remarks
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	

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 K. P. S. S. S.
 Member



		If yes, please furnish the details below										
32	d	Whether the assessee has incurred any loss referred to in section 73A in respect of any specified business during the previous year									No	
		If yes, please furnish details of the same										
32	e	In case of a company, please state that whether the company is deemed to be carrying on a speculation business as referred in explanation to section 73										
		If yes, please furnish the details of speculation loss if any incurred during the previous year										
33	Section-wise details of deductions, if any admissible under Chapter VIA or Chapter III (Section 10A, Section 10AA)										No	
		S.No.	Section	Amount								
		Nil										
34	a	Whether the assessee is required to deduct or collect tax as per the provisions of Chapter XVII-B or Chapter XVII-BB, if yes please furnish									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 rate out of (7)	Amount of tax deducted or collected on (8)	Amount of tax deducted or collected not deposited to the credit of the Central Government out of (6) and (8)
		Nil										
34	b	Whether the assessee is required to furnish the statement of tax deducted or tax collected. If yes, Please furnish the details:										No
		S.No.	Tax deduction and collection Account Number (TAN)	Type of Form	Due date for furnishing	Date of furnishing, if furnished	Whether the statement of tax deducted or collected contains information about all details/transactions which are required to be reported			If not, please furnish list of details/transactions which are not reported		
		Nil										
34	c	Whether the assessee is liable to pay interest under section 201(1A) or section 206C(7). If yes, please furnish the details:										Not Applicable
		S.No.	Tax deduction and collection Account Number (TAN)	Amount of interest under section 201(1A)/206C(7) is payable	Amount paid out of column (2) along with date of payment.	Amount			Dates of payment			
		Nil										
35	a	In the case of a trading concern, give quantitative details of principal items of goods traded										
		S.No.	Item Name	Unit	Opening stock	Purchases during the previous year	Sales during the previous year	Closing stock	Shortage/excess, if any			
		Nil										
35	b	In the case of a manufacturing concern, give quantitative details of the principal items of raw materials, finished products and by-products :-										
35	bA	Raw materials :										
		S.No.	Item Name	Unit	Opening stock	Purchases during the previous year	Consumption during the previous year	Sales during the previous year	Closing stock	*Yield of finished products	*Percentage of yield	Shortage/excess, if any
		Nil										
35	bB	Finished products :										
		S.No.	Item Name	Unit	Opening stock	Purchases	Quantity	Sales during the	Closing stock	Shortage/excess, if any		

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



						the previous year					
		Nil									
35	bC	By products :									
		S.No.	Item Name	Unit	Opening stock	Purchases during the previous year	Quantity manufactured during the previous year	Sales during the previous year	Closing stock	Shortage excess, if any	
		Nil									
36	In the case of a domestic company, details of tax on distributed profits under section 115-O in the following forms :-										
		S.No.	(a) Total amount of distributed profits	(b) Amount of reduction as referred to in section 115-O(1A)(i)	(c) Amount of reduction as referred to in section 115-O(1A)(ii)	(d) Total tax paid thereon	(e) Date of Payment with Amounts Amount Dates of payment				
		Nil									
A(a)	Whether the assessee has received any amount in the nature of dividend as referred to in sub-clause (e) of No clause (22) of section 2										
A(b)	If yes, please furnish the following details:										
		S.No.	Amount received (in Rs.)				Date of receipt				
37	Whether any cost audit was carried out									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	110916731				93772650					
b	Gross profit / Turnover					%					
c	Net profit / Turnover	-17278908	110916731	15.58%	-28516591	93772650	30.41 %				
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	Type of Form	Due date for furnishing	Date of furnishing, if furnished	Whether the Form contains information about all details/	If not, please furnish list of the details/ transactions which are not reported				



Total of Furnitures & Fittings @ 10%								3700
Building @ 10%	1	01/08/2019	01/08/2019	2589522	0	0	0	2589522
	2	06/08/2019	08/08/2019	1989520				1989520
	3	14/08/2019	16/08/2019	2786543				2786543
	4	23/08/2019	24/08/2019	2378210				2378210
	5	02/09/2019	04/09/2019	2845727				2845727
	6	15/03/2020	15/03/2020	129924	0	0	0	129924
Total of Building @ 10%								12719446

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

This form has been digitally signed by KIRAN KUMAR VANAMA having PAN ANCPK0657N from IP Address 122.175.96.62 on 2021-02-15 22:33:54.0.
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For Kakatiya Educational Society
K. per cents
Member