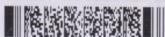
Date of filing: 31-Oct-2023

(When	e the data o	filed and veri	(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 filled and verified]  (Please see Rule 12 of the Income-tax Rules, 1962)					
AN		AAATK8302K						
lame		KAKATIYA EDUCATIONAL SOCIETY						
ddres	s	Near Rangani Gudi, Ananthagiri Road	, Kodad, NALGONDA , Kodad S.O , 36-Te	elangana, 91-INDIA, 508206				
itatus		AOP/BOI	Form Number	ITR-5				
iled u/	/s	139(1)-On or before due date	On or before due date e-Filling Acknowledgement Number 4860					
	Current Ye	ear business loss, if any		1 2,72,99,962				
x Details	Total Incor	me		2				
	Book Profi	t under MAT, where applicable		3				
id Tay	Adjusted 1	Total Income under AMT, where applicable		4				
Taxable Income and Tax Details	Net tax pa	yable		5				
	Interest ar	nd Fee Payable		5				
	Total tax,	interest and Fee payable		7				
	Taxes Paid	1	8	1,76				
	(+) Tax Pa	yable /(-) Refundable (7-8)	2	9 (-) 1,76				
Detail	Accreted I	ncome as per section 115TD		10				
Tax	Additional	Tax payable u/s 115TD	1	11				
ie and	Interest payable u/s 115TE			12				
Accreted Income and Tax Detail	Additional Tax and interest payable			13 (				
eted	Tax and interest paid		1	14				
Acci	(+) Tax Pa	yable /(-) Refundable (13-14)	1	15				
This	return l Mem		PRASANTH KOTTURU  5417C from IP address 49.3	in the capacity of 7.151.2 on 31-Oct-				
	16:27:30	DSC SI.No & Issuer 6373673 ring Authority.O=eMudhra Limited,C=IN		Sub CA for Class 3 Individual				

System Generated Barcode/QR Code



AAATK8302K05486076781311023ab7c7765e5f2c042d12bf3eecb4ff0fbec8fceee

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) Inadmissable Items:-	( ) ( ) ( ) ( ) ( ) ( ) ( ) ( ) ( ) ( )
PF Paid but not paid in due time	15,193.00
Less: 1)) Incomes relating to Other Heads of Income:-	(2,73,04,311.00)
Interest credited in Income & Expenditure	17,683.00
B)INCOME FROM OTHER SOURCES:-	(2,73,21,994.00)
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 LIABLITY	Rs.	-
Tax Deducted at source	Rs.	1,768
TOTAL TAXES PA	ID Rs.	1,768
Tax Refundable	Rs.	1,770

For Kakativa Eucational Societ,
S Por South
Member

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

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

REVENUE EXPENSES	AMOUNT	REVENUE INCOME	AMOUNT
To Salaries	10,51,25,329	By Fees A/c	14,89,62,093
To Affiliation Fee - JNTUH	1,33,625	By Interest on TDR	17,683
To Affliation Fee - SBTET	3,18,610	By Misc. Income	17,24,405
To CommonServiceFee JNTU	25,12,000		
To JNTU & SBTET Exp	6,95,112		
To Affiliation Fee - AICTE	1,15,000		
To Electricity Charges	38,97,072		
To Bank charges	9,581	By Excess of Expenditure	2,73,19,504
To Advertisements	3,16,019	Over Income	
To Books & Periodicals	1,71,819		
To Exam Fee Paid &			
Conducting Expenses	42,71,828		
To Repairs & Maintenance	8,48,502		
To Bus Maintenance	44,07,536		
To Insurance	3,91,356		
To Printing & Stationery	9,23,966		
To Other Revenue Expenses	1,58,77,672		
To Gardening Exp	3,58,960		
To Staff welfare Exp	12,71,797		
To Training & Placements	31,07,152		
Teaching Aids	5,45,965		
Exp	6,00,000		
To Lab Consumables	35,46,564		
To Telephone Charges	53,154		
To Functions & Celebrations	6,28,843		
To Interest-Chola fin Co & Othe	1,58,978		
Statement enclosed)	1,11,56,971	1	
To Games & Sports Exp	4,85,235		
To Promotion Exp	69,49,876		
To Project work Exp	38,58,440		
To Vehicles Maintenance	4,24,670		
To Professional Fees	70,500		
To scholorships & MeritAwards	12,10,000		
To Seminars & Work Shops	24,29,300		
To Travelling Expenses	9,82,439		
To Transport Charges	1,69,814		
	17,80,23,685		17,80,23,685

For Kakativa Eucational Society
K Pontouth
Member

For VANAMA & ASSOCIATES
Chartered Accountants
Firm Reg No. 0108255

V- Civin WWW.

(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		Deposits with	
Members & Relatives	25,48,70,445	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 Kakativa Eucational Society
K. PS=2cu+4

Member

For VANAMA & ASSOCIATES
Chartered Accountants
Firm Reg No. 0108255

V- Pion WWW

(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)

			NIDOR	ADDITIONS	DEDUCTIONS	SNC				
SI	ASSETS	OP. WDV. AS ON	FOR LESS	FOR MORE	180 DAYS OR	LESS THAN	TOTAL	RATE OF DEPRE- CIATION	DEPECIATION AMOUNT	CL, WDV. AS ON 31-03-2023
		7707-70-10	DAYS	DAYS	THOUSE THE PROPERTY OF THE PRO	DAYS				
A	Land	417,600.00	1		,	1	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
U	Furmiture	6,322,479.59	23,160.00	258,000.00		10	6,603,639.59	10.00%	659,205.96	5,944,433.63
Ω	Plant & Machinery:-									
F	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	1	0	*	1	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		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	6	14,348,169.23		2,192,561.88	12,155,607.35
73	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	•	1	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

K. Porsoute, or Kakativa Eucational ou

# M/S.KAKATIYA 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 Kalkativa Eucational Societ,

15-passenter

Vember

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

## LT.ASST.YEAR 2023-24

# OTHER REVENUE EXPENSES:-

1	PARTICULARS	AMOUNT
2	Canteen Expenses Donations Security Expenses To Inspection Expenses	10,555,241.00 1,682,376.00 401,516.00
5 6 7 8 9	Library Recurring Expenses Audit Fee,Internal Auditing & other exp Exam Branch Expenses Internet Charges Rent,Rates & Muncipality Taxes	505,475.00 13,890.00 295,000.00 962,210.00 76,100.00
10	To Provident Fund -Employer Share General Expenses	426,334.00 47,009 912,521.00

For Kakativa Eucational Societ,

K-Pole-society

Member

# Acknowledgement Receipt of Income Tax Forms



(Other Than Income Tax Return)

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	4.3
Month	4 -
Quarter	•
Filing Type	: Original
Capacity	: Chartered Accountant
Verified By	: 214912

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

For Kakativa Eucational Society

K. Poseganter

#### 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

 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

for the period beginning from 01-Apr-2022 to ending on 31-Mar-2023 at	KAKATIYA EDUCATIONAL SOCIETY
Name	
Address	ANANTHAGIRI ROAD, KODAD (TOWN), ANANTHAGIRI ROAD, KODAD (TOWN), Kodad S.O., Kodad , NALGONDA, 36-Telangana, 91-India, Pincode - 508206
	AAATKB302K
PAN	
Aadhaar Number of the assessee, if available	

- 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 0 branches.
- 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,
  - 8. 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.
  - $_{\rm L}$  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.
- The statement of particulars required to be furnished under section 44AB is annexed herewith in Form No. 3CD.
- 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:

SI. 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, teason our audit. I conducted my audit in accordance with the Guidance Note on Tax Audit issued by ICAL.
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, refiance 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 meto 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 not in the possession of the assessee

Accountant Details

Name

23214912BGWWAZ9799

or Kakativa Eucational Society

H. Parakaudh



Membership Number	214912
FRN(Firm Registration Number)	0010825S
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 SLNo and issuer 22217951CN=e-Mudhra Sub CA for Class 3 Individual 2014,C=IN,O=eMudhra Consumer Services Limited,OU=Certifying Authority

For Kakativa Eucational Society





## 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	KAKATI	YA EDUCATIONAL SOCIETY
2. Address of the	ne Assessee	ANANTHAGIRI ROAD, KODAD (TOWN) , AI (TOWN) , Kodad S.O., Kodad , NALGONDA , 36-Te	
3. Permanent A	Account Number (PAN)		AAATK8302K
Aadhaar Numb	er of the assessee, if available		
	assessee is liable to pay indirect tox like excise duty, service tax, sales tax, g nish the registration number or,GST number or any other identification number		No
SI. No.	Type Registration #dentification #	Number	
	No records ac	dded	
5. Status			Association of Person
6. Previous yes	n no		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		
SI. No.	Relevant clause of section 44AB under which the audit has been	conducted	
1	Clause 44AB(b)- Gross receipts of profession exceeding specified lim	its	
8(a). Whether I	the assessee has opted for taxation under section 115BA/115BAA/115BAB	/115BAC/115BAD?	No
Section	under which option exercised		
	PART - B		
	Association of Persons, findicate names of partners/members and their profit bers are indeterminate or unknown?	sharing ratios. In case of AOP, whether	No
SI. No.	Name	Profit Sharing Ratio (%)	
SI. NO.	Name	Pront Snaring Hatio (20)	

SI. No.	Name	Profit Sharing Ratio (%)
1	P. THIRUPATHAJAH	0
2	S. KIRAN KUMAR	0 '
4		0
3	V. RAMARAJU	
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. KESHAVA RAO	0
11	N, ARUNA DEVI	0
12	K, PUSHPA	0
13	K, UMA RANI	O JA & ASSOC
14	K. SATYANARAYANA	0 FRN 010825S

For Kakativa Eucational Society

S. Pandoudy

Member

AND IT DIE	ara ic any chan	in the season		201200000000000000000000000000000000000				
particula	ere is any change ers of such change	in the partners or me	mbers or in their pri	ofit sharing ratio since	the last date of the preceding yea	r, the		No
SI. No.	Date of chan	ge Name of Pa	artner/Member	Type of change	Old profit sharing ratio (%)	New profit Shari	ing Ratio (%)	Remarks
				No record	s added			
10.(a). No every but	ature of business siness or profession	or profession (if more	e than one business	or profession is carrie	ed on during the previous year, nar	ure of		
SI. No.		Sector			Sub Sector		Code	
1		EDUCATION SER	VICES		Higher education		17004	
(b). If ther	re is any change in	n the nature of busin	ess or profession, th	ne particulars of such	change 7			F1.
								No
SI. No.		Business		Sector	Sub Sector		Code	
				No records	added			
11.(a). W	hether books of ac	counts are prescribe	d under section 44/	AA, if yes, list of books	so prescribed ?			No
SI. No.								
at. NO.			Books	prescribed				
31. 140.			Books	prescribed No records	added			
				No records				
(b). List of	d in a computer sy	stem, mention the b	address at which th	No records	added  re kept. (In case books of account uter system. If the books of accounts was of accounts maintained at each	ofe are not		
(b). List of	d in a computer sy	stem, mention the b	address at which th	No records	re kept. (In case books of account	ofe are not	State	
(b). List of maintaine kept at on	Books maintained	Address Line  ANANTHAGIRI	address at which the ooks of account ger as of locations along Address Line 2 ANANTHAGIRI	No records e books of accounts a erated by such comp with the details of boo City Or Town Or	re kept. (In case books of account uter system, if the books of accounts maintained at each	nts are not h location.)	State 36-Telangana	
(b). List of maintaine kept at on	Books maintained  DAY BOOK, LEDGERS.	Address Line  Ananthagiri ROAD, KODAD	address at which th ooks of account ger es of locations along Address Line 2	No records e books of accounts a ereated by such comp with the details of boo City Or Town Or District	re kept. (In case books of account uter system. If the books of accounts of accounts maintained at each Zip Code / Pin Code	nts are not h location.)		
(b). List of maintaine kept at on	Books maintained  DAY BOOK,	Address Line  ANANTHAGIRI ROAD,	address at which the ooks of account ger as of locations along Address Line 2 ANANTHAGIRI ROAD,	No records e books of accounts a ereated by such comp with the details of boo City Or Town Or District	re kept. (In case books of account uter system. If the books of accounts of accounts maintained at each Zip Code / Pin Code	nts are not h location.)		
(b). List of maintaine- cept at on SI. No.	Books maintained  DAY BOOK, LEDGERS, JOURNAL REGISTER	Address Line  ANANTHAGIRI ROAD, KODAD (TOWN)	address at which the ooks of account geres of locations along Address Line 2  ANANTHAGIRI ROAD, KODAD (TOWN)	No records e books of accounts a serated by such comp with the details of boo City Or Town Or District NALGONDA	re kept. (In case books of account uter system. If the books of accounts of accounts maintained at each Zip Code / Pin Code	nts are not h location.)		
(b). List of maintaine- cept at on SI. No.	Books maintained  DAY BOOK, LEDGERS, JOURNAL REGISTER	Address Line  Ananthagiri ROAD, KODAD	address at which the ooks of account geres of locations along Address Line 2  ANANTHAGIRI ROAD, KODAD (TOWN)	No records e books of accounts a serated by such comp with the details of boo City Or Town Or District NALGONDA	re kept. (In case books of account uter system. If the books of accounts of accounts maintained at each Zip Code / Pin Code	nts are not h location.)		
(b). List of maintaine- cept at on SI. No.	Books maintained  DAY BOOK, LEDGERS, JOURNAL REGISTER	Address Line  ANANTHAGIRI ROAD, KODAD (TOWN)	address at which the ooks of account geres of locations along Address Line 2  ANANTHAGIRI ROAD, KODAD (TOWN)	No records e books of accounts a serated by such comp with the details of boo City Or Town Or District NALGONDA	re kept. (In case books of account uter system. If the books of accounts of accounts maintained at each Zip Code / Pin Code	nts are not h location.)		
(b). List of maintaine exept at one sept at one sep	Books maintained  DAY BOOK, LEDGERS, JOURNAL REGISTER	Address Line  ANANTHAGIRI ROAD, KODAD (TOWN)	address at which the ooks of account geres of locations along Address Line 2  ANANTHAGIRI ROAD, KODAD (TOWN)	No records e books of accounts a serated by such comp with the details of boo City Or Town Or District NALGONDA	re kept. (In case books of account uter system. If the books of account pks of accounts maintained at each Zip Code / Pin Code 508206	nts are not h location.)		
(b). List of maintaine exept at one sept at one sep	Books maintained  DAY BOOK, LEDGERS, JOURNAL REGISTER	Address Line  ANANTHAGIRI ROAD, KODAD (TOWN)	address at which the ooks of account geres of locations along Address Line 2  ANANTHAGIRI ROAD, KODAD (TOWN)	No records e books of accounts a retated by such comp with the details of bot City Or Town Or District NALGONDA	re kept. (In case books of account uter system. If the books of account pks of accounts maintained at each Zip Code / Pin Code 508206	nts are not h location.)		
(b). List of the control of the cont	d in a computer sy the location, please Books maintained DAY BOOK, LECGERS, JOURNAL REGISTER books of account	Address Line  Address Line  ANANTHAGIRI ROAD, KODAD (TOWN)  and nature of relevant	address at which the ooks of account per so flocations along Address Line 2  ANANTHAGIRI ROAD, KODAD (TOWN)  and documents examined the comments and along any profits and gain any profits and gain.	No records e books of accounts a serated by such comp with the details of boi City Or Town Or District NALGONDA  ned.	re kept. (In case books of account uter system. If the books of account ples of accounts maintained at each Zip Code / Pin Code 508206  Books examined added	nts are not his location.)  Country  91-India		
(b). List of the control of the cont	d in a computer syle focation, please  Books maintained  DAY  BOOK,  LEDGERS,  JOURNAL  REGISTER  books of account	Address Line  Address Line  ANANTHAGIRI ROAD, KODAD (TOWN)  and nature of relevant	address at which the ooks of account per so flocations along Address Line 2  ANANTHAGIRI ROAD, KODAD (TOWN)  and documents examined the comments and along any profits and gain any profits and gain.	No records e books of accounts a serated by such comp with the details of boi City Or Town Or District NALGONDA  ned.	re kept. (In case books of account uter system. If the books of account pks of accounts maintained at each Zip Code / Pin Code 508206	nts are not his location.)  Country  91-India		No
(b). List of maintainese state of the color	d in a computer syle focation, please  Books maintained  DAY  BOOK,  LEDGERS,  JOURNAL  REGISTER  books of account	Address Line  Address Line  ANANTHAGIRI ROAD, KODAD (TOWN)  and nature of relevant	address at which the ooks of account per so flocations along Address Line 2  ANANTHAGIRI ROAD, KODAD (TOWN)  and documents examined the comments and along any profits and gain any profits and gain.	No records e books of accounts a serated by such comp with the details of boi City Or Town Or District NALGONDA  ned.	re kept. (In case books of account uter system. If the books of account ples of accounts maintained at each Zip Code / Pin Code 508206  Books examined added	nts are not his location.)  Country  91-India	36-Telangana	

(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?

For Kakativa Eucational Society

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

(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;

SI. No.	Description	Amount
	No records added	
(c). Escalation claims accepted	during the previous year.	
SI. Na.	Description	Amount
i	Nil	*0
(d), any other item of income;		
SI. No.	Description	Amount
1	Nil	₹0
(e). Capital receipt, if any.		
SI. No.	Description	Amount
	Nit	*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 turnish:

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

No records added

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

-													
SL. No.	Method of Depreciation	Description of the Block of Assets/Circs of Assets	Rate of Depre creto n (%)	Opening WDV/Actual	Arijustremi made to the settlers dose value under settlers AD (for seresement year 2021-22 mby)	Adjustment frault is the united down value of intengelile abset due to excluding value of	Adjusted unities; down value(A)	Pietriana Value	Total Value of Plurchases (8)	Ordentons (C)	Other Aufjestments	Depreciation Altomatés (D)	Whites Done Widon a the evol o th year(A=0 G=0
1	WDV	Plant and Michinery (I) 15%	15	₹1.36.68.279	10	goodsell of a business or profession	\$1,36,001,719	*10.79.890	₹10,79,680	*10	40	F21.00.960	12575.00
,	WEDV	Plant and Machinery (9 47%)	40	¥19,13,940	*0	*0	*(ii),13,040	₹11,0±000	¶11.04.000	40	.40	#11.25(1)))	30.44.76
3 .	WOV	Formace & Ferrigs Ø 17%	10	Nonzinero	Ťú	40	T011,222,460	12,11,100	\$2,01,300	10	to	though	100.44.404
4	WDV	Stubbling (5) 1/3%	10	46.21.31.400	40	40	T0.21.31,400	¥1,25,71,160	\$1,25,21,560	f/s	A & ASSOC	17,700,007	6.78,393,072

For Kakativa Eucational Society
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(c). If answer to (b) above is in the affirmative, give details of such change , and the effect thereof on the profit or loss ?

SI. 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:

SI. No. ICDS Increase in profit Decrease in profit Net effect

No records added

(f). Disclosure as per ICDS:

SI. 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
å	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 substatial degree of estimation in measurement are recognized when there is an obligation as a resu 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

No:

SI. 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

St. 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

 $16.\ \mbox{\footnote{Mounts}}$  not credited to the profit and loss account, being, -

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

No. Description

1/5/ mm

For Kakativa Eucational Society

5. Passaude



Amount

\* (

75

19. Amount admissible under section-

SI. Section Amount debited to profit and loss account

Amount debited to Amounts admissible as per the provisions of the Income-tax Act, 1961 and also fulfils the conditions, if any profit and loss specified under the relevant provisions of Income-tax Act, 1961 or Income-tax Rules, 1962 or any other account 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)]

SI. No.	Description	Amount
1	Nil	₹0

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

SI. 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

SI. No.	Particulars	Amount
1	Nil	& ASSO
Personal expenditure		FRN 0108255
SI. No.	Particulars	Amount

or Kakativa Eucational Society

Acknowledgement Number:375	905750300923	
1	Nil	₹(
Advertisement expenditure in any souve	nir, brochure, tract, pamphlet or the like published by a political party	
SI. No.	Particulars	Amount
1	Nil	₹(
Expenditure incurred at clubs being entra	nce fees and subscriptions	
SI. No.	Particulars	Amount
1	Ni	₹0
Expenditure incurred at clubs being cost	for club services and facilities used.	
SI. No.	Particulars	Amount
1	NII	. *0
Expenditure by way of penalty or fine for	violation of any law for the time being in force	
SI. No.	Particulars	Amount
1	NI // A A A A A A A A A A A A A A A A A A	₹0
Expenditure by way of any other penalty	of fine not covered above	
SI. No.	Particulars	Amount
1	NI	₹0
Expenditure incurred for any purpose whi	ch is an offence or which is prohibited by law	
Si. No.	Particulars	Amount
1	Nil	₹0
(b). Amounts inadmissible under section	n 40(a);	
i, as payment to non-resident referred to	o in sub-clause (i)	
A. Details of payment on which tax is n	ot deducted:	
St. Date of Amount of No. payment payment payment	Name of Postsonet Account famber of Antheir Render of the Asidess Antheir City Or Town Zip On the payor the payor if it is not to a payor if a	de l Country State
	No records added	
Details of payment on which tax has section 139	been deducted but has not been paid on or before the due date specified in sub-section (1) of	
Section 133		
St. Date of Amount Nature of No. payment of payment payment	Name of Permanent Account: Aschwar herrber of Address Atlaness City Or Zip Code Country fine Pander of the payers if the payers of available Line 2 Line 2 Town Or FPIs payer available Dissist Code	State Amount of tax deducted
	No recently added	
ii, as payment referred to in sub-clause	(a)	
A Details of enument on urbich tax is on	A ASSOC	
Details of payment on which tax is not a second to be a secon	FRN PRINCE OF THE PRINCE OF TH	
SL Date of Assumit of Nature of No. payment payment payment		Country State
	or Kakativa Eucational Societ,  Memher	
	K. Paracente	
	Member	

B. Details of payment on whi section 139.	ich tax has been deduc	ted but has not been p	said on or before	e the due date	specified	in sub-section	on (1) af			
SL Outrol Amount no. payment of payment	Nature of Name payment of the payment	Permanent Account Number of the paymel available	Andhair Number of the payes, if evaluable	Address Line 1	Address Line 2	City Or Town Or Diseased	Zip C Code / Pln Code	country State	Amount of tox statiscte d	Amount deposite drast of "Amount t of tax deducte
			No records	asider						
ii. as payment referred to in	sub-clause (ib)									
<ol> <li>Details of payment on whi</li> </ol>	ich levy is not deducted									
SL Date of Amount of to, payment payment	Nations of Name of payment the paye	Permenent Account he the payer if available		have Number of the se, if available added	Add				Country	Stuir
				Maria de Caración			20124			
<ol> <li>Details of payment on whitsection 139.</li> </ol>	ch levy has been dedu	cted but has not been	paid on or befor	e the due dat	e specifie	ın sub-sect	on (1) of			
S. Disse of Amount	Nature of Name	Pettunent Account	Audhear Herster	Address	Address	City Or	Elp C			400000
ic payment of payment	payment of the	Number of the pages If available	Andinad Hamber of the payer, if analishin		Line 2	Town Or District	Esp C Code / Pis Code	ountry State	Amount of levy shelsched	Amount deposite d out of "Amoun i of Levy declarte of
			No records	ntárt.						
Fringe benefit tax under so	ub-clause (ic)									₹ 0
Wealth tax under sub-claus	se (iia)									₹0
Royalty, license fee, service	ce fee etc. under sub-cl	ause (lib)								₹0
i. Salary payable outside In	dia/to a non resident wi	thout TDS etc. under	sub-clause (iii)							
Date of Amount of payment		sinent Account Number of the s.if exalisize	Andhae Nord peyes, if evals	alife	Address Line 1	Address Line 2	City Or Young District	Or Zip Code / Pin Code	Country	State
			No remards a	elded						
ii. Payment to PF /other fun	el ate souther sub-elemen	Gra Cira								**
										₹0
. Tax paid by employer for p	erquisites under sub-ci	ause (v)								₹0
). Amounts debited to profit 0(b)/40(ba) and computation		g, interest, salary, bon	us, commission	or remunerati	on inadmi	ssible under	section			
il. No. Particulars	Section	Amount deb	nited to P/L A/C		nount ad	missible	Amou	unt inadmissible	e Rema	arks
f). Disallowance/deemed inc	come under section 40A	V(3):								
On the basis of the examin ider section 40A(3) read wit ease furnish the details ?										Yes
L. Date of o. Payment	Nature of Payment	Amount Name payer		Permanent A payee, if avai		umber of the		Aadhaar Numbi available	er of the pa	iyee, if
			No records	added						
On the basis of the examinection 40A(3A) read with rule unish the details of amount of	e 6DD were made by a	ccount payee cheque	drawn on a ban	k or account p	ayee ban	k draft. If not		FRN 0108255	THE STATE OF THE S	Yes
	The state of the	or Kakati	. F				1/2	17K	Sell sells	

ts produced Member

	Nature of t Payment	Amount	Name of the payee	Permanent Account Nur payee, if available	inter or the	Aadhaar Number of th available	e payee, if
			No rec	ords added			
(e). Provision for pay	ment of gratuity not a	flowable under section	40A(7);				₹(
(f). Any sum paid by	the assessee as an e	mployer not allowable	under section 40A(9)				***
(g). Particulars of an	y liability of a continge	ent nature;					
SI. No.		Nature of Liability					
1		Nil Nil					Amount
							₹0
(h). Amount of deduc not form part of the t	tion inadmissible in te otal income;	erms of section 14A in r	espect of the expend	liture incurred in relation to inc	ome which does		
SI. No.		Particulars					Amount
1		NII					₹0
(i). Amount inadmiss	ible under the proviso	In section 26(1)(III)					
(A) Company indiamesa	the under the proviso	to section so(1)(iii).					-40
22. Amount of interer	st inadmissible under :	section 23 of the Micro.	Small and Medium I	Enterprises Development Act.	2006.		- 40
23. Particulars of any	payments made to pr	ersons specified under	section 40A(2)(b).		7		
SI. Name of No. Person		N of Related	Aadhaar Number available	of the related person, if	Relation	Nature of Transaction	Payment Made
			No reco	rds added			
24. Amounts deemed	to be profits and gain	s under section 32AC	or 32AD or 33AB or 3	BAC of BABA.			
SI. No.	Sec	tion	Dane	shalan			
an mo.	Sec	uon		ription			Amount
			No reco	rds added			
	ofit chargeable to tax i	under section 41 and c	omputation thereof.				
5. Any Amount of pro							
	e of person	Amount	of income Secti	on Description of T	ransaction	Computation if an	У
	e of person	Amount		on Description of T	ransaction	Computation if an	y
	e of person	Amount		Non-Carlotta	ransaction	Computation if an	y
SI. No. Nam			No reco	Non-Carlotta	ransaction	Computation if an	у
51. No. Nam	sum referred to in cla	iuse (a),(b),(c),(d),(e),(l	No reco	ds added			y
SI. No. Nam	sum referred to in cla	iuse (a),(b),(c),(d),(e),(l	No reco	ds added		Computation if an	у
Si. No. Nam  Si. No. Nam  Si. In respect of any  A. pre-existed on the	sum referred to in cla first day of the previou	suse (a),(b),(c),(d),(e),(f) syear but was not allo	No reco	ds added  8, the liability for which:- ent of any preceding previous	year and was		
Si. No. Nam  Si. i. In respect of any  L. pre-existed on the	sum referred to in cla	suse (a),(b),(c),(d),(e),(f) syear but was not allo	No reco	ds added  5, the liability for which:  nt of any preceding previous	year and was		y Amount ₹0

b, not paid during the previous year, Nature of liability Section 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); Nature of liability SI. No. Amount Section Sec 438(b)-provident/superannuation/gratuity/other fund Employer Contrubution of PF ₹ 3,437 Electricity Charges ₹ 3,46,894 Sec 43B(a)- tax,duty,cess,fee etc Sec 43B(a)- tax,duty.cess,fee etc Professional Tax ₹ 16,700 b. not paid on or before the aforesaid date. SI. No. Section Nature of liability ₹0 State whether sales tax,goods & services Tax, customs duty, excise duty or any other indirect tax,levy,cess,impost etc.is passed No through the profit and loss account ? 27.a. Amount of Central Value Added Tax Credits! Input Tax Credit(TC) 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(TTC) in accounts. No CENVAT /ITC Treatment in Profit & Loss/Accounts Opening Balance 10 Credit Availed ₹0 Credit Utilized 40 10 Closing / Dustanding Balance b. Particulars of income or expenditure of prior period credited or debited to the profit and loss account. SI, No. 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 Yes which the public are substantially interested, without consideration or for inadequate consideration as referred to in section 56(2)(viia) Please furnish the details of the same Name of the PAN of the Name of the CIN of the No. of Amount of Fair Market person from person, if Number of the company whose Shares value of the company which shares available payee, if shares are Received paid shares available received received & ASSO No records added For Kakativa Eucational Society 5: pombantes

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Please	furnish the details of the same					
SI. 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 availab	No. of e shares issued	Amount of consideration receive	n value of th
			No records added			
a W	hether any amount is to be included as incom	a charanable under the b	and Secome from other o			
	sub-section (2) of section 56 ?	е сначуваме инсегне п	ena sicome num other s	Juices as referred	to in clause	*
Pleas	se furnish the following details:					
l. No.	Nature	of income				Amou
			No records added			
	nether any amount is to be included as incom ub-section (2) of section 56.7	e chargeable under the h	ead 'income from other s	curces' as referred	to in clause	
. Pleas	se furnish the following details:					
l. No.	Nature	of income				
// (C-ST/)	111100					Amou
			No records added			
herwis			uding interest on the amo	unt borrowed) rep	aid,	1
	se than through an account payee cheque. (S	Address Address Line 2	Chy Oy Zip Cu Tunn Or Gode?	unt borrowed) rep	Amount Duly of Amou	mi due Amount D
	Norm of the PNN of the Auditori	Address Address	City Or Zip Cr	unt borrowed) rep	Amount Date of Arrow the Comment Decreasing the	eni doe Amozeti D deding repekt e nareki iii
	Name of the PAN of the Andhae of the person from whom person, if Nambar of the anticel horizoned available person, if	Address Address	City Or Zilp Co Team O Code / Doorles Pin Code	unt borrowed) rep	Amount Date of Arrow the Comment Decreasing the	eni doe Amosant D desfing repest s neressi in
	Name of the PAN of the Andhae of the person from whom person, if Nambar of the anticel horizoned available person, if	Address Address	City Or Zip Co Tunn Or Code / Disnict Pin	unt borrowed) rep	Amount Date of Arrow the Comment Decreasing the	eni doe Amozeti D deding repekt e nareki iii
a. Wh	Name of the PAN of the Andhae of the person from whom person, if Nambar of the anticel horizoned available person, if	Address Address Line 3 Line 3	City Or Zijp, Cit Tome Or Gode? District Pis Ocde No recents abled	serity Slate	Amount Duris of Announce Borrowing the	ent due Amount D Budfuy repold s steened fi m
a. Wh	Nerw of the PAN of the person, if Auditace person how worklide person, if Auditace of the person, if worklide person, if worklide person, if worklide	Address Address Line 3 Line 3	City Or Zijp, Cit Tome Or Gode? District Pis Ocde No recents abled	serity Slate	Amount Duris of Announce Borrowing the	ent due Amount D Budfuy repold s steened fi m
a. Wh	Name of the policy of the person of the person through the person the person of person, if person the workside	Address Line 2 Line 2 referred to in sub-section	City Or Zip Co fees Or Code f therefor Pie Code No records addes	untry State	Amount Curls of Amount berrowled berrowled berrowled by	ont due Amount Di Challing reposit a necread re re
a. Wh	New of the person from whom person, if workship person, if workship workshi	Adverse time 3 t	City or Zip Coder Times or Coder The Coder No recents ables  In (1) of section 92CE, have as money If yes, associated exces	theen made durin	Amount Darwing of Amount berowing berowing the lift no, the amount (in Rs.) imputed interest incon	of Expected date
a. Whrevious	Nerm of the PAN of the person, it persons the second person to the second person to the second person it person, if perso	Advess Line 2 Line 2 referred to in sub-section  Whether the exces available with the centerprise is requi	City or Zip Order Seen or Coder Pin Code Code Code Code Code Code Code Code	whether the smoney has epatriated	Amount Duris of Amount between the between	of Expected date ne of repatriation ey of money
a. Wheevious	Norm of the person from whom person, if workship person from whom person, if workship workship workship workship.  Wether Primary adjustment to transfer price, at a year?  The furnish the following details:  Under which clause of sub-section (1) of Rs.) of primary adjustment	Whether the excess available with the enterprise is require provisions of sub-	City Or 219 Octor Seen Or Octor Gode  No records addes  in (1) of section 92CE, has smoney If yes, associated exces red to be been red to be a sa per the within	whether the smoney has epatriated	Amount Dornwing income between Dornwing in the providing	of Expected date of repatriation ey of money en he
a. Wheevious	Name of the person in person, if sometiment from the person in sometiment person, if sometiment from the person is som	Address the a the	Cley or 219 October 1990 Coder 19	whether the smoney has epatriated the	Amount Date of Amount for the amount (in Rs.) imputed interest incon on such excess more which has not bet	of Expected data
a. Wheevious	Name of the person in person, if sometiment from the person in sometiment person, if sometiment from the person is som	Whether the excess available with the enterprise is require provisions of sub-	City Or 219 Octor Seen Or Octor Gode  No records addes  in (1) of section 92CE, has smoney If yes, associated exces red to be been red to be a sa per the within	whether the smoney has epatriated the	Amount Dornwing income between Dornwing in the providing	of Expected data
a. Wheevious	Name of the person in person, if sometiment from the person in sometiment person, if sometiment from the person is som	whether the exces available with the enterprise is require provisions of sub-of section 92CE?	City or 219 Ocder 1 Sensor Octobro Coder 1 Sensor Octobro Coder 1 Sensor Octobro	whether the smorely has epatriated the ibed time?	Amount Down of Dorrowing inc.  If no, the amount (in Rs.)  imputed interest incon on such excess mon which has not ber repatriated within th prescribed tin	of Expected data
a. Wheevious	New of the person flow whom person, if workside person how whom person, if workside person is year?  Under which clause of sub-section (1) of section 92CE primary adjustment is made?	whether the exces available with the enterprise is require provisions of sub-of section 92CE?	City or 219 Ocder 1 Sensor Octobro Coder 1 Sensor Octobro Coder 1 Sensor Octobro	whether the smorely has epatriated the ibed time?	Amount Down of Dorrowing inc.  If no, the amount (in Rs.)  imputed interest incon on such excess mon which has not ber repatriated within th prescribed tin	of Expected date of repatriation of of money en
Pleas	New of the person from whom person, if hardward of the person from whom person, if worklick person, if wor	whether the exces available with the enterprise is requireparriated to India provisions of sub-of section 92CE?	Gley or 219 October 1998 Octobe	whether the smoney has epatriated the time?	Amount Date of borrowing to the borrowing to the grant borrowing to the grant borrowing to the grant borrowing to the grant borrowing the grant bo	of Expected date of repatriation ey of money en he
a. Wheevious	New of the person flow whom person, if workship person how whom person, if workship person, if workship workshi	Whether the exces available with the enterprise is require repartiated to India provisions of sub-of section 92CE?	City or 7/9 Code of Tree or Code of Tree or Code of Tree or Code of Tree or Code or Co	whether the s money has epatriated the libed time?	Amount Down of Amount (in Rs.)  If no, the amount (in Rs.)  Imputed interest incomon such excess more which has not berepatriated within the prescribed time of	of Expected date of repatriation of money ene
.a. Wheevious	New of the person how whom person, if workship person how whom person how when person, if workship wor	whether the exces available with the enterprise is require partiated to indip provisions of sub-of section 92CE?	City or 7/9 Code of Tree or Code of Tree or Code of Tree or Code of Tree or Code or Co	whether the smoney has epatriated the libed time?	Amount Down of Amount (in Rs.)  If no, the amount (in Rs.)  Imputed interest incomon such excess more which has not berepatriated within the prescribed time of	of Expected date of repatriation of money en he ne
a. Wheevious	New of the person how whom person, if workship person how whom person, if workship per	Whether the exces available with the enterprise is require repartiated to India provisions of sub-of section 92CE?  during the previous year in 948 ?  Amount of estimate way of similar in way of similar in way of an and similar and similar and above which yellous of EBI	Gley or 219 October 1992 CE, have records added 1992 CE, have as sperithe within prescript (2) prescript of interest or of situation as per the within prescript (2) prescript (3) by way of interest or of situation as per tipe within prescript (3) by way of interest or of situation as per tipe within prescript (3) by way of interest or of situation as per tipe to be a per tipe tipe tipe tipe tipe tipe tipe tipe	whether the s money has epatriated the libed time?	Amount Down of Amount (in Rs.)  If no, the amount (in Rs.)  imputed interest income on such excess more which has not be repatriated within the prescribed tin prescribed tin the prescr	of Expected date of repatriation of money enee

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

SI. Nature of the impermissible avoidance No. arrangement

Amount of tax benefit in the previous year arising, in aggregate, to all the parties to the arrangement

No records added

SI.	Name of the	Address	Permanent	Aadhaar	Amount of	Whether the	Maximum	Whether the	In case the loan o
No.	lender or depositor	of the lender or depositor	Account Number (if available with the assessee) of the lender or depositor	Number of the lender or depositor, if available	loan or deposit taken or accepted	toan/deposit was squared up during the previous year?	amount outstanding in the account at any time during the previous year	loan or deposit was taken or accepted by cheque or bank draft or use of electronic clearing system through a bank account?	deposit was taken or accepted by cheque or bank draft, whether the same was taken o 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	₹6,05,10,000	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	
	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	
	Divya Agro Industries	Kodad			₹6,10,000	No	₹6,65,10,000	Yes-Net banking	
	Divya Agro Industries	Kodad			₹8,00,000	No	₹6,65,10,000	Yes-Net banking	
0	Divya Agro Industries	Kodad			₹7,12,000	No	₹6,65,10,000	Yes-Net banking	
1	Divya Agro Industries	Kodad			₹5,50,000	No	₹6,65,10,000	Yes-Net banking	
2	Sri Venkateswara Rice Industries Private Limited	Kodad			₹9,81,120	No	₹2,76,62,358	Yes-Net banking	
3	Sri Venkateswara Rice	Kodad			₹10,00,000	No	₹2,76,62,358	Yes-Net banking	
	Industries Private		-0	r Kakativ	a Eucatio	onal Societ	,	SA FRN	
	Limited			K	· Poresco	ute		010825S M.No. 214912	1 + 11
						Membar		Tered Accord	

14	Sri Venkateswara Rice Industries Private	Kodad	₹10,20,000	No.	₹2,76,62,358	Yes-Net banking
	Limited					
15	Sri Venkateswara Rice Industries Private Limited	Kodad	₹10,70,000	No	<b>₹2,76,62,358</b>	Yes-Net banking
16	Sri Venkateswara Rice Industries Private Limited	Kodad	₹9,00,000	No	<b>*</b> 2,76,62,358	Yes-Net banking
17	Sri Venkateswara Rice Industries Private Limited	Kodad	₹8,35,000	No	<b>₹2,76,62,358</b>	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	<b>₹2,76,62,358</b>	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. Generated\_Form3cdAmtSec269ssDetail.csv

b.Particulars of each specified sum in an amount exceeding the limit specified in section 269SS taken or accepted during the previous year-

SI. Name No. the person from whom specif sum is receive	of the person from whom d specified sum is	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 w taken or accepted by an account payee cheque or an account payee bank draft.

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 significant particular or in respect of transactions relating to one event or occasion from a person, during the previous year, where such receipt is otherwise than to a 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 to a 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 to a transaction or in respect of transactions relating to one event or occasion from a person of unit of the previous year.

SI. Name of Address of Permanent Account Number (if Aadhaar Number of Nature of

the payer the payer

Permanent Account Number (if Aadhaar Number of available with the assessee) of the payer for Kakativa Eucations according to payer for Kakativa Eucations and the payer for the payer

Nature of M.No. 244912 # Accompany transaction Processing

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:-

SI. 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

SI. 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

SI. 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 menula 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-

SI. 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			<b>₹70,00,000</b>	₹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	MA & ASSOC
8	Divya Agro Food Products	Kodad	∸or K	akativa I	₹8,50,000 Eucationa Pon & co	*6,65,10,000   Society	Yes-Net banking	M.No. 214912
				15	bourson	He,	-	enered Account
						10		ACC.

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\_Form2cdAmtSec269tDetail.csv

d. Particulars of repayment of loan or deposit or any specified advance in an amount exceeding the limit specified in section 259T received otherwise than by a cheque or bank draft or use of electronic clearing system through a bank account during the previous year.

SI. No.	Name of the payer	Address of the payer	Permanent Account Number (if available with the assessee) of the payer	Andhaar 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

SI.	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	Amount as assessed (give reference to relevant order)		Remarks
101					section 115BAC/115BAD(To be filled in for assessment year 2021-22 only)	Amount	Order U/s & Date	
				No records added				
the pre	vious year cannot	be allowed to be carr	ied forward in terms of a	section 79 ?	hich the losses incurred prior to			No
c. Whe	ther the assessee	has incurred any spe	culation loss referred to	in section 73 during the previ	ous year ?	JAR & A	580C	No
f yes.	please furnish the	details of the same.				FF PF	SN Jun	₹0
d. Whe	ther the assessee	has incurred any loss		3A in respect of any specified cativa Eucationa	business during the previous year Society	M.No.	214912	No
f yes,	please furnish the	details of the same.		15 Por Rose		ored4	10000	4.0

e. In case of a company, please state that whether the company is deemed to be carrying on a speculation business as referred in No explanation to section 73. 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 Amounts admissible as per the provision of the Income-tax Act,1961 and fulfils the conditions, if any, specified under the SL Section under which relevant provisions of Income-tax Act, 1961 or Income-tax Rules, 1962 or any other guidelines, circular, etc, issued in this No. deduction is claimed 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 Yes (1)Tax deduction SL (2)Sectio (3)Nature (4)Total (5) Total (6)Total (7)Amount (8)Total (9)Amount (10)Amount of amount on which tax tax deducted or collected not deposited to the credit amount on which tax amount of amount on of tax of tax payment or receipt of which tax and collection Account Number (TAN) was deducted or required to be deducted or collected

collected

₹1,50,960

collected at

specified

rate out of

₹66,01,068

deducted

or collected

at less than

rate out of

₹1,50,960

(7)

collected

on (8)

₹0

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

the nature specified in column (3)

₹66,01,068

Yes

₹0

Government

(8) (10)

Please furnish the details:

HYDK13537G 192

SI. 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	249	31-May- 2023	27-Jul-2023	Yes	

out of (4)

₹66,01,068

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

Yes

Please furnish:

SI. No.	Tax deduction and collection Account Number (TAN)(1)	Amount of interest under section 201(1A)/206C(7) is payable(2)	Amount paid out	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;

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

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 Kakativa Eucational Society K-pos souty **Member** 



(a)

(c)

(d)

Total turnover of the assessee

Stock-in-Trade / Turnover +

Gross profit / Turnover

Net profit / Turnover

SI. No.	Item Name	Unit Name	Opening stock	Purchases during the pervious year	Consumption during the pervious year	Sales during the pervious year	Closing	Yield of finished products	Percentage of yield	Shortage/excess if any
					No recor	ds added				
B. Finis	shed produc	its :								
SI. No.	Item Name	Unit Name	Opening stock	Purchases the perviou		ity manufactured the pervious yea		es during the vious year	Closing stock	Shortage/excess, any
					No recor	ds added				
С. Ву-р	roducts									
SI. No.	Item Name	Unit Name	Opening stock	Purchases the perviou	Contract Of the Contract of th	ity manufactured the pervious yea		es during the vious year	Closing stock	Shortage/excess, any
					No recor	ds added				
ection	27	r assessee ha		amount in the nat	ure of dividend as refe	erred to in sub-claus	se (e) of clau	ise (22) of		,
I. No.			Amount	received			Date	of receipt		
					No recon	ds added				
37. Whe	other any co	est audit was	carried out ?							N
Give the	details, if a	any, of disquu	dification or disa	agreement on any	matter/item/value/quar	ntity as may be rep	orted/identifi	ed by the cost		
			-							
8. Whe	ther any au	dit was cond	ucted under the	e Central Excise Ac	t, 1944 7					N
live the uditor.	details, if a	iny, of disqua	Affication or disa	agreement on any	matter/item/value/quar	ntity as may be rep	orted/identifi	ed by the		
9. Whe	ther any au	dit was condi	ucted under sec	ction 72A of the Fir	ance Act, 1994 in rela	tion to valuation of	taxable serv	ices as may		N
e repor	ted/identifie	d by the aud	itor. ?							
uditor.	detaits, if ar	ny, of disqual	fication or disa	greement on any n	natter/item/value/quan	tity as may be repo	rted/identifie	d by the		
), Deta	ils regardin	g turnover, gr	oss profit, etc.,	for the previous ye	ear and preceding pre-	/lous year:				

Material consumed / Finished goods produced For Kakativa Eucational Society K-paracenter

Manshan

-27319504 148962093

148962093

148962093

0.00

-18.34

0.00

148962093

147634885

0.00

-14.55

0.00

0.00

147634885

-21476723

Name	KIRAN KUMAR VANAMA
Membership Number	214912
FRN(Firm Registration Number)	0010825S
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

Description of the Block of Assets/Class	SI. No.	Date of	Date	Purchase		Adjustments o	Total Value o	
of Assets	140.	Purchase	put to Use	Value(1)	CENVAT(2)	Change in Rate of Exchange (3)	subsidy or grant or reimbursement, by whatever name called (4)	Purchases(i (1+2+3+
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	40	₹0	₹ 60,00
	3	09-Aug- 2022	09- Aug- 2022	₹ 1.15,600	₹0	₹0	₹0	₹ 1,15,600
	4	16-Aug- 2022	16- Анд- 2022	₹ 61.770	₹0	₹0	₹0	₹ 61,770
	5	17-Aug- 2022	17- Aug- 2022	1,82,500	₹0	₹0	*0	₹ 1,82,50
	6	28-Aug- 2022	28- Aug- 2022	₹ 30,140	₹0	3.0	*0	₹ 30,14
	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	₹٥	FRN FRN	₹ 7,500
escription of the lock of Assets/Class f Assets	SI. No.	Date of Purchase	Date put to	Purchase Value(1)	SERVITEI S	Adjustments or	II DI MINDRE LED	Total Value of Purchases(B) (1+2+3+4

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

SI.	Income-tax Department
No.	Reporting Entity
140.	Identification Number

Туре

Type Due date for of furnishing furnished 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 ?

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 engities registered or not registered under the GST,

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

## Accountant Details

Accountant Details

For Kakativa Eucational Society 4. Paracute



						Exchange (3)	name called (4)	
Plant and Machinery @ 10%	1	14-Apr- 2022	14- Apr- 2022	8,50,000	₹0	₹0	₹0	₹ 8,50,00
	2	23-Jul- 2022	23- Jul- 2022	₹ 84,000	₹0	₹0	70	₹ 84,00
	3	10-Dec- 2022	10- Dec- 2022	1,70,000	₹0	₹0	₹0	₹ 1,70,00
Description of the Block of Assets/Class	SL No.	Date of Purchase	Date put to	Purchase Value(1)			on Account of	Total Value (
f Assets			Use		CENVAT(2)	Change in Rate of Exchange (3)	subsidy or grant or reimbursement, by whatever name called (4)	(1+2+3+
urnitures & Fittings @ .0%	1	04-Apr- 2022	04- Apr- 2022	₹ 20,000	₹0	₹0	₹0	₹ 20,00
	2	24-Jul- 2022	24- Jul- 2022	2,38,000	₹0	₹0	₹0	₹ 2,38,00
	3	03-Dec- 2022	03- Dec- 2022	₹ 23.160	₹0	₹0	₹0	₹ 23,16
Description of the Block of Assets/Class	SI.	Date of Purchase	Date put to	Purchase Value(1)		Adjustments	on Account of	Total Value of
f Assets	1105	Parchase	Use	Amine(x)	CENVAT(2)	Change in Rate of Exchange (3)	subsidy or grant or reimbursement, by whatever name called (4)	Purchases(E (1+2+3+4
uilding @ 10%	1	02-Apr- 2022	02- Apr- 2022	₹ 55,100	₹0	₹0	₹0	₹ 55.10
	2	12-Apr- 2022	12- Apr- 2022	2,00,000	₹0	40	₹0	₹ 2,00,00
	3	14-Apr- 2022	14- Apr- 2022	₹ 3,61,762	₹0	*0	₹0	₹ 3,61,76
	4	20-Apr- 2022	20- Apr- 2022	1.75,010	₹0	10	₹0	₹ 1.75,010
	5	07-May- 2022	07- May- 2022	₹ 2,32,220	₹0	, *0	₹٥	₹ 2,32,22
	6	18-May- 2022	18- May- 2022	₹ 1,38,760	₹0	₹0	₹0	₹ 1,38,76
	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	₹ 3,02,56
	9	20-Jun- 2022	20- Jun- 2022	₹ 3,05,218	₹0	₹0	₹0	₹ 3,05,21
	10	28-Jun- 2022	28- Jun- 2022	₹ 2,24,830	₹0	₹0	₹0	₹ 2,24,836
	11	14-Jul- 2022	14- Jul- 2022	3,00,000	₹0	₹0.	FRN 0108255	₹ 3,00,000

For Kakativa Eucational Society
15: Paraboutes

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	4.0	₹ 6,07,300
19	24-Sep- 2022	24- Sep- 2022	4,73,519	₹0	₹0	40	₹ 4.73.519
20	28-Jun- 2022	28- Jun- 2022	₹ 1.54,914	70	₹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 De	etails (From Poi	int No.18)		
Description of the Block of Assets/Class of Assets	Class of SI.		Amount	Whether deletions are out of purchases put to use for less than days		
Plant and Machinery @ 15%	1	15-Sep- 2022	₹0	0		
Description of the Block of Assets/Class of Assets	SI. 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	SI. 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	SI. No.	Date of Sale	Amount	Whether deletions are out of purchases put to use for less than 180 days		
Building @ 10%	HVY			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 SLNo and issuer 22217951CN=e-Mudhra Sub CA for Class 3 Individual 2014,C=IN,O=eMudhra Consumer Services Limited,OU=Certifying Authority

For Kakativa Eucational Society

K. paracutes

Member



# **TRACES**

Centralized Processing Cell | TDS Reconciliation Analysis and Correction Enabling System



#### **Annual Tax Statement**

AAATK8302K	Current Status of PAN	Active	Financial Year	2022-23	Assessment Year	2023-24
KAKATIYA ED	UCATIONAL SOCIETY					_
NEAR RANGAN NALGONDA DI	NGUDI, ANANTHAGIRI RO ST, ANDHRA PRADESH, 508	AD, KODAD, 8206				

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

PART-1 - Details of Tax Deducted at Source

(All amount values are in INR)

Sr. No.		-111/190	f Deductor		TAN of Deductor	Total Amount Paid/ Credited	Total Tax Deducted	Total TDS Deposited
1	SUPERIN	TENDING ENGINEE SURY	R OPERATION CIRC (APETA	LE TSSPDCL	HYDS49528D	17683.00	1768.00	1768.00
Sr. No.	Section 1	Transaction Date	Status of Booking*	Date of Booking	Remarks**	Amount Paid / Credited	Tax Deducted **	TDS Deposited
4	194A	31-May-2022		04-Aug-2022	2	17683.00	1768.00	1768.00

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

St. 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**	Amount Paid/Credited	Tax Deducted ***	TDS Deposited

PART-(II) - Details of fransactions under Provine to section 1948/First Provine to sub-section (1) of section 1948/Provine to sub-section(1) of section 1948

Sr. No.	Name of Deductor		TAN of Deductor	Total Amount Paid / Credited	
Sr. No. Section 1	Transaction Date	Status of Booking*	Remarks**	A	
No Transactions Present		Otatus of Dooking	Remarks	Amount Paid/Credited	

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

Sr. No.	Acknowledgement Number	×	ame 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	
Turner	one Descent	Gross	Total Across Deductor(s)				A STATE OF THE PARTY OF

PARTAY - Details of Transactions moder Provins to sub-section (1) of section 1945 as per Form-26QE (For Seller of Virtual Digital Asset)

St. Nu.	Aclauwledgement 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 To	x Amount	Status or Booking.	

PART-VI-Details of Tax Collected or Source

Sr. No. Name of Collector				25.	TAN of Collector	Total Amount Paid/ Debited	Total Tax Collected*	Total TCS Deposited
Sr. No.	Section t	Transaction Date	Status of Booking*	Date of Booking	Remarks**	Amount Paid/ Debited	Tax Collected **	TCS Deposited

PARTA II- Details of Paid Refund (For which source is CPC TDS, For other details refer A[S at E-filling poetal).

Sr. Accommunit Vote	NAME OF TAXABLE PARTY.	THE RESERVE OF THE PARTY OF THE	Water San Parket San P		 	
Sr. Assessment Year No.		Refund Issued	Nature of Refund	Amount of Refund	Date of Payment	Remarks
No Transactions Present	and the same of th					

PART-VIII-Details of Tox Doducted at Neurce n/s 1941A/1941B/1941M/1948 (For Buyer/Tenant of Property /Person making market Societies or Professionals / Buyer of Virtual Digital Assets

CO-III POPULATION IN THE STATE OF THE STATE		-01 IQ	A Ma	· PSC BOUTE		
Nu Number	Name Of Deductee	PAN of Deductive	Transaction Date	Total Transaction	Total TDS Deposited***	Total Amount and Deposited other