

Acknowledgement Number:486076781311023

Date of filing : 31-Oct-2023

INDIAN INCOME TAX RETURN ACKNOWLEDGEMENT

[Where the data of the Return of Income in Form ITR-1(SAHA)], 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

2023-24

PAN AAATK8302K

Name KAKATIYA EDUCATIONAL SOCIETY

Address Near Rangani Gudl, Ananthagiri Road, Kodad, NALGONDA , Kodad S.O , 36-Telangana, 91-INDIA, 508206

Status AOP/BOI

Form Number

ITR-5

Filed u/s 139(1)-On or before due date

e-Filing Acknowledgement Number

486076781311023

Taxable Income and Tax Details	Current Year business loss, if any	1	2,72,99,962
	Total Income	2	0
	Book Profit under MAT, where applicable	3	0
	Adjusted Total Income under AMT, where applicable	4	0
	Net tax payable	5	0
	Interest and Fee Payable	6	0
	Total tax, interest and Fee payable	7	0
	Taxes Paid	8	1,768
Accreted Income and Tax Detail	(+) Tax Payable /(-) Refundable (7-8)	9	(-) 1,768
	Accreted Income as per section 115TD	10	0
	Additional Tax payable u/s 115TD	11	0
	Interest payable u/s 115TE	12	0
	Additional Tax and interest payable	13	0
	Tax and interest paid	14	0
	(+) Tax Payable /(-) Refundable (13-14)	15	0

This return has been digitally signed by PRASANTH KOTTURU in the capacity of
Member having PAN APGPK6417C from IP address 49.37.151.2 on 31-Oct-
2023 16:27:30 DSC SI.No & Issuer 6373673 & 23762146CN=e-Mudhra Sub CA for Class 3 Individual
2022,OU=Certifying Authority,O=eMudhra Limited,C=IN

System Generated

Barcode/QR Code



AAATK8302K05486076781311023ab7c7765e5f2c042d12bf3eecb4ff0fbec8fcee

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- 2022 TO 31-03- 2023
Assessment Year : 2023 - 2024
Permanent Account No. : AAATK8302K
Date of Birth : 29/12/1988
Assessing Officer : ITO, SURYAPET

COMPUTATION OF TOTAL INCOME

A) INCOME FROM BUSINESS OR PROFESSION:-		Rs.
Net Loss as per Income & Expenditure A/c		(2,73,19,504.00)
Add: 1) <u>Inadmissible Items:-</u>		
PF Paid but not paid in due time		15,193.00
Less: 1) <u>Incomes relating to Other Heads of Income:-</u>		(2,73,04,311.00)
Interest credited in Income & Expenditure		17,683.00
		(2,73,21,994.00)
B) INCOME FROM OTHER SOURCES:-		
Interest from FDRs		22,033.00
	GROSS TOTAL LOSS:	(2,72,99,961.00)
ADD: Total of earlier years losses brought forwarded		(11,80,38,918.00)
	LOSS TO BE CARRIED FORWARD:	(14,53,38,879.00)

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.	1,768
TOTAL TAXES PAID	Rs.	1,768
Tax Refundable	Rs.	1,770

For Kakatiya Educational Societ,
is Pan-Society
Member

INCOME & EXPENDITURE A/C FOR THE YEAR ENDING 31-03-2023

For Kakatiya Educational Society,
K. Panikanti
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.**

BALANCE SHEET AS AT 31-03-2023.

CAPITAL & LIABILITIES	AMOUNT	ASSETS	AMOUNT
Capital Fund A/c	(14,53,62,868)	FIXED ASSETS (As per Statement enclosed)	8,78,83,377
Loan Funds from Members & Relatives	25,48,70,445	Deposits with accrued interest	7,13,690
Vehicle Secured Loans	4,63,202	Fee Receivables	11,22,44,962
Sundry Creditors	3,39,58,160	Loans & Advances	62,00,217
Current Liabilities	8,25,57,928	Sundry Debtors	1,88,41,807
Provisions	1,75,097	Cash at Banks	1,11,322
		Cash in hand	6,66,589
	22,66,61,964		22,66,61,964

For Kakatiya Educational Society
K. Prabhakar
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.
FIXED ASSETS AND DEPRECIATION STATEMENT (AS ON 31-03-2023)

SI	ASSETS	OP. WDV. AS ON 01-04-2022	ADDITIONS		DEDUCTIONS		TOTAL	RATE OF DEPRE- CIATION	DEPECATION AMOUNT	CL. WDV. AS ON 31-03-2023
			PUT TO USE FOR LESS THAN 180 DAYS	PUT TO USE FOR MORE 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	62,131,400.48	6,665,451.00	5,856,148.00	-	-	74,652,999.48	10.00%	7,132,027.40	67,520,972.08
C	Furniture	6,322,479.59	23,160.00	258,000.00	-	-	6,603,639.59	10.00%	659,205.96	5,944,433.63
D	Plant & Machinery:-									
1)	Block-1 (@ 15%):-									
i)	Laboratory	9,294,206.32	174,680.00	459,910.00	-	-	9,928,796.32	15.00%	1,476,218.45	8,452,577.87
ii)	UPS	528,264.39	-	0	-	-	528,264.39	15.00%	79,239.66	449,024.73
iii)	Vehicles	2,978,318.77	-	0	400,000.00	-	2,578,318.77	15.00%	446,747.82	2,131,570.95
iv)	Machinery	867,489.75	87,500.00	357,800.00	-	-	1,312,789.75	15.00%	190,355.96	1,122,433.79
		13,668,279.23	262,180.00	817,710.00	400,000.00	-	14,348,169.23		2,192,561.88	12,155,607.35
2)	Block-2 (@ 40%):-									
i)	Computers	1,341,485.30	-	850,000.00	-	-	2,191,485.30	40.00%	876,594.12	1,314,891.18
ii)	Library	572,454.31	170,000.00	84,000.00	-	-	826,454.31	40.00%	296,581.72	529,872.59
		1,913,939.61	170,000.00	934,000.00	-	-	3,017,939.61		1,173,175.84	1,844,763.77
	TOTAL	84,453,698.91	7,120,791.00	7,865,858.00	400,000.00	-	99,040,347.91		11,156,971.09	87,883,376.82

for Kakatiya Educational Society

K. P. S. S. S.

Member

M/S.KAKATTIYA EDUCATIONAL SOCIETY,
KODAD(TOWN & MANDAL), NALGONDA DIST.,508206.
ASST.YEAR 2023-24

CAPITAL FUND

Op. Capital fund	(118,041,596.27)
Add: Net Income	(27,319,503.90)
	(145,361,100.17)
Less: TDS A/c	1,768.00
Cl. Capital Fund	(145,362,868.17)
Add: IT Refund	-
Closing Capital fund	(145,362,868.17)

For Kakatiya Educational Society,

K. P. S. S. S.
Member

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

LT.ASST.YEAR 2023-24

OTHER REVENUE EXPENSES:-

S.NO	PARTICULARS	AMOUNT
1	Canteen Expenses	10,555,241.00
2	Donations	1,682,376.00
3	Security Expenses	401,516.00
4	To Inspection Expenses	505,475.00
5	Library Recurring Expenses	13,890.00
6	Audit Fee,Internal Auditing & other exp	295,000.00
7	Exam Branch Expenses	962,210.00
8	Internet Charges	76,100.00
9	Rent,Rates & Municipality Taxes	426,334.00
10	To Provident Fund -Employer Share	47,009
11	General Expenses	912,521.00
		15,877,671.85

For Kakatiya Educational Society,
K. Parasuram
Member

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
375905750300923

Date of e-Filing
30-Sep-2023

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 3CB-3CD
Form Description	: Audit report under section 44AB of the Income-tax Act, 1961, in the case of a person referred to in clause (b) of sub-rule (1) of rule 6G
Assessment Year	: 2023-24
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.

Member

Acknowledgement Number: 375905750300923

FORM 3CB [See rule 6G(1)(b)]

Audit report under section 44AB of the Income-tax Act, 1961, in the case of a person referred to in clause (b) of sub-rule (1) of rule 6G

1. I have examined the balance sheet as on 31st March 2023, and the Profit and loss account for the period beginning from 01-Apr-2022 to ending on 31-Mar-2023 attached herewith, of

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

2. I certify that the balance sheet and the Profit and loss account are in agreement with the books of account maintained at the head office at ANANTHAGIRI ROAD, KODAD (TOWN), SURYAPET DIST, TELANGANA-508206 and 6 branches.

3. a. I report the following observations/comments/discrepancies/inconsistencies if any:

b. Subject to above,-

A. I have obtained all the information and explanations which, to the best of My knowledge and belief, were necessary for the purposes of the audit.

B. In My opinion, proper books of account have been kept by the head office and branches of the assessee so far as appears from My examination of the books.

C. In My opinion and to the best of My information and according to the explanations given to Me the said accounts, read with notes thereon, if any, give a true and fair view:-

i. In the case of the balance sheet, of the state of the affairs of the assessee as at 31st March 2023; and

ii. In the case of the Profit and loss account, of the Profit of the assessee for the year ended on that date.

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

5. In My opinion and to the best of My information and according to the 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	The accompanying financial statements, Form No. 3CD and Annexures thereto are the responsibility of the Company's management, my responsibility is to express an opinion on the particulars given under the relevant clauses of the Form No. 3CD and the Annexures thereto, based on our audit. I conducted my audit in accordance with the Guidance Note on Tax Audit issued by ICAI.
2	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.
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.
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	It is not possible for me to verify whether the receipts/payments have been accepted/made otherwise than by an account payee cheque or an account payee bank draft, as necessary evidence is not in the possession of the assessee.
6	Others	It is not possible for me to verify whether loans or deposits have been taken or accepted otherwise than by an account payee cheque or account payee bank draft, as the necessary evidence is not in the possession of the assessee.
7	Others	It is not possible for me to verify whether loans or deposits or specified advance repaid have been taken or accepted otherwise than by an account payee cheque or account payee bank draft or use of electronic clearing system through a bank account, as the necessary evidence is not in the possession of the assessee.

Accountant Details

Name

23214912BGWWAZ9799

for Kakatiya Educational Society,

K. Prakash

Member

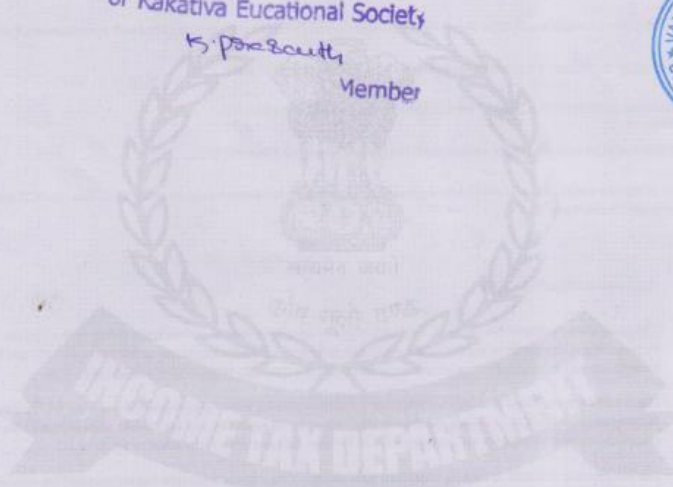


KIRAN KUMAR VANAMA

Membership Number	214912
FRN(Firm Registration Number)	00108255
Address	# 12-1-383, SRI INDRAPRASTHA COLONYROAD NO.3 , BANDLAGUDANAGOLE , Gsi(Sr) Bandlaguda S.O , Hayathnagar , K.V.RANGAREDDY , 36-Telangana , 91-India , Pincode - 500068
Date of signing Tax Audit Report	29-Sep-2023
Place	HYDERABAD
Date	29-Sep-2023

This form has been digitally signed by KIRAN KUMAR VANAMA having PAN ANCPK0657N from IP Address HYDERABAD on 30/09/2023 10:23:14 PM Dsc:SI.No and issuer 22217951CN=e-Mudhra Sub CA for Class 3 Individual 2014,CN=O=eMudhra Consumer Services Limited,OU=Certifying Authority

for Kakativa Educational Society
K. Parashutti
Member



Acknowledgement Number:375905750300923

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

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

PART - A

1. Name of the Assessee	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-2022 to 31-Mar-2023
7. Assessment year		2023-24
8. Indicate the relevant clause of section 44AB under which the audit has been conducted		
Sl. No.	Relevant clause of section 44AB under which the audit has been conducted	
1	Clause 44AB(b)- Gross receipts of profession exceeding specified limits	
9(a). 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 (%)
1	P. THIRUPATHAJAH	0
2	S. KIRAN KUMAR	0
3	V. RAMARAJU	0
4	K. PRASANTH	0
5	V. SAYNARAYANA	0
6	B. KANTHA RAO	0
7	V. RAMESH BABU	0
8	S. NARSIMHA RAO	0
9	N. SATYANARAYANA	0
10	CH. KESHA RAO	0
11	N. ARUNA DEVI	0
12	K. PUSHPA	0
13	K. UMA RANI	0
14	K. SATYANARAYANA	0

For Kakatiya Educational Society,

K. Prasanth

Member



Acknowledgement Number: 375905750300923

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

No

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

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

Sl. No.	Sector	Sub Sector	Code
1	EDUCATION SERVICES	Higher education	17004

(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, if yes, list of books so prescribed ?

No

Sl. No.	Books prescribed
No records added	

(b). List of books of account maintained and the address at which the books of accounts are kept. (In case books of account are maintained in a computer system, mention the books of account generated by such computer system. If the books of 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.)

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

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

Sl. No.	Books examined
No records added	

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

for Kakativa Educational Society

K. p. S. S. S.

Member



Acknowledgement Number: 375905750300923

(b). The proforma credits, drawbacks, refunds of duty of customs or excise or service tax, or refunds of sales tax or value added tax or Goods & Services Tax, where such credits, drawbacks or refunds are admitted as due by the authorities concerned;

Sl. No.	Description	Amount
	No records added	

(c). Escalation claims accepted during the previous year;

Sl. No.	Description	Amount
1	Nil	₹ 0

(d). any other item of income;

Sl. No.	Description	Amount
1	Nil	₹ 0

(e). Capital receipt, if any.

Sl. No.	Description	Amount
1	Nil	₹ 0

17. Where any land or building or both is transferred during the previous year for a consideration less than value adopted or assessed or assessable by any authority of a State Government referred to in section 43CA or 50C, please furnish:

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

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.	Method of Depreciation	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(1)(B) AD (for assessment year 2021-22 only)	Adjustment made to the written down value of intangible asset due to excluding value of goodwill of a business or profession	Adjusted written down value (A)	Purchase Value	Total Value of Purchases (B)	Deductions (C)	Other Adjustments	Depreciation Allowable (D)	Written Down Value at the end of the year (A-B-D)
1	WDV	Plant and Machinery @ 25%	25	₹ 1,36,69,279	₹ 0	₹ 0	₹ 1,36,69,279	₹ 10,79,890	₹ 10,79,890	₹ 0	₹ 0	₹ 21,90,980	₹ 1,25,05,807
2	WDV	Plant and Machinery @ 40%	40	₹ 59,13,940	₹ 0	₹ 0	₹ 59,13,940	₹ 11,04,000	₹ 11,04,000	₹ 0	₹ 0	₹ 11,73,110	₹ 47,40,830
3	WDV	Furniture & Fittings @ 20%	20	₹ 10,22,480	₹ 0	₹ 0	₹ 10,22,480	₹ 2,81,380	₹ 2,81,380	₹ 0	₹ 0	₹ 1,99,200	₹ 8,23,280
4	WDV	Building @ 10%	10	₹ 21,31,400	₹ 0	₹ 0	₹ 21,31,400	₹ 1,29,21,980	₹ 1,29,21,980			₹ 1,32,027	₹ 19,99,373

For Kakativa Educational Society,

K. P. S. S. S.

Member



Acknowledgement Number: 375905750300923

(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
No records added			

(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

(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
No records added				

(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

Sl. No.	Particulars	Increase in profit	Decrease in profit
No records added			

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

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

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

(a). The items falling within the scope of section 28;

Sl. No.	Description	Amount
1	Nil	₹ 0

For Kakativu Educational Society,
K. P. S. S. S. S.
Member



Acknowledgement Number: 375905750300923

19. Amount admissible under section-

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

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

Sl. No.	Description	Amount
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	₹ 4,633	15-May-2022	₹ 4,633	19-May-2022
2	Provident Fund	₹ 4,633	15-Jun-2022	₹ 4,633	14-Jun-2022
3	Provident Fund	₹ 4,303	15-Jul-2022	₹ 4,303	05-Jul-2022
4	Provident Fund	₹ 3,841	15-Aug-2022	₹ 3,841	11-Aug-2022
5	Provident Fund	₹ 3,630	15-Sep-2022	₹ 3,630	12-Oct-2022
6	Provident Fund	₹ 3,630	15-Oct-2022	₹ 3,630	12-Oct-2022
7	Provident Fund	₹ 3,630	15-Nov-2022	₹ 3,630	16-Nov-2022
8	Provident Fund	₹ 3,630	15-Dec-2022	₹ 3,630	15-Dec-2022
9	Provident Fund	₹ 3,300	15-Jan-2023	₹ 3,300	13-Jan-2023
10	Provident Fund	₹ 3,300	15-Feb-2023	₹ 3,300	15-Feb-2023
11	Provident Fund	₹ 3,300	15-Mar-2023	₹ 3,300	02-Mar-2023
12	Provident Fund	₹ 3,300	15-Apr-2023	₹ 3,300	12-May-2023

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

Sl. No.	Particulars	Amount
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for Kakativa Educational Society
K. P. R. S. S. S.



Acknowledgement Number:375905750300923

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"
No records added														

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
No records added												

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.

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 levy deducted	Amount deposited out of "Amount of Levy deducted"
No records added														

iv. Fringe benefit tax under sub-clause (ic)

₹ 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)

Sl. No.	Date of payment	Amount 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
No records added											

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. If not, please furnish the details ?

Yes

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. If not, please furnish the details of amount deemed to be the profits and gains of business or profession under section 40A(3A) ?

Yes

For Kakatava Educational Society,

K. Pradeep

Member



Acknowledgement Number: 375905750300923

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
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22. Amount of interest inadmissible under section 23 of the Micro, Small and Medium Enterprises Development Act, 2006.	₹ 0
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23. Particulars of any payments made to persons specified under section 40A(2)(b).

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

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

Sl. No.	Section	Description	Amount
No records added			

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

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

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

A. pre-existed on the first day of the previous year but was not allowed in the assessment of any preceding previous year and was

a. paid during the previous year;

Sl. No.	Section	Nature of liability	Amount
		for Kakatiya Educational Society,	₹ 0
		K. Parasuram	
		Member	



Acknowledgement Number:375905750300923

b. not paid during the previous year;

Sl. No.	Section	Nature of liability	Amount
			₹ 0

B. was incurred in the previous year and was

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

Sl. No.	Section	Nature of liability	Amount
1	Sec 43B(b)-provident/superannuation/gratuity/other fund	Employer Contribution of PF	₹ 3,437
2	Sec 43B(a)- tax,duty,cess,fee etc	Electricity Charges	₹ 3,46,894
3	Sec 43B(a)- tax,duty,cess,fee etc	Professional Tax	₹ 16,700

b. not paid on or before the aforesaid date.

Sl. No.	Section	Nature of liability	Amount
			₹ 0

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

No

27.a. Amount of Central Value Added Tax Credits/ Input Tax Credit(ITC) availed of or utilised during the previous year and its treatment in profit and loss account and treatment of outstanding Central Value Added Tax Credits/Input Tax Credit(ITC) in accounts.

No

CENVAT /ITC	Amount	Treatment in Profit & Loss/Accounts
Opening Balance	₹ 0	
Credit Availed	₹ 0	
Credit Utilized	₹ 0	
Closing /Outstanding Balance	₹ 0	

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

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

28. Whether during the previous year the assessee has received any property, being share of a company not being a company in which the public are substantially interested, without consideration or for inadequate consideration as referred to in section 56(2)(viii) ?

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

for Kakativa Eucational Society
K. P. S. Sauter
Member



Acknowledgement Number: 375905750300923

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) (vib) ? 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
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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
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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
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No records added

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 / Pin Code	Country	State	Amount borrowed	Date of borrowing	Amount due including interest	Amount repaid	Date of Repayment
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No records added

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 (in Rs.) 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 ?	If yes, whether the excess money has been repatriated within the prescribed time ?	If no, the amount (in Rs.) of imputed interest income on such excess money which has not been repatriated within the prescribed time	Expected date of repatriation of money
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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)
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Assessment Year

Amount

Amount

Kakatiya Educational Society

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

Member



Acknowledgement Number:375905750300923

No records added

C.a. Whether the assessee has entered into an impermissible avoidance arrangement, as referred to in section 96, during the previous year ?

No

b. Please furnish the following details

Sl. No.	Nature of the impermissible avoidance arrangement	Amount of tax benefit in the previous year arising, in aggregate, to all the parties to the arrangement
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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 Agro Industries	Kodad			₹4,50,000	No	₹6,65,10,000	Yes-Net banking	
2	Divya Agro Industries	Kodad			₹12,00,000	No	₹6,65,10,000	Yes-Net banking	
3	Divya Agro Industries	Kodad			₹8,50,000	No	₹6,65,10,000	Yes-Net banking	
4	Divya Agro Industries	Kodad			₹9,00,000	No	₹6,65,10,000	Yes-Net banking	
5	Divya Agro Industries	Kodad			₹3,60,000	No	₹6,65,10,000	Yes-Net banking	
6	Divya Agro Industries	Kodad			₹11,50,000	No	₹6,65,10,000	Yes-Net banking	
7	Divya Agro Industries	Kodad			₹7,00,000	No	₹6,65,10,000	Yes-Net banking	
8	Divya Agro Industries	Kodad			₹6,10,000	No	₹6,65,10,000	Yes-Net banking	
9	Divya Agro Industries	Kodad			₹8,00,000	No	₹6,65,10,000	Yes-Net banking	
10	Divya Agro Industries	Kodad			₹7,12,000	No	₹6,65,10,000	Yes-Net banking	
11	Divya Agro Industries	Kodad			₹5,50,000	No	₹6,65,10,000	Yes-Net banking	
12	Sri Venkateswara Rice Industries Private Limited	Kodad			₹9,81,120	No	₹2,76,62,358	Yes-Net banking	
13	Sri Venkateswara Rice Industries Private Limited	Kodad			₹10,00,000	No	₹2,76,62,358	Yes-Net banking	

For Kakativa Educational Societ,

K. P. S. S. S.

Member



Acknowledgement Number:375905750300923

14	Sri Venkateswara Rice Industries Private Limited	Kodad	₹10,20,000	No	₹2,76,62,358	Yes-Net banking
15	Sri Venkateswara Rice Industries Private Limited	Kodad	₹10,70,000	No	₹2,76,62,358	Yes-Net banking
16	Sri Venkateswara Rice Industries Private Limited	Kodad	₹9,00,000	No	₹2,76,62,358	Yes-Net banking
17	Sri Venkateswara Rice Industries Private Limited	Kodad	₹8,35,000	No	₹2,76,62,358	Yes-Net banking
18	Sri Venkateswara Rice Industries Private Limited	Kodad	₹15,30,000	No	₹2,76,62,358	Yes-Net banking
19	Sri Venkateswara Rice Industries Private Limited	Kodad	₹10,00,000	No	₹2,76,62,358	Yes-Net banking
20	Sri Venkateswara Rice Industries Private Limited	Kodad	₹11,00,000	No	₹2,76,62,358	Yes-Net banking

please note: Post filing, the complete records will be available for download as a separate file in the download section.
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b.Particulars of each specified sum in an amount exceeding the limit specified in section 269SS taken or accepted during the previous year:-

Sl. No.	Name of the person from whom specified sum is received	Address of the person from whom specified sum is received	Permanent Account Number (if available with the assessee) of the person from whom specified sum is received	Aadhaar Number of the person from whom specified sum is received, if available	Amount of specified sum taken or accepted	Whether the specified sum 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	Nature of transaction	Amount of receipt	Date of receipt
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for Kakativa Educational Society

K. p. S. & Co.

Member



Acknowledgement Number:375905750300923

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
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No records added

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

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

Note: Particulars at (ba), (bb), (bc) and (bd) need not be given in the case of receipt by or payment to a Government company, a banking Company, a post office savings bank, a cooperative bank or in the case of transactions referred to in section 269SS or in the case of persons referred to in Notification No. S.O. 2065(E) dated 3rd July, 2017

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

Sl. No.	Name of the payee	Address of the payee	Permanent Account Number (if available with the assessee) of the payee	Aadhaar Number of the payee, if available	Amount of repayment	Maximum amount outstanding in the account at any time during the previous year	Whether 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 Products	Kodad			₹50,00,000	₹6,65,10,000	Yes-Net banking	
2	Divya Agro Food Products	Kodad			₹70,00,000	₹6,65,10,000	Yes-Net banking	
3	Divya Agro Food Products	Kodad			₹25,00,000	₹6,65,10,000	Yes-Net banking	
4	Divya Agro Food Products	Kodad			₹20,00,000	₹6,65,10,000	Yes-Net banking	
5	Divya Agro Food Products	Kodad			₹18,00,000	₹6,65,10,000	Yes-Net banking	
6	Divya Agro Food Products	Kodad			₹42,00,000	₹6,65,10,000	Yes-Net banking	
7	Divya Agro Food Products	Kodad			₹20,50,000	₹6,65,10,000	Yes-Net banking	
8	Divya Agro Food Products	Kodad			₹8,50,000	₹6,65,10,000	Yes-Net banking	

for Kakativa Educational Society,

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

Member



Acknowledgement Number: 375905750300923

9	Divya Agro Food Products	Kodad	₹10,00,000	₹6,65,10,000	Yes-Net banking
10	Divya Agro Food Products	Kodad	₹8,00,000	₹6,65,10,000	Yes-Net banking
11	Sri Venkateswara Rice Industries	Kodad	₹14,40,000	₹2,76,62,358	Yes-Net banking
12	Sri Venkateswara Rice Industries	Kodad	₹5,50,000	₹2,76,62,358	Yes-Net banking
13	Sri Venkateswara Rice Industries	Kodad	₹13,00,000	₹2,76,62,358	Yes-Net banking

please note: Post filing, the complete records will be available for download as a separate file in the download section, Generated_Form3cdAmtSec269tDetail.csv

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

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

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

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

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

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

Sl. No.	Assessment Year	Nature of loss/allowance	Amount as 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) Amount Order U/s & Date	Remarks
No records added							

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 ?

No

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

No

If yes, please furnish the details of the same,

₹ 0

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

No

If yes, please furnish the details of the same.

₹ 0

for Kakativa Educational Society

Member



Acknowledgement Number:375905750300923

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

If yes, please furnish the details of the same.

₹ 0

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

No

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

No records added

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

Yes

Sl. No.	(1)Tax deduction and collection Account Number (TAN)	(2)Section	(3)Nature of payment	(4)Total amount of payment or receipt of the nature specified in column (3)	(5)Total amount on which tax was required to be deducted or collected out of (4)	(6)Total amount on which tax was deducted or collected at specified rate out of (5)	(7)Amount of tax deducted or collected out of (6)	(8)Total amount on which tax was deducted or collected at less than specified rate out of (7)	(9)Amount of tax deducted or collected on (8)	(10)Amount of tax deducted or collected not deposited to the credit of the Central Government out of (6) and (8) (10)
1	HYDK13537G	192	Salary	₹66,01,068	₹66,01,068	₹66,01,068	₹1,50,960	₹1,50,960	₹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-2023	27-Jul-2023	Yes	

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

Yes

Please furnish:

Sl. No.	Tax deduction and collection Account Number (TAN)(1)	Amount of interest under section 201(1A)/206C(7) is payable(2)	Amount paid out of column (2) along with date of payment.(3)
			Amount Date of payment
1	HYDK13537G	₹ 5,338	₹ 5,338 26-Jul-2023

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
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No records added

(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:

for Kakatya Educational Society
K. P. S. Soudy
Member



Acknowledgement Number: 375905750300923

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								

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	148962093		147634885			
(b)	Gross profit / Turnover	148962093	0.00	0	147634885	0.00	
(c)	Net profit / Turnover	-27319504	148962093	-18.34	-21476723	147634885	-14.55
(d)	Stock-in-Trade / Turnover	148962093	0.00	0	147634885	0.00	
(e)	Material consumed / Finished goods produced		0.00			0.00	

for Kakativa Educational Society

K. Prasanna



Acknowledgement Number:375905750300923

Name	KIRAN KUMAR VANAMA
Membership Number	214912
FRN(Firm Registration Number)	00108255
Address	# 12-1-383, SRI INDRAPRASTHA COLONYROAD NO.3 , BANDLAGUDANAGOLE , Gsi(Sr) Bandlaguda S.O , Hayathnagar , K.V.RANGAREDDY , 36-Telangana , 91- India , Pincode - 500068
Place	HYDERABAD
Date	29-Sep-2023

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)	
Plant and Machinery @ 15%	1	30-Apr-2022	30-Apr-2022	₹ 9,900	₹ 0	₹ 0	₹ 0	₹ 9,900
	2	27-Jul-2022	27-Jul-2022	₹ 60,000	₹ 0	₹ 0	₹ 0	₹ 60,000
	3	09-Aug-2022	09-Aug-2022	₹ 1,15,600	₹ 0	₹ 0	₹ 0	₹ 1,15,600
	4	16-Aug-2022	16-Aug-2022	₹ 61,770	₹ 0	₹ 0	₹ 0	₹ 61,770
	5	17-Aug-2022	17-Aug-2022	₹ 1,82,500	₹ 0	₹ 0	₹ 0	₹ 1,82,500
	6	28-Aug-2022	28-Aug-2022	₹ 30,140	₹ 0	₹ 0	₹ 0	₹ 30,140
	7	10-Apr-2022	10-Apr-2022	₹ 50,000	₹ 0	₹ 0	₹ 0	₹ 50,000
	8	18-Jun-2022	18-Jun-2022	₹ 57,800	₹ 0	₹ 0	₹ 0	₹ 57,800
	9	24-Jul-2022	24-Jul-2022	₹ 2,50,000	₹ 0	₹ 0	₹ 0	₹ 2,50,000
	10	03-Dec-2022	03-Dec-2022	₹ 81,110	₹ 0	₹ 0	₹ 0	₹ 81,110
	11	01-Mar-2023	01-Mar-2023	₹ 93,570	₹ 0	₹ 0	₹ 0	₹ 93,570
	12	31-Dec-2022	31-Dec-2022	₹ 80,000	₹ 0	₹ 0	₹ 0	₹ 80,000
	13	12-Jan-2023	12-Jan-2023	₹ 7,500	₹ 0	₹ 0	₹ 0	₹ 7,500
Description of the Block of Assets/Class of Assets	Sl. No.	Date of Purchase	Date put to Use	Purchase Value(1)	CENVAT(2)	Change in Rate of Exchange (3)	subsidy or grant or reimbursement, by whatever name called (4)	Total Value of Purchases(B) (1+2+3+4)

For Kakativa Educational Society

B. P. R. Raut

Member



Acknowledgement Number:375905750300923

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

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

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

No

b. Please furnish

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

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

No

b. Please furnish the following details:

Whether report has been furnished by the assessee or its parent entity or an alternate reporting entity?

Name of parent entity

Name of alternate reporting entity (if applicable)

Date of furnishing of report

c. Please enter expected date of furnishing the report

44. Break-up of total expenditure of entities registered or not registered under the GST.

Sl. No.	Total amount of Expenditure incurred during the year	Expenditure in respect of entities registered under GST				Expenditure relating to entities not registered under GST
		Relating to goods or services exempt from GST	Relating to entities falling under composition scheme	Relating to other registered entities	Total payment to registered entities	
1	₹ 7,03,58,925	₹ 1,21,11,805	₹ 0	₹ 26,69,572	₹ 1,47,81,377	₹ 5,55,77,548

Accountant Details

Accountant Details

for Kakativa Educational Society
K. P. S. S. S. S.
Member



Acknowledgement Number: 375905750300923

					Exchange (3)	name called (4)		
Plant and Machinery @ 40%	1	14-Apr-2022	14-Apr-2022	₹ 8,50,000	₹ 0	₹ 0	₹ 8,50,000	
	2	23-Jul-2022	23-Jul-2022	₹ 84,000	₹ 0	₹ 0	₹ 84,000	
	3	10-Dec-2022	10-Dec-2022	₹ 1,70,000	₹ 0	₹ 0	₹ 1,70,000	
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	04-Apr-2022	04-Apr-2022	₹ 20,000	₹ 0	₹ 0	₹ 0	₹ 20,000
	2	24-Jul-2022	24-Jul-2022	₹ 2,38,000	₹ 0	₹ 0	₹ 0	₹ 2,38,000
	3	03-Dec-2022	03-Dec-2022	₹ 23,160	₹ 0	₹ 0	₹ 0	₹ 23,160
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	02-Apr-2022	02-Apr-2022	₹ 55,100	₹ 0	₹ 0	₹ 0	₹ 55,100
	2	12-Apr-2022	12-Apr-2022	₹ 2,00,000	₹ 0	₹ 0	₹ 0	₹ 2,00,000
	3	14-Apr-2022	14-Apr-2022	₹ 3,61,762	₹ 0	₹ 0	₹ 0	₹ 3,61,762
	4	20-Apr-2022	20-Apr-2022	₹ 1,75,010	₹ 0	₹ 0	₹ 0	₹ 1,75,010
	5	07-May-2022	07-May-2022	₹ 2,32,220	₹ 0	₹ 0	₹ 0	₹ 2,32,220
	6	18-May-2022	18-May-2022	₹ 1,38,760	₹ 0	₹ 0	₹ 0	₹ 1,38,760
	7	31-May-2022	31-May-2022	₹ 2,87,059	₹ 0	₹ 0	₹ 0	₹ 2,87,059
	8	11-Jun-2022	11-Jun-2022	₹ 3,02,565	₹ 0	₹ 0	₹ 0	₹ 3,02,565
	9	20-Jun-2022	20-Jun-2022	₹ 3,05,218	₹ 0	₹ 0	₹ 0	₹ 3,05,218
	10	28-Jun-2022	28-Jun-2022	₹ 2,24,830	₹ 0	₹ 0	₹ 0	₹ 2,24,830
	11	14-Jul-2022	14-Jul-2022	₹ 3,00,000	₹ 0	₹ 0	₹ 0	₹ 3,00,000

For Kakatiya Educational Society,

K. P. S. D. S.

Member



Acknowledgement Number:375905750300923

12	21-Jul-2022	21-Jul-2022	₹ 2,24,824	₹ 0	₹ 0	₹ 0	₹ 2,24,824
13	30-Jul-2022	30-Jul-2022	₹ 3,84,670	₹ 0	₹ 0	₹ 0	₹ 3,84,670
14	08-Aug-2022	08-Aug-2022	₹ 5,49,500	₹ 0	₹ 0	₹ 0	₹ 5,49,500
15	26-Aug-2022	26-Aug-2022	₹ 3,59,285	₹ 0	₹ 0	₹ 0	₹ 3,59,285
16	05-Sep-2022	05-Sep-2022	₹ 1,98,076	₹ 0	₹ 0	₹ 0	₹ 1,98,076
17	07-Sep-2022	07-Sep-2022	₹ 3,21,536	₹ 0	₹ 0	₹ 0	₹ 3,21,536
18	19-Sep-2022	19-Sep-2022	₹ 6,07,300	₹ 0	₹ 0	₹ 0	₹ 6,07,300
19	24-Sep-2022	24-Sep-2022	₹ 4,73,519	₹ 0	₹ 0	₹ 0	₹ 4,73,519
20	28-Jun-2022	28-Jun-2022	₹ 1,54,914	₹ 0	₹ 0	₹ 0	₹ 1,54,914

Please note: Post filing, the complete records will be available for download as a separate file in the download section.
Generated_Additions(4).csv

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
Plant and Machinery @ 15%	1	15-Sep-2022	₹ 0	<input type="checkbox"/>
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
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
Building @ 10%				No records added

This form has been digitally signed by KIRAN KUMAR VANAMA having PAN ANCPK0657N from IP Address HYDERABAD on 30/09/2023 10:23:14 PM 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 Kakativa Educational Society
K. perasuthu
Member





TRACES

TDS Reconciliation Analysis and Correction Enabling System



Annual Tax Statement

Permanent Account Number (PAN)	AAATK8302K	Current Status of PAN	Active	Financial Year	2022-23	Assessment Year	2023-24
Name of Assessee	KAKATIYA EDUCATIONAL SOCIETY						
Address of Assessee	NEAR RANGANIGUDI, ANANTHAGIRI ROAD, KODAD, NALGONDA DIST, ANDHRA PRADESH, 508206						

* Above data / Status of PAN is as per PAN details. For any changes in data as mentioned above, you may submit request for corrections Refer www.tin-nadl.com / www.utilisl.com for more details. In case of discrepancy in status of PAN please contact your Assessing Officer

(All amount values are in INR)

PART-4 - Details of Tax Deducted at Source

Sr. No.	Name of Deductor				TAN of Deductor	Total Amount Paid/ Credited	Total Tax Deducted *	Total TDS Deposited
1	SUPERINTENDING ENGINEER OPERATION CIRCLE TSSPDCL SURYAPETA				HYDS49528D	17683.00	1768.00	1768.00
Sr. No.	Section *	Transaction Date	Status of Booking*	Date of Booking	Remarks**	Amount Paid / Credited	Tax Deducted **	TDS Deposited
1	194A	31-May-2022		04-Aug-2022	-	17683.00	1768.00	1768.00

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

Sr. No.	Name of Deductor			TAN of Deductor	Total Amount Paid / Credited	Total Tax Deducted ^a	Total TDS Deposited
Sr. No.	Section ¹	Transaction Date	Date of Booking	Remarks ^{aa}	Amount Paid/Credited	Tax Deducted ^{ab}	TDS Deposited
No Transactions Reported							

PART-III - Details of Transactions under Provision to section 194R/First Provision to sub-section (1) of section 194R/ Provision to sub-section(1) of section 194S

Sr. No.		Name of Deductor	TAN of Deductor	Total Amount Paid / Credited
Sr. No.	Section ¹	Transaction Date	Status of Booking ^a	Remarks ^{a, b}
No Transactions Present				Amount Paid/Credited

PART-IV - Details of Tax Deducted at Source u/s 194IA/ 194IB / 194M/ 194S (For Seller/Landlord of Property/Contractors or Professionals/ Seller of Virtual Digital Asset)

Sr. No.	Acknowledgement Number	Name of Deductor		PAN of Deductor	Transaction Date	Total Transaction Amount	Total TDS Deposited ^{***}
Sr. No.	TDS Certificate Number	Section ¹	Date of Deposit	Status of Booking*	Date of Booking	Demand Payment	TDS Deposited ^{***}
Gross Total Across Deductor(s)							
No Transactions Reported							

PART V - Details of Transactions under Provision to sub-section (1) of section 194S as per Form-26QE (For Seller of Virtual Digital Asset)

Sr. No.	Acknowledgement Number	Name of Buyer	PAN of Buyer	Transaction Date	Total Transaction Amount
Sr. No	Challan Details mentioned in the Statement				Status of Booking*
	BSR Code	Date of Deposit	Challan Serial Number	Total Tax Amount	
Gross Total Across Buyer(s)					
No Transactions Present					

Sr. No.	Name of Collector				TAN of Collector	Total Amount Paid/ Debited	Total Tax Collected *	Total TCS Deposited
Sr. No.	Section ¹	Transaction Date	Status of Booking*	Date of Booking	Remarks**	Amount Paid/ Debited	Tax Collected **	TCS Deposited
No Transactions Reported								

PART-VII: Details of Paid Refund (For which source is CPC TDS. For other details refer AIS at E-filing portal)

Sr. No.	Assessment Year	Mode	Refund Issued	Nature of Refund	Amount of Refund	Interest	Date of Payment	Remarks
No Transactions Reported								

PART-VIII-Details of Tax Deducted at Source u/s 194IA/194IB/194M/194S (For Buyer/Tenant of Property /Person making payment to Contractors or Professionals / Buyer of Virtual Digital Assets)

Sr. No.	Acknowledgement Number	Name Of Deductee	PAN of Deductee	Transaction Date	Total Transaction Amount	Total TDS Deposited**	Total Amount Deposited other
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