

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	AAAAC7790A		
Name	CMR ENGINEERING EDUCATIONAL SOCIETY		
Address	Flat No101 , Manohar Apartments , Tirumalagiri , HYDERABAD , Bowenpally S.O , 36-Telangana , 91-India , 500011		
Status	AOP/BOI	Form Number	ITR-7
Filed u/s	139(1) - Return filed on or before due date	e-Filing Acknowledgement Number	376683760150322
Taxable Income and Tax details	Current Year business loss, if any	1	0
	Total Income		1
	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	81,237
	(+)Tax Payable /(-)Refundable (6-7)	8	(-) 81,240
	Dividend Tax Payable	9	0
Distribution Tax details	Interest Payable	10	0
	Total Dividend tax and interest payable	11	0
	Taxes Paid	12	0
	(+)Tax Payable /(-)Refundable (11-12)	13	0
	Accrued Income as per section 115TD	14	0
Accrued Income & Tax Detail	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

Income Tax Return submitted electronically on 15-03-2022 22:23:08 from IP address 10.1.82.90 and verified by SRISAILAM REDDY CHAMAKURA having PAN ADDPC8977E on 16-03-2022 13:01:21 using Electronic Verification code XIM7BTVMUI generated through Aadhaar OTP mode

System Generated

Barcode/QR Code



AAAAC7790A07376683760150322E81F00B63E4D8F7E6FD0B626E262BDD310DF914A

DO NOT SEND THIS ACKNOWLEDGEMENT TO CPC, BENGALURU

Acknowledgement Receipt of Income Tax Forms

(Other Than Income Tax Return)



e-Filing Anywhere Anytime
Income Tax Department, Government of India

e-Filing Acknowledgement Number / Quarterly Statement Receipt Number
376567200150322

Date of e-Filing
15-Mar-2022

Name	:	CMR ENGINEERING EDUCATIONAL SOCIETY
PAN/TAN	:	AAAAC7790A
Address	:	Flat No101,Manohar Apartments,HYDERABAD,Tirumalagiri,Bowenpally S.O,Telangana,INDIA,500011
Form No.	:	Form 10B
Form Description	:	Audit report under section 12A(1)(b) of the Income-tax Act, 1961, in the case of charitable or religious trusts or institutions
Assessment Year	:	2021-22
Financial Year	:	-
Month	:	-
Quarter	:	-
Filing Type	:	Original
Capacity	:	Chartered Accountant
Verified By	:	230754

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

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



e-Filing Anywhere Anytime
Income Tax Department, Government of India

Acknowledgement Number -376567200150322

I have examined the balance sheet of CMR ENGINEERING EDUCATIONAL SOCIETYAAAAC7790A [name of the trust or institution] as at 31st 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

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. In my opinion, proper books of account have been kept by the head office and the branches of the abovenamed Institution visited by me so far as appears from my examination of the books, and proper Returns adequate for the purposes of audit have been received from branches not visited by me, subject to the comments given below: --

In my opinion and to the best of my information, and according to information given to me, 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 31st March 2021 and
- (ii) in the case of the profit and loss account, of the profit or loss of its accounting year ending on 31st March 2021

The prescribed particulars are annexed hereto.

Name

RAVICHANDRA PUUVADA

Membership Number

230754

Firm Registration Number

0018985S

Date of Audit Report

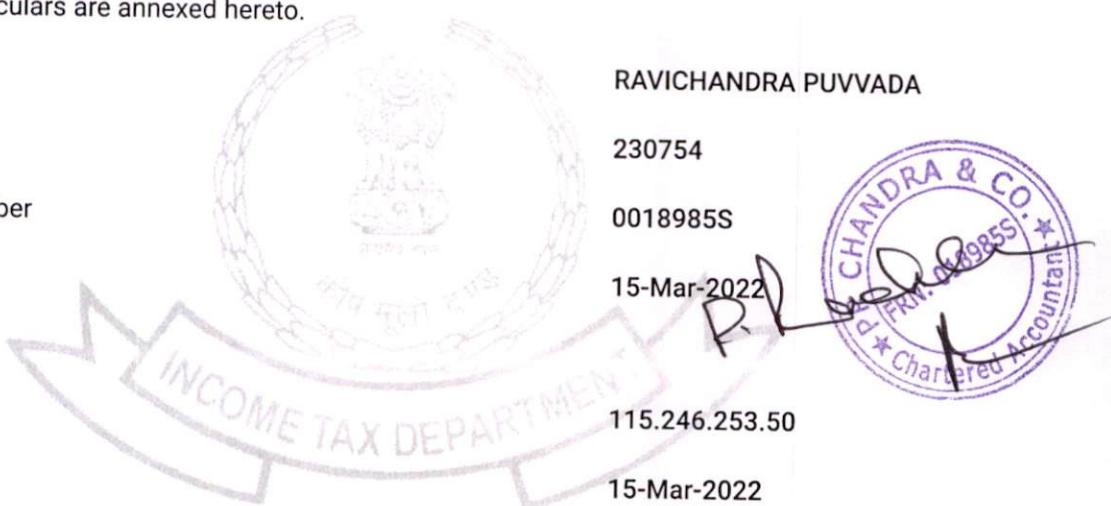
15-Mar-2022

Place

115.246.253.50

Date

15-Mar-2022



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	₹ 28,36,59,068
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.	₹ 0
4. Amount of income eligible for exemption under section 11(1)(c) (Give No details)	No

Sl. No.	Details	Amount
No Records Added		

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 utilised 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 13(3)

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
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Sl. No.	Amount	Rate of interest charged (%)	Nature of security, if any.	Remarks
			No Records Added	

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
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Sl. No.	Details of property	Amount of rent or compensation charged
	No Records Added	

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
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Sl. No.	Detail	Amount
	No Records Added	

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
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Sl. No.	Name of the Person	Amount of Remuneration/ Compensation	Remarks
	No Records Added		

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
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Sl. No.	Name of the Person	Amount of Consideration paid	Remarks
	No Records Added		

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
--	----

Sl. No.	Name of the Person	Amount of Consideration received	Remarks
	No Records Added		

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
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Sl. No.	Name of the Person	Income or value of property diverted	Remarks
No Records Added			

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
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Sl. No.	Name of the Person	Amount	Remarks
No Records Added			

III. INVESTMENTS 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 of the concern	Address of the concern	Where the concern is a company	Number of Equity Shares	Number of Preferential Shares	Number of Sweat Equity Shares	Nominal value of the investment	Income from the investment	Whether the amount in col. 5 exceeded 5 per cent of the capital of the concern during the previous year
No Records Added									

Place 115.246.253.50

Date 15-Mar-2022

Acknowledgement Number - 376567200150322

This form has been digitally signed by RAVICHANDRA PUvvADA having PAN CADPP2949E from IP Address 115.246.253.50 on 15-Mar-2022 09:49:39 PM
Dsc Sl No and issuer C=IN,O=Capricorn Identity Services Pvt Ltd.,OU=Certifying Authority



NAME OF THE ASSESSEE : CMR ENGINEERING EDUCATIONAL SOCIETY
 ADDRESS : Plot No:1, Sy.No:59,
 Jayanagar Colony
 Bowenpally
 Secunderabad - 500 011
 STATUS : EDUCATIONAL SOCIETY
 ASSESSEMENT YEAR : 2021- 2022
 YEAR ENDING : 31.03.2021
 P A N : AAAAC 7790 A
 RANGE : ADIT (Exemptions)

COMPUTATION OF TOTAL INCOME	AMOUNT
Surplus as per Income & Expr. A/c	97,90,916
Add: Depreciation	97,90,916
Less: Exemption U/s 11	1,95,81,833
 TAXABLE INCOME	 NIL
 TAX THEREON	 NIL
 TDS as per 26As	 81,267
 REFUNDABLE	 81,267



For CMR Engineering Educational Society

Dr. S. Subbarao
Secretary

APPLICATION OF FUNDS:

Gross Receipts	28,36,59,068
Less: Tuition Fee Receivable	14,22,74,751
Add: Previous Year Tuition Fee Receivable	11,55,52,000

	Net Funds Available
	25,69,36,317

	85% of the above
	21,83,95,869

Revenue Expenditure (Excluding Depreciation)	25,68,19,329
Capital Expenditure	3,63,57,869

Total Applications	29,31,77,198
	=====

More than 85% of the Income Applied for objects of the Society.



For CMR Engineering Educational Society

Mr. Srinivasulu
Secretary

CMR ENGINEERING EDUCATIONAL SOCIETY

BALANCE SHEET AS ON 31.3.2021

LIABILITIES	AMOUNT	ASSETS	AMOUNT
GENERAL FUND	(8,67,97,328)	FIXED ASSETS	14,22,50,833
SECURED LOANS	3,59,78,649	DEPOSITS	2,60,50,326
UN SECURED LOANS	1,66,95,634	PUR. & RECEIVABLES	14,31,22,858
SUNDY CREDITORS	97,52,957	PRE EXPENSES	1,02,542
OUTSTANDING LIABILITIES	33,91,46,359	CASH & BANK BAL.	32,49,714
	<u>31,47,76,271</u>		<u>31,47,76,271</u>

For P R Chandra & Co.
Chartered Accountants
FRN: 0189855
P. Ravichandra
CA P Ravichandra
Proprietor
M.No: 230754



For CMR Engineering Educational Society
Mr. J. S. Reddy
Secretary

CMR ENGINEERING EDUCATIONAL SOCIETY

INCOME & EXPENDITURE A/C AS ON 31.03.2021

EXPENDITURE	AMOUNT	INCOME	AMOUNT
To Advertisement Exps	6,28,764	By Tuition Fee	22,16,31,000
To AICTE Fee	6,200	By JNTU & Admission Fee	1,11,39,500
To AMC Charges	1,12,390	By NBA Fee	90,48,000
To Audit Fee	3,31,500	By Hostel Fee	1,26,67,615
To Autonomous Exps	3,27,560	By Transport Fee	1,29,24,000
To Bank Charges	50,881	By Exam Fee Receipts	72,11,214
To Building Maintenance Exps	8,45,621	By Interest on FDR's	5,26,830
To Books & Periodicals	1,15,177	By Grants Received	23,39,600
To College Function Exp	5,87,469	By Consultancy Project Receipts	51,22,500
To Computer Peripherals	6,27,928	By Other Receipts	10,48,808
To Conference Exps	4,52,187		
To Consultancy Charges	75,000		
To Covid-19 Donation	5,00,000		
To Exam Fee Payments	76,21,214		
To E Journals & News Papers	12,04,502		
To Electricity Charges	12,27,959		
To Garden Expenses	6,46,814		
To Gifts & Prizes	94,150		
To Guest Faculty Remuneration	79,540		
To Hostel Maintenance	73,64,120		
To Interest on Term Loan	48,18,933		
To Interest on Vehicle Loan	3,38,826		
To Internet Expenses	2,25,000		
To JNTU Affiliation Fee	11,25,106		
To JNTU Common Service Fee	50,14,606		
To JNTU Ratification	13,200		
To JNTU Certificate Verification	1,46,400		
To Lab Consumables & Maintenance	8,64,512		
To Meetings & Seminars	4,89,435		
To Membership & Subscription Fee	3,92,468		
To Office Maintenance	9,16,128		
To PF Employer Contribution	4,72,731		
To Postage & Courier	3,95,012		
To Printing & Stationery	6,55,431		
To Rates & Taxes	7,33,203		
To Repairs & Maintenance	9,16,807		
To Research & Development	29,14,780		
To Salaries & Wages	19,87,00,875		
To Scholarships	32,50,000		
To Security Charges	4,47,633		
To Software & ERP Exp	13,87,577		
To Sports & Games	1,54,610		
To Staff Development Programme	5,86,451		
To Staff Welfare	1,78,941		
To Student Projects & Development	17,17,070		
To Student Welfare	1,35,472		
To Telephone Charges	1,58,022		
To Training & Placement Exps	47,02,025		
To Transport Charges	1,86,402		
To Travelling & Conveyance	1,54,309		
To TSCHE Fee	1,80,000		
To Vehicle Insurance	2,30,729		
To Vehicle Maintenance	7,38,978		
To Water Charges	2,57,090		
To Workshop Exps	3,21,590		
To Depreciation	1,70,48,822		

Excess of Income Over
Expenditure

For CMR Engineering Educational Society

Secretary



Expenditure
For P R Chandra & Co.
Chartered Accountants
FRN: 0489855

CA P Ravichandra
Proprietor
M. No: 2225

28,36,59,068

28,36,59,068

CMR ENGINEERING EDUCATIONAL SOCIETY

BALANCE SHEET SCHEDULES AS ON 31.03.2021

GENERAL FUND:

Opening	(9,65,88,244)
Add: Surplus for the Year	97,90,916

(8,67,97,328)

SECURED LOANS:

HDFC Loan Jeep -110057422	21,87,283
Reliance Home Finance 413056	2,88,82,271
Bank of Baroda	30,22,512
HDFC Vechile Loan Kia	18,86,583

3,59,78,649

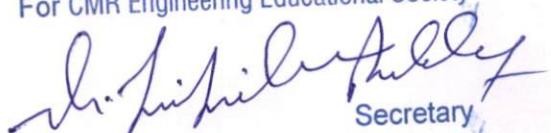
UN SECURED LOANS:

Mr.A Shyam Kumar	6,00,000
Mr.Badavathu Ravi Lal	4,00,000
Mr.Baddam	6,01,000
Mr.B. Pavan	6,00,000
Mr.B. Ravi Lal	6,00,000
Ms.B Venkat Lakshmi	8,00,000
Mr.Ch Gopal Reddy	7,00,000
Ms.D. Shalini	4,00,000
Ms.G Swarupa Lakshmi	4,00,000
Mr.J. Suresh Goud	5,00,000
Ms.J Swathi	6,00,000
Mr.K. Madhava Chary	15,00,000
Ms.K. Sabitha Reddy	5,00,000
Mr.Metta Latcha Reddy	7,94,677
Mr.Nagaraju Swamy	1,00,000
Ms.Nalabala Naga Sudha	4,00,000
Mr.P Kiran	5,00,000
Mr.Randhir Reddy	8,00,000
Mr.S. Dhampal Reddy	10,00,000
Mr.Simhadri Naresh	2,50,000
Mr.Srinivasa	14,99,957
Ms.Umamaheswari	12,00,000
Mr.T Jagadeesh	4,00,000
Mr.Yadagiri Reddy	10,50,000
Mr.Y Ravindra	5,00,000

1,66,95,634



For CMR Engineering Educational Society


Dr. Srinivasa Reddy
Secretary

CMR ENGINEERING EDUCATIONAL SOCIETY

BALANCE SHEET SCHEDULES AS ON 31.03.2021

OUTSTANDING LIABILITIES:

AP Tech Limited	44,100
Bus Hire Charges Payable	13,97,331
Caution Deposit	15,47,000
PF Payable	62,288
JNTU Affiliation Fee Payable	11,25,106
JNTU Common Service Fee Payable	47,38,606
Professional Tax Payable	49,650
Salaries & Wages Payable	32,89,36,975
TDS Payable	12,45,303

33,91,46,359

SUNDAY CREDITORS:

Digital Connect	1,50,000
Dirisipo Aravind	3,97,000
Ganesh R	57,500
Intractive Data Systems Limited	5,192
Meena Enterprises	4,28,965
Mek Engineering Corporation	10,384
Metsonic Engineers Pvt Ltd	3,10,954
Nenavath Mohan	99,250
Regal Sports Co	1,60,567
Sarwottam Ispat Limited	26,80,416
Shree Jee Associates	2,11,500
Sree Venkataramana Wood Doors	4,896
Srinivas Steels	4,28,951
SVA Security Services	70,290
S.V Traders	4,15,360
Swastik Machinery Corp	60,689
Taj Enterprises	4,72,350
The Hindu	2,02,500
Triumphant Institute of Management Ed	3,37,501
Ultra Tile Pvt Ltd	1,99,980
Vasavadatta Cements	15,13,101
Veena Enterprises	5,21,763
Venkateshwara Bricks Suppliers	3,75,215
Vigneshwara Enterprises	4,23,150
Vinay Metal Suppliers	2,15,483

97,52,957



For CMR Engineering Educational Society

Mr. Jitendra Patel
Secretary

CMR ENGINEERING EDUCATIONAL SOCIETY

BALANCE SHEET SCHEDULES AS ON 31.03.2021

DEPOSITS:

Accrued Interest	33,53,594
Electricity Deposit	3,37,480
Fire Deposit	1,33,550
Fixed Deposited - 50300455212351	50,80,888
Fixed Deposited - 50300455214130	50,66,815
Fixed Deposited - 50300476614594	60,00,000
Fixed Deposited - 50300476614940	60,00,000
MNRE Subsidy Receivable	78,000

2,60,50,326

PURCHASE ADVANCES & RECEIVABLES:

Atomic Minerals Directorate For Explora	2,16,451
Attest Testing Services Limited	89,670
Blaze Automation Services Limited	92,500
HDFC Bank Limited	28,844
Mel Training & Assessments Limited	1,24,198
Satvat Infosol Pvt Ltd	41,940
Summit Digitel Infrastructure Pvt Ltd	18,000
Tata Consultant Services	50,100
TCS Receivable	14,717
TDS Receivable	1,68,187
Tharakan Web Innovations Pvt Ltd	3,500
Tuition Fee Receivable	14,22,74,751

14,31,22,858

CASH & BANK BALANCES:

HDFC Bank - 16408640000048	24,40,900
HDFC Bank - 16402320000187	75,113
HDFC Bank - 50200030017540	48
HDFC Bank - 50200024859324	8,150
HDFC Bank - 50200044536297	22,660
HDFC Bank - 50200040745232	86,699
ICICI Bank - 631205029184	18,303
SBI - 62165969431	40,777
Cash Balance	5,57,066

32,49,714



For CMR Engineering Educational Society


Secretary

CMR ENGINEERING EDUCATIONAL SOCIETY

FIXED ASSETS SCHEDULE AS ON 31.03.2021

PARTICULARS	DEP. RATE	OP.BAL. 01-04-2020	ADDITIONS		TOTAL	DEPRECIATION	W.D.V. 31-03-2021
			BEF.SEP.2020	AFT.SEP.2020			
LAND		1,93,30,210	-	5,00,000	1,98,30,210	-	1,98,30,210
BUILDINGS & CIVIL WORK	10%	5,69,64,762	48,80,387	1,94,74,586	8,13,19,735	71,58,244	7,41,61,491
LAB EQUIPMENT	15%	1,15,18,467	92,851	2,31,406	1,18,42,724	17,59,053	1,00,83,671
COMPUTERS	40%	40,95,697	5,34,000	53,500	46,83,197	18,62,579	28,20,618
OFFICE EQUIPMENT	15%	51,45,525	1,36,800	4,80,080	57,62,405	8,28,355	49,34,051
VEHICLES	15%	96,87,853	-	56,09,747	1,52,97,600	18,73,909	1,34,23,691
FURNITURE & FIXTURES	10%	88,74,615	43,000	31,86,968	1,21,04,583	10,51,110	1,10,53,473
LIBRARY	40%	36,01,246	1,86,939	7,27,319	45,15,504	16,60,738	28,54,766
SPORTS EQUIPMENT	15%	10,56,071	49,088	1,71,198	12,76,357	1,78,614	10,97,744
GENERATOR	15%	11,10,171	-	-	11,10,171	1,66,526	9,43,645
SOLAR EQUIPMENT	40%	11,04,480	-	-	11,04,480	4,41,792	6,62,688
TRANSFORMERS	15%	4,52,689	-	-	4,52,689	67,903	3,84,786
		12,29,41,786	59,23,065	3,04,34,804	15,92,99,655	1,70,48,822	14,22,50,833



For CMR Engineering Educational Society
S. Srinivasulu
 Secretary




TDS

Centralized Processing Cell

TRACES

TDS Reconciliation Analysis and Correction Enabling System


Form 26AS
Annual Tax Statement under Section 203AA of the Income Tax Act, 1961

See Section 203AA and second provision to Section 206C (5) of the Income Tax Act, 1961 and Rule 31AB of Income Tax Rules, 1962

Permanent Account Number (PAN)	AAAAC7790A	Current Status of PAN	Active	Financial Year	2020-21	Assessment Year	2021-22
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.tin-nsdl.com / www.utiitsl.com for more details. In case of discrepancy in status of PAN please contact your Assessing Officer

Communication details for TRACES can be updated in 'Profile' section. However, these changes will not be updated in PAN database as mentioned above

(All amount values are in INR)
ART A - Details of Tax Deducted at Source

Sr. No.	Name of Deductor				TAN of Deductor	Total Amount Paid/ Credited	Total Tax Deducted #	Total TDS Deposited
Sr. No.	Section ¹	Transaction Date	Status of Booking*	Date of Booking	Remarks**	Amount Paid / Credited	Tax Deducted ##	TDS Deposited
1	THARAKAN WEB INNOVATIONS PRIVATE LIMITED				CHET11753A	3535.00	35.00	35.00
1	194O	31-Mar-2021	F	15-Jul-2021	-	505.00	5.00	5.00
2	194O	31-Dec-2020	F	31-Dec-2021	-	505.00	5.00	5.00
3	194O	30-Nov-2020	F	31-Dec-2021	-	1010.00	10.00	10.00
4	194O	31-Oct-2020	F	31-Dec-2021	-	1515.00	15.00	15.00

Sr. No.	Name of Deductor				TAN of Deductor	Total Amount Paid/ Credited	Total Tax Deducted #	Total TDS Deposited
Sr. No.	Section ¹	Transaction Date	Status of Booking*	Date of Booking	Remarks**	Amount Paid / Credited	Tax Deducted ##	TDS Deposited
2	BLAZE AUTOMATION SERVICES PRIVATE LIMITED				HYDB04205F	200000.00	15625.00	15625.00
1	194JB	30-Nov-2020	F	06-Feb-2021	-	25000.00	1875.00	1875.00
2	194JB	31-Oct-2020	F	06-Feb-2021	-	25000.00	1875.00	1875.00
3	194JB	30-Sep-2020	F	06-Apr-2021	-	25000.00	1875.00	1875.00
4	194JB	31-Aug-2020	F	06-Apr-2021	-	25000.00	1875.00	1875.00
5	194JB	31-Jul-2020	F	06-Apr-2021	-	25000.00	1875.00	1875.00
6	194JB	30-Jun-2020	F	06-Apr-2021	-	25000.00	1875.00	1875.00
7	194JB	31-May-2020	F	06-Apr-2021	-	25000.00	1875.00	1875.00
8	194JB	30-Apr-2020	F	06-Apr-2021	-	25000.00	2500.00	2500.00

Sr. No.	Name of Deductor				TAN of Deductor	Total Amount Paid/ Credited	Total Tax Deducted #	Total TDS Deposited
Sr. No.	Section ¹	Transaction Date	Status of Booking*	Date of Booking	Remarks**	Amount Paid / Credited	Tax Deducted ##	TDS Deposited
3	CENTRAL POWER DISTRIBUTION OF AP LTD				HYDC01832F	27120.00	2712.00	2712.00
1	194A	30-Jun-2020	F	27-Nov-2020	-	27120.00	2712.00	2712.00

Sr. No.	Name of Deductor				TAN of Deductor	Total Amount Paid/ Credited	Total Tax Deducted #	Total TDS Deposited
Sr. No.	Section ¹	Transaction Date	Status of Booking*	Date of Booking	Remarks**	Amount Paid / Credited	Tax Deducted ##	TDS Deposited
4	HDFC BANK LIMITED				MUMH03189E	552325.00	41424.41	41424.41
1	194A	31-Mar-2021	F	07-May-2021	-	124566.00	9342.45	9342.45
2	194A	08-Mar-2021	F	07-May-2021	-	1875.00	140.63	140.63
3	194A	08-Mar-2021	F	07-May-2021	-	1875.00	140.63	140.63
4	194A	08-Mar-2021	F	07-May-2021	G	-1875.00	-140.63	-140.63
5	194A	08-Mar-2021	F	07-May-2021	-	1875.00	140.63	140.63
6	194A	08-Mar-2021	F	07-May-2021	G	-1875.00	-140.63	-140.63
7	194A	08-Mar-2021	F	07-May-2021	-	1875.00	140.63	140.63
8	194A	08-Mar-2021	F	07-May-2021	G	-1875.00	-140.63	-140.63
9	194A	08-Mar-2021	F	07-May-2021	-	1875.00	140.63	140.63
10	194A	08-Mar-2021	F	07-May-2021	G	-1875.00	-140.63	-140.63
11	194A	08-Mar-2021	F	07-May-2021	-	1875.00	140.63	140.63
12	194A	08-Mar-2021	F	07-May-2021	G	-1875.00	-140.63	-140.63
13	194A	08-Mar-2021	F	07-May-2021	-	1875.00	140.63	140.63

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ART B - Details of Tax Collected at Source

Sr. No.	Name of Collector				TAN of Collector	Total Amount Paid/ Debited	Total Tax Collected ⁺	Total TCS Deposited
Sr. No.	Section ¹	Transaction Date	Status of Booking*	Date of Booking	Remarks**	Amount Paid/ Debited	Tax Collected ⁺⁺	TCS Deposited
1		SARWOTTAM ISPAT LIMITED		CALS01746D	2282580.20		1712.00	1712.00
1	206CR	29-Dec-2020	F	02-Feb-2021	-	2282580.20	1712.00	1712.00
Sr. No.	Name of Collector				TAN of Collector	Total Amount Paid/ Debited	Total Tax Collected ⁺	Total TCS Deposited
2	VIHAAN AUTO VENTURES PRIVATE LIMITED				HYDA15915E	1734000.00	13005.00	13005.00
1	206CL	05-Dec-2020	F	21-Jan-2021	-	1734000.00	13005.00	13005.00

ART C - Details of Tax Paid (other than TDS or TCS)

Sr. No.	Major ³ Head	Minor ² Head	Tax	Surcharge	Education Cess	Penalty	Interest	Others	Total Tax	BSR Code	Date of Deposit	Challan Serial Number	Remarks**
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No Transactions Present

ART D - Details of Paid Refund

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

ART E - Details of SFT Transaction

Sr. No.	Type Of Transaction ⁴	Name of SFT Filer	Transaction Date	Amount (Rs.)	Remarks**
1	SFT-003_03A Cash deposit in current account	HDFC BANK LTD, HDFC BANK HOUSE 1 SENAPATI BAPAT MARG LOWER PAREL, MUMBAI, MAHARASHTRA, INDIA, 400013	-	12405280.00	O
2	SFT-003_03B Cash withdrawals in current account	HDFC BANK LTD, HDFC BANK HOUSE 1 SENAPATI BAPAT MARG LOWER PAREL, MUMBAI, MAHARASHTRA, INDIA, 400013	-	1450000.00	O
3	SFT-005 Time deposit	HDFC BANK LTD, HDFC BANK HOUSE 1 SENAPATI BAPAT MARG LOWER PAREL, MUMBAI, MAHARASHTRA, INDIA, 400013	-	22000000.00	O

Notes for SFT: -

. Amount shown for SFT-005 and SFT-010 is as per below formula:-

Aggregate gross amount received from the Person (-) Aggregate gross amount paid to the Person

ART F - Details of Tax Deducted at Source on Sale of Immovable Property u/s 194IA/ TDS on Rent of Property u/s 194IB /TDS on payment to resident contractors and professionals u/s 94M (For Buyer/Tenant of Property /Payer of resident contractors and professionals)

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	Date of Deposit	Status of Booking*	Date of Booking	Demand Payment	TDS Deposited ^{***}	Total Amount Deposited other than TDS
Gross Total Across Deductor(s)							

No Transactions Present

(All amount values are in INR)

ART G - TDS Defaults* (Processing of Statements)

Sr. No.	Financial Year	Short Payment	Short Deduction	Interest on TDS Payments Default	Interest on TDS Deduction Default	Late Filing Fee u/s 234E	Interest u/s 220(2)	Total Default
1	2020-21	0.00	38523.50	2007.00	770.00	0.00	0.00	41300.50
Sr. No.	TANs	Short Payment	Short Deduction	Interest on TDS Payments Default	Interest on TDS Deduction Default	Late Filing Fee u/s 234E	Interest u/s 220(2)	Total Default
1	HYDC04798D	0.00	38523.50	2007.00	770.00	0.00	0.00	41300.50

Notes:

. Defaults relate to processing of statements and do not include demand raised by the respective Assessing Officers.

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

ART H - Details of Turnover as per GSTR-3B

Sr. No.	GSTIN	Application Reference Number (ARN)	Date of filing	Return Period	Taxable Turnover	Total Turnover
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No Transactions Present

Notes:-

. The GSTIN data displayed above includes internal stock transfers as well.

Contact Information

Part of Form 26AS	Contact in case of any clarification
A	Deductor

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194H *	Commission or brokerage
194I(a)	Rent on hiring of plant and machinery
194I(b)	Rent on other than plant and machinery
194IA	TDS on Sale of immovable property
194IB	Payment of rent by certain individuals or Hindu undivided family
194IC	Payment under specified agreement
194J	Fees for professional or technical services
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
194LC	Income by way of interest from specified company payable to a non-resident
194LBA	Certain income from units of a business trust
194LBB	Income in respect of units of investment fund
194LBC	Income in respect of investment in securitization trust

206CE	Collection at source from any scrap
206CF	Collection at source from contractors or licensee or lease relating to parking lots
206CG	Collection at source from contractors or licensee or lease relating to toll plaza
206CH	Collection at source from contractors or licensee or lease relating to mine or quarry
206CI	Collection at source from tendu Leaves
206CJ	Collection at source from on sale of certain Minerals
206CK	Collection at source on cash case of Bullion and Jewellery
206CL	Collection at source on sale of Motor vehicle
206CM	Collection at source on sale in cash of any goods(other than bullion/jewelry)
206CN	Collection at source on providing of any services(other than Chapter-XVII-B)
206CO	Collection at source on remittance under LRS for purchase of overseas tour program package
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

.Minor Head

Code	Description
100	Advance tax
102	Surtax
106	Tax on distributed profit of domestic companies
107	Tax on distributed income to unit holder
300	Self Assessment Tax
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)
0023	Hotel Receipt Tax
0024	Interest Tax
0026	Fringe Benefit Tax
0028	Expenditure Tax / Other Taxes
0031	Estate Duty
0032	Wealth Tax
0033	Gift Tax

.Type of Transaction

Code	Description
SFT-001	Payment made in cash for purchase of bank drafts or pay orders or banker's cheque of an amount aggregating to ten lakh rupees or more in a financial year.
SFT-002	Payments made in cash aggregating to ten lakh rupees or more during the financial year for purchase of pre-paid instruments issued by Reserve Bank of India under section 18 of the Payment and Settlement Systems Act, 2007 (51 of 2007).
SFT-003	03A - Cash deposits aggregating to fifty lakh rupees or more in a financial year, in or from one or more current account of a person. 03B - Cash withdrawals (including through bearer's cheque) aggregating to fifty lakh rupees or more in a financial year, in or from one or more current account of a person.
SFT-004	Cash deposits aggregating to ten lakh rupees or more in a financial year, in one or more accounts (other than a current account and time deposit) of a person.
SFT-005	One or more time deposits (other than a time deposit made through renewal of another time deposit) of a person aggregating to ten lakh rupees or more in a financial year of a person.
SFT-006	Payments made by any person of an amount aggregating to— (i) One lakh rupees or more in cash; or (ii) Ten lakh rupees or more by any other mode, against bills raised in respect of one or more credit cards issued to that person, in a financial year.
SFT-007	Receipt from any person of an amount aggregating to ten lakh rupees or more in a financial year for acquiring bonds or debentures issued by the company or institution (other than the amount received on account of renewal of the bond or debenture issued by that company).
SFT-008	Receipt from any person of an amount aggregating to ten lakh rupees or more in a financial year for acquiring shares (including share application money) issued by the company.
SFT-009	Buy back of shares from any person (other than the shares bought in the open market) for an amount or value aggregating to ten lakh rupees or more in a financial year.
SFT-010	Receipt from any person of an amount aggregating to ten lakh rupees or more in a financial year for acquiring units of one or more schemes of a Mutual Fund (other than the amount received on account of transfer from one scheme to another scheme of that Mutual Fund).
SFT-011	Receipt from any person for sale of foreign currency including any credit of such currency to foreign exchange card or expense in such currency through a debit or credit card or through issue of travellers cheque or draft or any other instrument of an amount aggregating to ten lakh rupees or more during a financial year.
SFT-012	Purchase or sale by any person of immovable property for an amount of thirty lakh rupees or more or valued by the stamp valuation authority referred to in section 50C of the Act at thirty lakh rupees or more.
SFT-013	Receipt of cash payment exceeding two lakh rupees for sale, by any person, of goods or services of any nature (other than those specified at Sl. Nos. 1 to 10 of Rule 114E)
SFT-014	Cash deposits during the period 09th November, 2016 to 30th December, 2016 aggregating to (i) twelve lakh fifty thousand rupees or more, in one or more current account of a person; or (ii) two lakh fifty thousand rupees or more, in one or more accounts (other than a current account) of a person. Cash deposits during the period 1st April, 2016 to 9th November, 2016 in respect of accounts that are reportable.

Glossary

Abbreviation	Description
AIR	Annual Information Return
AY	Assessment Year
EC	Education Cess
SFT	Statement of Financial Transaction

Abbreviation	Description
TDS	Tax Deducted at Source
TCS	Tax Collected at Source
GSTIN	Goods and Services Tax Identification Number