

Acknowledgement Number:782959891061122

Date of filing : 06-Nov-2022

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
2022-23

PAN	AAATK8302K		
Name	KAKATIYA EDUCATIONAL SOCIETY		
Address	NEAR RANGANA GUDI , ANANTHAGIRI ROAD , Kodad , Kodad , NALGONDA , NALGONDA , Kodad S.O , Kodad S.O , 36-Telangana , 91-India , 508206		
Status	AOP/BOI	Form Number	ITR-5
Filed u/s	139(1) Return filed on or before due date	e-Filing Acknowledgement Number	782959891061122
Taxable Income and Tax details	Current Year business loss, if any	1	2,14,63,035
	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	1,594
Accreted Income & Tax Detail	(+) Tax Payable /(-) Refundable (6-7)	8	(-) 1,594
	Accreted Income as per section 115TD	9	0
	Additional Tax payable u/s 115TD	10	0
	Interest payable u/s 115TE	11	0
	Additional Tax and interest payable	12	0
	Tax and interest paid	13	0
	(+) Tax Payable /(-) Refundable (12-13)	14	0

This return has been digitally signed by PRASANTH KOTTURU in the capacity of Member having PAN APGPK6417C from IP address 49.37.157.40 on 06-Nov-2022

DSC SI. No. & Issuer 6373673 & 20503048CN=e-Mudhra Sub CA for Class 3 Individual 2014,OU=Certifying Authority,O=eMudhra Consumer Services Limited,C=IN *

System Generated

Barcode/QR Code



AAATK8302K05782959891061122DCC93D13D354CF3BED244DEFF03547F349EBF1AE

DO NOT SEND THIS ACKNOWLEDGEMENT TO CPC, BENGALURU

X No Sign

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- 2021 TO 31-03- 2022
Assessment Year : 2022 - 2023
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	(21,476,722.82)
Add: 1) <u>Inadmissible Items:-</u>	
PF Paid but not paid in due time	13,689.00
Less: 1) <u>Incomes relating to Other Heads of Income:-</u>	(21,463,033.82)
Interest credited in Income & Expenditure	25,943.00
	(21,488,976.82)
B) INCOME FROM OTHER SOURCES:-	
Interest from FDRs	25,943.00
GROSS TOTAL LOSS:	(21,463,034.00)
ADD: Total of earlier years losses brought forwarded	(96,575,884.00)
LOSS TO BE CARRIED FORWARD:	(118,038,918.00)

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 LIABILITY	Rs.	-
Tax Deducted at source	Rs.	1,594
TOTAL TAXES PAID	Rs.	1,594
Tax Refundable	Rs.	1,590

For Kakatiya Educational Socie.
15.03.2024
Member

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

INCOME & EXPENDITURE A/C FOR THE YEAR ENDING 31-03-2022

REVENUE EXPENSES	AMOUNT	REVENUE INCOME	AMOUNT
To Salaries	100,717,512.00	By Fees A/c	147,634,885.00
To Affiliation Fee - JNTUH	358,500.00	By Interest on TDR	25,943.00
To Affiliation Fee - SBTET	270,000.00	By Misc. Income	1,542,604.00
To Common Service Fee JNTUH	1,909,125.00		
To JNTU & SBTET Fee	488,316.00		
To Affiliation Fee - AICTE	110,000.00		
To AFRC Fee	176,000.00		
To Electricity Charges	1,870,802.00		
To Bank charges	17,257.90	By Excess of Expenditure Over Income	21,476,722.82
To Advertisements	300,825.00		
To Books & Periodicals	135,240.00		
To Exam Fee Paid & Conducting Exps.	3,656,102.00		
To Repairs & Maintenance	3,891,313.00		
To Bus Maintenance	3,919,784.00		
To Insurance	374,000.00		
To Printing & Stationery	969,146.00		
To Other Revenue Expenses	12,763,560.00		
To Gardening Exp	973,946.00		
To Staff welfare Exp	900,985.00		
To Training & Placements	3,240,671.00		
To Record & Syllabus Books & Teaching Aids	2,140,555.00		
To Research & Development Exp	1,205,000.00		
To Lab Consumables	3,561,565.00		
To Telephone Charges	47,386.00		
To Functions & Celebrations	736,564.00		
To Interest	185,183.00		
To Depreciation (As per Statement enclosed)	10,751,941.92		
To Games & Sports Exp	487,465.00		
To Promotion Exp	5,370,725.00		
To Project work Exp	3,894,000.00		
To Vehicles Maintenance	445,530.00		
To Professional Fees	21,570.00		
To scholarships & Merit Awards	1,213,500.00		
To Seminars & Work Shops	2,429,940.00		
To Travelling Expenses	980,176.00		
To Transport Charges	165,969.00		
	170,680,154.82		170,680,154.82

Kakatiya Educational Society
K. P. S. Kodad
Member

For VANAMA & ASSOCIATES
Chartered Accountants
Firm Reg No. 0108255
V. KIRAN KUMAR
Proprietor
M.No. 214912

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

BALANCE SHEET AS AT 31-03-2022

CAPITAL & LIABILITIES	AMOUNT	ASSETS	AMOUNT
Capital Fund A/c	(118,041,596.27)	FIXED ASSETS (As per Statement enclosed)	84,453,698.91
Loan Funds from Members & Relatives	233,319,915.00	Deposits with accrued interest	713,690.00
Vehicle Secured Loans	704,099.00	Fee Receivables	117,418,504.00
Sundry Creditors	45,990,535.00	Loans & Advances	5,673,841.00
Current Liabilities	72,006,988.00	Sundry Debtors	15,629,061.00
Provisions	133,625.00	Cash at Banks	9,753,153.00
		Cash in hand	471,617.82
	234,113,565.73		234,113,565.73

For Kakatiya Educational Society
K. Pasareddy
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.

ASST.YEAR 2022-23

<u>CAPITAL FUND</u>	
Op. Capital fund	(96,563,279.45)
Add: Net Income	(21,476,722.82)
	(118,040,002.27)
Less: TDS A/c	1,594.00
Cl. Capital Fund	(118,041,596.27)
Add: IT Refund	-
Closing Capital fund	(118,041,596.27)



For Kakatiya Educational Society

K. Prasanna

Member

FIXED ASSETS AND DEPRECIATION STATEMENT (AS ON 31-03-2022)



For Kalyans Educational Socie,
B. P. S. S. S. S.

$$K_{\text{PS}} = 8 \text{ cm}^2/\text{s}$$

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
607813160011022

Date of e-Filing
01-Oct-2022

Name	:	KAKATIYA EDUCATIONAL SOCIETY
PAN/TAN	:	AAATK8302K
Address	:	ANANTHAGIRI ROAD, KODAD (TOWN), ANANTHAGIRI ROAD, KODAD (TOWN), Kodad, NALGONDA, Kodad S.O, Telangana, 508206
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	:	2022-23
Financial Year	:	-
Month	:	-
Quarter	:	-
Filing Type	:	Original
Capacity	:	Chartered Accountant
Verified By	:	214912

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

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

Acknowledgement Number:607813160011022

4	Others	It is not possible for the auditors to verify whether each receipt in aggregate received 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 has been received otherwise than by cheque or bank draft or by use of electronic clearing system through a bank account, as the necessary evidence is not in the possession of the Assessee. We have placed reliance on the Assessee representation in this regard.
5	Others	For ascertaining the persons covered under Section 40 A (2)(b), the auditors have relied on the list prepared and certified by the assessee.

Accountant Details

Name	KIRAN KUMAR VANAMA
Membership Number	214912
FRN (Firm Registration Number)	00108255
Address	# 12-1-383, SRI INDRAPRASTHA COLO NYROAD NO.3 , BANDLAGUDANAGOLE , Gsi(Sr) Bandlaguda S.O , Hayathnagar , K.V.RANGAREDDY , 36- Telangana , 91-India , Pincode - 500068
Date of signing Tax Audit Report	30-Sep-2022
Place	HYDERABAD
Date	30-Sep-2022

This form has been digitally signed by KIRAN KUMAR VANAMA having PAN ANCPK0657N from IP Address HYDERABAD on 01/10/2022 06:20:28 AM Dsc Sl.No and Issuer 22217951CN=e-Mudhra Sub CA for Class 3 Individual 2014,C=IN,O=eMudhra Consumer Services Limited,OU=Certifying Authority

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

For VANAMA & ASSOCIATES
Chartered Accountants
Firm Reg No. 0108255
V. K. R. K. K.
(V. KIRAN KUMAR)
Proprietor
M.No. 214912

Acknowledgement Number:607813160011022

FORM 3CA [See rule 6G(1)(a)]

Audit report under section 44AB of the Income-tax Act, 1961, in a case where the accounts of the business or profession of a person have been audited under any other law

1. I report that the statutory audit of

Name	KAKATTYA EDUCATIONAL SOCIETY
Address	ANANTHAGIRI ROAD, KODAD (TO WN) ANANTHAGIRI ROAD, KODAD (TO WN) , Kodad S.O , Kodad , NALGONDA , 36- Telangana , 91-India , Pincode - 508206
PAN	AAATK8302K
Aadhaar Number of the assessee, if available	

was conducted by me **KIRAN KUMAR VANAMA, PROPRIETOR M/s VANAMA AND ASSOCIATES**

in pursuance of the provisions of the **Societies Registration Act, 1860,**

and I annex hereto a copy of my audit report dated **30-Sep-2022** along with a copy each of

- the audited **profit and loss account** for the period beginning from **01-Apr-2021** to ending on **31-Mar-2022**
 - the audited balance sheet as at **31-Mar-2022** ; and
 - documents declared by the said Act to be part of, or annexed to, the **profit and 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 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 are true and correct subject to the following observations/qualifications, if any.

Sl No.	Qualification Type	Observations/Qualifications
1	Others	I have verified the breakup of expenditure incurred between entities registered or unregistered under the GST Act as per the Standards of Auditing as issued by ICAI, including test checks and the concept of materiality. For the specific requirements of Clause 44, reliance has been placed on the representation of the management, GST returns filed and other forms made available to us.
2	Others	It is not possible for me to verify whether the payments in excess of Rs. 10,000 have been made otherwise than by account payee cheque or account payee bank draft as the necessary evidence is not in the possession of the Assessee.
3	Others	The identification of MSME is based on Assessee's knowledge of their status. Assessee has not received any communication from the suppliers regarding their status. Hence, no interest.

X N/A/197



Acknowledgement Number:607813160011022

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

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

PART - A

1. Name of the Assessee	KAKATIYA EDUCATIONAL SOCIETY	
2. Address of the Assessee	ANANTHAGIRI ROAD, KODAD (TOWN) , ANANTHAGIRI ROAD, KODAD (TOWN) , Kodad S.O , Kodad , NALGONDA , 36- Telangana , 91-India , Pincode - 508206	
3. Permanent Account Number (PAN)	AAATK8302K	
Aadhaar Number of the assessee, if available		
4. Whether the assessee is liable to pay indirect tax like excise duty, service tax, sales tax, goods and services tax, customs duty, etc. if yes, please furnish the registration number or, GST number or any other identification number allotted for the same ?	No	
Sl. No.	Type	Registration /Identification Number
		No records added
5. Status		Association of Person
6. Previous year		01-Apr-2021 to 31-Mar-2022
7. Assessment year		2022-23
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 / 115BAC /115BAD ?		No
Section under which option exercised		

PART - B

9.(a). If firm or Association of Persons, indicate names of partners/members and their profit sharing ratios. In case of AOP, whether shares of members are indeterminate or unknown?	No	
Sl. No.	Name	Profit Sharing Ratio (%)

For Kakatiya Educational Society

K. P. S. S. S.

Member



Acknowledgement Number:607813160011022

1	Ch.Kesava Rao	0
2	P.Thirupathiah	0
3	S.Kiran Kumar	0
4	V.Ramaraju	0
5	K.Prasanth	0
6	V.Satyanarayana	0
7	B.Kantha Rao	0
8	V.Ramesh Babu	0
9	S.Narasimha Rao	0

(b). If there is any change in the partners or members or in their profit sharing ratio since the last date of the preceding year, the particulars of such change ?

No

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

10.(a). Nature of business or profession (If more than one business or profession is carried on during the previous year, nature of every business or profession).

Sl. No.	Sector	Sub Sector	Code
1	COMPUTER AND RELATED SERVICES	Computer training and educational institutes	14009

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

No

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

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

Yes

Sl.No.	Books prescribed
1	DAY BOOK, LEDGER, JOURNALS

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



Acknowledgement Number:607813160011022

- (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

Sl. No.	Books maintained	Address Line 1	Address Line 2	City Or Town Or District	Zip Code / Pin Code	Country	State
1	DAY BOOK, LEDGER, JOURNALS	ANANTH AGIRI ROAD, KODAD (TOWN)	ANANTH AGIRI ROAD, KODAD (TOWN)	NALGONDA	508206	91-India	36- Telangana

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

☐ Same as 11(b) above

Sl. No.	Books examined
1	DAY BOOK, LEDGER, JOURNALS

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

Sl. No.	Section	Amount
	No records added	

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

Mercantile system

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

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 ?

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

- (d). Whether any adjustment is required to be made to the profits or loss for complying with the provisions of income computation and disclosure standards notified under section 145(2) ?

No

For Kalyan Educational Societ,

K. P. S. & Co.

Member



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

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

(f). Disclosure as per ICDS:

Sl. NO.	ICDS	Disclosure
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 values at the rate prescribed in Income Tax Act 1961.
6	ICDS VII-Governments Grants	No Grants were received during the year and 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 or Contingent Assets are existed.

14.(a). Method of valuation of closing stock employed in the previous year

(b). In case of deviation from the method of valuation prescribed under section 145A, and the effect thereof on the profit or loss, please furnish:	No
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Sl. NO.	Particulars	Increase in profit	Decrease in profit
No records added			

15. Give the following particulars of the capital asset converted into stock-in-trade

Sl. No.	Description of capital asset (a)	Date of acquisition (b)	Cost of acquisition (c)	Amount at which the asset is converted into stock-in trade (d)
		No records added		

K. Pascenty
Member



16. Amounts not credited to the profit and loss account, being, -


Sl.No.	Description	Amount
1	Nil	₹ 0

Sl. No.	Description	Amount
No records added		

Sl. No.	Description	Amount
1	Nil	₹ 0

Sl. No.	Description	Amount
1	Nil	₹ 0

Sl. No.	Description	Amount
1	Nil	₹ 0

Sl. No.	Details of property	Address of Property	Consideration received or accrued	Value adopted or assessed or assessable	Whether provisions of second proviso to sub-section (1) of section 43CA or fourth proviso to clause (x) of sub
		<p>For Kakadiya Educational Soci</p> <p>K. P. K. K. K.</p> <p>Member</p>			

Acknowledgement Number:607813160011022

Address Line 1	Address Line 2	City Or Town Or District	Zip Code / Pin Code	Country	State	Union-section (2) of section 56 applicable ?
1						₹ 0 ₹ 0

18. Particulars of depreciation allowable as per the Income-tax Act, 1961 in respect of each asset or block of assets, as the case may be, in the following form:-

Sl. No.	Description of the Block of Assets/Class of Assets	Rate of Depreciation (%)	Opening WDV / Actual	Adjustment made to the written down value under section 115BAC/115BAD (for assessment to year 2021-22 only)	Adjustment made to the written down value of Intangible asset due to excluding value of goodwill of a business or profession	Adjusted written down value (A)	Purchase Value	Total Value of Purchases (B)	Deductions (C)	Other Adjustments	Depreciation Allowable (D)	Written Down Value at the end of the year (A+B-C-D)
1	Building @ 10%	10	₹ 6,13,15,817	₹ 0	₹ 0	₹ 6,13,15,817	₹ 73,35,741	₹ 73,35,741	₹ 0	₹ 0	₹ 65,20,158	₹ 6,21,31,400
2	Furniture & Fittings @ 10%	10	₹ 67,92,105	₹ 0	₹ 0	₹ 67,92,105	₹ 2,20,900	₹ 2,20,900	₹ 0	₹ 0	₹ 6,90,526	₹ 63,22,479
3	Plant and Machinery @ 15%	15	₹ 1,44,01,119	₹ 0	₹ 0	₹ 1,44,01,119	₹ 15,83,862	₹ 15,83,862	₹ 0	₹ 0	₹ 23,16,761	₹ 1,36,68,280
4	Plant and Machinery @ 40%	40	₹ 27,16,115	₹ 0	₹ 0	₹ 27,16,115	₹ 4,22,382	₹ 4,22,382	₹ 0	₹ 0	₹ 12,24,557	₹ 19,13,940

19. Amount admissible under section-

Sl. No.	Section	Amount debited to profit and loss account	Amounts admissible as per the provisions of the Income-tax Act, 1961 and also fulfils the conditions, if any specified under the relevant provisions of Income-tax Act, 1961 or Income-tax Rules, 1962 or any other guidelines, circular, etc., issued in this behalf.
No records added			

For Kakathiya Educational Society,
K. Prajapati
Member



Acknowledgement Number:607813160011022

20.(a). Any sum paid to an employee as bonus or commission for services rendered, where such sum was otherwise payable to him as profits or dividend. [Section 36(1)(ii)]

Sl. No.	Description	Amount
1	Nil	₹ 0

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

Sl. No.	Nature of fund	Sum received from employees	Due date for payment	The actual amount paid	The actual date of payment to the concerned authorities
1	Provident Fund	₹ 3,617	15-May-2021	₹ 3,617	10-May-2021
2	Provident Fund	₹ 3,947	15-Jun-2021	₹ 3,947	21-Jun-2021
3	Provident Fund	₹ 3,947	15-Jul-2021	₹ 3,947	07-Jul-2021
4	Provident Fund	₹ 4,852	15-Aug-2021	₹ 4,852	05-Aug-2021
5	Provident Fund	₹ 4,871	15-Sep-2021	₹ 4,871	07-Sep-2021
6	Provident Fund	₹ 4,871	15-Oct-2021	₹ 4,871	22-Oct-2021
7	Provident Fund	₹ 4,871	15-Nov-2021	₹ 4,871	15-Nov-2021
8	Provident Fund	₹ 4,871	15-Dec-2021	₹ 4,871	08-Dec-2021
9	Provident Fund	₹ 4,871	15-Jan-2022	₹ 4,871	19-Jan-2022
10	Provident Fund	₹ 4,871	15-Feb-2022	₹ 4,871	11-Feb-2022
11	Provident Fund	₹ 4,871	15-Mar-2022	₹ 4,871	14-Mar-2022
12	Provident Fund	₹ 4,871	15-Apr-2022	₹ 4,871	08-Apr-2022

21.(a). Please furnish the details of amounts debited to the profit and loss account, Being in the nature of capital, personal, advertisement expenditure etc.

Capital expenditure

Sl. No.	Particulars	Amount
1	Nil	₹ 0

Personal expenditure

For Kakatiya Educational Society,

K. Porzache



Acknowledgement Number:607813160011022

Sl. No.	Particulars	Amount
1	Nil	₹ 0

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

Sl. No.	Particulars	Amount
1	Nil	₹ 0

Expenditure incurred at clubs being entrance fees and subscriptions

Sl. No.	Particulars	Amount
1	Nil	₹ 0

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

Sl. No.	Particulars	Amount
1	Nil	₹ 0

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

Sl.No.	Particulars	Amount
1	Nil	₹ 0

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

Sl. No.	Particulars	Amount
1	Nil	₹ 0

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

Sl. No.	Particulars	Amount
1	Nil	₹ 0

(b). Amounts inadmissible under section 40(a);

i. as payment to non-resident referred to in sub-clause (i)

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

Sl. No.	Date of payment	Amount of payment	Nature of payment	Name of the payee	Permanent Account Number of the payee, if available	Aadhaar Number of the payee, if available	Address Line 1	Address Line 2	City Or Town Or District	Zip Code / Pin Code	Country	State
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For Kakatiya Educational Society
K. P. R. & Co. Ltd.
Member



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.

[illegible]

iv. Fringe benefit tax under sub-clause (jc)	₹ 0
v. Wealth tax under sub-clause (iia)	₹ 0
vi. Royalty, license fee, service fee etc. under sub-clause (iib)	₹ 0
vii. Salary payable outside India/to a non resident without TDS etc. under sub-clause (iii)	

[illegible]

viii. Payment to PF /other fund etc. under sub-clause (iv)	₹ 0
ix. Tax paid by employer for perquisites under sub-clause (v)	₹ 0

(c). Amounts debited to profit and loss account being, interest, salary, bonus, commission or remuneration inadmissible under section 40(b)/40(ba) and computation thereof;

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

(d). Disallowance/deemed income under section 40A(3):

A. On the basis of the examination of books of account and other relevant documents/evidence, whether the expenditure covered under section 40A(3) read with rule 6DD were made by account payee cheque drawn on a bank or account payee bank draft. Please furnish the details ?

For Kakatiya Educational Society,
B. P. S. Society
Member

Acknowledgement Number:607813160011022

1 ₹ 0

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

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

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

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

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

B. Details of payment on which tax has been deducted but has not been paid on or before the due date specified in sub-section (1) of section 139.

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

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

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

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

For Kakatiya Educational Society

K. P. S. Center

Manager

10/02/2019

10/02/2019



Acknowledgement Number:607813160011022

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

B. On the basis of the examination of books of account and other relevant documents/evidence, whether payment referred to in section 40A(3A) read with rule 6DD were made by account payee cheque drawn on a bank or account payee bank draft, please furnish the details of amount deemed to be the profits and gains of business or profession under section 40A(3A) ?

No

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

(e). Provision for payment of gratuity not allowable under section 40A(7); ₹ 0

(f). Any sum paid by the assessee as an employer not allowable under section 40A(9); ₹ 0

(g). Particulars of any liability of a contingent nature;

Sl. No.	Nature of Liability	Amount
1	Nil	₹ 0

(h). Amount of deduction inadmissible in terms of section 14A in respect of the expenditure incurred in relation to income which does not form part of the total income;

Sl. No.	Particulars	Amount
1	Nil	₹ 0

(i). Amount inadmissible under the proviso to section 36(1)(iii). ₹ 0

22. Amount of interest inadmissible under section 23 of the Micro, Small and Medium Enterprises Development Act, 2006. ₹ 0

23. Particulars of any payments made to persons specified under section 40A(2)(b).

For Kakatiya Educational Socy.
K. P. Reddy
Member



24. Amounts deemed to be profits and gains under section 32AC or 32AD or 33AB or 33AC or 33ABA.

25. Any Amount of profit chargeable to tax under section 41 and computation thereof.

26.i. In respect of any sum referred to in clause (a),(b),(c),(d),(e),(f) or (g) of section 43B, the liability for which:-

a. paid during the previous year;

b. not paid during the previous year;

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

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);

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.

Sl. No.	Section	Nature of liability	Amount
			₹ 0

३०

☐ No

No

No records added

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

No records added

Acknowledgement Number:607813160011022

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)(viiia) ? Yes

Please furnish the details of the same

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

29. Whether during the previous year the assessee received any consideration for issue of shares which exceeds the fair market value of the shares as referred to in section 56(2)(viib) ? No

Please furnish the details of the same

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

A.a. Whether any amount is to be included as income chargeable under the head 'income from other sources' as referred to in clause (ix) of sub-section (2) of section 56 ? No

b. Please furnish the following details:

Sl. No.	Nature of income	Amount
No records added		

B.a. Whether any amount is to be included as income chargeable under the head 'income from other sources' as referred to in clause (x) of sub-section (2) of section 56 ? No

b. Please furnish the following details:

Sl. No.	Nature of income	Amount
No records added		



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

Acknowledgement Number:607813160011022

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

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

1										₹ 0		₹ 0	₹ 0	
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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

b. Please furnish the following details:

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

B.a. Whether the assessee has incurred expenditure during the previous year by way of interest or of similar nature exceeding one crore rupees as referred to in sub-section (1) of section 94B ?

No

b. Please furnish the following details

Sl. No.	Amount of expenditure by way of interest or of similar nature incurred (i)	Earnings before interest, tax, depreciation and amortization (EBITDA) during the previous year (ii)	Amount of expenditure by way of interest or of similar nature as per (i) above which exceeds 30% of EBITDA as per (ii) above. (iii)	Details of interest expenditure brought forward as per sub-section (4) of section 94B. (iv)	Details of interest expenditure carried forward as per sub-section (4) of section 94B. (v)	Assessment Year	Amount	Assessment Year	Amount
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1	₹ 0	₹ 0	₹ 0				₹ 0		₹ 0
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C.a. Whether the assessee has entered into an impermissible avoidance arrangement, as referred to in section 96, during the previous year.(This clause is kept in abeyance till 31st March, 2022) ?

No

b. Please furnish the following details

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



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

31.a. Particulars of each loan or deposit in an amount exceeding the limit specified in section 269SS taken or accepted during the previous year :-

Sl. No.	Name of the lender or depositor	Address of the lender or depositor	Permanent Account Number (if available with the assessee) of the lender or depositor	Aadhaar Number of the lender or depositor, if available	Amount of loan or deposit taken or accepted	Whether the loan/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.
1	DIVYA AGR O FOOD P RODUCTS	KODADA			₹ 50,50,000	No	₹ 3,39,48,107	Yes-RTGS	
2	DIVYA AGR O FOOD P RODUCTS	KODADA			₹ 76,50,000	No	₹ 3,39,48,107	Yes-RTGS	
3	DIVYA AGR O FOOD P RODUCTS	KODADA			₹ 23,00,000	No	₹ 3,39,48,107	Yes-RTGS	
4	DIVYA AGR O FOOD P RODUCTS	KODADA			₹ 2,74,35,217	No	₹ 3,39,48,107	Yes-RTGS	
5	DIVYA AGR O FOOD P RODUCTS	KODADA			₹ 61,55,000	No	₹ 3,39,48,107	Yes-RTGS	
6	DIVYA AGR O FOOD P RODUCTS	KODADA			₹ 11,00,000	No	₹ 3,39,48,107	Yes-RTGS	
7	SRI VENKA TESWARA RICE INDU STRIES PRI VATE LIMIT ED	KODADA			₹ 6,25,000	No	₹ 1,99,88,637	Yes-RTGS	
8	SRI VENKA TESWARA RICE INDU STRIES PRI VATE LIMIT ED	KODADA			₹ 13,30,000	No	₹ 1,99,88,637	Yes-RTGS	

For Kakathya Educational Society

K. P. Soudki
Member

Acknowledgement Number:607813160011022

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

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

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

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

b.(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:-

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

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

For Kakatiya Educational Society

K. Parthasarathy
Director



Acknowledgement Number:607813160011022

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

b.(d). Particulars of each payment made in an amount exceeding the limit specified in section 269ST, in aggregate from a person in a day or in respect of a single transaction or in respect of transactions relating to one event or occasion to a person, made by a cheque or bank draft, not being an account payee cheque or an account payee bank draft, during the previous year

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

Note: Particulars at (ba), (bb), (bc) and (bd) need not be given in the case of receipt by or payment to a Government company, a banking Company, a post office savings bank, a cooperative bank or in the case of transactions referred to in section 2695S or in the case of persons referred to in Notification No. S.O. 2065(E) dated 3rd July, 2017

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

Sl. No.	Name of the payee	Address of the payee	Permanent Account Number (if available with the assessee) of the payee	Aadhaar Number of the payee, if available	Amount of repayment	Maximum amount outstanding in the account at any time during the previous year	Whether 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.
1	DIVYA AGRO FOOD PROD UCTS	KODADA			₹ 10,00,000	₹ 3,39,48,107	Yes-RTGS	
2	DIVYA AGRO FOOD PROD UCTS	KODADA			₹ 3,00,000	₹ 3,39,48,107	Yes-RTGS	
3	DIVYA AGRO FOOD PROD UCTS	KODADA			₹ 1,84,34,235	₹ 3,39,48,107	Yes-RTGS	

For Kakatiya Educational Society

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

Signature



Acknowledgement Number:607813160011022

4	DIVYA AGRO FOOD PROD UCTS	KODADA	₹ 57,67,875	₹ 3,39,48,107	Yes-RTGS
5	DIVYA AGRO FOOD PROD UCTS	KODADA	₹ 6,00,000	₹ 3,39,48,107	Yes-RTGS
6	SRI VE NKATE SWAR A RICE INDUS TRIES PRIVAT E LIMIT ED	KODADA	₹ 3,50,000	₹ 1,99,88,637	Yes-RTGS
7	SRI VE NKATE SWAR A RICE INDUS TRIES PRIVAT E LIMIT ED	KODADA	₹ 1,000	₹ 1,99,88,637	Yes-RTGS
8	SRI VE NKATE SWAR A RICE INDUS TRIES PRIVAT E LIMIT ED	KODADA	₹ 95,10,000	₹ 1,99,88,637	Yes-RTGS
9	SRI VE NKATE SWAR A RICE INDUS TRIES PRIVAT E LIMIT ED	KODADA	₹ 14,00,000	₹ 1,99,88,637	Yes-RTGS

d. Particulars of repayment of loan or deposit or any specified advance in an amount exceeding the limit specified in section 269T received otherwise than by a cheque or bank draft or use of electronic clearing system through a bank account during the previous year:-

Sl. No.	Name of the payer	Address of the payer	Permanent Account Number (if available with the assessee) of the payer	Aadhaar Number of the payer, if available	Amount of repayment of loan or deposit or any specified advance received otherwise than by a cheque or bank draft or use of electronic clearing system through a bank account during the previous year
No records added					

e. Particulars of repayment of loan or deposit or any specified advance in an amount exceeding the limit specified in section 269T received by a cheque or bank draft which is not an account payee cheque or account payee bank draft during the previous year:-

For Kakatiya Educational Society

15.04.2024
Member



Acknowledgement Number:607813160011022

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

Yes

Sl. No. Section under which deduction is claimed Amounts admissible as per the provision of the Income-tax Act,1961 and fulfils the conditions, if any, specified under the relevant provisions of Income-tax Act, 1961 or Income-tax Rules, 1962 or any other guidelines, circular, etc. issued in this behalf.

No records added

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

Yes

Sl. No.	Tax deduction and collection Account Number (TAN) (1)	Section (2)	Nature of payment (3)	Total amount of payment or receipt of the nature specified in column (3) (4)	Total amount on which tax was required to be deducted or collected out of (4) (5)	Total amount on which tax was deducted or collected at specified rate out of (5) (6)	Amount of tax deducted or collected out of (6) (7)	Total amount on which tax was deducted or collected at less than specified rate out of (7) (8)	Amount of tax deducted or collected on (8) (9)	Amount of tax deducted or collected not deposited to the credit of the Central Government out of (6) and (8) (10)
1	HYDK13537 G	192	Salary	₹ 7,80,88,280	₹ 7,80,88,280	₹ 7,80,88,280	₹ 1,03,480	₹ 0	₹ 0	₹ 0

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

Yes

Please furnish the details:

Sl. No.	Tax deduction and collection Account Number (TAN)	Type of Form	Due date for furnishing	Date of furnishing, if furnished	Whether the statement of tax deducted or collected contains information about all details/ transactions which are required to be reported	Please furnish list of details/transactions which are not reported.
1	HYDK13537G	24Q	31-May-2022	11-Jul-2022	Yes	

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

Yes

Please furnish:

For Kakathya Educational Society
K. Praveen
Member



Sl. No.	Name of the payer	Address of the payer	Permanent Account Number (If available with the assessee) of the payer	Aadhaar Number of the payer, if available	Amount of repayment of loan or deposit or any specified advance received by a cheque or bank draft which is not an account payee cheque or account payee bank draft during the previous year
No records added					

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

32.a. Details of brought forward loss or depreciation allowance, in the following manner, to the extent available

Sl. No.	Assessment Year	Nature of loss/allowance	Amount as returned (if the assessed depreciation is less and no appeal pending then take assessed)	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 (To be filled in for assessment year 2021-22 only)	Amount as assessed (give reference to relevant order)	Remarks
						Amount Order U/s & Date	
1			₹ 0	₹ 0	₹ 0	₹ 0	

b. Whether a change in share holding of the company has taken place in the previous year due to which the losses incurred prior to the previous year cannot be allowed to be carried forward in terms of section 79 ?

c. Whether the assessee has incurred any speculation loss referred to in section 73 during the previous year?	No
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Please furnish the details of the same. 70

d. Whether the assessee has incurred any loss referred to in section 73A in respect of any specified business during the previous year?	No
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Please furnish the details of the same.

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.	No
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Please furnish the details of the same.

For Kakatiya Educational Society

K. p. = 2000

Acknowledgement Number:607813160011022

Sl. No.	Tax deduction and collection Account Number (TAN) (1)	Amount of interest under section 201(1A)/206C(7) is payable (2)	Amount paid out of column (2) along with date of payment. (3)
			Amount Date of payment
1	HYDK13537G	₹ 2,985	₹ 2,985 15-May-2022

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

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

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

A. Raw materials:

Sl. No.	Item Name	Unit Name	Opening stock	Purchases during the pervious year	Consumption during the pervious year	Sales during the pervious year	Closing stock	Yield of finished products	Percentage of yield	Shortage/excess, if any
										No records added

B. Finished products :

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

C. By-products

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



For Kakatiya Educational Society,
K. Ponkanti
Member

Acknowledgement Number:607813160011022

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

No

Please furnish the following details:-

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

37. Whether any cost audit was carried out ?

No

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 ?

No

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. ?

No

Give the details, if any, of disqualification or disagreement on any matter/item/value/quantity as may be reported/identified by the auditor.

40. Details regarding turnover, gross profit, etc., for the previous year and preceding previous year:

Sl. No.	Particulars	Previous Year	%	Preceding previous Year	%		
(a)	Total turnover of the assessee	147634885		147547900			
(b)	Gross profit / Turnover	0	147634885	0	147547900		
(c)	Net profit / Turnover	-21476723	147634885	-14.55	-20888905	147547900	-14.16
(d)	Stock-in-Trade / Turnover	0	147634885	0	147547900		

For Kakatiya Educational Society

K. P. S. Reddy
Member



Acknowledgement Number:607813160011022

(e) Material
consumed /
Finished
goods
produced

41. Please furnish the details of demand raised or refund issued during the previous year under any tax laws other than Income-tax Act, 1961 and Wealth-tax Act, 1957 alongwith details of relevant proceedings.

Sl. No.	Financial year to which demand/refund relates to	Name of other Tax law	Type (Demand raised/Refund received)	Date of demand raised/refund received	Amount	Remarks
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No records added

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

No

b. Please furnish

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

43.a. Whether the assessee or its parent entity or alternate reporting entity is liable to furnish the report as referred to in sub-section (2) of section 286 ?

No

b. Please furnish the following details:

Date of furnishing of report

c. Please enter expected date of furnishing the report

44. Break-up of total expenditure of entities registered or not registered under the GST: (This Clause is kept in abeyance till 31st March, 2022)

Sl. No.	Total amount of Expenditure	Expenditure in respect of entities registered under GST	Expenditure relating to entities not
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For Kakatiya Educational Society,

K. P. Reddy

Member



Acknowledgement Number:607813160011022

	Incurred during the year	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	registered under GST
1	₹ 6,87,73,586	₹ 90,41,286	₹ 0	₹ 26,31,254	₹ 1,16,72,540	₹ 5,71,01,046

Accountant Details

Accountant Details

Name	KIRAN KUMAR VANAMA
Membership Number	214912
FRN (Firm Registration Number)	00108255
Address	# 12-1-383, SRI INDRAPRASTHA COLONY ROAD NO.3, BANDLAGUDANAGOLE, GSI(Sr) Bandlaguda S.O, Hayathnagar, K.V.RANGAREDDY, 36- Telangana, 91-India, Pincode - 500068
Place	HYDERABAD
Date	30-Sep-2022

Additions Details (From Point No.18)

Description of the Block of Assets/Class of Assets	Sl. No.	Date of Purchase	Date put to Use	Purchase Value (1)	Adjustments on Account of			Total Value of Purchases (B) (1+2+3+4)
					CENVAT (2)	Change in Rate of Exchange (3)	subsidy or grant or reimbursement, by whatever name called (4)	
Building @ 10%	1	30-Sep-2021	30-Sep-2021	₹ 4,35,784	₹ 0	₹ 0	₹ 0	₹ 4,35,784
	2	31-Mar-2022	31-Mar-2022	₹ 68,99,957	₹ 0	₹ 0	₹ 0	₹ 68,99,957

For Kakatiya Educational Society
K. Ponkavathi
Member

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

Acknowledgement Number:607813160011022

Description of the Block of Assets/Class of Assets	Sl. No.	Date of Purchase	Date put to Use	Purchase Value (1)	Adjustments on Account of			Total Value of Purchases (B) (1+2+3+4)
					CENVAT (2)	Change in Rate of Exchange (3)	subsidy or grant or reimbursement, by whatever name called (4)	
Furnitures & Fittings @ 10%								
	1	26-Aug-2021	26-Aug-2021	₹ 5,400	₹ 0	₹ 0	₹ 0	₹ 5,400
	2	09-Mar-2022	09-Mar-2022	₹ 2,15,500	₹ 0	₹ 0	₹ 0	₹ 2,15,500
Description of the Block of Assets/Class of Assets	Sl. No.	Date of Purchase	Date put to Use	Purchase Value (1)	Adjustments on Account of			Total Value of Purchases (B) (1+2+3+4)
					CENVAT (2)	Change in Rate of Exchange (3)	subsidy or grant or reimbursement, by whatever name called (4)	
Plant and Machinery @ 15%								
	1	19-Sep-2021	19-Sep-2021	₹ 5,03,252	₹ 0	₹ 0	₹ 0	₹ 5,03,252
	2	31-Mar-2022	31-Mar-2022	₹ 10,80,610	₹ 0	₹ 0	₹ 0	₹ 10,80,610
Description of the Block of Assets/Class of Assets	Sl. No.	Date of Purchase	Date put to Use	Purchase Value (1)	Adjustments on Account of			Total Value of Purchases (B) (1+2+3+4)
					CENVAT (2)	Change in Rate of Exchange (3)	subsidy or grant or reimbursement, by whatever name called (4)	
Plant and Machinery @ 40%								
	1	20-Sep-2021	20-Sep-2021	₹ 2,68,174	₹ 0	₹ 0	₹ 0	₹ 2,68,174
	2	31-Mar-2022	31-Mar-2022	₹ 1,54,288	₹ 0	₹ 0	₹ 0	₹ 1,54,288

Deductions Details (From Point No.18)

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

No records added

For Kakatiya Educational Society,

K. P. Scalet



Acknowledgement Number:607813160011022

Description of the Block of Assets/Class of Assets	Sl. No.	Date of Sale	Amount	Whether deletions are out of purchases put to use for less than 180 days
Furnitures & Fittings @ 10%				
No records added				
Description of the Block of Assets/Class of Assets	Sl. No.	Date of Sale	Amount	Whether deletions are out of purchases put to use for less than 180 days
Plant and Machinery @ 15%				
No records added				
Description of the Block of Assets/Class of Assets	Sl. No.	Date of Sale	Amount	Whether deletions are out of purchases put to use for less than 180 days
Plant and Machinery @ 40%				
No records added				

This form has been digitally signed by **KIRAN KUMAR VANAMA** having PAN **ANCPK0657N** from IP Address **HYDERABAD** on **01/10/2022 06:20:28 AM** Dsc Sl.No and issuer **22217951CN=e-Mudhra Sub CA for Class 3 Individual 2014,C=IN,O=eMudhra Consumer Services Limited,OU=Certifying Authority**

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



