

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
2022-23

PAN	AACTM4130H		
Name	GOUTHAMI INSTITUTE OF TECHNOLOGY AND MANAGEMENT FOR WOMEN RUNNING UNDER (MOTHER THERISSA MEMORIAL CHRISTIAN MINORITY EDUCATIONAL SOCIETY)		
Address	1, C/O BALAJI HIGH SCHOOL COMPOUND, TADIPATRI ROAD, JAMMALAMADUGU, KADAPA, 02-Andhra Pradesh, 91-India, 516434		
Status	AOP/BOI	Form Number	ITR-5
Filed u/s	139(1) Return filed on or before due date	e-Filing Acknowledgement Number	445935651250822

Taxable Income and Tax details	Current Year business loss, if any	1	46,43,656
	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
	Taxes Paid	7	750
	(+) Tax Payable /(-) Refundable (6-7)	8	(-) 750
	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
Accreted Income & Tax Detail	(+) Tax Payable /(-) Refundable (12-13)	14	0

This return has been digitally signed by K.C.BABAMMA in the capacity of Partner having PAN ASUPC5740M from IP address 103.24.124.102 on 25-08-2022 12:39:52

DSC Sl. No. & Issuer 4699276 & 20821492CN=e-Mudhra Sub CA for Class 3 Individual 2014,OU=Certifying Authority,O=eMudhra Consumer Services Limited,C=IN

System Generated

Barcode/QR Code



AACTM4130H0544593565125082277B824F44C33245F41AA46B2C2D815D60D5E646E

DO NOT SEND THIS ACKNOWLEDGEMENT TO CPC, BENGALURU

337

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

445816000250822

Date of e-Filing

25-Aug-2022

Name	: GOUTHAMI INSTITUTE OF TECHNOLOGY AND MANAGEMENT FOR WOMEN RUNNING UNDER (MOTHER THERISSA MEMORIAL CHRISTIAN MINORITY EDUCATIONAL SOCIETY)
PAN/TAN	: AACTM4130H
Address	: 1 , C/O BALAJI HIGH SCHOOL COMPOUND , TADIPATRI ROAD , , JAMMALAMADUGU, KADAPA, undefined, 02, 516434
Form No.	: Form 3CB-3CD
Form Description	: Audit report under section 44AB of the Income-tax Act, 1961, in the case of a person referred to in clause (b) of sub-rule (1) of rule 6G
Assessment Year	: 2022-23
Financial Year	: -
Month	: -
Quarter	: -
Filing Type	: Original
Capacity	: Chartered Accountant
Verified By	: 202927

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

FORM NO. 3CB

[See rule 6G(1)(b)]

Audit report under section 44AB of the Income-tax Act 1961, in the case of a person referred to in clause (b) of sub-rule (1) of rule 6G

1. We have examined the balance sheet as on, 31-Mar-2022, and the profit & loss account for the period beginning from 01-Apr-2021 to ending on 31-Mar-2022, attached herewith, of
M/s. MOTHER THERISSA MEMORIAL CHRISTIAN MINORITY EDUCATIONAL SOCIETY
1, C/O BALAJI HIGH SCHOOL COMPOUND, TADIPATRI ROAD, JAMMALAMADUGU, KADAPA, Andhra Pradesh, 516 434, India
PAN: AACTM4130H
2. We certify that the balance sheet and the profit & loss account are in agreement with the books of account maintained at the head office at KADAPA and 0 branches.
3. (a) We report the following observations/comments/discrepancies/inconsistencies; if any:
(b) Subject to above,-
 - (A) 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.
 - (B) In our opinion, proper books of account have been kept by the head office and branches of the assessee so far as appears from our examination of the books.
 - (C) In our opinion and to the best of our information and according to the explanations given to us, the said accounts, read with notes thereon, if any, give a true and fair view:-
 - (i) in the case of the balance sheet, of the state of the affairs of the assessee as at 31-Mar-2022; and
 - (ii) in the case of the profit & loss account of the Loss of the assessee for the year ended on that date.
4. The statement of particulars required to be furnished under section 44AB is annexed herewith in Form No. 3CD.
5. In our opinion and to the best of our information and according to explanations given to us, the particulars given in the said Form No. 3CD are true and correct subject to following observations/qualifications, if any:



For M/s Saiprasad&co.

[Handwritten Signature]

(Signature and stamp/seal of the signatory)

AMBATI VENKATA SAIPRASAD

Proprietor, M. No. 202927

Firm reg. No. 006453S

Full Address: 3/1023 YMR COLONY, YMR COLONY, YMR COLONY, Proddatur, Andhra Pradesh, 516 360, India

Place: **Proddatur**

Date: **25-Aug-2022**

UDIN: 22202927APUZCM9365

FORM NO. 3CD

[See rule 6G(2)]

Statement of particulars required to be furnished under section 44AB of the Income tax Act, 1961

PART - A

1	Name of the assessee	GOUTHAMI INSTITUTE OF TECHNOLOGY AND MANAGEMENT FOR WOMEN RUNNING UNDER (MOTHER THERISSA MEMORIAL CHRISTIAN MINORITY EDUCATIONAL SOCIETY)
2	Address	1, C/O BALAJI HIGH SCHOOL COMPOUND, TADIPATRI ROAD, JAMMALAMADUGU, KADAPA, Andhra Pradesh, 516 434, India
3	Permanent Account Number or Aadhaar Number	: PAN: AACTM4130H
4	Whether the assessee is liable to pay indirect tax like excise duty, service tax, sales tax, goods and services tax, customs duty, etc. if yes, please furnish the registration number or GST number or any other identification number allotted for the same	: No
5	Status	: AOP-MMR
6	Previous year	: 01-Apr-2021 to 31-Mar-2022
7	Assessment year	: 2022-23
8	Indicate the relevant clause of section 44AB under which the audit has been conducted	: 44AB(a)
8a	Whether the assessee has opted for taxation under section 115BA/115BAA/115BAB/115BAC/ 115BAD?	: Not Applicable

PART - B

9	(a) If firm or Association of Persons, indicate names of partners/members and their profit sharing ratios. In case of AOP, whether shares of members are indeterminate or unknown?	As per sch. 9a No
	(b) If there is any change in the partners or members or in their profit sharing ratio since the last date of the preceding year, the particulars of such change.	No
10	(a) Nature of business or profession (if more than one business or profession is carried on during the previous year, nature of every business or profession). (b) If there is any change in the nature of business or profession, the particulars of such change.	As per sch.10
11	(a) Whether books of account are prescribed under section 44AA, if yes, list of books so prescribed. List of books of account maintained and the address at which the books of accounts are kept. (In case books of account are maintained in a computer system, mention (b) the books of account generated by such computer system. If the books of accounts are not kept at one location, please furnish the addresses of locations along with the details of books of accounts maintained at each location.) (c) List of books of account and nature of relevant documents examined.	Yes, As per sch.11a As per sch.11b As per sch.11c
12	Whether the profit and loss account includes any profits and gains assessable on presumptive basis, if yes, indicate the amount and the relevant sections (44AD, 44ADA, 44AE, 44AF, 44B, 44BB, 44BBA, 44BBB, Chapter XII-G, First Schedule or any other relevant section.)	No
13	(a) Method of accounting employed in the previous year. (b) Whether there had been any change in the method of accounting employed vis-a-vis the method employed in the immediately preceding previous year.	Mercantile system No

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For Mother Teresa Memorial Christian
Minority Educational Society,

K. C. Babanra
Secretary cum Correspondent.

(c) If answer to (b) above is in the affirmative, give details of such change, and the effect thereof on the profit or loss.				Not Applicable	
Serial number	Particulars	Increase in profit (Rs.)	Decrease in profit (Rs.)		
(d) Whether any adjustment is required to be made to the profits or loss for complying with the provisions of income computation and disclosure standards notified under section 145 (2)				No	
(e) If answer to (d) above is in the affirmative, give details of such adjustments					
		Increase in profit (Rs.)	Decrease in profit (Rs.)	Net Effect (Rs.)	
ICDS I - Accounting Policies ICDS II - Valuation of Inventories ICDS III - Construction Contracts ICDS IV - Revenue Recognition ICDS V - Tangible Fixed Assets ICDS VI - Changes in Foreign Exchange Rates ICDS VII - Governments Grants ICDS VIII - Securities ICDS IX - Borrowing Costs ICDS X - Provisions, Contingent Liabilities and Contingent Assets					Not Applicable
(f) Disclosure as per ICDS: ICDS I - Accounting Policies ICDS II - Valuation of Inventories ICDS III - Construction Contracts ICDS IV - Revenue Recognition ICDS V - Tangible Fixed Assets ICDS VII - Governments Grants ICDS IX - Borrowing Costs ICDS X - Provisions, Contingent Liabilities and Contingent Assets					NIL
14	(a) Method of valuation of closing stock employed in the previous year.				
	(b) In case of deviation from the method of valuation prescribed under section 145A, and the effect thereof on the profit or loss, please furnish			No	
	Serial number	Particulars	Increase in profit (Rs.)	Decrease in profit (Rs.)	
15	Give the following particulars of the capital asset converted into stock-in-trade: -			NIL	
	(a) Description of capital asset;				
	(b) Date of acquisition;				
	(c) Cost of acquisition;				
	(d) Amount at which the asset is converted into stock-in-trade.				
16	Amounts not credited to the profit and loss account, being,-			NIL	
	(a) the items falling within the scope of section 28;				
	(b) the pro forma credits, drawbacks, refund of duty of customs or excise or service tax, or refund of sales tax or value added tax, where such credits, drawbacks or refunds are admitted as due by the authorities concerned;			NIL	
	(c) escalation claims accepted during the previous year;			NIL	
	(d) any other item of income;			NIL	
	(e) capital receipt, if any.			NIL	
17	Where any land or building or both is transferred during the previous year for a consideration less than value adopted or assessed or assessable by any authority of a State Government referred to in section 43CA or 50C, please furnish			NIL	
	Details of property	Consideration received or accrued	Value adopted or assessed or assessable	Whether provisions of second proviso to subsection (1) of section 43CA applicable? [Yes/No]	

<p>(IV) name and address of the payee</p> <p>(B) Details of payment on which tax has been deducted but has not been paid during the previous year or in the subsequent year before the expiry of time prescribed under section 200(1)</p> <p>(I) date of payment</p> <p>(II) amount of payment</p> <p>(III) nature of payment</p> <p>(IV) name and address of the payee</p> <p>(V) amount of tax deducted</p>	NIL
<p>(ii) as payment referred to in sub-clause (ia)</p> <p>(A) Details of payment on which tax is not deducted:</p> <p>(I) date of payment</p> <p>(II) amount of payment</p> <p>(III) nature of payment</p> <p>(IV) name and address of the payee</p>	NIL
<p>(B) Details of payment on which tax has been deducted but has not been paid on or before the due date specified in sub-section (1) of section 139.</p> <p>(I) date of payment</p> <p>(II) amount of payment</p> <p>(III) nature of payment</p> <p>(IV) name and address of the payee</p> <p>(V) amount of tax deducted</p> <p>(VI) amount out of (V) deposited, if any</p>	NIL
<p>(iii) as payment referred to in sub-clause (ib)</p> <p>Details of payment on which levy is not deducted:</p> <p>(I) date of payment</p> <p>(A) (II) amount of payment</p> <p>(III) nature of payment</p> <p>(IV) name and address of the payee</p>	NIL
<p>Details of payment on which levy has been deducted but has not been paid on or before the due date specified in sub-section (1) of section 139.</p> <p>(I) date of payment</p> <p>(B) (II) amount of payment</p> <p>(III) nature of payment</p> <p>(IV) name and address of the payer</p> <p>(V) amount of levy deducted</p> <p>(VI) amount out of (V) deposited, if any</p>	NIL
(iv) under sub-clause (ic) [Wherever applicable]	NIL
(v) under sub-clause (ia)	NIL
(vi) under sub-clause (iib)	NIL
<p>(vii) under sub-clause (iii)</p> <p>(A) date of payment</p> <p>(B) amount of payment</p> <p>(C) name and address of the payee</p>	NIL
(viii) under sub-clause (iv)	NIL
(ix) under sub-clause (v)	NIL
(c) Amounts debited to profit and loss account being, interest, salary, bonus, commission or remuneration inadmissible under section 40(b)/40(ba) and computation thereof;	NIL
(d) Disallowance/deemed income under section 40A(3):	

(A) On the basis of the examination of books of account and other relevant documents/evidence, whether the expenditure covered under section 40A(3) read with rule 6DD were made by account payee cheque drawn on a bank or account payee bank draft. If not, please furnish the details:					Yes
Serial number	Date of payment	Nature of payment	Amount	Name and Permanent Account Number or Aadhaar Number of the payee, if available	
(B) On the basis of the examination of books of account and other relevant documents/evidence, whether the payment referred to in section 40A(3A) read with rule 6DD were made by account payee cheque drawn on a bank or account payee bank draft. If not, please furnish the details of amount deemed to be the profits and gains of business or profession under section 40A(3A);					Yes
Serial number	Date of payment	Nature of payment	Amount	Name and Permanent Account Number or Aadhaar Number of the payee, if available	
(e) provision for payment of gratuity not allowable under section 40A(7);					NIL
(f) any sum paid by the assessee as an employer not allowable under section 40A(9);					NIL
(g) particulars of any liability of a contingent nature;					NIL
(h) amount of deduction inadmissible in terms of section 14A in respect of the expenditure incurred in relation to income which does not form part of the total income;					NIL
(i) amount inadmissible under the proviso to section 36(1)(iii)					NIL
22	Amount of interest inadmissible under section 23 of the Micro, Small and Medium Enterprises Development Act, 2006.				NIL
23	Particulars of payments made to persons specified under section 40A (2)(b).				NIL
24	Amounts deemed to be profits and gains under section 32AC or 32AD or 33AB or 33ABA or 33AC.				NIL
25	Any amount of profit chargeable to tax under section 41 and computation thereof.				NIL
26	In respect of any sum referred to in clauses (a), (b), (c), (d), (e), (f) or (g) of section 43B, the liability for which:-				NIL
	(A) pre-existed on the first day of the previous year but was not allowed in the assessment of any preceding previous year and was				
	(a) paid during the previous year;				
	(b) not paid during the previous year.				
	(B) Was incurred in the previous year and was				
	(a) paid on or before the due date for furnishing the return of income of the previous year under section 139(1);				
	(b) not paid on or before the aforesaid date.				
	(State whether sales tax, customs duty, excise duty or any other indirect tax, levy, cess, impost, etc., is passed through the profit and loss account.)				No
27	(a) Amount of Central Value Added Tax credits/ Input Tax Credit(ITC) availed of or utilised during the previous year and its treatment in the profit and loss account and treatment of outstanding Central Value Added Tax credits/ Input Tax Credit(ITC) in the accounts.				NIL
	(b) Particulars of income or expenditure of prior period credited or debited to the profit and loss account.				NIL
28	Whether during the previous year the assessee has received any property, being share of a company not being a company in which the public are substantially interested, without consideration or for inadequate consideration as referred to in section 56(2)(vii), if yes, please furnish the details of the same.				Not Applicable
29	Whether during the previous year the assessee received any consideration for issue of shares which exceeds the fair market value of the shares as referred to in section 56(2)(vii), if yes, please furnish the details of the same.				Not Applicable
29A	(a) Whether any amount is to be included as income chargeable under the head 'Income from other sources' as referred to in section 56(2)(ix)?				No
	(b) If yes, please furnish the following details:				

	(i) Nature of income (ii) Amount thereof	
29B	(a) Whether any amount is to be included as income chargeable under the head 'Income from other sources' as referred to in section 56(2)(x)? (b) If yes, please furnish the following details: (i) Nature of income (ii) Amount (in Rs.) thereof	No
30	Details of any amount borrowed on hundi or any amount due thereon (including interest on the amount borrowed) repaid, otherwise than through an account payee cheque [Section 69D].	NIL
30A	(a) Whether primary adjustment to transfer price, as referred to in section 92CE(1), has been made during the previous year? (b) If yes, please furnish the following details: (i) Under which clause of section 92CE(1) primary adjustment is made? (ii) Amount (in Rs.) of primary adjustment (iii) Whether the excess money available with the associated enterprise is required to be repatriated to India as per the provisions of section 92CE(2)? (iv) If yes, whether the excess money has been repatriated within the prescribed time (v) If no, the amount (in Rs.) of imputed interest income on such excess money which has not been repatriated within the prescribed time	No
30B	(a) Whether the assessee has incurred expenditure during the previous year by way of interest or of similar nature exceeding one crore rupees as referred to in section 94B(1)? (b) If yes, please furnish the following details: (i) Amount (in Rs.) of expenditure by way of interest or of similar nature incurred (ii) Earnings before interest, tax, depreciation and amortization (EBITDA) during the previous year (in Rs.) (iii) Amount (in Rs.) of expenditure by way of interest or of similar nature as per (i) above which exceeds 30% of EBITDA as per (ii) above (iv) Details of interest expenditure brought forward as per sub-section (4) of section 94B (v) Details of interest expenditure carried forward as per sub-section (4) of section 94B	Not Applicable
30C	(a) Whether the assessee has entered into an impermissible avoidance arrangement, as referred to in section 96, during the previous year? (b) If yes, please specify:- (i) Nature of the impermissible avoidance arrangement: (ii) Amount (in Rs.) of tax benefit in the previous year arising, in aggregate, to all the parties to the arrangement:	No
31	(a) Particulars of each loan or deposit in an amount exceeding the limit specified in section 269SS taken or accepted during the previous year: (i) name, address and Permanent Account Number or Aadhaar Number (if available with the assessee) of the lender or depositor; (ii) amount of loan or deposit taken or accepted; (iii) whether the loan or deposit was squared up during the previous year; (iv) maximum amount outstanding in the account at any time during the previous year; (v) whether the loan or deposit was taken or accepted by cheque or bank draft or use of electronic clearing system through a bank account;	NIL

(vi)	in case the loan or deposit was taken or accepted by cheque or bank draft, whether the same was taken or accepted by an account payee cheque or an account payee bank draft.	
(b)	<p>Particulars of each specified sum in an amount exceeding the limit specified in section 269SS taken or accepted during the previous year:</p> <p>(i) name, address and Permanent Account Number or Aadhaar Number (if available with the assessee) of the person from whom specified sum is received;</p> <p>(ii) amount of specified sum taken or accepted;</p> <p>(iii) whether the specified sum was taken or accepted by cheque or bank draft or use of electronic clearing system through a bank account;</p> <p>(iv) in case the specified sum was taken or accepted by cheque or bank draft, whether the same was taken or accepted by an account payee cheque or an account payee bank draft.</p> <p>(Particulars at (a) and (b) need not be given in the case of a Government company, a banking company or a corporation established by the Central, State or Provincial Act.)</p>	NIL
(ba)	<p>Particulars of each receipt in an amount exceeding the limit specified in section 269ST, in aggregate from a person in a day or in respect of a single transaction or in respect of transactions relating to one event or occasion from a person, during the previous year, where such receipt is otherwise than by a cheque or bank draft or use of electronic clearing system through a bank account:</p> <p>(i) Name, address and Permanent Account Number or Aadhaar Number (if available with the assessee) of the payer;</p> <p>(ii) Nature of transaction;</p> <p>(iii) Amount of receipt (in Rs.);</p> <p>(iv) Date of receipt;</p>	NIL
(bb)	<p>Particulars of each receipt in an amount exceeding the limit specified in section 269ST, in aggregate from a person in a day or in respect of a single transaction or in respect of transactions relating to one event or occasion from a person, received by a cheque or bank draft, not being an account payee cheque or an account payee bank draft, during the previous year:</p> <p>(i) Name, address and Permanent Account Number or Aadhaar Number (if available with the assessee) of the payer;</p> <p>(ii) Amount of receipt (in Rs.);</p>	NIL
(bc)	<p>Particulars of each payment made in an amount exceeding the limit specified in section 269ST, in aggregate to a person in a day or in respect of a single transaction or in respect of transactions relating to one event or occasion to a person, otherwise than by a cheque or bank draft or use of electronic clearing system through a bank account during the previous year:</p> <p>(i) Name, address and Permanent Account Number or Aadhaar Number (if available with the assessee) of the payee;</p> <p>(ii) Nature of transaction;</p> <p>(iii) Amount of payment (in Rs.);</p> <p>(iv) Date of payment;</p>	NIL
(bd)	<p>Particulars of each payment in an amount exceeding the limit specified in section 269ST, in aggregate to a person in a day or in respect of a single transaction or in respect of transactions relating to one event or occasion to a person, made by a cheque or bank draft, not being an account payee cheque or an account payee bank draft, during the previous year:</p> <p>(i) Name, address and Permanent Account Number or Aadhaar Number (if available with the assessee) of the payee;</p> <p>(ii) Amount of payment (in Rs.);</p>	NIL

(Particulars at (ba), (bb), (bc) and (bd) need not be given in the case of receipt by or payment to a Government company, a banking Company, a post office savings bank, a cooperative bank or in the case of transactions referred to in section 269SS or in the case of persons referred to in Notification No. S.O. 2065(E) dated 3rd July, 2017)

(c) Particulars of each repayment of loan or deposit or any specified advance in an amount exceeding the limit specified in section 269T made during the previous year

As per sch.31c

- (i) name, address and Permanent Account Number or Aadhaar Number (if available with the assessee) of the payee;
- (ii) amount of the repayment;
- (iii) maximum amount outstanding in the account at any time during the previous year;
- (iv) whether the repayment was made by cheque or bank draft or use of electronic clearing system through a bank account;
- (v) in case the repayment was made by cheque or bank draft, whether the same was repaid by an account payee cheque or an account payee bank draft.

(d) Particulars of repayment of loan or deposit or any specified advance in an amount exceeding the limit specified in section 269T received otherwise than by a cheque or bank draft or use of electronic clearing system through a bank account during the previous year

NIL

- (i) name, address and Permanent Account Number or Aadhaar Number (if available with the assessee) of the payer;
- (ii) repayment of loan or deposit or any specified advance received otherwise than by a cheque or bank draft or use of electronic clearing system through a bank account during the previous year.

(e) Particulars of repayment of loan or deposit or any specified advance in an amount exceeding the limit specified in section 269T received by a cheque or bank draft which is not an account payee cheque or account payee bank draft during the previous year:—

NIL

- (i) name, address and Permanent Account Number or Aadhaar Number (if available with the assessee) of the payer;
- (ii) repayment of loan or deposit or any specified advance received by a cheque or a bank draft which is not an account payee cheque or account payee bank draft during the previous year.

(Particulars at (c), (d) and (e) need not be given in the case of a repayment of any loan or deposit or any specified advance taken or accepted from the Government, Government company, banking company or a corporation established by the Central, State or Provincial Act).

32 (a) Details of brought forward loss or depreciation allowance, in the following manner, to the extent available:

As per sch.32a

Sl No	Assessment Year	Nature of loss/allowance (in rupees)	Amount as returned (in rupees)^	All losses/allowances not allowed under section 115BAA/115BAC/115BAD	Amount as assessed (give reference to relevant order)	Remarks
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[^]If the assessed depreciation is less and no appeal pending then take assessed.

- (b) Whether a change in shareholding of the company has taken place in the previous year due to which the losses incurred prior to the previous year cannot be allowed to be carried forward in terms of section 79
- (c) Whether the assessee has incurred any speculation loss referred to in section 73 during the previous year, If yes, please furnish the details of the same.
- (d) Whether the assessee has incurred any loss referred to in section 73A in respect of any specified business during the previous year, if yes, please furnish details of the same.
- (e) In case of a company, please state that whether the company is deemed to be carrying on a speculation business as referred in explanation to section 73, if yes, please furnish the details of speculation loss if any incurred during the previous year.

Not Applicable

No

NIL

Not Applicable

33	Section-wise details of deductions, if any, admissible under Chapter VIA or Chapter III (Section 10A, Section 10AA).				NIL
	Section under which deduction is claimed	Amounts admissible as per the provision of the Income Tax Act, 1961 and fulfils the conditions, if any, specified under the relevant provisions of Income Tax Act, 1961 or Income Tax Rules, 1962 or any other guidelines, circular, etc, issued in this behalf.			
34	(a) Whether the assessee is required to deduct or collect tax as per the provisions of Chapter XVII-B or Chapter XVII-BB, if yes please furnish:				Yes, As per sch. 34a
	1 Tax deduction and collection Account Number (TAN)				
	2 Section				
	3 Nature of payment				
	4 Total amount of payment or receipt of the nature specified in column (3)				
	5 Total amount on which tax was required to be deducted or collected out of (4)				
	6 Total amount on which tax was deducted or collected at specified rate out of (5)				
	7 Amount of tax deducted or collected out of (6)				
	8 Total amount on which tax was deducted or collected at less than specified rate out of (5)				
	9 Amount of tax deducted or collected on (8)				
	10 Amount of tax deducted or collected not deposited to the credit of the Central Government out of (6) and (8)				
	(b) Whether the assessee is required to furnish the statement of tax deducted or tax collected. If yes, please furnish the details:				Yes, As per sch. 34b
	Tax deduction and collection Account Number (TAN)	Type of Form	Due date for furnishing	Date of furnishing, if furnished	
	(c) Whether the assessee is liable to pay interest under section 201(1A) or section 206C(7). If yes, please furnish:				No
	Tax deduction and collection Account Number (TAN)	Amount of interest under section 201(1A)/206C(7) is payable		Amount paid out of column (2) along with date of payment.	
35	(a) In the case of a trading concern, give quantitative details of principal items of goods traded:				Not Applicable
	(i) opening Stock;				
	(ii) purchases during the previous year;				
	(iii) sales during the previous year;				
	(iv) closing Stock;				
	(v) shortage/excess, if any.				
	(b) In the case of manufacturing concern, give quantitative details of the principal items of raw materials, finished products and by-products:				Not Applicable
	A Raw materials :				
	(i) opening stock;				
	(ii) Purchases during the previous year;				
	(iii) consumption during the previous year;				
	(iv) sales during the previous year;				
	(v) closing stock;				
	(vi) yield of finished products;				
	(vii) percentage of yield;				
	(viii) shortage/excess, if any.				
	B Finished products/By-products :				Not Applicable
	(i) opening stock;				

	(ii) purchases during the previous year; (iii) quantity manufactured during the previous year; (iv) sales during the previous year; (v) closing stock; (vi) shortage/excess, if any.											
36A	(a) Whether the assessee has received any amount in the nature of dividend as referred to in section 2(22)(e)?	No										
	(b) If yes, please furnish the following details: (i) Amount received (in Rs.) (ii) Date of receipt											
37	Whether any cost audit was carried out, if yes, give the details, if any, of disqualification or disagreement on any matter/item/value/quantity as may be reported/identified by the cost auditor.	Not Applicable										
38	Whether any audit was conducted under the Central Excise Act, 1944, if yes, give the details, if any, of disqualification or disagreement on any matter/item/value/quantity as may be reported/identified by the auditor.	Not Applicable										
39	Whether any audit was conducted under section 72A of the Finance Act, 1994 in relation to valuation of taxable services, if yes, give the details, if any, of disqualification or disagreement on any matter/item/value/quantity as may be reported/identified by the auditor.	Not Applicable										
40	Details regarding turnover, gross profit, etc., for the previous year and preceding previous year: 1. Total turnover of the assessee 2. Gross profit/turnover 3. Net profit/turnover 4. Stock-in-trade/turnover 5. Material Consumed/finished goods produced (The details required to be furnished for principal items of goods traded or manufactured or services rendered)	As per sch.40										
41	Please furnish the details of demand raised or refund issued during the previous year under any tax laws other than Income Tax Act, 1961 and Wealth tax Act, 1957 along with details of relevant proceedings.	NIL										
42	(a) Whether the assessee is required to furnish statement in Form No.61 or Form No. 61A or Form No. 61B?	No										
	(b) If yes, please furnish: <table border="1"> <thead> <tr> <th>Income-tax Department Reporting Entity Identification Number</th> <th>Type of Form</th> <th>Due date for furnishing</th> <th>Date of furnishing, if furnished</th> <th>Whether the Form contains information about all details/ transactions which are required to be reported. If not, please furnish list of the details/transactions which are not reported.</th> </tr> </thead> <tbody> <tr> <td></td> <td></td> <td></td> <td></td> <td></td> </tr> </tbody> </table>	Income-tax Department Reporting Entity Identification Number	Type of Form	Due date for furnishing	Date of furnishing, if furnished	Whether the Form contains information about all details/ transactions which are required to be reported. If not, please furnish list of the details/transactions which are not reported.						
Income-tax Department Reporting Entity Identification Number	Type of Form	Due date for furnishing	Date of furnishing, if furnished	Whether the Form contains information about all details/ transactions which are required to be reported. If not, please furnish list of the details/transactions which are not reported.								
43	(a) Whether the assessee or its parent entity or alternate reporting entity is liable to furnish the report as referred to in section 286(2)	No										
	(b) if yes, please furnish the following details: (i) Whether report has been furnished by the assessee or its parent entity or an alternate reporting entity (ii) Name of parent entity (iii) Name of alternate reporting entity (if applicable) (iv) Date of furnishing of report											
	(c) if not due, Expected date of filing											
44	Break-up of total expenditure of entities registered or not registered under the GST:	No										
	<table border="1"> <thead> <tr> <th>Particulars</th> <th>Total amount of</th> <th>Expenditure in respect of entities registered under GST</th> <th>Expenditure relating to</th> </tr> </thead> <tbody> <tr> <td></td> <td></td> <td></td> <td></td> </tr> </tbody> </table>	Particulars	Total amount of	Expenditure in respect of entities registered under GST	Expenditure relating to							
Particulars	Total amount of	Expenditure in respect of entities registered under GST	Expenditure relating to									

For Mother Teresa Memorial Christian
Minority Educational Society,

K.C. Babanra
Secretary cum Correspondent.

	Expenditure incurred during the year	Relating to goods or services exempt from GST	Relating to Entities falling under composition scheme	Relating to other registered entities	Total payment to registered entities	entities not registered under GST
--	--------------------------------------	---	---	---------------------------------------	--------------------------------------	-----------------------------------



For M/s Saiprasad&co.

(Signature)

(Signature and stamp/seal of the signatory)

Place: PRODDATUR

Date: 25-Aug-2022

Name of the signatory:

AMBATI VENKATA SAIPRASAD

Proprietor, M. No. 202927

Firm reg. No. 006453S

Full Address : 3/1023 YMR COLONY, YMR COLONY, YMR COLONY,
Proddatur, Andhra pradesh, 516 360, India

For Mother Teresa Memorial Christian
Minority Educational Society,

K.C. Babanra
Secretary cum Correspondent.

9a: Details of profit sharing ratio

Name	Profit share %
1 J.V. Nagasivamma	14
2 K. Rambabu	14
3 K.C.Babamma	16
4 J.V.Pratap Reddy	14
5 K.Md, Rafi	14
6 B.DEEPTHI NIKHILA REDDY	14
7 C.SHAILUSHAKUM	14
Total	100

10: Details of business / profession

Sector	Sub-Sector	Code	Particulars of change
1 Education Services	Higher education	17004	No Change

11a: Books prescribed u/s 44 AA

1	Cash book
2	Ledger

11b: Books maintained

	Address
1 Bank book	1, C/O BALAJI HIGH SCHOOL COMPOUND, TADIPATRI ROAD, JAMMALAMADUGU, KADAPA-516 434, Andhra pradesh, India
2 Cash book	-do-
3 Journal	-do-
4 Ledger	-do-

11c: Books / documents examined

1	Bank book
2	Cash book
3	Journal
4	Ledger
5	Bank Book
6	Cash Book
7	Journal
8	Ledger

For Mother Teresa Memorial Christian
Minority Educational Society,

K.C. Babamma
Secretary cum Correspondent.

18 (i): Depreciation allowable under the Act

Block of Assets	Rate	W.D.V. as on 01.04.21	Additions Up to 3.10.21	Additions after 3.10.21	Deletion	Total	Other Adjustments, if any	Depreciation	W.D.V. as on 31.03.2022
2. Buildings - office, factory...	10%	2,08,98,599	NIL	NIL	NIL	2,08,98,599	NIL	20,89,860	1,88,08,739
4. Furnitures/ fittings -	10%	13,60,212	NIL	NIL	NIL	13,60,212	NIL	1,36,021	12,24,191
5. Plant/ Machinery - not covered in other blocks, cars...	15%	43,71,722	NIL	99,145	NIL	44,70,867	NIL	6,63,194	38,07,673
7. Plant/ Machinery - computer, energy saving devices...	40%	80,805	NIL	NIL	NIL	80,805	NIL	32,322	48,483
Total		2,67,11,338		99,145		2,68,10,483	0	29,21,397	2,38,89,086

For Mother Teresa Memorial Christian
Minority Educational Society,

K.C. Babanra
Secretary cum Correspondent.

18 (ii): Details of Additions to Fixed Assets

Block of Assets	Amount	Date of purchase	Date put to use	Adjustments, if any
5. Plant/ Machinery 15%-	20,000	08-Oct-2021	08-Oct-2021	
5. Plant/ Machinery 15%-	25,000	20-Nov-2021	20-Nov-2021	
5. Plant/ Machinery 15%-	54,145	30-Mar-2022	30-Mar-2022	
Total of block 5	99,145			
Grand Total	99,145			

31c: Loans/ Deposits/ sums repaid u/s 269T

Name	Address	PAN/Aadhaar	Amount of repayment	Maximum Amount o/s	Repaid by Cheque/DD/ ECS	Repaid by A/c payee Cheque/DD
1 Ramaraju	Proddatur		10,00,000	11,70,000	Cheque	No

32a: Brought forward Loss

Asst. Year	Nature of loss/allowance	Amount as returned [^]	All losses/ allowances not allowed under section 115BAA/115BAC/115BAD	Amount as assessed	Asst. Order No.	Asst. order date	Remarks
2020-21	Depreciation allowance	26,81,727		26,81,727			Assessed Amount is as per self assessment u/s 140A.
Total		26,81,727	NIL	26,81,727			

[^]If the assessed depreciation is less and no appeal pending then take assessed.

For Mother Teresa Memorial Christian
Minority Educational Society,

K.C. Babanina
Secretary cum Correspondent.

34a: Deduction or collection of tax as per the provisions of Chapter XVII-B or Chapter XVII-BB

Tax deduction and collection Account Number (TAN)	Section	Nature of payment	Total amount of payment or receipt of the nature specified in column (3)	Total amount on which tax was required to be deducted or collected out of (4)	Total amount on which tax was deducted or collected at specified rate out of (5)	Amount of tax deducted or collected out of (6)	Total amount on which tax was deducted or collected at less than specified rate out of (5)	Amount of tax deducted or collected on (8)	Amount of tax deducted or collected not deposited to the credit of the Central Government out of (6) and (8)
(1)	(2)	(3)	(4)	(5)	(6)	(7)	(8)	(9)	(10)
1 HYDM 09504 F	192	Salary	2,38,11,100	28,80,000	28,80,000	NIL	NIL	NIL	NIL
Total			2,38,11,100	28,80,000	28,80,000	0	0	0	0

For Mother Teresa Memorial Christian
Minority Educational Society,

K.C. Babalwa
Secretary cum Correspondent.

34b: TDS/TCS returns

Tax deduction and collection Account Number (TAN)	Type of Form	Due date	Date of furnishing, if furnished	Whether the statement of tax deducted or collected contains information about all details/transactions which are required to be reported. If not, please furnish list of details/transactions which are not reported.
HYDM 09504 F	24Q	15-May-2022	22-Jul-2022	

40: Accounting Ratios

		Current year amount	Ratio to turnover(%)	Last year amount	Last year %
1	Total turnover of the assessee	2,74,70,000		3,19,70,300	
2	Gross profit/turnover	NIL	NIL	NIL	NIL
3	Net profit/turnover	-46,14,935	-16.8	1,15,363	0.36
4	Stock-in-trade/turnover	NIL	NIL	NIL	NIL
5	Material consumed to Finished goods		NIL		NIL
	Material consumed	NIL		NIL	
	Finished goods produced	NIL		NIL	

Place: PRODDATUR

Date: 25-Aug-2022



For M/s Saiprasad&co.

AMBATI VENKATA SAIPRASAD

Proprietor, M. No. 202927

Firm reg. No. 006453S

For Mother Teresa Memorial Christian
Minority Educational Society,

K. C. Babanra
Secretary cum Correspondent.

A.Y. 2022-2023

Name : GOUTHAMI INSTITUTE OF TECHNOLOGY AND MANAGEMENT
FOR WOMEN RUNNING UNDER (MOTHER THERISSA MEMORIAL
CHRISTIAN MINORITY EDUCATIONAL SOCIETY)

P. Y. : 2021-2022
P.A.N. : AACTM 4130 H
D.O.F. : 21-Feb-1998
Status : AOP-MMR

Address : 1
C/O BALAJI HIGH SCHOOL COMPOUND
TADIPATRI ROAD
JAMMALAMADUGU, KADAPA - 516 434

Statement of Income

Sch.No Rs. Rs. Rs.

■ **Profits and gains of Business or Profession**

Business-1

Net Profit Before Tax as per P & L a/c -46,14,935

Add: Inadmissible expenses & Income not included

Depreciation debited to P & L a/c 28,92,676

-17,22,259

Less: Deductible expenditure & income to be excluded

Incomes considered separately 1 7,549

Adjusted Profit of Business-1 -17,29,808

Total income of Business and Profession -17,29,808

Less: Depreciation as per IT Act 5 29,21,397

Income chargeable under the head "Business and Profession" -46,51,205

■ **Income from other sources**

Interest income 2 7,549

Income chargeable under the head "other sources" 7,549

Total -46,43,656

Unabsorbed Losses - C/F 3 46,43,656

Less - Brought forward losses set off 6 0

■ **Total Income** 0

Tax on total income 0

TDS 4 750

Total prepaid taxes 750

■ **Refund Due** 750

Schedule 1

Amount

Income considered under other heads

Interest received 7,549

Grand total 7,549

**For Mother Teresa Memorial Christian
Minority Educational Society,**

K.C. Babanrao
Secretary cum Correspondent.

Schedule 2**Interest income**

<u>Name of the Bank</u>	Interest
<u>Other Interest</u>	
Southern Power Distribution Company A P Limited	7,549

Schedule 3

<u>Description</u>	Unabsorbed Loss
Ordinary Business Loss	17,22,259
Depreciation unabsorbed	29,21,397
Total	46,43,656

Schedule 4

TDS as per Form 16A

<u>Deductor, TAN</u>	TDS deducted	TDS claimed in current year	Gross receipt offered
Southern Power Distribution Company A P Limited, TAN- HYDS12336C	750	750	7,549

Bank A/c for Refund: State Bank of India 30927563593 IFSC: SBIN0010600

Date : 25-Aug-2022
Place : KADAPA

For MOTHER THERISSA MEMORIAL CHRISTIAN
MINORITY EDUCATIONAL SOCIETY

Authorised Signatory

For Mother Teresa Memorial Christian
Minority Educational Society,

K.C. Babanra
Secretary cum Correspondent.

For Mother Teresa Memorial Christian
Minority Educational Society,

Secretary cum Correspondent.

**GOUTHAMI INSTITUTE OF TECHNOLOGY &
MANAGEMENT FOR WOMEN
RUNNING UNDER (MOTHER THERISSA MEMORIAL CHRISTIAN
MINORITY SOCIETY)**

**STATUS AOP
FIN YR 2021-2022
ASST YR 2022-2023
PAN AACTM4130H**

INCOME AND EXPENDITURE ACCOUNT FOR THE YEAR ENDING 31.03.2022

Expenditure	Amount ₹.	Income	Amount ₹.
To Staff Salaries	2,38,11,100	By Fee Collections	2,66,89,800
To Bank charges	9,728	By Consultancy Projects	2,18,000
To Free ships	1,10,000	By Endowments	4,52,000
To Vehicle Maintenance (Diesel & Petrol)	2,10,430	By Alumini	1,10,200
To University Expenses	14,76,180	By Interest Recd	
To Postal & Courier Charges	26,580	APSPDCL	7,549
To Repairs & Maintenance Buildings	3,27,060		
To Repairs & Maintenance (Computers)	46,500		
To Vehicle Repairs & Maintenance	87,900		
To Green Environment & Energy Audit	37,500		
To Provident Fund	39,110		
To Electricity Charges	8,45,951		
To Advertisement	2,13,469		
To Audit Fee	7,500		
To Repairs & Maintenance (Labs)	81,719		
To Internet Expenses & Telephone Charges	2,00,577		
To Mobilisation Fund	1,35,000		
To Printing & Stationary	1,70,359		
To Sports Maintenance & Expenses	31,320		
To Seed Amount	1,15,000		
To Registration & Membership Fee	53,630		
To Vehicle Insurance	1,32,364		
To Library Expenditure	1,10,856		
To Functions & Celebrations	1,23,240		
To Rate & Taxes	57,267		
To Travelling Expenses & Transport Expense	95,000		
To Staff Training Expenses	1,24,963		
To ECAP expenses	11,800		
To Interest Paid	5,07,705		
To Depreciation	28,92,676		
To Net Surplus	-46,14,935		
	2,74,77,549		2,74,77,549



UDIN: 22202927APUZCM9365
A.V.SAI PRASAD
M.NO.202927

For Mother Teresa Memorial Christian
Minority Educational Society,
K.C. Babanur
Secretary cum Correspondent.

GOUTHAMI INSTITUTE OF TECHNOLOGY AND MANAGEMENT FOR WOMEN
RUNNING UNDER (MOTHER THERISSA MEMORIAL
CHRISTIAN MINORITY EDUCATIONAL SOCIETY)

C/O BALAJI HIGH SCHOOL COMPOUND,
TADIPATRI ROAD, JAMMALAMADUGU.

STATUS
FIN YR
ASST YR
PAN

AOP
2021 - 2022
2022 - 2023
AACTM4130H

BALANCE SHEET AS AT 31.3.2022

Liabilities	Amount ₹.	Assets	Amount ₹.
<u>Capital Fund :</u>		Cash in Hand	7,84,394
Opening Balance	1,54,65,000	Cash at Banks	9,62,492
Add : During the year	0	Deposits & Advances	52,402
<u>Reserves & Surplus :</u>		Fee Receivables	45,62,500
Opening Balance	18,84,900	Fixed Assets	2,43,36,490
Add : During the year	-46,14,935	Misc asset:	
Secured Loans	52,56,788	- HDFC Finance Charges	12,43,959
Un Secured Loan	16,49,000	Tax Deducted at Source	750
Trade Creditors	1,22,94,734		
Exp provisions	7,500		
	3,19,42,988		3,19,42,988

** AS PER OUR REPORT OF EVEN DAE



UDIN: 22202927APUZCM9365
A.V.SAI PRASAD
M.NO.202927

For Mother Teresa Memorial Christian
Minority Educational Society,

K.C. Babalukha
Secretary cum Correspondent.

**GOUTHAMI INSTITUTE OF TECHNOLOGY AND MANAGEMENT FOR WOMEN
RUNNING UNDER (MOTHER THERISSA MEMORIAL CHRISTIAN
MINORITY EDUCATIONAL SOCIETY) TADIPATRI ROAD, JAMMALAMADUGU.**

FIN YR 2021 - 2022

DETAILS OF FIXED ASSETS :

Particulars	Rate Op. Balance	Addition/delitions		Total	Depreciation	Amount ₹.
	%	1.4.21	<1.10.21 >1.10.21		for the year	Cl. Balance 31.3.2022
Site at S.No.306/3	0%	1,46,000		1,46,000	0	1,46,000
Site at S.No.483,484	0%	1,46,900		1,46,900	0	1,46,900
Vacant Site	0%	4,13,000		4,13,000	0	4,13,000
College Building	10%	74,99,410		74,99,410	7,49,941	67,49,469
Eng. College Const.	10%	1,31,11,971		1,31,11,971	13,11,197	1,18,00,774
Furniture	10%	13,60,213		13,60,213	1,36,021	12,24,192
Library	15%	6,78,329	54,145	7,32,474	1,05,810	6,26,664
CC Cameras	15%	1,11,143	45,000	1,56,143	20,046	1,36,097
Laboratory	15%	13,10,029		13,10,029	1,96,504	11,13,524
Sports Material	15%	4,64,124		4,64,124	69,619	3,94,506
Biometric Mach.	15%	48,286		48,286	7,243	41,043
Xerox machine	15%	80,198		80,198	12,030	68,168
College Bus	15%	4,31,781		4,31,781	64,767	3,67,014
Computers	40%	80,805		80,805	32,322	48,483
Motor car	15%	12,47,833		12,47,833	1,87,175	10,60,658
0		2,71,30,020	0 99,145	2,72,29,165	28,92,676	2,43,36,490

CASH AT BANKS :

SBI - 30621946017	25,144
SBI - 30875151406	2,57,787
SBI - 30927563593	3,19,455
SBI - 34534046912	3,60,106
TOTAL	9,62,492

DEPOSITS & ADVANCES :

APSEB Deposit	52,402
TOTAL	52,402

SECURED LOANS :

HDFC Bank TL	6171127	2,68,676
HDFC Bank TL	82483903	49,88,112
TOTAL		52,56,788

UN SECURED LOANS:	Op Bal	Recd	Repaid	Interest	TDS	Clo O/s
- C. Nagoor	10,00,000					10,00,000
- C. lakshmi Devi	1,00,000					1,00,000
- D. Jagan Mohan	1,00,000					1,00,000
- K. Rambabu	89,000					89,000
- Modern Edu Society	1,90,000					1,90,000
- Ramraju	11,70,000		10,00,000			1,70,000
	26,49,000	0	10,00,000	0	0	16,49,000

For Mother Teresa Memorial Christian
Minority Educational Society,

K.C. Babahua
Secretary cum Correspondent.



TRACES

TDS Reconciliation Analysis and Correction Enabling System



Annual Tax Statement

Permanent Account Number (PAN)	AACTM4130H	Current Status of PAN	Active	Financial Year	2021-22	Assessment Year	2022-23
Name of Assessee	MOTHER THERISSA MEMORIAL CHRISTIAN MINORITY EDUCATIONAL SOCIETY						
Address of Assessee	BALAJI HIGH SCHOOL COMPOU, TADIPATRI ROAD, JAMMALAMADUGU, KADAPA, ANDHRA PRADESH, 516434						

- 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

PART A - Details of Tax Deducted at Source

(All amount values are in INR)

Sr. No.	Name of Deductor				TAN of Deductor	Total Amount Paid / Credited	Total Tax Deducted *	Total TDS Deposited
1	SOUTHERN POWER DISTRIBUTION COMPANY A P LIMITED				HYDS12336C	7549.00	750.00	750.00
Sr. No.	Section ¹	Transaction Date	Status of Booking*	Date of Booking	Remarks**	Amount Paid / Credited	Tax Deducted **	TDS Deposited
1	194A	31-Mar-2022	F	02-Jun-2022	-	7549.00	750.00	750.00

PART A1 - 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 A2 - 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 194M (For Seller/Landlord of Property/Payee of resident contractors and professionals)

Sr. No.	Acknowledgement Number	Name of Deductor	PAN of Deductor	Transaction Date	Total Transaction Amount	Total TDS Deposited***
Sr. No.	TDS Certificate Number	Date of Deposit	Status of Booking*	Date of Booking	Demand Payment	TDS Deposited***
Gross Total Across Deductor(s)						

No Transactions Present

PART 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

No Transactions Present

PART 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

PART 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

PART 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	STATE BANK OF INDIA, STATE BANK BHAVAN 3RD FLOOR FRT DEPARTMENT MADAME CAMAE ROAD NARIMAN POINT, MUMBAI, MAHARASHTRA, INDIA, 400021	-	12232840.00	O
2	SFT-003_03B Cash withdrawals in current account	STATE BANK OF INDIA, STATE BANK BHAVAN 3RD FLOOR FRT DEPARTMENT MADAME CAMAE ROAD NARIMAN POINT, MUMBAI, MAHARASHTRA, INDIA, 400021	-	623364.00	O

Notes for SFT: -

1. 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

PART 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 194M (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)

PART 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
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

No Transactions Present

*Notes:

- 1.Defaults relate to processing of statements and do not include demand raised by the respective Assessing Officers.
- 2.For more details please log on to TRACES as taxpayer.

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

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

No Transactions Present

Notes:-

1. The GSTN data displayed above includes internal stock transfers as well.

Contact Information

Part of Annual Tax Statement	Contact in case of any clarification
A	Deductor
A1	Deductor
A2	Deductor
B	Collector
C	Assessing Officer / Bank
D	Assessing Officer / ITR-CPC
E	Concerned AIR Filer/SFT Filer
F	NSDL / Concerned Bank Branch
G	Deductor
H	GSTN

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
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

**Remarks

Legend	Description
'A'	Rectification of error in challan uploaded by bank
'B'	Rectification of error in statement uploaded by deductor
'C'	Correction/Rectification of error in Statement uploaded by SFT Filer
'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
'O'	Original Statement uploaded by SFT Filer