

Acknowledgement Number:434783490051125

Date of filing : 05-Nov-2025\*

**INDIAN INCOME TAX RETURN ACKNOWLEDGEMENT**[Where the data of the Return of Income in Form ITR-1(SAHA), ITR-2, ITR-3, ITR-4(SUGAM), ITR-5, ITR-6, ITR-7 filed and verified]  
(Please see Rule 12 of the Income-tax Rules, 1962)Assessment  
Year  
2025-26

PAN	AAAAC7790A		
Name	CMR ENGINEERING EDUCATIONAL SOCIETY		
Address	H.NO: 2-81/17, KANDLAKOYA (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 05-Nov-2025 16:33:39 from IP address 103.217.239.26 and verified by SRISAILAM REDDY CHAMAKURA having PAN ADDPC8977E on 06-Nov-2025 using paper ITR-Verification Form/Electronic Verification Code EAW1Z29EPI generated through Aadhaar OTP 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  
**ASSESSMENT 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
<b>TAXABLE INCOME</b>	<b>NIL</b>
<b>TAX THEREON</b>	<b>NIL</b>
TDS as per 26As	192,540
<b>REFUNDABLE</b>	<b>192,540</b>



**For CMR Engineering Educational Society**

*[Handwritten 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

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



**For CMR Engineering Educational Society**

*[Handwritten 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

*[Handwritten Signature]*  
Secretary

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

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



# 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	21,644,424.95		
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	8,262,000.00
To Salaries & Wages	312,358,778.00
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** **56,346,139**

**550,895,711**

**550,895,711**



For CMR Engineering Educational Society

*[Signature]*  
Secretary

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

*P. Ravichandra*  
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

**(49,420,086)**

### OTHER FUND

Employees Gratuity	32,349,912
Scholarships	7,097,700

**39,447,612**

### SECURED LOANS:

BANK OF BARODA - 64350	443,339
HDFC Vehical Loan-149218	2,404,771
HDFC Vehical Loan-198484	3,733,413
HDFC Vehical Loan Audi - 91883	2,914,943
HDFC Vehicle Loan-53591	1,149,230
Reliance Home Finance 413056-70502:	7,387,274

**18,032,971**

### 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:

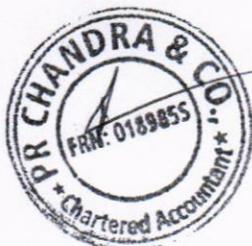
Caution Deposit	2,025,000
Exam Fee Exps Payable	8,560,851
Jntu Affiliation Fee Payable	1,876,200
PF Payable	88,538
PT Payable	68,000
Employer PT Payable	2,500
Salaries Payable	652,730,575
TDS Payable	1,162,858

**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 L	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 Consultantys 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 IEEESB - 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

*[Handwritten 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	W.D.V.
			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	
<b>TOTAL</b>		<b>268,025,205</b>	<b>14,559,831</b>	<b>9,880,951</b>	<b>292,465,987</b>	<b>37,569,947</b>	<b>254,896,039</b>	



For CMR Engineering Educational Society

*(Signature)*

Secretary



# 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](http://www.tinpan.proteantech.in) / [www.utiitl.com](http://www.utiitl.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					CHE111753A	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	

BSR Code	Date of Deposit	Challan Serial Number	Total Tax Amount
<b>Gross Total Across Buyer(s)</b>			

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
No Transactions Present								

## PART-VIII-Details of Tax Deducted at Source u/s 194A/ 194B /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	
Gross Total Across Deductee(s)								
Sr. No.	TDS Certificate Number	Section 1	Date of Deposit	Status of Booking*	Date of Booking	Demand Payment	TDS Deposited***	Total Amount Deposited other than TDS

No Transactions Present

## PART-IX - Details of Transactions/Demand Payments under Proviso to sub-section (4) 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
Gross Total Across Seller(s)						
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		

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

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