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

PA	N	AACTM4130H			
Na	me	GOUTHAMI INSTITUTE OF TECHNOLOGY A RUNNING UNDER (MOTHER THERISSA ME	AND MANAGEMENT FOR VENORIAL CHRISTIAN MINO	VOMEN	ONAL SOCIETY)
Ad	dress	1, C/O BALAJI HIGH SCHOOL COMPOUND, TAD 91-India, 516434	IPATRI ROAD , JAMMALAMA	DUGU , KADAPA	, 02-Andhra Pradesh ,
Sta	tus	AOP/BOI	Form Number		ITR-5
File	ed u/s	139(1) Return filed on or before due date	e-Filing Acknowled	dgement Number	445935651250822
	Current Ye	ear business loss, if any	1		46,43,656
s	Total Incom	me .			0
Taxable Income and Tax details	Book Profi	it under MAT, where applicable	2		0
nd Tax	Adjusted T	Total Income under AMT, where applicable	3		0
me ar	Net tax pay	yable	4		0
le Inco	Interest and	d Fee Payable	5		0
Faxab	Total tax, i	interest and Fee payable	6		0
	Taxes Paid		7		750
	(+) Tax Pay	yable /(-) Refundable (6-7)	8		(-) 750
ail	Accreted In	ncome as per section 115TD	9		0
ax Det	Additional	Tax payable u/s 115TD	10		0
me & T	Interest pay	yable u/s 115TE	11		0
od Inco	Additional	Tax and interest payable	12		o
Accreted Income & Tax Detail	Tax and int	erest paid	13		0
	(+) Tax Pay	yable /(-) 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 SI. 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

Acknowledgement Receipt of Income Tax Forms



(Other Than Income Tax Return)

e-Filing Acknowledgement Number / Quarterly Statement Receipt Number

Date of e-Filing

445816000250822

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:
 - in the case of the balance sheet, of the state of the affairs of the assessee as at 31-Mar-2022;
 - 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:

Name of the signatory:

PRASAFOR M/s Saiprasad&co.

ACCOUNTANT

Signature and stamp/seal of the signatory) AMBATI VENKATA SAIPRASAD

Place: Proddatur

Date:

Proprietor, M. No. 202927

Firm reg. No. 006453S

UDIN: 22202927APUZCM9365

25-Aug-2022

Full Address:

3/1023 YMR COLONY, YMR COLONY, YMR COLONY, Proddatur, Andhra pradesh, 516 360,

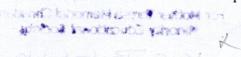
FORM NO. 3CD

[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	MANAGEMENT FOI	JTE OF TECHNOLOGY AND R WOMEN RUNNING UNDER A MEMORIAL CHRISTIAN JONAL SOCIETY)
2	Address	1, C/O BALAJI HIC TADIPATRI ROAD,	GH SCHOOL COMPOUND, JAMMALAMADUGU, pradesh, 516 434, India
3	Permanent Account Number or Aadhaar Number	: PAN: AACTM4130	
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	5 : 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		Ship and Section
9	(a) If firm or Association of Persons, indicate names of partiand their profit sharing ratios. In case of AOP, whether shares of members are indeterrunknown?		As per sch. 9a
	If there is any change in the partners or members or in (b) sharing ratio since the last date of the preceding year, the such change.	their profit he particulars of	No
10	Nature of business or profession (if more than one busin is carried on during the previous year, nature of every b profession). (b) If there is any change in the nature of business or profesparticulars of such change.	usiness or	As per sch.10
11	(a) Whether books of account are prescribed under section 4 of books so prescribed.	14AA, if yes, list	Yes, As per sch.11a
	List of books of account maintained and the address at wo faccounts are kept. (In case books of account are maintained in a computer the books of account generated by such computer system accounts are not kept at one location, please furnish the locations along with the details of books of accounts main location.)	system, mention m. If the books of	As per sch.11b
	(c) List of books of account and nature of relevant document		As per sch.11c
	Whether the profit and loss account includes any profits and gapresumptive basis, if yes, indicate the amount and the relevant 44ADA, 44AE, 44AF, 44B, 44BB, 44BBA, 44BBB, Chapter XII-Gany other relevant section.)	ains assessable on	No
13	(a) Method of accounting employed in the previous year.		Mercantile system
	(b) Whether there had been any change in the method of acc	counting amplement	January System

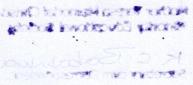


(b) Whether there had been any change in the method of accounting employed vis-a-vis the method employed in the immediately preceding previous year.

For Mother Yeresa Memorial Christian Minority Educational Society

> K. C. Babahha Secretary cum Carrespondent.

the effect there	above is in the a of on the profit or		Dec	rease in profit		
	Particulars	Increase in pr	ofit (Rs.) (Rs.)		
d) Whether any a	Life provision				No	-
notified under e) If answer to (constant)	above is in the	affirmative, giv	e details of such	n adjustifierts		
e) Il aliswei ee (Increase in	Decrease in	Net Effect (Rs.)		
		profit (Rs.)	profit (Rs.)			
CDS I - Accounting CDS II - Valuation CDS III - Construc CDS IV - Revenue CDS V - Tangible I	tion Contracts Recognition	nge			Not Applicable	
Rates CCDS VII - Governi CCDS VIII - Securi CCDS IX - Borrowii ICDS X - Provision Liabilities and Con	ments Grants ties ng Costs s. Contingent					
ICDS II - Void ICDS III - Void ICDS IV - Round ICDS V - Toil ICDS VII - Void I	counting Policies aluation of Invento construction Contruction Contruction Contruction Recognition Asse Governments Gra	acts on ts nts			NIL	
TCDC V - D	rovisions, Conting	ent Liabilities a	and Contingent A	Assets		
(a) Method of	valuation of closin deviation from the the effect thereof	g stock emplored method of value on the profit of	yed in the previous in the previous function prescribe or loss, please functions.	ed under section	No	
o del mun	hor Particulars	Increase	in profit (Rs.)	(Rs.)	NIL	
Give the follow (a) Description (b) Date of a	ng particulars of to n of capital asset; equisition; equisition;	is converted ir	nto stock-in-trad			
(d) Amount a		iic and 1055 acc		the state of the state of the	NIL	
Amounts not	redited to the pro	scope of corti	nn 28:			
(a) the items	s falling within the orma credits, drav	scope of sections wbacks, refund	of duty of custo	oms or excise or nere such credits, ities concerned:	NIL	
(a) the items the prof (b) service t	s falling within the orma credits, draw ax, or refund of sa	scope of sections where the section of sections where the section of sections are sections as detected	of duty of custone added tax, when by the author	oms or excise or nere such credits, ities concerned;	NIL NIL	
(a) the items the pro f (b) service to drawbace (c) escalation	s falling within the orma credits, drav ax, or refund of sa ks or refunds are on claims accepted	scope of sections whacks, refund ales tax or valuadmitted as dual during the pro	of duty of custone added tax, when by the author	oms or excise or nere such credits, ities concerned;		
(a) the items the pro f (b) service t drawbac (c) escalation	s falling within the orma credits, draw ax, or refund of sa	scope of sections whacks, refund ales tax or valuadmitted as dual during the pro	of duty of custone added tax, when by the author	oms or excise or nere such credits, ities concerned;	NIL	
(a) the items the prof (b) service t drawbac (c) escalatic (d) any other	s falling within the orma credits, draw ax, or refund of sa ks or refunds are on claims accepted er item of income;	scope of sections whacks, refund ales tax or valu admitted as du during the pro	of duty of custone added tax, where by the author evicus year;	oms or excise or nere such credits, ities concerned; orevious year for a ble by any authori	NIL NIL NIL	



For Mother Veresa Memorial Christian Minority Educational Society.

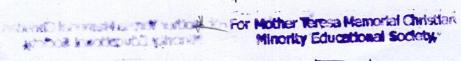
K.C. Babaluluq Secretary cum Correspondent.

10	each as	set or block	c of assets, as t	he case may be,	in the fo	ollowing form :-	As per sch.18
			f asset/block of				
		te of depre					
	(c) Ac	tual cost or	written down v	alue, as the case	may be		
	Ad	ditions/ded dition of an	luctions during	the year with date	es; in th		
	(i)	Central Va Excise Rul 1994,	llue Added Tax es,1944, in res	credits claimed a pect of assets acc	nd allow quired or	red under the Central n or after 1st March,	
	(ii)	change in	rate of exchang	ge of currency, an	nd		
				ursement, by wh		ame called.	
		preciation a					
	(f) Wr	itten down	value at the en	d of the year.			
19	Amount a) 32AD 35(1)(iii	s admissible , (b) 33AB,), (h) 35(1	e under section (c) 33ABA, (d))(iv), (i) 35(2A		k) 35AB	A, (I) 35ABB.	NIL
	Amount	debited to	profit and loss	account			
	Amounts also fulf Income	s admissible ils the cond Tax Act, 19	e as per the pro litions, if any sp	ovisions of the Inc recified under the Tax Rules,1962 or	relevan	t provisions of	
20				as bonus or com	mission	for convices	
	(a) rer div	idered, whe idend. [Sec	ere such sum wation 36(1)(ii)]	as otherwise paya	able to h	nim as profits or	NIL
	(b) De ref	tails of cont erred to in	tributions receives tributions receives receives tribution 36(1)(v	ved from employe a):	es for v	arious funds as	NIL
	Serial number	Nature of fund	Sum received from employees	Due date for payment	The act ual Am oun t pai d	The actual date of	
21	(a) Ple	ase furnish	the details of a	mounts debited t	o the pr	ofit and loss account,	
	bei	ng in the na	ature of -				
		ital expend					
		sonal exper					
	like	ertisement . published	by a political p	any souvenir, bro	ochure,	tract, pamphlet or the	
				being entrance fe	oes and	subscriptions	NIII
	Exp	enditure in	curred at clubs	being cost for clu	h servic	es and facilities used	NIL
	Exp	enditure by	way of penalty	or fine for violat	ion of a	ny law for the time	
	Exp Exp by I	enditure in	way of any oth curred for any p	ner penalty or fine ourpose which is a	e not co an offen	vered above ce or which is prohibited	
(nissible under s	ection 40(a):-	-		
	(i)			ent referred to in	cub al-	uico (i)	
	(.)						99679
				on which tax is no	ot deduc	ted:	NIL
			date of paymer amount of payr				
			nature of paym				
		(111)	nature or paym	ent			



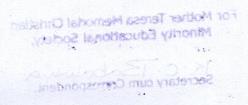


(IV) name and address of the payee Details of payment on which tax has been deducted but has not been paid during the previous year or in the subsequent year before the expiry of time prescribed under section 200(1) (I) date of payment (III) amount of payment (IV) name and address of the payee (V) amount of tax deducted (A) Details of payment on which tax is not deducted: (I) date of payment (IV) name and address of the payee 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. (I) date of payment (IV) name and address of the payee Details of payment (IV) name and address of the payee (V) amount of tax deducted (V) amount of tox deducted (VI) amount of (V) deposited, if any (iii) as payment referred to in sub-clause (ib) Details of payment (II) nature of payment (II) nature of payment (II) nature of payment (II) amount of payment (II) amount of payment (III) nature of payment (IV) name and address of the payee Details of payment on which levy is not deducted but has not been paid on or before the due date specified in sub-section (1) of section 139. (I) date of payment (IV) name and address of the payee 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. (I) date of payment (IV) amount of payment (IV) name and address of the payer 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. (I) date of payment (IV) name and address of the payer 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. (I) date 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.	
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(III) nature of payment (IV) name and address of the payer (V) amount of levy deducted (V) deposited, if any	
(V) amount of levy deducted	
tout of (V) deposited, if any	
out amount out of (V) deposited, if any	
(VI) amount out of (V) deposited, if any NIL	
(iv) under sub-clause (ic) [Wherever applicable] NIL	
(v) under sub-clause (iia) NIL	
L sub slause (iih)	
Lalares (iii)	
사람들은 사람들이 사람들이 되었다면 하는데 되었다면 하는데	
(A) date of payment	
(B) amount of payment	
(C) name and address of the payee NIL	
(viii) under sub-clause (iv)	
(v) and only clause (v)	1000
Amounts debited to profit and loss account being, interest, salary, bonus, commission or remuneration inadmissible under section 40(b)/40(ba) and computation thereof; (d) Disallowance/deemed income under section 40A(3):	

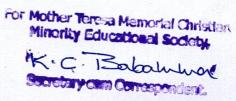




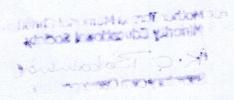
		(A) 2	locuments/evi 10A(3) read w	dence, wheth th rule 6DD v	er the expe vere made b	ks of account and other relevant enditure covered under section by account payee cheque drawn If not, please furnish the details:	Yes
		Serial numbe		Nature of payment	Amount	Name and Permanent Account Number or Aadhaar Number of the payee, if available	2011
de transmission de propriet de mande d		(B) c	locuments/evi l0A(3A) read v on a bank or a	dence, wheth with rule 6DD ccount payee med to be the	er the payn were made bank draft	es of account and other relevant nent referred to in section by account payee cheque drawn If not, please furnish the details d gains of business or profession	Yes
Contract on the Contract of th		Serial numbe	Date of payment	Nature of payment	Amount	Name and Permanent Account Number or Aadhaar Number of the payee, if available	
1	(e)	provisi	on for paymer	nt of gratuity	not allowab	le under section 40A(7);	NIL
((f)	any su 40A(9)	m paid by the);	assessee as	an employe	r not allowable under section	NIL
(lars of any lia				NIL
((h)	amoun expend income	diture incurred	inadmissible in relation to	in terms of income wh	section 14A in respect of the lich does not form part of the total	NIL
			t inadmissible				NIL
2	Amou Enter	unt of in	nterest inadmi Development .	ssible under s Act, 2006.	ection 23 o	f the Micro, Small and Medium	NIL
100						under section40A (2)(b).	NIL
	33AB	A or 33	BAC.			tion 32AC or 32AD or 33AB or	NIL
						on 41 and computation thereof.	NIL
	In res section (A)	on 43B, pre-e	the liability fo	or which:- first day of th any preceding	e previous y	year but was not allowed in year and was	NIL
		(b)	not paid durin				
	(B)	Was	incurred in the				
		(a) (b)	paid on or be	fore the due o	late for furn	nishing the return of income	
	THE RESERVE AND ADDRESS OF THE PARTY.	(0)	of the previou			9(1);	
	(State	e wheth	not paid on or ner sales tax,	before the a	foresaid dat	9(1);	No
	(a)	e wheth impost Amoun utilised account	not paid on or ner sales tax, or t, etc., is passe t of Central Va during the pro- t and treatment edit(ITC) in the	before the a customs duty, ed through the lue Added Ta evious year and tof outstand a accounts.	foresaid dat excise dut e profit and x credits/ Ind its treatr ing Central	P(1); te. y or any other indirect tax, levy, loss account.) nput Tax Credit(ITC) availed of or ment in the profit and loss Value Added Tax credits/ Input	No NIL
((a) (a) (b) (b)	e wheth impost Amoun utilised account Tax Creparticul profit a	not paid on or ner sales tax, or t, etc., is passed t of Central Val during the pro- t and treatment edit(ITC) in the lars of income and loss account	before the a customs duty, ed through the lue Added Ta evious year and of outstand accounts. or expenditurnt.	foresaid dat excise dut e profit and x credits/ Ind its treatr ing Central re of prior p	e(1); te. y or any other indirect tax, levy, loss account.) nput Tax Credit(ITC) availed of or ment in the profit and loss Value Added Tax credits/ Input period credited or debited to the	
, () () () () () () () () () () () () ()	cess, (a) (b) (b) (c) (d) (d) (d) (d) (e) (e) (e) (e) (e) (e) (e) (e) (e) (e	e wheth impost amoun utilised account Tax Cre Particul profit aner dur of a costed, was 56(2)	not paid on or ner sales tax, or t, etc., is passed t of Central Val during the pro- t and treatment edit(ITC) in the lars of income and loss account ing the previous impany not be without considerally (viia), if yes,	r before the a customs duty, and through the lue Added Ta evious year and of outstands accounts. Or expenditurnt. Sus year the asing a companieration or for iplease furnish	foresaid data excise duta profit and credits/ Indits treatr ing Central re of prior p esessee has y in which t nadequate the details	p(1); tte. y or any other indirect tax, levy, loss account.) nput Tax Credit(ITC) availed of or ment in the profit and loss Value Added Tax credits/ Input period credited or debited to the received any property, being the public are substantially consideration as referred to in s of the same.	NIL
	cess, (a) (b) (b) (b) (c) (d) (d) (d) (d) (d) (d) (d	e wheth impost amoun utilised account Tax Creparticul profit a ner dur of a costed, who is to define the control of the costed o	not paid on or ner sales tax, or t, etc., is passed t of Central Var during the pro- t and treatment edit(ITC) in the ars of income and loss accour ing the previous impany not be without consider (viia), if yes, ing the previous ich exceeds the f yes, please f	r before the a customs duty, ed through the lue Added Ta evious year and of outstands accounts. or expenditure to expenditure	foresaid date excise dutie profit and excredits/ Ind its treatring Central re of prior prosessee has y in which to adequate a the details esessee receivalue of the stails of the sex and	p(1); te. y or any other indirect tax, levy, loss account.) nput Tax Credit(ITC) availed of or ment in the profit and loss Value Added Tax credits/ Input period credited or debited to the received any property, being the public are substantially consideration as referred to in sof the same. eived any consideration for issue the shares as referred to in section	NIL NIL







3000		(i)	Natu	re of income	
		(ii)	Amo	unt thereof	No
3 (a)	Inc	ome 1	unt thereof any amount is to be included as income chargeable under the head from other sources' as referred to in section 56(2)(x)?	
1	(h)	If v	es, pl	ease furnish the following details:	
,	(0)	(i)	Nati	ure of income	
		. ,		- NGC (1987) - CONTROL	
-1	inte	rest	of any	amount borrowed on hundi or any amount due and an account payee amount borrowed) repaid, otherwise than through an account payee	NIL
	che (a)	que	Sect	ner primary adjustment to transfer price, as referred to in section 1), has been made during the previous year?	No
	(a)			s the following details	
	(b)		If yes	, please furnish the following details Under which clause of section 92CE(1) primary adjustment is	
			(1)	made?	
				- > Comimon adjustment	
			(iii)	is required to be repairiated to frida as partially	
			(iv)	If yes, whether the excess money has been reparriated management	
				prescribed time If no, the amount (in Rs.) of imputed interest income on such excess money which has not been repatriated within the prescribed	
			(v)	excess money which has not been reput	N. A. anlicoble
				time ether the assessee has incurred expenditure during the previous year	Not Applicable
30	B (a	1)	hill	way of interest or of similar nature exceeding one crore rupees as way of in section 94B(1)?	
	-		TENE	following details:	
	(b)	It ye	s, please farmer naffire	
				Amount (in Rs.) of expenditure by way of interest of or similar material	
			(i)	Amount (in Rs.) of expenditure by way of interest of	
				Amount (in Rs.) of expenditure by way of interest or incurred Earnings before interest, tax, depreciation and amortization (EBITDA)	
			(i) (ii)	Amount (in Rs.) of expenditure by way of interest or of similar nature a during the previous year (in Rs.)	is and the second secon
				Amount (in Rs.) of expenditure by way of interest or incurred Earnings before interest, tax, depreciation and amortization (EBITDA) during the previous year (in Rs.) Amount (in Rs.) of expenditure by way of interest or of similar nature a	of section of
			(ii)	Amount (in Rs.) of expenditure by way of interest of incurred Earnings before interest, tax, depreciation and amortization (EBITDA) during the previous year (in Rs.) Amount (in Rs.) of expenditure by way of interest or of similar nature a per (i) above which exceeds 30% of EBITDA as per (ii) above Details of interest expenditure brought forward as per sub-section (4) or	of
			(ii) (iii) (iv	Amount (in Rs.) of expenditure by way of interest or incurred Earnings before interest, tax, depreciation and amortization (EBITDA) during the previous year (in Rs.) Amount (in Rs.) of expenditure by way of interest or of similar nature a per (i) above which exceeds 30% of EBITDA as per (ii) above Details of interest expenditure brought forward as per sub-section (4) or section 94B Details of interest expenditure carried forward as per sub-section (4) or section	of
3	30C	(a)	(ii) (iii) (iv) (v) W	Amount (in Rs.) of expenditure by way of interest or incurred Earnings before interest, tax, depreciation and amortization (EBITDA) during the previous year (in Rs.) Amount (in Rs.) of expenditure by way of interest or of similar nature a per (i) above which exceeds 30% of EBITDA as per (ii) above Details of interest expenditure brought forward as per sub-section (4) of section 94B Details of interest expenditure carried forward as per sub-section (4) of section 94B The hether the assessee has entered into an impermissible avoidance trangement, as referred to in section 96, during the previous year?	of
			(ii) (iii) (iv) (v) W	Amount (in Rs.) of expenditure by way of interest or incurred Earnings before interest, tax, depreciation and amortization (EBITDA) during the previous year (in Rs.) Amount (in Rs.) of expenditure by way of interest or of similar nature a per (i) above which exceeds 30% of EBITDA as per (ii) above Details of interest expenditure brought forward as per sub-section (4) of section 94B Details of interest expenditure carried forward as per sub-section (4) of section 94B The there is the assessee has entered into an impermissible avoidance arrangement, as referred to in section 96, during the previous year?	of
		(a) (b)	(ii) (iii) (iv) (v) W ai	Amount (in Rs.) of expenditure by way of interest or of incurred Earnings before interest, tax, depreciation and amortization (EBITDA) during the previous year (in Rs.) Amount (in Rs.) of expenditure by way of interest or of similar nature a per (i) above which exceeds 30% of EBITDA as per (ii) above Details of interest expenditure brought forward as per sub-section (4) of section 94B Details of interest expenditure carried forward as per sub-section (4) of section 94B The hether the assessee has entered into an impermissible avoidance rrangement, as referred to in section 96, during the previous year? Types, please specify:-	of
			(ii) (iii) (iv) (v) W ai If (i)	Amount (in Rs.) of expenditure by way of interest or of similar nature a during the previous year (in Rs.) Amount (in Rs.) of expenditure by way of interest or of similar nature a per (i) above which exceeds 30% of EBITDA as per (ii) above Details of interest expenditure brought forward as per sub-section (4) of section 94B Details of interest expenditure carried forward as per sub-section (4) of section 94B The hether the assessee has entered into an impermissible avoidance rangement, as referred to in section 96, during the previous year? Yes, please specify: Nature of the impermissible avoidance arrangement: Amount (in Rs.) of tax benefit in the previous year arising, in	of No
		(b)	(ii) (iv) (v) (v) (v) (v) (ii) (ii) (ii)	Amount (in Rs.) of expenditure by way of interest or sincurred Earnings before interest, tax, depreciation and amortization (EBITDA) during the previous year (in Rs.) Amount (in Rs.) of expenditure by way of interest or of similar nature a per (i) above which exceeds 30% of EBITDA as per (ii) above Details of interest expenditure brought forward as per sub-section (4) of section 94B Details of interest expenditure carried forward as per sub-section (4) of section 94B The there is a section 94B The the assessee has entered into an impermissible avoidance rangement, as referred to in section 96, during the previous year? Yes, please specify: Nature of the impermissible avoidance arrangement: Amount (in Rs.) of tax benefit in the previous year arising, in aggregate, to all the parties to the arrangement: Particulars of each loan or deposit in an amount exceeding the limit specifications are received during the previous year:	of No
		(b)	(ii) (iv) (v) (v) (v) (v) (ii) (ii) (ii)	Amount (in Rs.) of expenditure by way of interest or of similar nature a during the previous year (in Rs.) Amount (in Rs.) of expenditure by way of interest or of similar nature a per (i) above which exceeds 30% of EBITDA as per (ii) above Details of interest expenditure brought forward as per sub-section (4) of section 94B Details of interest expenditure carried forward as per sub-section (4) of section 94B The hether the assessee has entered into an impermissible avoidance errangement, as referred to in section 96, during the previous year? Yes, please specify: Nature of the impermissible avoidance arrangement: Amount (in Rs.) of tax benefit in the previous year arising, in aggregate, to all the parties to the arrangement: Particulars of each loan or deposit in an amount exceeding the limit specification section 269SS taken or accepted during the previous year: name, address and Permanent Account Number or Aadhaar Number (if available with the assessee) of the lender or depositor;	of No
		(b)	(ii) (iv) (v) (v) (v) (v) (v) (v) (v) (v) (v) (Amount (in Rs.) of expenditure by way of interest or of similar nature a during the previous year (in Rs.) Amount (in Rs.) of expenditure by way of interest or of similar nature a per (i) above which exceeds 30% of EBITDA as per (ii) above Details of interest expenditure brought forward as per sub-section (4) of section 94B Details of interest expenditure carried forward as per sub-section (4) of section 94B The hether the assessee has entered into an impermissible avoidance errangement, as referred to in section 96, during the previous year? Yes, please specify: Nature of the impermissible avoidance arrangement: Amount (in Rs.) of tax benefit in the previous year arising, in aggregate, to all the parties to the arrangement: Particulars of each loan or deposit in an amount exceeding the limit specific assection 269SS taken or accepted during the previous year: name, address and Permanent Account Number or Aadhaar Number (if available with the assessee) of the lender or depositor;	of No
33		(b)	(ii) (iii) (iv) (v) W ai If (i) (ii)	Amount (in Rs.) of expenditure by way of interest or of similar nature a during the previous year (in Rs.) Amount (in Rs.) of expenditure by way of interest or of similar nature a per (i) above which exceeds 30% of EBITDA as per (ii) above per (i) above which exceeds 30% of EBITDA as per (ii) above per (i) above which exceeds 30% of EBITDA as per (ii) above per (iii) above per (iii) above per (iiii) above per (iiiiiiiiiiiiiiiiiiiiiiiiiiiiiiiiiiii	of No
		(b)	(ii) (iv) (v) (v) (v) (v) (v) (ii) (ii)	Amount (in Rs.) of expenditure by way of interest of incurred Earnings before interest, tax, depreciation and amortization (EBITDA) during the previous year (in Rs.) Amount (in Rs.) of expenditure by way of interest or of similar nature at per (i) above which exceeds 30% of EBITDA as per (ii) above Details of interest expenditure brought forward as per sub-section (4) of section 94B Details of interest expenditure carried forward as per sub-section (4) of section 94B The there is the assessee has entered into an impermissible avoidance rangement, as referred to in section 96, during the previous year? Yes, please specify: Nature of the impermissible avoidance arrangement: Amount (in Rs.) of tax benefit in the previous year arising, in aggregate, to all the parties to the arrangement: articulars of each loan or deposit in an amount exceeding the limit specific in section 269SS taken or accepted during the previous year: name, address and Permanent Account Number or Aadhaar Number (if available with the assessee) of the lender or depositor; amount of loan or deposit taken or accepted; whether the loan or deposit was squared up during the previous year; maximum amount outstanding in the account at any time during	of No
		(b)	(ii) (iv) (v) (v) (v) (v) (v) (ii) (ii)	Amount (in Rs.) of expenditure by way of interest of incurred Earnings before interest, tax, depreciation and amortization (EBITDA) during the previous year (in Rs.) Amount (in Rs.) of expenditure by way of interest or of similar nature at per (i) above which exceeds 30% of EBITDA as per (ii) above Details of interest expenditure brought forward as per sub-section (4) of section 94B Details of interest expenditure carried forward as per sub-section (4) of section 94B The there is the assessee has entered into an impermissible avoidance errangement, as referred to in section 96, during the previous year? Yes, please specify: Nature of the impermissible avoidance arrangement: Amount (in Rs.) of tax benefit in the previous year arising, in aggregate, to all the parties to the arrangement: articulars of each loan or deposit in an amount exceeding the limit specific in section 269SS taken or accepted during the previous year: name, address and Permanent Account Number or Aadhaar Number (if available with the assessee) of the lender or depositor; amount of loan or deposit taken or accepted; whether the loan or deposit was squared up during the previous year; maximum amount outstanding in the account at any time during	of No

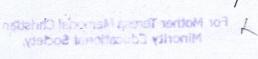




For Mother Teresa Memorial Christian Minority Educational Society,



	(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.	
	Part sect	culars of each specified sum in an amount exceeding the limit specified in on 269SS taken or accepted during the previous year:	NIL
(b)	(i)	name, address and Permanent Account Number or Aadhaar Number (if available with the assessee) of the person from whom specified sum is received;	
	(ii)	amount of specified sum taken or accepted;	
	(iii)	whether the specified sum was taken or accepted by cheque or bank draft or use of electronic clearing system through a bank account;	(F) (F)
	(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.	
comp	bany,	s at (a) and (b) need not be given in the case of a Government a banking company or a corporation established by the Central, State al Act.)	
(ba)	sec sin occ oth sys	ticulars of each receipt in an amount exceeding the limit specified in ction 269ST, in aggregate from a person in a day or in respect of a gle transaction or in respect of transactions relating to one event or casion from a person, during the previous year, where such receipt is serwise than by a cheque or bank draft or use of electronic clearing stem through a bank account: Name, address and Permanent Account Number or Aadhaar Number (if	NIL
	(i)	available with the assessee) of the payer;	
	(ii)		Section .
		Amount of receipt (in Rs.);	
) Date of receipt;	
(bb)	sec sin occ acc	ticulars of each receipt in an amount exceeding the limit specified in tion 269ST, in aggregate from a person in a day or in respect of a gle transaction or in respect of transactions relating to one event or tasion from a person, received by a cheque or bank draft, not being an account payee cheque or an account payee bank draft, during the evicus year:	NIL
	(i)	Name, address and Permanent Account Number or Aadhaar Number (if available with the assessee) of the payer;	
	(ii)	Amount of receipt (in Rs.);	
(bc)	of a		NIL
	(i)	Name, address and Permanent Account Number or Aadhaar Number (if available with the assessee) of the payee;	
	(ii)	Nature of transaction;	
	(iii)		
	(iv)		
bd)	trai to a che	ticulars of each payment in an amount exceeding the limit specified in tion 269ST, in aggregate to a person in a day or in respect of a single association or in respect of transactions relating to one event or occasion a person, made by a cheque or bank draft, not being an account payee que or an account payee bank draft, during the previous year: Name, address and Permanent Account Number or Aadhaar Number (if	NIL
	(i)	available with the assessee) of the payee;	
	(ii)	Amount of payment (in Rs.);	



Secretary cum Correspondent.



		post office transactio	or payment savings bans ns referred	ank, a coo to in sect	perative bank or ion 269SS or in S.O. 2065(E) dat	ed 3rd July, 2017	ons ')	As per sch.31c
(c)	a	articulars of e	ach repayn eeding the	nent of loa limit speci	n or deposit or a fied in section 2	any specified adv 69T made during	the	As per sen.sie
	(i	available	with the as	sessee) o	the payee;	er or Aadhaar Nu	,	
	(maximur previous whether	year; the repaym	nent was n	nade by cheque	at any time duri or bank draft or ount;	use of	
		in case t v) same wa	he repayments repaid by	ent was mar an accou	nt payee cheque	e or an account p		Bliff Sam, The Colors, the Col
(0	l) t a	mount excee y a cheque o account during name, a availabl repaym	ding the lime to bank draft the previous ddress and with the acceptance of loan	t or use of ous year Permaner assessee) or deposit	f electronic clear of the payer; or any specified aft or use of elec	specified advance of received other ing system throu ber or Aadhaar N d advance receive tronic clearing s	igh a bank lumber (if ed otherwise	NIL
	e)	Particulars of amount exceed bank draft who during the properties of the properties	repayment eding the linich is not a evious year address and le with the nent of loan or a bank bank draft (c), (d) a deposit or a government of loan and leposit or a government of lep	of loan or mit specific an account : d Permane assessee) or deposi draft whic during the land (e) nee land (specific and compa	payee cheque of the payer; tor any specifie his not an acco previous year. ed not be given ed advance take ny, banking comor Provincial Act	or account payee abor account payee abor or Aadhaar I ad advance receive unt payee cheque in the case of a repany or a corport.	bank draft Number (if red by a e or account epayment of om the ration	
32	(a)	Details of br manner, to t	ought forwa	ard loss or	depreciation all	owance, in the fo	ollowing	As per sch.32a
	SI No	Assessment Year	Nature of loss/allow ance (in rupees)	Amount as returned (in rupees)^	section 115BAA/115BA C/115BAD	assessed (give reference to relevant order)		
	^If th	e assessed d	epreciation	is less and	d no appeal pen	ding then take as	ssessed.	
	(b)	Whether a previous ye	change in sear due to	shareholdi which the	ng of the compa losses incurred p forward in term	orior to the previ s of section 79	ous year	Not Applicable
	(c)	Whether th	e assessee	has incur	red any specula ves, please furn	tion loss referred ish the details of		n No
	(d)	Whether the respect of	ne assesses any specific	e has incur ed busines	red any loss ref ss during the pre	evious year, if ye	s, please	NIL
	(e)	In case of	a company g on a spec please furr	, please st		er the company is ed in explanation tion loss if any in		

for Mother Teresa Memorial Christia Minority Educational Society

For Mother Teresa Memorial Christian Minority Educational Society,

K. C. Babanna Secretary cum Carrespondent.

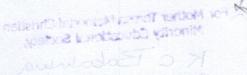
33	Sec	tion-w (Sectio	rise det on 10A	tails of de , Section	eductions, it 10AA).	any, admiss	sible	under Chapter VIA or Chapter	NIL
	whi	ch uction	is p	nd fulfils rovisions	the condition of Income	ons, if any, s	specifi 61 or	on of the Income Tax Act, 1961 ed under the relevant Income Tax Rules,1962 or any of this behalf.	
34	(a)	Whe of Cl	ther th	ne assess XVII-B o	ee is requir r Chapter X	ed to deduct VII-BB, if ye	t or co	ollect tax as per the provisions ase furnish:	Yes, As per sch. 34a
					nd collectio	n Account N	lumbe	r (TAN)	
			Section						Transfer of the second
				of payme					9-2-38-6-38-5-38-5-38-5-38-5-38-5-38-5-38-5
								ature specified in column (3)	Tel Miller Merceller
		5 (10tai a 4)	mount on	i wnich tax	was required	a to b	e deducted or collected out of	
		6 7		mount on	which tax	was deducte	ed or	collected at specified rate out of	
		7 /	Amoun	t of tax d	educted or	collected ou	ut of (5)	Silts Services
				mount on d rate ou		was deducte	ed or	collected at less than	
						collected on			20世界的图像 2000
					educted or nent out of		t dep	osited to the credit of the	
							h the	statement of tax deducted or	Voc. As non-sels 24ls
	(b)	tax	collecte	ed. If yes,	, please fur	nish the deta	ails:	statement of tax deducted of	Yes, As per sch. 34b
	_	4.4					ded	ther the statement of tax ucted or collected contains	was a war of the same of the s
	and			Type of Form	Due date for furnishing	Date of furnishing, if furnished	deta requ plea	mation about all ils/transactions which are lired to be reported. If not, se furnish list of ils/transactions which are	
								reported.	
	(c)	When 2060	ther th	e assesse f yes, plea	ase furnish	:	,	der section 201(1A) or section	No
				nd collecti (TAN)	ion under s)/206C(7) is		Amount paid out of column (2) along with date of payment.	
35	(a)	In th	e case Is trade	of a traded	ling conceri	n, give quant	ititativ	e details of principal items of	Not Applicable
		(i)		ng Stock					Y 481,65.5
		(ii)			ing the prev				
		(iii)			ne previous	year;			
		(iv)		g Stock;	'6				
		(v) In th			ss, if any. facturing co	ncern dive	auan	titative details of the principal	N-4 4 1' 11
	(b)	items	s of rav	w materia	als, finished	products an	nd by-	products:	Not Applicable
		Α	Raw r	materials	:				
				opening s					
						previous ye			
						the previous	s year	;	
					ng the prev	lous year;			
				closing sto	ock; nished prod	ucts.			
					e of yield;	ucts,			
					excess, if a	nv.			
		В			cts/By-prod		101	(4) 医第二次系	Not Applicable
				pening s					Trot Applicable
				are to	AL WYS	Taxoon T	9		
			L LIKE	er e	and transfer	valuocity.			
					alient in		X	For Mother Teresa Memorial	Charlest to a

politicado ET D 2/

For Mother Teresa Memorial Christian Minority Educational Society,

K. C. Babahhua Secretary cum Correspondent.

		(iii) quantity i	manufa	g the previ actured dur	ing the prev	rious year,		
		(iv) sales dur	ing the	previous y	year;			
		(v) closing st	ock;					
		, ,		s, if any.			nd N	[o
(a)	Whe	ther the assess eferred to in se	ee has	received a	any amount	in the nature of divider		
	as it	es, please furnis	sh the	following d	etails:			
(b)) 11 ye	Amount receiv	ed (in	Rs.)				
								70000 0000000
d	/hether	any cost audit cation or disagi	was ca reemer	111		he details, if any, of value/quantity as may		ot Applicable
۷ t	Vhether he detai	any audit was ils, if any, of dis	conduc squalifi	cation or d	norted/iden	Excise Act, 1944, if yes ton any tified by the auditor. of the Finance Act, 199		Not Applicable
) V	natter/it Whether elation t disqualif	tem/value/quar any audit was to valuation of ication or disag	conductaxable reeme	cted under e services, nt on any i	section 72A if yes, give matter/item/	of the Finance Act,199 the details, if any, of /value/quantity as may	De	Not Applicable
0 1	reported Details r	regarding turno	ne aud ver, gr	oss profit,	etc., for the	previous year and pre-	ceding	As per sch.40
	previous	s year:						
		turnover of the		Sec				
		s profit/turnove	er .					
	3. Net p	profit/turnover						
	4. Stock	k-in-trade/turn	over					
			101 . 1 - l	d anade no	roduced			The second secon
			101 . 1 - l	ed goods pr	roduced r principal it	ems of goods traded or		
	5. Mate	erial Consumed, etails required t	finishe to be fu	irnished to	r principal ic	ems of goods traded or		
	5. Mate (The de manufa Please year ur	erial Consumed, etails required to actured or servi furnish the det nder any tax lav	finished to be function of the control of the contr	irnished for indered) demand ra er than Inc	ised or refur	nd issued during the prot, 1961 and Wealth tax	evious Act, 1957	NIL
11	5. Mate (The de manufa Please year ur along v	erial Consumed, etails required to actured or servifurnish the det nder any tax law with details of results of results.	finished to be function for the function of th	irnished for ndered) demand ra er than Inc t proceedir is required	ised or refur	discuss during the pr	evious Act, 1957	NIL No
41	5. Mate (The demanufa Please year ur along v	erial Consumed, etails required to actured or servi furnish the details of rewith details of rewith details of rewith details of review.	finished to be function of the control of the contr	urnished for ndered) demand ra er than Inc t proceedir is required	ised or refur	nd issued during the protect, 1961 and Wealth tax statement in Form No.6	evious Act, 1957 51 or Form	
11	5. Mate (The demanufa Please year ur along v (a)	erial Consumed, etails required to actured or servi- furnish the detailer any tax law with details of rowhether the as No. 61A or Form If yes, please fi	finished to be function of the control of the contr	urnished to ndered) demand ra er than Inct proceedir is required 51B?	ised or refur ome Tax Act ngs. d to furnish	nd issued during the property, 1961 and Wealth tax statement in Form No.6 Whether the Form co	evious Act, 1957 51 or Form ntains	No
11	5. Mate (The demanufa Please year ur along v (a)	erial Consumed, etails required to actured or servi furnish the details of rewith furnish the as No. 61A or Form If yes, please for Income-tax Department Reporting Entity Identification	/finisher of be function be function be function be function by the function between the func	dernished for higher than Inc. t proceedires is required to the for furnishing	ised or refurome Tax Act ogs. d to furnish s Date of furnishing, furnished	whether the Form coinformation about all transactions which are better the details/transaction are not reported.	evious Act, 1957 51 or Form ntains details/ re required to blease furnises in sactions ed.	No No
11	5. Mate (The demanufa Please year ur along v (a)	erial Consumed, etails required to actured or servi furnish the details of rewith the as No. 61A or Form If yes, please for Income-tax Department Reporting Entity Identification Number Whether the ato furnish the	/finisher of the following of the follow	demand rater than Inc. t proceedires is required to the formulation for the formulation for the formulation is paras referred.	ised or refurome Tax Actings. It to furnish some Tax Actings. It to furnish some Tax Actings. It to furnished	whether the Form co information about all transactions which are not reporter alternate reporting en	evious Act, 1957 51 or Form ntains details/ re required to blease furnises in sactions ed.	No No
11 42	(The demanufation of the d	erial Consumed, etails required to actured or servi furnish the details of rewith the as No. 61A or Form If yes, please for Income-tax Department Reporting Entity Identification Number Whether the ato furnish the	/finisher of the following of the follow	demand rate than Inc. t proceeding is required for furnishing e or its paras referred the follow.	ised or refurome Tax Actags. It to furnish substitution of furnishing, furnished to in section in a details:	whether the Form co information about all transactions which are ported in the details/transaction are not reported all which are not reported alternate reporting en 186(2)	evious Act, 1957 51 or Form ntains details/ re required to blease furnises in sactions ed. Itity is liable	No No
11 42	5. Mate (The demanufa Please year ur along v (a)	erial Consumed, etails required to actured or servi furnish the details of raying tax lawith details of raying the serving the serving type, please for the serving the servin	/finisher to be function be function be function be function by the function between the func	demand rater than Inc. t proceedires is required for furnishing e or its paras referred the following that been than the specific than the specific than the specific referred the following than the specific referred than	ised or refurome Tax Actings. In the furnishing of the in section in section in getails: In furnished	whether the Form coinformation about all transactions which aid be reported. If not, plist of the details/trawhich are not reported alternate reporting en 286(2)	evious Act, 1957 51 or Form ntains details/ re required to blease furnises in sactions ed. Itity is liable	No No
111 42	(The demanufation of the d	erial Consumed, etails required to actured or servi furnish the details of required to acture any tax law with details of rownesses of the constant of the con	/finisher of the finisher of t	demand rater than Inc. t proceeding is required for furnishing e or its paras referred the following than been ternate re	ised or refurome Tax Actags. It to furnish substitution of furnishing, furnished to in section in a details:	whether the Form coinformation about all transactions which aid be reported. If not, plist of the details/trawhich are not reported alternate reporting en 286(2)	evious Act, 1957 51 or Form ntains details/ re required to blease furnises in sactions ed. Itity is liable	No No
11 42	(The demanufation of the d	erial Consumed, etails required to actured or servifurnish the details of required to with details of rewith the as No. 61A or Form If yes, please for Income-tax Department Reporting Entity Identification Number Whether the ato furnish the if yes, please for the interval of the entity of the interval of the entity of the details required to service the service of the entity of the enti	/finisher of the following of the follow	ondered) demand rater than Incompleted is required in the following the following the following that been ternate rent entity	ised or refurome Tax Actings. It to furnish so furnishing, furnished to in section ing details: In furnished porting entity or furnished	Whether the Form Coinformation about all transactions which are reported. If not, plist of the details/transaction are not reporter alternate reporting en n 286(2)	evious Act, 1957 51 or Form ntains details/ re required to blease furnises in sactions ed. Itity is liable	No No
11 42	(The demanufation of the d	erial Consumed, etails required to actured or servi furnish the details of required to with details of rewith the as No. 61A or Form If yes, please for Income-tax Department Reporting Entity Identification Number Whether the ato furnish the if yes, please for Whether the ato furnish the if yes, please for Whether the ato furnish the incomplete in the incomplete in the entity of the incomplete in the entity of the incomplete in the incomplet	/finisher or be fuces rerails of ws other elevan sesseem No. (urnish: Type of Form ssessee report furnish report ran all f parel of alter	demand rater than Inc. t proceedires is required to 18? Due date for furnishing the or its paras referred the following that been ternate rent entity nate reported.	ised or refurome Tax Actings. It to furnish so to furnishing, furnished it to in section ing details: In furnished porting entity of the furnished in the furnished porting entity of the furnished entity of	whether the Form coinformation about all transactions which aid be reported. If not, plist of the details/trawhich are not reported alternate reporting en 286(2)	evious Act, 1957 51 or Form ntains details/ re required to blease furnises in sactions ed. Itity is liable	No No
111 42	(The demanufation of the d	erial Consumed, etails required to actured or servifurnish the details of required to with details of rewith details of rewith the ast No. 61A or Form If yes, please for Income-tax Department Reporting Entity Identification Number Whether the ato furnish the if yes, please for Whether the ato furnish the if yes, please for Whether the ato furnish the if yes, please for Whether the ato furnish the if yes, please for Whether the ato furnish the if yes, please for Whether the ato furnish the if yes, please for Whether the ato furnish the if yes, please for Whether the ato furnish the if yes, please for Whether the ato furnish the if yes, please for Whether the ato furnish the if yes, please for Whether the ato furnish the interval whether the ato furnish the interval whether the atom whether the a	/finisher to be fuces rerails of the sessee of the furnish report furnish alter furnish furnis	demand rater than Incompleted in the Incompleted in	principal to ised or refur ome Tax Act on the second of th	Whether the Form Coinformation about all transactions which are reported. If not, plist of the details/transaction are not reporter alternate reporting en n 286(2)	evious Act, 1957 51 or Form ntains details/ re required to blease furnises in sactions ed. Itity is liable	No No
41 42	(The demanufation of the d	erial Consumed, etails required to actured or servifurnish the details of right had been details of the left had been details of t	/finisher of the following of the follow	Due date for furnishing e or its paras referred the following that entity nate report date of furnishing of regular entity and the following of regular entity and the following of regular entity date of furnishing of regular entity and the following of the following of the following entity and the following entitless entity and the following entity entity and the following entity en	participal to ised or refur ome Tax Act on the following of the furnishing, furnished rent entity or the furnished on the furnished on the furnished porting entity of the furnished entity of the fur	Whether the Form Coinformation about all transactions which are reported. If not, plist of the details/transaction are not reporter alternate reporting en n 286(2)	evious Act, 1957 61 or Form ntains details/ re required to the sections ed. htity is liable parent	No No



For Mother Teresa Memorial Christian Minerity Educational Society,

K.C. TSabahha secretary cum Correspondent,

ExpenditureRelating to Relating to incurred goods or during the services year exempt

from GST

falling under composition scheme other payment to registered registered entities entities registered under GST Relating to Total

entities not

PRASEOT M/s Saiprasad&co.

CHARTERED ACCOUNTANT M.No. 202927

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,

For Mother Tenesa (Neprocial Christian) Minority Educational Society, serrotary cum Chrospinodem.

9a: Details of profit sharing ratio

9a: Details of profit sharing ratio	Profit share %
Name	14
1 J.V. Nagasivamma	14
2 K. Rambabu	16
3 K.C.Babamma	0))/ * 14
J.V.Pratap Reddy	14
K.Md, Rafi	14
6 B.DEEPTHI NIKHILA REDDY	14
7 C.SHAILUSHAKUM	100
Total	100

10: Details of business / profession		Sub-Sector	Code	Particulars of change	
Sector			17004	No Change	
Education Servi	ces	Higher education			
1 Education Sci Vices			Christian .	or Mother Teresa Memorial Minority Educational S	

11a: Books prescribed u/s 44 AA

1	Cash book
2	Ledger

	Address
Bank book	1, C/O BALAJI HIGH SCHOOL COMPOUND, TADIPATRI ROAD, JAMMALAMADUGU, KADAPA-516 434, Andhra pradesh, India
Participation of the second	-do-
Cash book	-do-
Journal	-do-
Ledger	

110	:: Books / documents examined	100	
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,

Secretary cum Compspondent

Secretary cum Carrespondent.

Schedules to Form 3CD - M/s. MOTHER THERISSA MEMORIAL CHRISTIAN MINORITY EDUCATIONAL SOCIETY - A.Y. 2022-23

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	& E 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	S S S S S S S S S S S S S S S S S S S	99,145		2,68,10,483	0	29,21,397	2,38,89,08

7

For Mother Teresa Memorial Christian Minority Educational Society,

K.C. Babahha Secretary cum Correspondent.

18 (ii): Details of Additions to Fixed Asse	Amount		Date put to use	Adjustments, if any
5. Plant/ Machinery 15%- 5. Plant/ Machinery 15%- 5. Plant/ Machinery 15%- 5. Plant/ Machinery 15%- Total of block 5 Grand Total	25,000	20-Nov-2021 30-Mar-2022	20-Nov-2021	

31c: Loans/ Deposits/ sums repaid u/s 269T		ans/ Deposits/ sums repaid u/s 2691		Maximum	Repaid by	Repaid by
Name	Address	PAN/Aadhaar	Amount of repayment	Amount o/s	Cheque/DD/ ECS	A/c payee Cheque/DD
				11,70,000	Cheque	No
1 Ramaraju	Proddatur		10,00,000			

Asst. Year	Nature of loss/allowance	Amount as returned^	All losses/ allowances not allowed under section 115BAA/115BA	Amount as assessed	Asst. Order No.	Asst. order date	Remarks
2020-21	Depreciation allowance	26,81,727	C/115BAD	26,81,727		1	Assessed Amount is as per self assessm ent u/s 140A.
Total	ssed depreciation is less an	26,81,727	NIL	26,81,727	1		

For Mother Teresa Memorial Christian Minority Educational Society,

Secretary cum Correspondent

Schedules to Form 3CD - M/s. MOTHER THERISSA MEMORIAL CHRISTIAN MINORITY EDUCATIONAL SOCIETY - A.Y. 2022-23

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

and	x deduction d collection ount Number (TAN)	Sectio n	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)	or collected at	Amount of	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

7

For Mother Teresa Memorial Christian Minority Educational Society,

> K.C. TSobalviva Secretary cum Correspondent.

Schedules to Form 3CD - M/s. MOTHER THERISSA MEMORIAL CHRISTIAN MINORITY EDUCATIONAL SOCIETY - A.Y. 2022-23

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

	Accounting Natios	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	3 7 80	NIL		NIL
	Material consumed	NIL		NIL	
	Finished goods produced	NIL		NIL	

Place: PRODDATUR

Date: 25-Aug-2022

For M/s Saiprasad&co.

ACCOUNTANT M.No. 202927

MBATI VENKATA SAIPRASAD

Proprietor, M. No. 202927

Firm reg. No. 006453S

For Mother Teresa Memorial Christian Minority Educational Society,

K.C. Babahun

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

Address

:1

C/O BALAJI HIGH SCHOOL COMPOUND

TADIPATRI ROAD

JAMMALAMADUGU, KADAPA - 516 434

D.O.F. : 21-Feb-1998

Status : AOP-MMR

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	t			
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"		医隐藏 的		-46,51,20
Income from other sources				
Interest income	. 2		7,549	
Income chargeable under the head "other sources" Total				7,549
				-46,43,656
Unabsorbed Losses - C/F	3			46,43,656
Less - Brought forward losses set off	6			(
Total Income				(
Tax on total income				(
TDS	4		750	
Total prepaid taxes				750
Refund Due				750
Schedule 1				
Income considered under other heads			Amount	
Interest received			7,549	
Orand total		<u>-</u>		
For Mother Teresa Minority Education		in =	7,549	

Asst year:

2022-2023

Schedule 2 Interest income

Name of the Bank		Interest

Other Interest

Southern Power Distribution Company A P Limited 7,549

Schedule 3

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

Schedule 4

TDS as per Form 16A

Deductor, TAN	TDS	TDS claimed	Gross receipt
	deducted	in current year	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,

Secretary cum Carrespondent

For Mother Teresa Memorial Christian Minority Educational Society,

Secretary own Cervespondent.

GOUTHAMI INSTITUTE OF TECHNOLOGY & STATUS AOP

MANAGEMENT FOR WOMEN FIN YR 2021-2022

RUNNING UNDER (MOTHER THERISSA MEMORIAL CHRISTIAN ASST YR 2022-2023

MINORITY SOCIETY) 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 Maintenace (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

PASSES OUR REPORT OF EVEN DAE

UDIN 22202927APUZCM9365

A.V.SAI PRASAD M.NO.202927

CHARTERED ACCOUNTANT M.No. 202927

For Mother Teresa Memorial Christian Minority Educational Society,

2,74,77,549

K.C. Babalulua Secretary aum 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
2021 - 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	1,54,65,000	Deposits & Advances	52,402
Reserves & Surplus:			Fee Receivables	45,62,500
Opening Balance	18,84,900		Fixed Assets	2,43,36,490
Add : During the year	-46,14,935	-27,30,034	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	<u> </u>	7,500		
		3,19,42,988		3,19,42,988
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PASSES OUR REPORT OF EVEN DAE

CHARTERED ACCOUNTANT M.No. 202927

UDIN: 22202927APUZCM9365

A.V.SAI PRASAD M.NO.202927 For Mother Teresa Memorial Christian Minority Educational Society,

Secretary cum Correspondent

GOUTHAMI INSTIT RUNNING UNDER (MINORITY EDUCA)	MOTI	HER THERISS	A MEMO	RIA	AL CHRIST		FIN YR	2021 - 2022
DETAILS OF FIXED A	100							Amount ₹.
Particualrs		Op. Balance		171	delitions	Total	Depreciation	Cl. Balance
	%	1.4.21	<1.10.21	1	>1.10.21		for the year	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		1,46,900				1,46,900		1,46,900
Vacant Site	0%	4,13,000				4,13,000		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
Laboratary	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 & ADVANC	CES:							3,02,432
APSEB Deposit								E2 402
							TOTAL	52,402
SECURED LOANS:							TOTAL	52,402
HDFC Bank TL		5171127						2 50 575
HDFC Bank TL		32483903						2,68,676
TIDI C Ballk IL	•	32463303						49,88,112
LIN SECURED LOANS		O- D-I	ъ.		_		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 Societ	У	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. Babahhar Secretary com Correspondent.



TRACES





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 THERI	SSA MEMORIAL CHRISTI	AN MINORIT	Y EDUCATIONAL S	OCIETY		
		HOOL COMPOU, TADIPA RA PRADESH, 516434	TRI ROAD, JA	MMALAMADUGU,			

- 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 o	f Deductor		TAN of Deductor	Total Amount Paid/ Credited	Total Tax Deducted#	Total TDS Deposited
1	SOUTHE	RN POWER DISTRIB	UTION 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	- 100	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	

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***
T	tions Present	Gross Total Across Deducto	r(s)	THE HEALTH STATE		10.7830/055000

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

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

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

Part D - Details of Paid Refund

Sr. Assessment Year	Mode	Refund Issued	Nature of Refund	Amount of Refund	Interest	Date of Payment	Remarks
No Transactions Present							

Part E - Details of SFT Transaction

Sr. No.	Type Of 4 Transaction	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	0
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	0

Notes for SFT: -1. Amount shown for SFT-005 and SFT-010 is as per below formula:-

Assessee Name: MOTHER THERISSA MEMORIAL CHRISTIAN MINORITY EDUCATIONAL SOCIETY

Assessment Year: 2022-23

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

No Transactions Present

(All amount values are in INR)

PART G - TDS Defaults* (Processing of Statements)

Sr. No.	Financial Year	Short Palarcat	Short Deduction	Interest on TDS Payments Default	Interest on TDS Deduction Default	Late Filing Fee u/s 234E	Interest u/s 220(23)	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 donot 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		Billion Modelati			

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
Al	Deductor
A2	Deductor
В	Collector
C	Assessing Officer / Bank
D	Assessing Officer / ITR-CPC
Е	Concerned AIR Filer/SFT Filer
F	NSDL / Concerned Bank Branch
G	Deductor
Н	GSTN

Legends used in Annual Tax Statement

*Status Of Booking

Levend	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)
0	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

'A'	i t ii l t the bank	
	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	and the state of Participation and the
'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	
'0'	Original Statement uploaded by SFT Filer	A CONTRACT OF THE PROPERTY OF THE PROPERTY OF