

# INDIAN INCOME TAX RETURN ACKNOWLEDGEMENT

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

**Assessment Year**  
**2021-22**

PAN	AAAAG5472B		
Name	GANTA SRIRAM EDUCATIONAL SOCIETY		
Address	27-3-142/1 , ROAD NO.4 , OFFICE COLONY, GAJUWAKA , VISAKHAPATNAM , 02-Andhra Pradesh , 91-India , 530026		
Status	AOP/BOI	Form Number	ITR-7
Filed u/s	139(1) - Return filed on or before due date	e-Filing Acknowledgement Number	170738420120222

Taxable Income and Tax details	Current Year business loss, if any	1	0
	Total Income		0
	Book Profit under MAT, where applicable	2	0
	Adjusted Total Income under AMT, where applicable	3	0
	Net tax payable	4	0
	Interest and Fee Payable	5	0
	Total tax, interest and Fee payable	6	0
Distribution Tax details	Taxes Paid	7	33,562
	(+)Tax Payable /(-)Refundable (6-7)	8	(-) 33,560
	Dividend Tax Payable	9	0
	Interest Payable	10	0
	Total Dividend tax and interest payable	11	0
Accreted Income & Tax Detail	Taxes Paid	12	0
	(+)Tax Payable /(-)Refundable (11-12)	13	0
	Accreted Income as per section 115TD	14	0
	Additional Tax payable u/s 115TD	15	0
	Interest payable u/s 115TE	16	0
	Additional Tax and interest payable	17	0
	Tax and interest paid	18	0
	(+)Tax Payable /(-)Refundable (17-18)	19	0

This return has been digitally signed by K.VENUGOPAL in the capacity of having PAN AFRPK4062Q from IP address 10.1.82.121 on 12-02-2022 16:56:08

DSC Sl. No. & Issuer 5589342 & 20843132CN=e-Mudhra Sub CA for Class 3 Individual 2014,OU=Certifying Authority,O=eMudhra Consumer Services Limited,C=IN

System Generated

Barcode/QR Code



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

**A.Y. 2021-2022****Name** : GANTA SRIRAM EDUCATIONAL SOCIETY**Previous Year** : 2020-2021**PAN** : AAAAG 5472 B**Address** : 27-3-142/1

ROAD NO.4

**Status** : Trust

OFFICE COLONY, GAJUWAKA,

VISAKHAPATNAM - 530 026

**D. O. F.** : 23-Aug-2007**Statement of Income**

		Rs.	Rs.	Rs.
Taxable Income u/s 11 to 13	1			0
■ <b>Total Income</b>				0
<i>Tax on total income</i>				0
TDS	2		33,562	
Total prepaid taxes				33,562
■ <b>Refund Due</b>				33,560

**Schedule 1****Taxable Income u/s 11 to 13***Return to be furnished u/s*

139(4A)

*Whether registered u/s 12A / 12AA?*

Yes

*Whether approved u/s 10(23C) (iv) to (via)?*

No

Aggregate income referred to in sections 10, 11 &amp; 12

11,15,53,259

Income available for application u/s-11

11,15,53,259

- 11(1): applied in India during the PY

- Revenue account

9,85,41,424

- Capital account

96,26,712

- Loan repayment

7,21,496

10,88,89,632

- 11(1): Accumulation to the extent of 15%

26,63,627

11,15,53,259

*Income after application*

0

Total deemed income

Taxable income

0

**Schedule 2***TDS as per Form 16A***Deductor, TAN**

TDS deducted	TDS claimed in current year	Gross receipt offered
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Eastern Power Distribution Company Of Andhra Pradesh  
Limited, TAN- VPNE00265G

2,137

2,137

21,374

Sanprints Private Limited, TAN- MUMS43851D

3,353

3,353

2,13,452

*Total*

5,490

5,490

2,34,826

*Tax collected at source*

Collector & TAN

	TCS collected	TCS claimed in current year	Expenditure as per 26AS
Harsha Automotive Private Limited, TAN- HYDH01453E	28,072	28,072	37,43,000
Grand Total	33,562	33,562	

*Bank A/c for Refund: SYNDICATE BANK 36273070000728 IFSC: SYNB0003627*

For GANTA SRIRAM EDUCATIONAL SOCIETY

Date : 12-Feb-2022

Place : VISAKHAPATNAM

Authorised Signatory

## RCEE 2020-21

## Balance Sheet

1-Apr-2020 to 31-Mar-2021

Liabilities		as at 31-Mar-2021	Assets		as at 31-Mar-2021
<b>Capital Account</b>		<b>20,42,70,069.61</b>	<b>Fixed Assets</b>		<b>22,27,21,970.01</b>
Capital Fund	20,42,70,069.61				
<b>Loans (Liability)</b>		<b>3,32,74,063.27</b>	<b>Current Assets</b>		<b>1,48,22,162.87</b>
Bank OD A/c	1,54,48,246.18		Deposits (Asset)	17,90,282.00	
Secured Loans	1,03,54,447.78		Cash-in-hand	56,85,791.52	
Unsecured Loans	74,71,369.31		Bank Accounts	62,73,922.10	
			Tax Refunds	5,60,737.67	
<b>Current Liabilities</b>			Apepdcl	19,237.00	
Excess of expenditure over income			Income Tax Appeal Pending	2,720.00	
Opening Balance			Interest Accrued on FDR	4,22,625.81	
Current Period	1,30,11,835.17		Rent Advance	10,000.00	
Less: Transferred	1,30,11,835.17		Tata Consultancy Services	23,285.00	
			TCS on Fortuner Car	28,072.00	
			TDS Receivable From TCS(2020-21)	3,352.77	
			TDS Receivable on Electricity Deposits 2020-21	2,137.00	
<b>Total</b>		<b>23,75,44,132.88</b>	<b>Total</b>		<b>23,75,44,132.88</b>

For RAO & MANOJ ASSOCIATES  
CHARTERED ACCOUNTANTS

CA MANOJ KUMAR. K.  
Partner  
Membership No.: 201404  
Firm Regn. No. 006396S

# RCEE 2020-21

## Income and Expenditure Statement

1-Apr-2020 to 31-Mar-2021

Particulars	1-Apr-2020 to 31-Mar-2021	Particulars	1-Apr-2020 to 31-Mar-2021
<b>Direct Expenses</b>	<b>9,85,41,423.99</b>	<b>Direct Incomes</b>	<b>10,94,45,880.57</b>
Campaigning	2,23,307.00	Ez Report Collections	3,51,12,926.00
Canteen Bills	8,62,991.00	Fees Collections From 728	69,71,929.57
Exam Section Related	41,25,534.24	Scholarship Collections	6,73,61,025.00
FDP & STTP Programs	13,83,971.70		
Interests	16,60,520.36	<b>Indirect Incomes</b>	<b>21,07,378.59</b>
Maintainance	8,05,824.00	Gate Exam Purpose	1,65,925.00
Salaries	7,31,85,720.00	INCOME FROM TCS	2,13,451.50
Uniform & ID Cards	10,35,983.00	Interest From Banks	9,378.42
Vehicles Related	33,20,616.00	Interest on Electricity Deposits	21,374.00
APPEMCA Fees	5,00,000.00	Interest on FDR	35,633.67
Bank Charges	74,344.69	MODRAB Installment	6,79,576.00
Donation	18,000.00	NSS Funding From JNTUK	57,500.00
Electricity Bills	7,36,829.00	PMKVY	4,23,233.00
Impressed Amount	5,000.00	PMSSS	51,740.00
Internet	6,11,523.00	Remunerations From Other Colleges	5,000.00
Jaganna Vidhya Deevana Refund	51,04,302.00	STTP Programs	4,44,567.00
Journals	80,240.00		
Lab Consumables	92,270.00		
Medicines	640.00		
NAAC Accreditation Fees	3,54,000.00		
NSS Program	57,500.00		
OD Processing Charges	1,23,900.00		
Paper Bills	1,380.00		
Phone Bills	10,502.00		
PMKVY Remunerations	62,000.00		
Postage	1,500.00		
Rent Allowance to Staff	1,08,006.00		
Stationery	8,45,423.00		
Student Welfare Fund	31,14,059.00		
Travelling	35,538.00		
Excess of income over expenditure	<b>1,30,11,835.17</b>		
<b>Total</b>	<b>11,15,53,259.16</b>	<b>Total</b>	<b>11,15,53,259.16</b>



For RAO & MANOJ ASSOCIATES  
CHARTERED ACCOUNTANTS

CA MANOJ KUMAR. K.  
Partner  
Membership No.: 201404  
Firm Regn. No. 006396S

**FORM NO. 10B**

[See Rule 17B]

**Audit Report under section 12A (b) of the Income-tax Act, 1961 in the case of  
charitable or religious trusts or institutions**

We have examined the balance sheet of **GANTA SRIRAM EDUCATIONAL SOCIETY, AAAAG 5472 B** [name and PAN of the trust or institution] as at 31<sup>st</sup> March 2021 and the Profit and loss account for the year ended on that date which are in agreement with the books of account maintained by the said Trust or institution.

We have obtained all the information and explanations which to the best of our knowledge and belief were necessary for the purposes of the audit. In our opinion, proper books of account have been kept by the head office and the branches of the above-named Institution visited by us so far as appears from our examination of the books, and proper Returns adequate for the purposes of audit have been received from branches not visited by us subject to the comments given below: -


In our opinion and to the best of our information, and according to information given to us the said accounts give a true and fair view: -

- (i) in the case of the balance sheet, of the state of affairs of the above named Institution as at 31<sup>st</sup> March 2021 and
- (ii) in the case of the profit and loss account, of the profit or loss of its accounting year ending on 31<sup>st</sup> March 2021.

The prescribed particulars are annexed hereto.

For **RAO & MANOJ ASSOCIATES**

Place: **Visakhapatnam**  
Date: **12-Feb-2022**  
UDIN: 22201404ABPZUH8065

  
**Manoj Kumar K**  
Partner, M. No. 201404  
Firm reg No. 006396S





## ANNEXURE

### STATEMENT OF PARTICULARS

#### I. Application of income for charitable or religious purposes.

1.	Amount of income of the previous year applied to charitable or religious purposes in India during that year.	10,88,89,632
2.	Whether the Institution has exercised the option under clause (2) of the Explanation to section 11 (1)? If so, the details of the amount of income deemed to have been applied to charitable or religious purposes in India during the previous year	No
3.	Amount of income accumulated or set apart for application to charitable or religious purposes, to the extent it does not exceed 15 per cent of the income derived from property held under trust wholly for such purposes.	Yes. 26,63,627
4.	Amount of income eligible for exemption under section 11(1)(c) [Give details]	No
5.	Amount of income, in addition to the amount referred to in item 3 above, accumulated or set apart for specified purposes under section 11(2)	0
6.	Whether the amount of income mentioned in item 5 above has been invested or deposited in the manner laid down in section 11(2)(b)? If so, the details thereof.	No
7.	Whether any part of the income in respect of which an option was exercised under clause (2) of the Explanation to section 11(1) in any earlier year is deemed to be income of the previous year under section 11(1B)? If so, the details thereof	No
8.	Whether, during the previous year, any part of income accumulated or set apart for specified purposes under section 11(2) in any earlier year: -	
	(a) has been applied for purposes other than charitable or religious purposes or has ceased to be accumulated or set apart for application thereto, or	No
	(b) has ceased to remain invested in any security referred to in section 11(2)(b)(i) or deposited in any account referred to in section 11(2)(b)(ii) or section 11(2) (b) (iii) or	No
	(c) has not been utilized for purposes for which it was accumulated or set apart during the period for which it was to be accumulated or set apart, or in the year immediately following the expiry thereof? If so, the details thereof.	No

#### II. Application or use of income or property for the benefit of persons referred to in section 134(1)



1.	Whether any part of the income or property of the Institution was lent, or continues to be lent in the previous year to any person referred to in section 13(3) [hereinafter referred to in this Annexure as such person]? If so, give details of the amount, rate of interest charged and the nature of security, if any	No
2.	Whether any land, building or other property of the Institution was made, or continued to be made, available for the use of any such person during the previous year? If so, give details of the property and the amount of rent or compensation charged, if any.	No
3.	Whether any payment was made to any such person during the previous year by way of salary, allowance or otherwise? If so, give details.	No
4.	Whether the services of the Institution were made available to any such person during the previous year? If so, give details thereof together with remuneration or compensation received, if any.	No
5.	Whether any share, security or other property was purchased by or on behalf of the Institution during the previous year from any such person? If so, give details thereof together with the consideration paid	No
6.	Whether any share, security or other property was sold by or on behalf of the Institution during the previous year to any such person? If so, give details thereof together with the consideration received.	No
7.	Whether any income or property of the Institution was diverted during the previous year in favour of any such person? If so, give details thereof together with the amount of income or value of property so diverted.	No
8.	Whether the income or property of the Institution was used or applied during the previous year for the benefit of any such person in any other manner? If so, give details.	No

**III. Investment held at any time during the previous year(s) in concerns in which persons referred to in section 13(3) have a substantial interest.**

Sl. No	Name and address of the concern	Where the concern is a company, Number and class of shares held	Nominal value of the investment	Income from the investment	Whether the amount in Col. 4 exceeded 5 per cent of the capital of the concern during the previous year- say, Yes/No
1	2	3	4	5	6
Total					

Place: Visakhapatnam

For RAO & MANOJ ASSOCIATES

*Manoj Kumar K*

Manoj Kumar K





Date: 12-Feb-2022

Partner, M. No. 201404

Firm reg No. 006396S