


INDIAN INCOME TAX RETURN ACKNOWLEDGEMENT				Assessment Year 2025-26
[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)				
PAN	AAAAC7790A			
Name	CMR ENGINEERING EDUCATIONAL SOCIETY			
Address	H.NO: 2-81/17, KANDLA KOYA (V), MEDCHAL, Medchal S.O, Medchal , K.V.RANGAREDDY , 36-Telangana, 91-INDIA, 501401			
Status	05-AOP/BOI	Form Number	ITR-7	
Filed u/s	139(1)-On or before due date	e-Filing Acknowledgement Number	434783490051125	
Taxable Income and Tax Details	Current Year business loss, if any	1	0	
	Total Income	1A	0	
	Book Profit under MAT, where applicable	2	0	
	Adjusted Total Income under AMT, where applicable	3	0	
	Net tax payable	4	0	
	Interest and Fee Payable	5	0	
	Total tax, interest and Fee payable	6	0	
	Taxes Paid	7	1,92,542	
(+) Tax Payable /(-) Refundable (6-7)	8	(-) 1,92,540		
Accreted Income and Tax Detail	Accreted Income as per section 115TD	9	0	
	Additional Tax payable u/s 115TD	10	0	
	Interest payable u/s 115TE	11	0	
	Additional Tax and interest payable	12	0	
	Tax and interest paid	13	0	
	(+) Tax Payable /(-) Refundable (12-13)	14	0	
Income Tax Return electronically transmitted on <u>05-Nov-2025 16:33:39</u> from IP address <u>103.217.239.26</u> and verified by <u>SRISAILAM REDDY CHAMAKURA</u> having PAN <u>ADDPC8977E</u> on <u>06-Nov-2025</u> using paper ITR-Verification Form/Electronic Verification Code <u>EAW1Z29EPI</u> generated through <u>Aadhaar OTP</u> mode				
System Generated Barcode/QR Code	 AAAAC7790A07434783490051125a3c39a3f5c1733d7317c24f13efa531a7158344c			
DO NOT SEND THIS ACKNOWLEDGEMENT TO CPC, BENGALURU				

*If the return is verified after 30 days of transmission of return data electronically, then date of verification will be considered as date of filing the return (Notification No.05 of 2022 dated 29-07-2022 issued by the DGIT (Systems), CBDT)."

NAME OF THE ASSESSEE

: CMR ENGINEERING EDUCATIONAL SOCIETY

ADDRESS

: H.NO.2-81/17,
KANDALAKOYA (V), MEDCHAL
MEDCHAL - MALKAJGIRI DIST
HYDERABAD - 501 401.

STATUS

: EDUCATIONAL SOCIETY

ASSESSEMENT YEAR

: 2025 - 2026

YEAR ENDING

: 31.03.2025

P A N

: AAAAC 7790 A

RANGE

: ADIT (Exemptions)

COMPUTATION OF TOTAL INCOME	AMOUNT
Surplus as per Income & Expr. A/c	56,346,139
Add: Depreciation	37,569,947

Less: Exemption U/s 11	93,916,087

TAXABLE INCOME	NIL
TAX THEREON	NIL
TDS as per 26As	192,540
REFUNDABLE	192,540



For CMR Engineering Educational Society

[Signature]
Secretary

APPLICATION OF FUNDS:

Gross Receipts	550,895,711
Less: Tuition Fee Receivable	462,937,356
Add: Previous Year Tuition Fee Receivable	328,053,638

Net Funds Available	416,011,994
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85% of the above	353,610,195
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Revenue Expenditure (Excluding Depreciation)	456,979,624
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Capital Expenditure	24,440,782
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Total Applications	481,420,406
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More than 85% of the Income Applied for objects of the Society.



For CMR Engineering Educational Society

[Signature]
Secretary

CMR ENGINEERING EDUCATIONAL SOCIETY

BALANCE SHEET AS ON 31.3.2025

LIABILITIES	AMOUNT	ASSETS	AMOUNT
GENERAL FUND	(49,420,086)	FIXED ASSETS	254,896,039
OTHER FUND	39,447,612	DEPOSITS	14,188,538
SECURED LOANS	18,032,971	PUR. & RECEIVABLES	464,774,023
UN SECURED LOANS	20,274,634	PRE EXPENSES	102,542
SUNDRY CREDITORS	43,302,196	CASH & BANK BAL.	4,190,706
OUTSTANDING LIABILITIES	666,514,522		
	<u>738,151,848</u>		<u>738,151,848</u>



For CMR Engineering Educational Society

[Signature]
Secretary

For P R Chandra & Co,
Chartered Accountants
FRN: 018985S

[Signature]
CA P. Ravichandra
Partner
M.No: 230754



UDIN : 25230754BMKUQX4503

Date : 15-Oct-2025

CMR ENGINEERING EDUCATIONAL SOCIETY

INCOME & EXPENDITURE A/C AS ON 31.03.2025

EXPENDITURE	AMOUNT	INCOME	AMOUNT
To Advertisement Exps	957,050.00	By Tuition Fee	354,990,000
To AMC Charges	214,160.00	By JNTU & Admission Fee	14,033,000
To Audit Fee	697,000.00	By NBA Fee	8,283,000
To Bank Charges	44,214.21	By Hostel Fee	81,380,849
To Building Maintenance Exps	2,215,860.00	By Transport Fee	48,045,128
To Books & Periodicals	1,318,697.00	By Exam Fee Receipts	32,964,845
To Canteen Expenses	3,151,782.00	By Interest on FDR's	1,184,126
To College Function & Events Exp	2,176,986.00	By Interest on Bank Accounts	5,013
To Computer Peripherals	2,100,900.00	By Grants Received	701,040
To Conference Exps	189,000.00	By Canteen Receipts	3,898,673
To Consultancy Charges	538,000.00	By Consultancy Project Receipts	4,182,814
To Cricket Ground Maintenance	578,390.00	By Other Receipts	1,227,223
To E Journals & News Papers	1,941,379.00		
To Exam Fee & Expenses	13,684,451.00		
To Electricity Charges	10,347,592.60		
To Fuel for Buses	5,169,415.00		
To Fuel for Cars	6,264,086.00		
To Faculty Gratuity Exps	6,089,750.00		
To Garden Expenses	1,021,100.00		
To Generator Maintenance	717,150.00		
To Gifts & Prizes	392,580.00		
To Green Audit Exps	32,960.00		
To Guest Faculty Remuneration	105,500.00		
To Hostel Maintenance	25,144,424.95		
To House Keeping Material Exp	371,062.00		
To Interest on Term Loan	1,823,781.16		
To Interest on Vehicle Loan	1,040,900.83		
To Internet Expenses	516,106.00		
To JNTU Affiliation Fee	1,876,200.00		
To JNTU Common Service Fee	5,195,500.00		
To JNTU Inspection Fee	357,400.00		
To JNTU Ratification	92,100.00		
To Lab Consumables & Maintenance	469,525.00		
To Meetings & Seminars	782,900.00		
To Membership & Subscription Fee	1,537,672.02		
To Medical Expenses	425,978.00		
To NCC & NSS Expenses	202,960.00		
To Office Maintenance	1,657,378.00		
To PF Employer Contribution	474,978.00		
To Postage & Courier	127,041.00		
To Printing & Stationery	4,593,032.00		
To PT Annual Fee Exps	2,500.00		



For CMR Engineering Educational Society

[Signature]
Secretary

To Rates & Taxes	1,921,229.54
To Repairs & Maintenance	810,781.00
To Research & Development	1,262,000.00
To Salaries & Wages	315,858,778.00
To Scholarships	6,375,000.00
To Security Charges	3,368,654.00
To Software & ERP Exp	3,604,551.00
To Sports & Games	456,215.00
To Staff Development Programme	708,783.00
To Staff Welfare	110,367.00
To Student Projects & Development	1,759,635.00
To Student Welfare	147,650.00
To TAFRC Fee	135,000.00
To Telephone Charges	240,943.06
To Training & Placement Exps	8,829,120.00
To Transport Charges	152,320.00
To Travelling & Conveyance	477,095.00
To TSCHE Fee	316,100.00
To Vehicle Insurance	1,590,118.00
To Vehicle Maintenance	1,535,336.06
To Water Charges	326,807.00
To Workshop Exps	353,700.00
To Depreciation	37,569,947

Excess of Income Over
Expenditure

550,895,711

550,895,711



For CMR Engineering Educational Society

[Signature]
Secretary

For P R Chandra & Co,
Chartered Accountants
FRN: 018985S

[Signature]
CA P. Ravichandra
Partner
M.No: 230754



CMR ENGINEERING EDUCATIONAL SOCIETY

BALANCE SHEET SCHEDULES AS ON 31.03.2025

GENERAL FUND:

Opening	(105,766,226)
Add: Surplus for the Year	56,346,139
	<u>(49,420,086)</u>

OTHER FUND

Employees Gratuity	32,349,912
Scholarships	7,097,700
	<u>39,447,612</u>

SECURED LOANS:

BANK OF BARODA - 64350	443,339
HDFC Vechical Loan-149218	2,404,771
HDFC Vechical Loan-198484	3,733,413
HDFC Vechical Loan Audi - 91883	2,914,943
HDFC Vechicle Loan-53591	1,149,230
Reliance Home Finance 413056-70502:	7,387,274
	<u>18,032,971</u>

UN SECURED LOANS:

A Hanumantha Reddy	250,000
A Shyam Kumar	600,000
Badavathu Ravi Lal	1,000,000
B. Pavan	600,000
B Venkat Lakshmi	800,000
Ch Bhoopal Reddy	1,630,000
Ch Gopal Reddy	700,000
Ch. Swaroopa	50,000
Cottamiddi Saritha	200,000
D. Shalini	400,000
G Swarupa Lakshmi	400,000
J. Suresh Goud	500,000
J Swathi	600,000
K. Madhava Chary	1,500,000
K. Sabitha Reddy	500,000
KUNCHALA YANADI	400,000
Metta Latcha Reddy	794,677
Nagaraju Swamy	100,000
Nalabala Naga Sudha	400,000
OM Venkateshwara Financial Services	1,550,000
P Kiran	500,000
Prashanthi Reddy	450,000
S. Dhampal Reddy	1,000,000
Simhadri Naresh	250,000
Srinivasa	1,499,957
S UMAMAHESWARI	1,200,000
T Jagadeesh	400,000
Vullamgunta Srinivas	450,000
Yadagiri Reddy	1,050,000
Y Ravindra	500,000

20,274,634



For CMR Engineering Educational Society

[Signature]
Secretary

CMR ENGINEERING EDUCATIONAL SOCIETY

BALANCE SHEET SCHEDULES AS ON 31.03.2025

OUTSTANDING LIABILITIES:

Caution Deposit	2,025,000
Exam Fee Exps Payable	8,560,851
Jntu Affiliation Fee Payable	1,876,200
PF Payable	88,538
PT Payable	68,000
Employer PT Payable	2,500
Salaries Payable	652,730,575
TDS Payable	1,162,858

666,514,522

SUNDRY CREDITORS:

Advaith Trading Company	162,878
AP Tech Ltd	44,100
AVR Research & Development Pvt Ltd.	43,975
BR Industries	250,500
Choudhary Brothers	279,600
Coign Consultants	400,080
EBSCO Information Services India Pvt I	752,212
Gourav Marketing	331,558
HM TECHNOLOGIES	129,900
Informatics Publishing Limited	64,945
I VISION SECURITY SOLUTION	70,950
Medchal Service Station	536,180
Member Secretary Aicte, New Delhi	24,400
MYTHRI Techno Solutions Pvt Ltd.	18,882,652
Pineaxe Technologies LLP	582,250
Pinnacle Nanotech India Pvt Ltd	70,800
Pioneer Elabs Limited	530,847
Podakkal Kiran Kumar	648,000
Pyramid Education & Training Solutions	290,595
SAIVEER COMMUNICATIONS	23,010
SAK Informatics	730,000
Sanbay Networks Private Limited	7,726,500
Sarwottam Ispat Limited	1,829,927
Schindler India Pvt Ltd.	100,000
SIGNALS AND SOLUTIONS	162,900
SM SYSTEMS	1,047,827
Sree Pirgal Electronics	246,000
Srinivasa Book Centre	1,003,900
Sri Sai Power Solutions	82,600
Sri Sai Sales & Services	66,490
Sri Sammakka Sarakka Energy Pvt Ltd.	685,000
Suntek Energy Systems Pvt Ltd.	1,002,500
Surakanti Keerthi	135,000
SVA Security Services	441,270
Teamlink Consultants Pvt Ltd.	260,000
VIHAVE INNOVATION PVT LTD.	2,688,000
VK Enterprises	295,850
VR Engineering Works	679,000

43,302,196



For CMR Engineering Educational Society

[Signature]
Secretary

CMR ENGINEERING EDUCATIONAL SOCIETY

BALANCE SHEET SCHEDULES AS ON 31.03.2025

DEPOSITS:

Accrued Interest	3,599,882
Electricity Deposit	445,606
Fire Deposit	133,550
Fixed Deposited - 50301048419018	10,002,000
Short Term Deposit - 7322	7,500

14,188,538

CURRENT ASSETS / LOANS & ADVANCES :

Advance Receivables	441,020
Atomic Minerals Directorate For Explora	216,452
Attest Testing Services Limited	89,670
Blaze Automation Services Limited	92,500
Mel Training & Assessments Limited.	124,198
MNRE Subsidy Receivable	78,000
Satvat Infosol Pvt Ltd	41,940
Tata Consultant Svices	50,100
TCS Receivable	59,770
TDS Receivable	593,074
Tharakan Web Innovations Pvt Ltd.	49,943
Tuition Fee Receivable	462,937,356

464,774,023

CASH & BANK BALANCES:

BANK OF BARODA - 64680200001164	22,247
CANARA BANK - 120001155468	6,376
Canara Bank (IDEALAB) - 1101171826	129,119
CITY UNION BANK - 51090910227515	93,425
HDFC ALUMNI - 50200040745232	5,584
HDFC BANK BOYS HOSTEL - 502000	147,566
HDFC BANK IE : 50200044536297	22,542
HDFC BANK LTD - 16402320000187	1,392,971
HDFC BANK LTD - 16408640000048	695,426
HDFC BANK LTD - 50100547488488	220,203
HDFC BANK LTD - 50200062864536	17,475
HDFC BANK LTD - 50200070195575	62,089
HDFC BANK LTD IEEEESB - 502000156	32,145
HDFC BANK SAE - 502 000 2485 9324	11,150
ICICI BANK LTD - 631205029184	122,193
STATE BANK OF INDIA - 62165969431	26,610
UBI - 090022010001271	105,049
Cash Balance	1,078,536

4,190,707



For CMR Engineering Educational Society


[Signature]
Secretary

CMR ENGINEERING EDUCATIONAL SOCIETY

FIXED ASSETS SCHEDULE AS ON 31.03.2025

PARTICULARS	DEP. RATE	OP.BAL. 01-04-2024	ADDITIONS		TOTAL	DEPRECIATION	CLG.BAL. 31-03-2025
			BEF.SEP.2024	AFT.SEP.2024			
LAND		24,126,570	1,140,000.00	-	25,266,570	-	25,266,570
BUILDINGS & CIVIL WORK	10%	144,084,676	10,082,895.00	5,153,953.00	159,321,524	15,674,455	143,647,069
LAB EQUIPMENT	15%	10,447,031	262,951.00	967,379.00	11,677,361	1,679,051	9,998,311
COMPUTERS	40%	22,148,492	-	1,608,520.00	23,757,012	9,181,101	14,575,911
OFFICE EQUIPMENT	15%	9,366,888	1,373,290.00	448,587.00	11,188,765	1,644,671	9,544,094
PATENTS & COPY RIGHTS	10%	-	-	423,050	423,050	21,153	401,898
VEHICLES	15%	37,600,290	-	-	37,600,290	5,640,044	31,960,247
FURNITURE & FIXTURES	10%	13,257,097	1,090,000.00	397,000.00	14,744,097	1,454,560	13,289,537
LIBRARY	40%	2,185,298	130,275.00	212,730.00	2,528,303	968,775	1,559,528
PROJECTORS & SCREENS	40%	938,308	477,620.00	-	1,415,928	566,371	849,557
SPORTS EQUIPMENT	15%	1,298,728	2,800.00	244,732.00	1,546,260	213,584	1,332,676
GENERATOR	15%	1,669,651	-	-	1,669,651	250,448	1,419,204
SOLAR EQUIPMENT	40%	434,141	-	-	434,141	173,656	260,484
TRANSFORMERS	15%	468,034	-	425,000.00	893,034	102,080	790,954
		268,025,205	14,559,831	9,880,951	292,465,987	37,569,947	254,896,039



For CMR Engineering Educational Society

Secretary





TDS

Centralized Processing Cell

TRACES

TDS Reconciliation Analysis and Correction Enabling System



Annual Tax Statement

Permanent Account Number (PAN)	AAAAC7790A	Current Status of PAN	Active	Financial Year	2024-25	Assessment Year	2025-26
Name of Assessee	CMR ENGINEERING EDUCATIONAL SOCIETY						
Address of Assessee	PLOT NO 1 SY NO 59, JAYANAGAR COLONY, NEW BOWENPALLY, SECUNDERABAD, ANDHRA PRADESH, 500011						

- 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.tinpan.proteantech.in / www.utiisl.com for more details. In case of discrepancy in status of PAN please contact your Assessing Officer

(All amount values are in INR)

PART-I - 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	SUMMIT DIGITEL INFRASTRUCTURE PRIVATE LIMITED				AHMR13868B	268007.14	26801.00	26801.00
Sr. No.	Section ¹	Transaction Date	Status of Booking*	Date of Booking	Remarks**	Amount Paid / Credited	Tax Deducted **	TDS Deposited
1	194I(b)	01-Mar-2025	F	02-Jun-2025	-	24200.00	2420.00	2420.00
2	194I(b)	01-Feb-2025	F	02-Jun-2025	-	23807.14	2381.00	2381.00
3	194I(b)	02-Jan-2025	F	02-Jun-2025	-	22000.00	2200.00	2200.00
4	194I(b)	02-Dec-2024	F	07-Feb-2025	-	22000.00	2200.00	2200.00
5	194I(b)	06-Nov-2024	F	07-Feb-2025	-	22000.00	2200.00	2200.00
6	194I(b)	01-Oct-2024	F	07-Feb-2025	-	22000.00	2200.00	2200.00
7	194I(b)	02-Sep-2024	F	06-Nov-2024	-	22000.00	2200.00	2200.00
8	194I(b)	01-Aug-2024	F	06-Nov-2024	-	22000.00	2200.00	2200.00
9	194I(b)	01-Jul-2024	F	06-Nov-2024	-	22000.00	2200.00	2200.00
10	194I(b)	01-Jun-2024	F	11-Aug-2024	-	22000.00	2200.00	2200.00
11	194I(b)	01-May-2024	F	11-Aug-2024	-	22000.00	2200.00	2200.00
12	194I(b)	02-Apr-2024	F	11-Aug-2024	-	22000.00	2200.00	2200.00
Sr. No.	Name of Deductor				TAN of Deductor	Total Amount Paid/ Credited	Total Tax Deducted *	Total TDS Deposited
2	THARAKAN WEB INNOVATIONS PRIVATE LIMITED				CHET11753A	40139.00	140.03	140.03
Sr. No.	Section ¹	Transaction Date	Status of Booking*	Date of Booking	Remarks**	Amount Paid / Credited	Tax Deducted **	TDS Deposited
1	194O	31-Mar-2025	F	01-Jun-2025	-	9509.50	9.51	9.51
2	194O	31-Jan-2025	F	01-Jun-2025	-	3503.50	3.50	3.50
3	194O	31-Dec-2024	F	04-Feb-2025	-	1001.00	1.00	1.00
4	194O	30-Nov-2024	F	04-Feb-2025	-	5505.00	5.51	5.51
5	194O	31-Oct-2024	F	04-Feb-2025	-	9509.00	9.51	9.51
6	194O	30-Sep-2024	F	01-Nov-2024	-	5051.00	51.00	51.00
7	194O	31-Aug-2024	F	01-Nov-2024	-	2020.00	20.00	20.00
8	194O	31-Jul-2024	F	01-Nov-2024	-	505.00	5.00	5.00
9	194O	30-Jun-2024	F	10-Aug-2024	-	1515.00	15.00	15.00
10	194O	30-Apr-2024	F	10-Aug-2024	-	2020.00	20.00	20.00
Sr. No.	Name of Deductor				TAN of Deductor	Total Amount Paid/ Credited	Total Tax Deducted *	Total TDS Deposited
3	CENTRAL POWER DISTRIBUTION OF AP LTD				HYDC01832F	51950.00	5195.00	5195.00
Sr. No.	Section ¹	Transaction Date	Status of Booking*	Date of Booking	Remarks**	Amount Paid / Credited	Tax Deducted **	TDS Deposited
1	194A	30-Jun-2024	F	11-Aug-2024	-	51950.00	5195.00	5195.00
Sr. No.	Name of Deductor				TAN of Deductor	Total Amount Paid/ Credited	Total Tax Deducted *	Total TDS Deposited
4	INDIAN INSTITUTE OF TECHNOLOGY ROORKEE				MRTI00281B	20000.00	2000.00	2000.00
Sr. No.	Section ¹	Transaction Date	Status of Booking*	Date of Booking	Remarks**	Amount Paid / Credited	Tax Deducted **	TDS Deposited
1	194JB	31-Mar-2025	F	04-May-2025	-	20000.00	2000.00	2000.00
Sr. No.	Name of Deductor				TAN of Deductor	Total Amount Paid/ Credited	Total Tax Deducted *	Total TDS Deposited
5	HDFC BANK LIMITED				MUMH03189E	1341987.00	134198.70	134198.70
Sr. No.	Section ¹	Transaction Date	Status of Booking*	Date of Booking	Remarks**	Amount Paid / Credited	Tax Deducted **	TDS Deposited
1	194A	31-Mar-2025	F	08-May-2025	-	157861.00	15786.10	15786.10
2	194A	28-Feb-2025	F	08-May-2025	-	174324.00	9734.90	9734.90
3	194A	28-Feb-2025	F	08-May-2025	-	174324.00	9734.90	9734.90

4	194A	28-Feb-2025	F	08-May-2025	G	-174324.00	-9734.90	-9734.90
5	194A	28-Feb-2025	F	08-May-2025	-	174324.00	9734.90	9734.90
6	194A	28-Feb-2025	F	08-May-2025	G	-174324.00	-9734.90	-9734.90
7	194A	05-Jan-2025	F	08-May-2025	-	254918.00	28189.90	28189.90
8	194A	05-Jan-2025	F	08-May-2025	-	254918.00	28189.90	28189.90
9	194A	05-Jan-2025	F	08-May-2025	G	-254918.00	-28189.90	-28189.90
10	194A	05-Jan-2025	F	08-May-2025	-	254918.00	28189.90	28189.90
11	194A	05-Jan-2025	F	08-May-2025	G	-254918.00	-28189.90	-28189.90
12	194A	23-Nov-2024	F	22-Jan-2025	-	750198.20	75802.00	75802.00
13	194A	23-Nov-2024	F	22-Jan-2025	-	750198.20	75802.00	75802.00
14	194A	23-Nov-2024	F	22-Jan-2025	G	-750198.20	-75802.00	-75802.00
15	194A	23-Nov-2024	F	22-Jan-2025	-	750198.20	75802.00	75802.00
16	194A	23-Nov-2024	F	22-Jan-2025	G	-750198.20	-75802.00	-75802.00
17	194A	23-Nov-2024	F	22-Jan-2025	-	750198.20	75802.00	75802.00
18	194A	23-Nov-2024	F	22-Jan-2025	G	-750198.20	-75802.00	-75802.00
19	194A	23-Nov-2024	F	22-Jan-2025	-	750198.20	75802.00	75802.00
20	194A	23-Nov-2024	F	22-Jan-2025	G	-750198.20	-75802.00	-75802.00
21	194A	01-Oct-2024	F	22-Jan-2025	-	4685.80	4685.80	4685.80
22	194A	01-Oct-2024	F	22-Jan-2025	-	4685.80	4685.80	4685.80
23	194A	01-Oct-2024	F	22-Jan-2025	G	-4685.80	-4685.80	-4685.80
24	194A	01-Oct-2024	F	22-Jan-2025	-	4685.80	4685.80	4685.80
25	194A	01-Oct-2024	F	22-Jan-2025	G	-4685.80	-4685.80	-4685.80
26	194A	01-Oct-2024	F	22-Jan-2025	-	4685.80	4685.80	4685.80
27	194A	01-Oct-2024	F	22-Jan-2025	G	-4685.80	-4685.80	-4685.80
28	194A	01-Oct-2024	F	22-Jan-2025	-	4685.80	4685.80	4685.80
29	194A	01-Oct-2024	F	22-Jan-2025	G	-4685.80	-4685.80	-4685.80

Sr. No.	Name of Deductor				TAN of Deductor	Total Amount Paid/ Credited	Total Tax Deducted #	Total TDS Deposited
6	SANPRINTS PRIVATE LIMITED				MUMS43851D	1079272.50	21585.45	21585.45
Sr. No.	Section 1	Transaction Date	Status of Booking*	Date of Booking	Remarks**	Amount Paid / Credited	Tax Deducted #	TDS Deposited
1	194C	28-Mar-2025	F	25-May-2025	-	175600.00	3512.00	3512.00
2	194C	27-Mar-2025	F	25-May-2025	-	25214.50	504.29	504.29
3	194C	06-Feb-2025	F	25-May-2025	-	35100.00	702.00	702.00
4	194C	17-Jan-2025	F	25-May-2025	-	54250.00	1085.00	1085.00
5	194C	14-Jan-2025	F	25-May-2025	-	32550.00	651.00	651.00
6	194C	07-Jan-2025	F	25-May-2025	-	29250.00	585.00	585.00
7	194C	06-Nov-2024	F	08-Feb-2025	-	316375.00	6327.50	6327.50
8	194C	01-Oct-2024	F	08-Feb-2025	-	196195.50	3923.91	3923.91
9	194C	07-Sep-2024	F	09-Nov-2024	-	86187.50	1723.75	1723.75
10	194C	07-Sep-2024	F	09-Nov-2024	-	106750.00	2135.00	2135.00
11	194C	21-Aug-2024	F	09-Nov-2024	-	21800.00	436.00	436.00

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 #	Total TDS Deposited
Sr. No.	Section ¹	Transaction Date	Date of Booking	Remarks**	Amount Paid/Credited	Tax Deducted **	TDS Deposited

No Transactions Present

PART-III - Details of Transactions under Proviso to section 194B/First Proviso to sub-section (1) of section 194R/ Proviso to sub-section(1) of section 194S/Sub-section (2) of section 194BA

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

No Transactions Present

PART-IV -Details of Tax Deducted at Source u/s 1941A/ 1941B / 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 Present

PART-V - Details of Transactions under Proviso 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

PART-VI-Details of Tax Collected at Source

Sr. No.	Name of Collector				TAN of Collector	Total Amount Paid/ Debited	Total Tax Collected +	Total TCS Deposited
1	CENTRAL POWER DISTRIBUTION OF AP LTD				HYDC01832F	2619000.00	2619.00	2619.00
Sr. No.	Section ¹	Transaction Date	Status of Booking*	Date of Booking	Remarks**	Amount Paid/ Debited	Tax Collected **	TCS Deposited
1	206CR	30-Mar-2025	F	04-May-2025	-	671000.00	671.00	671.00
2	206CR	07-Mar-2025	F	04-May-2025	-	530000.00	530.00	530.00
3	206CR	07-Feb-2025	F	04-May-2025	-	711000.00	711.00	711.00
4	206CR	31-Dec-2024	F	20-Jan-2025	-	665000.00	665.00	665.00
5	206CR	06-Dec-2024	F	20-Jan-2025	-	42000.00	42.00	42.00

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
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No Transactions Present

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 Asset)

Sr. No.	Acknowledgement Number	Name Of Deductee		PAN of Deductee	Transaction Date	Total Transaction Amount	Total TDS Deposited***	Total Amount ^{***} Deposited other than TDS
Sr. No.	TDS Certificate Number	Section [†]	Date of Deposit	Status of Booking*	Date of Booking	Demand Payment	TDS Deposited***	Total Amount ^{***} Deposited other than TDS
Gross Total Across Deductee(s)								

No Transactions Present

PART-IX - Details of Transactions/Demand Payments under Proviso to sub-section (1) of section 194S as per Form 26QE (For Buyer of Virtual Digital Asset)

Sr. No.	Acknowledgement Number	Name of Seller		PAN of Seller	Transaction Date	Total Transaction Amount	Total Amount Deposited ^{***} other than TDS
Sr. No	Challan Details				Status of Booking*	Demand Payment	Total Amount Deposited ^{***} other than TDS
	BSR Code	Date of Deposit	Challan Serial Number	Total Tax Amount			
Gross Total Across Seller(s)							

No Transactions Present

PART X-TDS/TCS Defaults* (Processing of Statements)

(All amount values are in INR)

Sr. No.	Financial Year	Short Payment	Short Deduction/Collection	Interest on TDS/TCS Payments Default	Interest on TDS/TCS Deduction/Collection Default	Late Filing Fee u/s 234E	Interest u/s 220(2)	Total Default
1	2024-25	0.00	143175.98	8274.00	10155.00	0.00	220.00	161824.98
Sr. No.	TANs	Short Payment	Short Deduction/Collection	Interest on TDS/TCS Payments Default	Interest on TDS/TCS Deduction/Collection Default	Late Filing Fee u/s 234E	Interest u/s 220(2)	Total Default
1	HYDC04798D	0.00	143175.98	8274.00	10155.00	0.00	220.00	161824.98

*Notes:

1.Defaults related to processing of statements, do not include demand raised by the respective Assessing Officers.

2.For more details please log on to TRACES as taxpayer.

Contact Information

Part of Annual Tax Statement	Contact in case of any clarification
I	Deductor
II	Deductor
III	Deductor
IV	Deductor
V	Buyer
VI	Collector
VII	Assessing Officer / Bank
VIII	NSDL / E-Filing/ Concerned Bank Branch
IX	E-Filing/ Concerned Bank Branch/ Seller
X	Deductor

Legends used in Annual Tax Statement***Status Of Booking**

Legend	Description	Definition
U	Unmatched	Deductors have not deposited taxes or have furnished incorrect particulars of tax payment. Final credit will be reflected only when payment details in bank match with details of deposit in TDS / TCS statement
M	Matched	Particulars of challan details provided in TDS statement have matched with the challan details available in OLTAS
P	Provisional	Provisional tax credit is effected only for TDS / TCS Statements filed by Government deductors. "P" status will be changed to Final (F) on verification of payment details submitted by Pay and Accounts Officer (PAO)
F	Final	In case of non-government deductors, payment details of TDS / TCS deposited in bank by deductors have matched with the payment details mentioned in the TDS / TCS statement filed by the deductors. In case of government deductors, details of TDS / TCS booked in Government account have been verified with payment details submitted by Pay and Accounts Officer (PAO)
O	Overbooked	Payment details of TDS / TCS deposited in bank by deductor have matched with details mentioned in the TDS / TCS statement but the amount is over claimed in the statement. Final (F) credit will be reflected only when deductor reduces claimed amount in the statement or makes additional payment for excess amount claimed in the statement
Z	Mismatch	Particulars of challan details provided in TDS statement have not matched with the challan details available in OLTAS. Status of challan will be updated as "M" (Matched), once correction is done by the deductor.

****Remarks**

Legend	Description
'A'	Rectification of error in challan uploaded by bank
'B'	Rectification of error in statement uploaded by deductor
'D'	Rectification of error in Form 24G filed by Accounts Officer
'E'	Rectification of error in Challan by Assessing Officer
'F'	Lower/ No deduction certificate u/s 197
'G'	Reprocessing of Statement
'T'	Transporter
'W'	For Part III, Details shown are as per details submitted by Deductor

Total Tax Deducted includes TDS, Surcharge and Education Cess

Tax Deducted includes TDS, Surcharge and Education Cess

+ Total Tax Collected includes TCS, Surcharge and Education Cess

++ Tax Collected includes TCS, Surcharge and Education Cess

*** Total TDS Deposited will not include the amount deposited as Fees and Interest

"Total Amount Deposited other than TDS" includes Fees, Interest and Other etc. It also includes any default amount paid by deductor in case of Transactions covered under Proviso to sub-section (1) of section 194S

Notes for Annual Tax Statement

a. Figures in brackets represent reversal (negative) entries

b. Tax Credits appearing in Part I, II, IV and VI of the Annual Tax Statement are on the basis of details given by deductor/collector in the TDS / TCS statement filed by them. The same should be verified before claiming tax credit and only the amount which pertains to you should be claimed

c. Date is displayed in dd-MMM-yyyy format

d. Part II of Annual Tax Statement contains details of transactions related to Form 15G/15H furnished by the deductor in the TDS statement.

1.Sections

Section	Description	Section	Description
192	Salary	194LD	TDS on interest on bonds / government securities
192A	TDS on PF withdrawal	194M	Payment of certain sums by certain individuals or Hindu Undivided Family
193	Interest on Securities	194N	Payment of certain amounts in cash other than cases covered by first proviso or third proviso
194	Dividends	194N First Proviso	Payment of certain amounts in cash to non-filers except in case of co-operative societies
194A	Interest other than 'Interest on securities'	194N Third Proviso	Payment of certain amounts in cash to co-operative societies not covered by first proviso
194B	Winning from lottery or crossword puzzle, etc	194N First Proviso read with Third Proviso	Payment of certain amount in cash to non-filers being co-operative societies
194BA	Winnings from online games	194O	Payment of certain sums by e-commerce operator to e-commerce participant
194BB	Winning from horse race	194P	Deduction of tax in case of specified senior citizen
194C	Payments to contractors and sub-contractors	194Q	Deduction of tax at source on payment of certain sum for purchase of goods
194D	Insurance commission	195	Other sums payable to a non-resident
194DA	Payment in respect of life insurance policy	196A	Income in respect of units of non-residents
194E	Payments to non-resident sportsmen or sports associations	196B	Payments in respect of units to an offshore fund
194EE	Payments in respect of deposits under National Savings Scheme	196C	Income from foreign currency bonds or shares of Indian
194F	Payments on account of repurchase of units by Mutual Fund or Unit Trust of India (omitted w.e.f. 01-oct-2024).	196D	Income of foreign institutional investors from securities
194G	Commission, price, etc. on sale of lottery tickets	196DA	Income of specified fund from securities
194H	Commission or brokerage	206CA	Collection at source from alcoholic liquor for human
194I(a)	Rent on hiring of plant and machinery	206CB	Collection at source from timber obtained under forest lease
194I(b)	Rent on other than plant and machinery	206CC	Collection at source from timber obtained by any mode other than a forest lease
194IA	TDS on Sale of immovable property		
194IB	Payment of rent by certain individuals or Hindu undivided family		
194IC	Payment under specified agreement		
194J(a)	Fees for technical services		
194J(b)	Fees for professional services or royalty etc		
194K	Income payable to a resident assessee in respect of units of a specified mutual fund or of the units of the Unit Trust of India		
194LA	Payment of compensation on acquisition of certain immovable		

194LB	Income by way of Interest from Infrastructure Debt fund	206CD	Collection at source from any other forest produce (not being tendu leaves)
194LC(2)(i) and (ia)	Income under clause (i) and (ia) of sub-section (2) of section 194LC	206CE	Collection at source from any scrap
194LC(2)(ib)	Income under clause (ib) of sub-section (2) of section 194LC	206CF	Collection at source from contractors or licensee or lease relating to parking lots
194LC(2)(ic)	Income under clause (ic) of sub-section (2) of section 194LC	206CG	Collection at source from contractors or licensee or lease relating to toll plaza
194LBA	Certain income from units of a business trust	206CH	Collection at source from contractors or licensee or lease relating to mine or quarry
194LBB	Income in respect of units of investment fund	206CI	Collection at source from tendu Leaves
194LBC	Income in respect of investment in securitization trust	206CJ	Collection at source from on sale of certain Minerals
194R	Benefits or perquisites of business or profession	206CK	Collection at source on cash case of Bullion and Jewellery
194S	Payment of consideration for transfer of virtual digital asset by persons other than specified persons	206CL	Collection at source on sale of Motor vehicle
Proviso to section 194B	Winnings from lotteries and crossword puzzles, etc where consideration is made in kind or cash is not sufficient to meet the tax liability and tax has been paid before such winnings are released	206CM	Collection at source on sale in cash of any goods (other than bullion/jewelry)
First Proviso to sub-section (1) of section 194R	Benefits or perquisites of business or profession where such benefit is provided in kind or where part in cash is not sufficient to meet tax liability and tax required to be deducted is paid before such benefit is released	206CN	Collection at source on providing of any services (other than Chapter-XVII-B)
Proviso to sub-section (1) of section 194S	Payment for transfer of virtual digital asset where payment is in kind or in exchange of another virtual digital asset and tax required to be deducted is paid before such payment is released	206CO	Collection at source on remittance under LRS for purchase of overseas tour program package
Sub-section (2) of section 194BA	Net Winnings from online games where the net winnings are made in kind or cash is not sufficient to meet the tax liability and tax has been paid before such net winnings are released	206CP	Collection at source on remittance under LRS for educational loan taken from financial institution mentioned in section 80E
		206CQ	Collection at source on remittance under LRS for purpose other than for purchase of overseas tour package or for educational loan taken from financial institution
		206CR	Collection at source on sale of goods
		206CT	Collection at source on remittance under LRS is for the purposes of education or medical treatment and not covered under Code P

2.Minor Head

Code	Description
200	TDS/TCS
400	Tax on regular assessment
800	TDS on sale of immovable property

3.Major Head

Code	Description
0020	Corporation Tax
0021	Income Tax (other than companies)

Glossary

Abbreviation	Description	Abbreviation	Description
AY	Assessment Year	TDS	Tax Deducted at Source
		TCS	Tax Collected at Source