

INDIAN INCOME TAX RETURN ACKNOWLEDGEMENT

[Where the data of the Return of Income in Form ITR-1 (SAHAJ), ITR-2, ITR-3, ITR-4(SUGAM), ITR-5, ITR-6, ITR-7
filed and verified]
(Please see Rule 12 of the Income-tax Rules, 1962)

Assessment Year
2021-22

PAN	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	910056890110122
Taxable Income and Tax details	Current Year business loss, if any	1	0
	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	0
	(+)Tax Payable /(-)Refundable (6-7)	8	0
	Dividend Tax Payable	9	0
Distribution Tax details	Interest Payable	10	0
	Total Dividend tax and interest payable	11	0
	Taxes Paid	12	0
	(+)Tax Payable /(-)Refundable (11-12)	13	0
	Accreted Income as per section 115TD	14	0
Accreted Income & Tax Detail	Additional Tax payable u/s 115TD	15	0
	Interest payable u/s 115TE	16	0
	Additional Tax and interest payable	17	0
	Tax and interest paid	18	0
	(+)Tax Payable /(-)Refundable (17-18)	19	0

This return has been digitally signed by K.C.BABAMMA in the capacity of Partner having PAN ASUPC5740M from IP address 10.1.213.135 on 11-01-2022 11:19:43

DSC SI. No. & Issuer 4699276 & 19045178CN=e-Mudhra Sub CA for Class 2 Individual 2014,OU=Certifying Authority,O=eMudhra Consumer Services Limited,C=IN

System Generated

Barcode/QR Code



AACTM4130H059100568901101223757D208860A6072632D525953A8652F10C59E10

DO NOT SEND THIS ACKNOWLEDGEMENT TO CPC, BENGALURU

Acknowledgement Receipt of Income Tax Forms

(Other Than Income Tax Return)



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

e-Filing Acknowledgement Number / Quarterly Statement Receipt Number
909838710110122

Date of e-Filing
11-Jan-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	:	2021-22
Financial Year	:	-
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-2021, and the profit & loss account for the period beginning from 01-Apr-2020 to ending on 31-Mar-2021, attached herewith, of

M/s. MOTHERTERESA 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:

1 Nil

(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-2021; and

(ii) in the case of the profit & loss account of the Profit 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:

1 Nil

Place: Proddatur

Date: 11-Jan-2022

UDIN: 22202927AAAAAK4969

Name of the signatory:

(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

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	: -
5	Status	: AOP-MMR
6	Previous year	: 01-Apr-2020 to 31-Mar-2021
7	Assessment year	: 2021-22
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. (b) (In case books of account are maintained in a computer system, mention 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

For Mother Teresa Memorial Christian
Minority Educational Society,

K.C. Babanilal
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:					NIL
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					
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,-				
	(a) the items falling within the scope of section 28;				NIL
	(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				
	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]	

18	Particulars of depreciation allowable as per the Income-tax Act, 1961 in respect of each asset or block of assets, as the case may be, in the following form :- (a) Description of asset/block of assets. (b) Rate of depreciation. (c) Actual cost or written down value, as the case may be. (ca) Adjustment made to written down value under section 115BAC/115BAD (for assessment year 2021-2022 only) (cb) Adjustment made to the written down value of Intangible asset due to excluding value of goodwill of a business or profession (cc) Adjusted written down value Additions/deductions during the year with dates; in the case of any (d) addition of an asset, date put to use; including adjustments on account of— Central Value Added Tax credits claimed and allowed under the Central (i) Excise Rules,1944, in respect of assets acquired on or after 1st March, 1994, (ii) change in rate of exchange of currency, and (iii) subsidy or grant or reimbursement, by whatever name called. (e) Depreciation allowable. (f) Written down value at the end of the year.	As per sch.18												
19	Amounts admissible under sections- a) 32AD, (b) 33AB, (c) 33ABA, (d) 35(1)(i), (e) 35(1)(ii), (f) 35(1)(ia), (g) 35(1)(iii), (h) 35(1)(iv), (i) 35(2AA), (j) 35(2AB), (k) 35ABA, (l) 35ABB, (m)35AD, (n)35CCA, (o)35CCC, (p) 35CCD, (q) 35D, (r) 35DD, (s)35DDA, (t)35E: Amount debited to profit and loss account Amounts admissible as per the provisions of the Income Tax Act, 1961 and also 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.	NIL												
20	(a) Any sum paid to an employee as bonus or commission for services rendered, where such sum was otherwise payable to him as profits or dividend. [Section 36(1)(ii)]	NIL												
	(b) Details of contributions received from employees for various funds as referred to in section 36(1)(va):	NIL												
	<table><tr><td>Serial number</td><td>Nature of fund</td><td>Sum received from employees</td><td>Due date for payment</td><td>The actual Amount paid</td><td>The actual date of payment to the concerned authorities</td></tr><tr><td></td><td></td><td></td><td></td><td></td><td></td></tr></table>	Serial number	Nature of fund	Sum received from employees	Due date for payment	The actual Amount paid	The actual date of payment to the concerned authorities							
Serial number	Nature of fund	Sum received from employees	Due date for payment	The actual Amount paid	The actual date of payment to the concerned authorities									
21	(a) Please furnish the details of amounts debited to the profit and loss account, being in the nature of - Capital expenditure Personal expenditure Advertisement expenditure in any souvenir, brochure, tract, pamphlet or the like, published by a political party Expenditure incurred at clubs being entrance fees and subscriptions Expenditure incurred at clubs being cost for club services and facilities used Expenditure by way of penalty or fine for violation of any law for the time being force Expenditure by way of any other penalty or fine not covered above Expenditure incurred for any purpose which is an offence or which is prohibited by law	NIL												
	(b) Amounts inadmissible under section 40(a):- (i) as payment to non-resident referred to in sub-clause (i) (A) Details of payment on which tax is not deducted: (I) date of payment (II) amount of payment	NIL												

(III) nature of payment (IV) name and address of the payee	
(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) (I) date of payment (II) amount of payment (III) nature of payment (IV) name and address of the payee (V) amount of tax deducted	NIL
(ii) as payment referred to in sub-clause (ia) (A) Details of payment on which tax is not deducted: (I) date of payment (II) amount of payment (III) nature of payment (IV) name and address of the payee	NIL
(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. (I) date of payment (II) amount of payment (III) nature of payment (IV) name and address of the payee (V) amount of tax deducted (VI) amount out of (V) deposited, if any	NIL
(iii) as payment referred to in sub-clause (ib) Details of payment on which levy is not deducted: (A) (I) date of payment (II) amount of payment (III) nature of payment (IV) name and address of the payee	NIL
(B) 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 (II) amount of payment (III) nature of payment (IV) name and address of the payer (V) amount of levy deducted (VI) amount out of (V) deposited, if any	NIL
(iv) under sub-clause (ic) [Wherever applicable]	NIL
(v) under sub-clause (iia)	NIL
(vi) under sub-clause (iib)	NIL
(vii) under sub-clause (iii) (A) date of payment (B) amount of payment (C) name and address of the payee	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:- (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.	NIL
(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.)		
27	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)(viiia), 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)(viib), 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

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

	(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)?	No
	(b) If yes, please furnish the following details: (i) Nature of income (ii) Amount (in Rs.) thereof	
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?	No
	(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	NIL
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)?	Not Applicable
	(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	NIL NIL
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:	This clause is kept in abeyance till 31-Mar-2022
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;	As per sch.31a

(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 3 rd 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 (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.	As per sch.31c									
(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 (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.	NIL									
(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:— (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).	NIL									
32	(a) Details of brought forward loss or depreciation allowance, in the following manner, to the extent available:	As per sch.32a									
	<table><tr><th>Sl No</th><th>Assessment Year</th><th>Nature of loss/allowance (in rupees)</th><th>Amount as returned (in rupees)^</th><th>All losses/allowances not allowed under section 115BAA/115BAC/115BAD</th><th>Amount as adjusted by withdrawal of additional depreciation on account of opting for taxation under section 115BAC/115BAD</th><th>Amount as assessed (give reference to relevant order)</th><th>Remarks</th></tr></table>	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 adjusted by withdrawal of additional depreciation on account of opting for taxation under section 115BAC/115BAD	Amount as assessed (give reference to relevant order)	Remarks		
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 adjusted by withdrawal of additional depreciation on account of opting for taxation under section 115BAC/115BAD	Amount as assessed (give reference to relevant order)	Remarks				
^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						Not Applicable				
(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.						NIL				

(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.			NIL
(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.			NA
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: 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)			No
	(b) Whether the assessee is required to furnish the statement of tax deducted or tax collected. If yes, please furnish the details:			Not Applicable
	Tax deduction and collection Account Number (TAN)	Type of Form	Due date for furnishing	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.			
	(c) Whether the assessee is liable to pay interest under section 201(1A) or section 206C(7). If yes, please furnish:			Not Applicable
	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: (i) opening Stock; (ii) purchases during the previous year; (iii) sales during the previous year; (iv) closing Stock; (v) shortage/excess, if any.			Not Applicable
	(b) In the case of manufacturing concern, give quantitative details of the principal items of raw materials, finished products and by-products: A Raw materials : (i) opening stock; (ii) Purchases during the previous year; (iii) consumption during the previous year; (iv) sales during the previous year;			Not Applicable

	(v) closing stock; (vi) yield of finished products; (vii) percentage of yield; (viii) shortage/excess, if any.									
	B Finished products/By-products : (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.	Not Applicable								
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	NIL								
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.	NA								
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.	NA								
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.	NA								
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" style="width:100%; border-collapse: collapse;"> <tr> <td style="width:20%;">Income-tax Department Reporting Entity Identification Number</td> <td style="width:10%;">Type of Form</td> <td style="width:10%;">Due date for furnishing</td> <td style="width:10%;">Date of furnishing, if furnished</td> <td style="width:50%;">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.</td> </tr> </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.	NIL			
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: <table border="1" style="width:100%; border-collapse: collapse;"> <tr> <td style="width:80%;">(i) Whether report has been furnished by the assessee or its parent entity or an alternate reporting entity</td> <td style="width:20%;"></td> </tr> <tr> <td>(ii) Name of parent entity</td> <td></td> </tr> <tr> <td>(iii) Name of alternate reporting entity (if applicable)</td> <td></td> </tr> <tr> <td>(iv) Date of furnishing of report</td> <td></td> </tr> </table>	(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		
(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:					This clause is kept in abeyance till 31-Mar-2022
	Total amount of Expenditure incurred during the year	Expenditure in respect of entities registered under GST				
		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	



For M/s Saiprasad&co.

(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: 11-Jan-2022

Name of the 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.

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	K. Pullaiah	14
7	P. Mahalakshmi	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 01.04.20	Adjustment made to the W.D.V. under section 115BAC/115BAD to the W.D.V. of Intangible asset due to goodwill of a business or profession	Adjusted W.D.V	Additions Up to 3.10.20	Additions after 3.10.20	Deletion	Total	Other Adjustments, if any	Depreciation	W.D.V. as on 31.03.2021
2. Buildings - office, factory...	10%	2,32,20,666		2,32,20,666	NIL	NIL	NIL	2,32,20,666	NIL	23,22,067	2,08,98,599
4. Furnitures - fittings - 5. Plant/ Machinery - not covered in other blocks, cars...	10%	15,11,347		15,11,347	NIL	NIL	NIL	15,11,347	NIL	1,51,135	13,60,212
7. Plant/ Machinery - computer, energy saving devices...	15%	51,43,202	NIL	51,43,202	NIL	NIL	NIL	51,43,202	NIL	7,71,480	43,71,722
	40%	1,34,675	NIL	1,34,675	NIL	NIL	NIL	1,34,675	NIL	53,870	80,805
Total		3,00,09,890	0	3,00,09,890		0		3,00,09,890	0	32,98,552	2,67,11,338

For Mother Teresa Memorial Christian
Minority Educational Society,

K.C. Babalwar
Secretary cum Correspondent.

31a: Loans/ Deposits/ sums accepted u/s 269SS

Name	Address	PAN/Aadhaar	Amount of deposit/ loan squared up	Maximum Amount o/s	Accepted by Cheque/DD/ ECS	Accepted by A/c payee Cheque/DD
1 C. lakshmi Devi	Proddatur		1,00,000	No	1,00,000	Cheque Yes
2 K. Rambabu	Proddatur		55,000	No	8,34,000	Cheque Yes
Total			1,55,000			

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 K. Rambabu	Proddatur		8,00,000	8,34,000	Cheque	Yes
2 Ramraju	Proddatur		30,00,000	41,70,000	Cheque	Yes
Total			38,00,000			

32a: Brought forward Loss

Asst. Year	Nature of loss/allowance	Amount as returned [^]	All losses/ allowances not allowed under section 115BAA/115 BAC/115BAD	Amount as adjusted by withdrawal of additional depreciation on account of opting for taxation under section 115BAC/115BAD	Amount as assessed	Asst. Order No.	Asst. order date	Remarks
2020-21	Depreciation allowance	27,65,177			27,65,177			Assessed Amount is as per self assessment u/s 140A.
Total		27,65,177	NIL	NIL	27,65,177			

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

40: Accounting Ratios

		Current year amount	Ratio to turnover(%)	Last year amount	Last year %
1	Total turnover of the assessee	3,19,70,300		2,50,67,200	
2	Gross profit/turnover	NIL	NIL	NIL	NIL
3	Net profit/turnover	1,15,363	0.36	-27,29,717	-10.89
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: 11-Jan-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. 2021-2022

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

P. Y. : 2020-2021

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

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

Business-1

Net Profit Before Tax as per P & L a/c 1,15,363

Add: Inadmissible expenses & Income not included

Depreciation debited to P & L a/c 32,66,639

Adjusted Profit of Business-1 33,82,002

Total income of Business and Profession 33,82,002

Less: Depreciation as per IT Act 1 32,98,552

Income chargeable under the head "Business and Profession" 83,450

Total 83,450

Less - Brought forward losses set off 2 83,450

■ **Total Income** 0

Tax on total income 0

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

Date : 11-Jan-2022

Place : KADAPA

For MOTHER THERISSA MEMORIAL CHRISTIAN
MINORITY EDUCATIONAL SOCIETY

Authorised Signatory

For Mother Teresa Memorial Christian
Minority Educational Society,

K. C. Babat
Secretary cum Correspondent.

INCOME AND EXPENDITURE ACCOUNT FOR THE YEAR ENDING 31.03.2021

Expenditure	Amount ₹.	Income	Amount ₹.
To Staff Salaries	2,34,10,800	By Fee Collections	3,14,32,300
To Bank charges	4,415	By Consultancy Projects	1,20,000
To Free ships	1,45,000	By Endowments	2,70,000
To Vehicle Maintenace (Diesel & Petrol)	98,600	By Alumini	1,48,000
To University Expenses	17,69,142		
To Postal & Courier Charges	11,500		
To Repairs & Maintenance Buildings	98,500		
To Repairs & Maintenance (Computers)	1,80,340		
To Vehicle Repairs & Maintenance	2,31,337		
To Green Environment & Energy Audit	22,000		
To Provident Fund	22,577		
To Electricity Charges	4,49,007		
To Advertisement	1,08,290		
To Audit Fee	7,500		
To Repairs & Maintenance (Labs)	2,32,564		
To Internet Expenses & Telephone Charges	2,23,400		
To Mobilisation Fund	1,25,000		
To Printing & Stationary	53,600		
To Sports Maintenance & Expenses	16,950		
To Seed Amount	1,12,000		
To Registration & Membership Fee	95,463		
To Vehicle Insurance	1,24,100		
To Library Expenditure	28,600		
To Functions & Celebrations	23,342		
To Rate & Taxes	18,450		
To Travelling Expenses & Transport Expense	97,101		
To Staff Training Expenses	1,39,860		
To ECAP expenses	11,800		
To Interest Paid	7,27,059		
To Depreciation	32,66,639		
To Net Surplus	1,15,364		
	3,19,70,300		3,19,70,300

** AS PER OUR REPORT OF EVEN DAE



For Mother Teresa Memorial Christian
Minority Educational Society,
K.C. Babaluna
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
 2020 - 2021
 2021 - 2022
 AACTM4130H

BALANCE SHEET AS AT 31.3.2021

Liabilities	Amount ₹.	Assets	Amount ₹.
<u>Capital Fund :</u>		Cash in Hand	3,17,090
Opening Balance	1,54,65,000	Cash at Banks	9,80,326
Add : During the year	0	Deposits & Advances	52,402
<u>Reserves & Surplus :</u>		Fee Receivables	1,84,22,506
Opening Balance	17,69,536	Fixed Assets	2,71,30,020
Add : During the year	1,15,364	Misc asset:	
Secured Loans	73,45,579	- HDFC Finance Charges	18,51,664
Un Secured Loan	26,49,000		
Trade Creditors	2,13,25,594		
Exp provisions	83,935		
	<u>4,87,54,009</u>		<u>4,87,54,009</u>

** AS PER OUR REPORT OF EVEN DAE



For Mother Teresa Memorial Christian
 Minority Educational Society,
 K.C. Babaluna
 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 2020 - 2021

DETAILS OF FIXED ASSETS :

Particulars	Rate Op. Balance		Addition/delitions		Total	Depreciation for the year	Amount ₹.
	%	1.4.2020	<1.10.2020	>1.10.2020			Cl. Balance 31.3.2021
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%	83,32,677			83,32,677	8,33,268	74,99,410
Eng. College Const.	10%	1,45,68,856			1,45,68,856	14,56,886	1,31,11,971
Furniture	10%	15,11,348			15,11,348	1,51,135	13,60,213
Library	15%	7,98,034			7,98,034	1,19,705	6,78,329
CC Cameras	15%	1,30,757			1,30,757	19,613	1,11,143
Laboratory	15%	15,41,210			15,41,210	2,31,182	13,10,029
Sports Material	15%	5,46,029			5,46,029	81,904	4,64,124
Biometric Mach.	15%	56,807			56,807	8,521	48,286
Xerox machine	15%	94,350			94,350	14,153	80,198
College Bus	15%	5,07,978			5,07,978	76,197	4,31,781
Computers	40%	1,34,675			1,34,675	53,870	80,805
Motor car	15%	14,68,039			14,68,039	2,20,206	12,47,833
0		3,03,96,659	0	0	3,03,96,659	32,66,639	2,71,30,020

CASH AT BANKS :

SBI - 30621946017	25,144
SBI - 30875151406	2,57,787
SBI - 30927563593	2,45,248
SBI - 34534046912	4,52,147
TOTAL	9,80,326

DEPOSITS & ADVANCES :

SBI FD (AICTE)

APSEB Deposit	52,402
TOTAL	52,402

SECURED LOANS :

HDFC Bank TL	6171127	7,27,459
HDFC Bank TL	82483903	66,18,120
TOTAL		73,45,579

UN SECURED LOANS:

	Op Bal	Recd	Repaid	Interest	TDS	Clo O/s
- C. Nagoor	10,00,000					10,00,000
- C. lakshmi Devi	0	1,00,000				1,00,000
- D. Jagan Mohan	1,00,000					1,00,000
- K. Rambabu	8,34,000	55,000	8,00,000			89,000
- Modern Edu Society	1,90,000					1,90,000
- Ramraju	41,70,000		30,00,000			11,70,000
	62,94,000	1,55,000	38,00,000	0	0	26,49,000

PROVISIONS :

- Audit fee	7,500
- TDS	76,435
	83,935

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

K. C. Babalua
Secretary cum Correspondent.

Depreciation as per Income Tax Act

Block	Rate	WDV as on 01-Apr-2020	Additions (put to use) up to 03-Oct-2020	Additions (put to use) after 03-Oct-2020	Deletions	Total Depreciation	WDV as on 31-Mar-2021
2. Buildings 10%: office, factory...	10%	2,32,20,666			2,32,20,666	23,22,067	2,08,98,599
4. Furnitures/ fittings 10%:	10%	15,11,347			15,11,347	1,51,135	13,60,212
5. Plant/ Machinery 15%: not covered in other blocks, cars...	15%	51,43,202			51,43,202	7,71,480	43,71,722
7. Plant/ Machinery 40%: computer, energy saving devices...	40%	1,34,675			1,34,675	53,870	80,805
Total		3,00,09,890			3,00,09,890	32,98,552	2,67,11,338

Land	Opening cost	Additions	Deletions	Closing cost
Site at S.No.306/3	1,46,000			1,46,000
Site at S.No.483,484	1,46,900			1,46,900
Vacant Site	4,13,000			4,13,000
Total	7,05,900			7,05,900

Brought forward losses set off

Brought forward losses Asst. Year -->	1 2020-21	2 2019-20	3 2018-19	4 2017-18	5 2016-17	6 2015-16	7 2014-15	8 2013-14	>8	Total loss B/F
Date on which return filed	13-Jan-2021									
Depreciation	27,65,177									27,65,177
Losses set off and C/F	Property	Speculative business	Specified business	Ordinary business	LTCG	STCG	Other sources	Total loss set off	Unabsorbed B/F loss - C/F	
Depreciation				83,450				83,450	26,81,727	
Total				83,450				83,450	26,81,727	

[Signature]

Centralized Processing Cell

TDS Reconciliation Analysis and Correction Enabling System



सत्यमेव जयते
Government of India
Income Tax Department

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

- | | | | | | | | |
|--------------------------------|--|-----------------------|--------|----------------|---------|-----------------|---------|
| Permanent Account Number (PAN) | AACTM4130H | Current Status of PAN | Active | Financial Year | 2020-21 | Assessment Year | 2021-22 |
| Name of Assessee | MOTHER THERISSA MEMORIAL CHRISTIAN MINORITY EDUCATIONAL SOCIETY | | | | | | |
| Address of Assessee | BALAJI HIGH SCHOOL COMPOU, TADIPATRI ROAD, JAMMALAMADUGU, KADAPA, ANDHRA PRADESH, 516434 | | | | | | |

- 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	STATE BANK OF INDIA				MUMS99301G	8000.00	160.00	160.00
Sr. No.	Section 1	Transaction Date	Status of Booking*	Date of Booking	Remarks**	Amount Paid / Credited	Tax Deducted **	TDS Deposited
1	194N	16-Dec-2020	F	04-Feb-2021	-	8000.00	160.00	160.00
2	194N	16-Dec-2020	F	07-Jul-2021	-	8000.00	160.00	160.00
3	194N	16-Dec-2020	F	07-Jul-2021	G	-8000.00	-160.00	-160.00
4	194N	16-Dec-2020	F	07-Jul-2021	-	8000.00	160.00	160.00
5	194N	16-Dec-2020	F	07-Jul-2021	G	-8000.00	-160.00	-160.00
6	194N	16-Dec-2020	F	07-Jul-2021	-	8000.00	160.00	160.00
7	194N	16-Dec-2020	F	07-Jul-2021	G	-8000.00	-160.00	-160.00
8	194N	16-Dec-2020	F	07-Jul-2021	-	8000.00	160.00	160.00
9	194N	16-Dec-2020	F	07-Jul-2021	G	-8000.00	-160.00	-160.00
10	194N	16-Dec-2020	F	07-Jul-2021	-	8000.00	160.00	160.00
11	194N	16-Dec-2020	F	07-Jul-2021	G	-8000.00	-160.00	-160.00
12	194N	16-Dec-2020	F	07-Jul-2021	-	8000.00	160.00	160.00
13	194N	16-Dec-2020	F	07-Jul-2021	G	-8000.00	-160.00	-160.00
14	194N	16-Dec-2020	F	07-Jul-2021	-	8000.00	160.00	160.00
15	194N	16-Dec-2020	F	07-Jul-2021	G	-8000.00	-160.00	-160.00
16	194N	16-Dec-2020	F	07-Jul-2021	-	8000.00	160.00	160.00
17	194N	16-Dec-2020	F	07-Jul-2021	G	-8000.00	-160.00	-160.00
18	194N	16-Dec-2020	F	07-Jul-2021	-	8000.00	160.00	160.00
19	194N	16-Dec-2020	F	07-Jul-2021	G	-8000.00	-160.00	-160.00
20	194N	16-Dec-2020	F	07-Jul-2021	-	8000.00	160.00	160.00
21	194N	16-Dec-2020	F	07-Jul-2021	G	-8000.00	-160.00	-160.00
22	194N	16-Dec-2020	F	07-Jul-2021	-	8000.00	160.00	160.00
23	194N	16-Dec-2020	F	07-Jul-2021	G	-8000.00	-160.00	-160.00
24	194N	16-Dec-2020	F	07-Jul-2021	-	8000.00	160.00	160.00
25	194N	16-Dec-2020	F	04-Feb-2021	G	-8000.00	-160.00	-160.00
26	194N	16-Dec-2020	F	04-Feb-2021	-	8000.00	160.00	160.00
27	194N	16-Dec-2020	F	04-Feb-2021	G	-8000.00	-160.00	-160.00
28	194N	16-Dec-2020	F	04-Feb-2021	-	8000.00	160.00	160.00
29	194N	16-Dec-2020	F	04-Feb-2021	G	-8000.00	-160.00	-160.00
30	194N	16-Dec-2020	F	04-Feb-2021	-	8000.00	160.00	160.00
31	194N	16-Dec-2020	F	04-Feb-2021	G	-8000.00	-160.00	-160.00
32	194N	16-Dec-2020	F	04-Feb-2021	-	8000.00	160.00	160.00
33	194N	16-Dec-2020	F	04-Feb-2021	G	-8000.00	-160.00	-160.00

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 Reported							

SWIFT	Section
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/Payer 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	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	-	3088000.00	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	-	6855250.00	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 donot include demand raised by the respective Assessing Officers.

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

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

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

Notes:-

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

Contact Information

Part of Form 26AS	Contact in case of any clarification
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