


Acknowledgement Number:735141080160724

Date of filing : 16-Jul-2024

<b>INDIAN INCOME TAX RETURN ACKNOWLEDGEMENT</b>				Assessment Year
[Where the data of the Return of Income in Form ITR-1(SAHA)), ITR-2, ITR-3, ITR-4(SUGAM), ITR-5, ITR-6, ITR-7 filed and verified] (Please see Rule 12 of the Income-tax Rules, 1962)				2024-25
PAN	AAUAS0952Q			
Name	SRI SAI EDUCATIONAL SOCIETY			
Address	420/2000 , BESTAVARIPET , BESTAVARIPET (MDL) , PRAKASAM , PRAKASAM DIST. , 02-Andhra Pradesh, 91-INDIA, 523334			
Status	AOP/BOI	Form Number	ITR-5	
Filed u/s	139(1)-On or before due date	e-Filing Acknowledgement Number	735141080160724	
Taxable Income and Tax Details	Current Year business loss, if any	1	0	
	Total Income	2	0	
	Book Profit under MAT, where applicable	3	0	
	Adjusted Total Income under AMT, where applicable	4	0	
	Net tax payable	5	0	
	Interest and Fee Payable	6	0	
	Total tax, interest and Fee payable	7	0	
	Taxes Paid	8	0	
	(+) Tax Payable /(-) Refundable (7-8)	9	(+) 0	
Accreted Income and Tax Detail	Accreted Income as per section 115TD	10	0	
	Additional Tax payable u/s 115TD	11	0	
	Interest payable u/s 115TE	12	0	
	Additional Tax and interest payable	13	0	
	Tax and interest paid	14	0	
	(+) Tax Payable /(-) Refundable (13-14)	15	0	
Income Tax Return electronically transmitted on 16-Jul-2024 12:20:22 from IP address 103.172.178.108 and verified by BHOOMIREDDY VENKATESWARA REDDY having PAN AKKP80063E on 16-Jul-2024 using paper ITR-Verification Form /Electronic Verification Code TUMZ1YQ1ZI generated through Aadhaar OTP mode				
System Generated				
Barcode/QR Code	AAUAS0952Q0573514108016072451077f1b46881ff92f0b6acf32f8016466233ca9			
DO NOT SEND THIS ACKNOWLEDGEMENT TO CPC, BENGALURU				





**SRI SAI EDUCATIONAL SOCIETY  
YESWANTH COLLEGE OF EDUCATION  
BESTAVARI PETA**

**RECEIPTS & PAYMENTS ACCOUNT FOR THE YEAR ENDED 31-03-2024**

	B Ed	School	Total		B Ed	School	Total
To Opening Balance				By Salaries to Teaching & Non-teaching Staff	14,25,125	28,98,500	43,23,625
Cash Balances	54,111	53,722	1,07,833	By Electricity Bills	67,134	57,109	1,24,243
SBI, (C/a) (135040)	10,40,081	-	10,40,081	By Travelling Expenses	1,42,197	2,13,097	3,55,294
SBI, (C/a) (528006)	41,173	-	41,173	By Printing & Stationary Exp.	1,68,064	3,69,112	5,37,176
SBI, (C/a) (0029225)	5,23,401	-	5,23,401	By Misc. Expenses	1,86,120	2,08,064	3,94,184
SBI, (SB) (54186)	67,782	-	67,782	By Affiliation & Others	2,06,500	-	2,06,500
SBI, (SB) (6100)	2,903	-	2,903	By Repairs & Maintenance	3,34,097	3,02,333	6,36,430
To Fees Collections:	29,15,200	64,19,415	93,34,615	By Diesel Expenses	-	14,49,845	14,49,845
To Fees Collections(2022-23)	-	1,85,500	1,85,500	By Rental Charges	1,20,500	2,40,600	3,61,100
To SB Interest	984	-	984	By Telephone Bills	12,325	22,105	34,430
To T D S	10,466	-	10,466	By P F	-	1,37,031	1,37,031
				By Subscriptions	15,100	12,350	27,450
				By Lab Maintenance	43,265	79,220	1,22,485
				By Internet Charges	12,000	12,000	24,000
				By Bus Road Taxes	-	26,000	26,000
				By Audit Fees	5,000	5,000	10,000
				By Bank Charges	1,947	-	1,947
				By Interest To HDFC	-	46,339	46,339
				By HDFC Loan Repayment	-	2,75,836	2,75,836
				By T D S	10,466	-	10,466
				By Cash at Banks			-
				SBI, (C/a) (135040)	15,62,220	-	15,62,220
				SBI, (C/a) (528006)	15,524	-	15,524
				SBI, (C/a) (0029225)	2,52,537	-	2,52,537
				SBI, (SB) (54186)	-	-	-
				SBI, (SB) (6100)	2,943	-	2,943
				Cash in Hand	73,037	3,04,096	3,77,133
	<u>46,56,101</u>	<u>66,58,637</u>	<u>1,13,14,738</u>		<u>46,56,101</u>	<u>66,58,637</u>	<u>1,13,14,738</u>

**SRI SAI EDUCATIONAL SOCIETY  
YESWANTH COLLEGE OF EDUCATION  
BESTAVARI PETA**

**INCOME & EXPENDITURE ACCOUNT FOR THE YEAR ENDED 31-03-2024**

	B Ed	School	Total		B Ed	School	Total
To Salaries to Teaching & Non- teaching Staff	14,25,125	28,98,500	43,23,625	By Fees Collections:	29,15,200	64,19,415	93,34,615
To Electricity Bills	67,134	57,109	1,24,243	By SBI Interest	984	-	984
To Travelling Expenses	1,42,197	2,13,097	3,55,294	By Int. on Fixed Deposit	-	1,07,867	1,07,867
To Printing & Stationary Exp.	1,68,064	3,69,112	5,37,176	By Fees Receivable	-	-	-
To Misc. Expenses	1,86,120	2,08,064	3,94,184	By Interest on IT Refund	324	-	324
To Affiliation & Others	2,06,500	-	2,06,500				
To Repairs & Maintenance	3,34,097	3,02,333	6,36,430				
To Diesel Expenses	-	14,49,845	14,49,845				
To Rental Charges	1,20,500	2,40,600	3,61,100				
To Telephone Bills	12,325	22,105	34,430				
To P F	-	1,37,031	1,37,031				
To Subscriptions	15,100	12,350	27,450				
To Lab Maintenance	43,265	79,220	1,22,485				
To Internet Charges	12,000	12,000	24,000				
To Bus Road Taxes	-	26,000	26,000				
To Audit Fees	5,000	5,000	10,000				
To Bank Charges	1,947	-	1,947				
To Interest To HDFC	-	46,339	46,339				
To Depreciation A/c	97,771	2,97,594	3,95,366				
To Excess of Income over Expenditure	79,363	1,50,983	2,30,345				
	<u>29,16,508</u>	<u>65,27,282</u>	<u>94,43,790</u>		<u>29,16,508</u>	<u>65,27,282</u>	<u>94,43,790</u>



**SRI SAI EDUCATIONAL SOCIETY  
BALANCE SHEET AS ON 31-3-2020  
BESTAVARI PETA**

**BALANCE SHEET AS ON 31-3-2024**

Liabilities	B. Ed	School	Total	Assets	B. Ed	School	Total
Membership Fee	2,354	2,000	4,354	Land			
Income & Expenditure A/c:				Fixed Assets	8,15,640	17,25,739	25,41,379
Surplus upto Previous year	27,46,359	17,56,364	45,02,723	Postal Deposit	-	50,000	50,000
Add: Surplus during the year	79,363	1,50,983	2,30,345	Fixed Deposits	15,54,884	-	15,54,884
H D F C Vehicle Loan	-	-	-	Add: Interest	-	2,12,512	2,12,512
Building Donations	6,60,830	-	6,60,830	T D S	18,331	-	18,331
Inter Branch Transfer	-3,83,000	3,83,000	-	T D S(2023-24)	10,789	-	10,789
Management Advance	2,00,000	-	2,00,000	Cash at Banks			
Add: During the Year	10,00,000	-	10,00,000	SBI, (C/a) (135040)	15,62,220	-	15,62,220
				SBI, (C/a) (528006)	15,524	-	15,524
				SBI, (C/a) (0029225)	2,52,537	-	2,52,537
				SBI, (SB) (54186)	-	-	-
				SBI, (SB) (6100)	2,943	-	2,943
				Cash in Hand	73,038	3,04,096	3,77,134
	<u>43,05,906</u>	<u>22,92,346</u>	<u>65,98,253</u>		<u>43,05,906</u>	<u>22,92,346</u>	<u>65,98,253</u>

**SRI SAI EDUCATIONAL SOCIETY  
YESWANTH COLLEGE OF EDUCATION  
BESTAVARI PETA**

**Fixed Assets Schedule for the year ended 31-03-2024(B.Ed.)**

Name of the Asset	Opening WDV	> 180 Days	< 180 Days	Total	Rate of Depn	Depreciation	Total
Furniture	66,821	-	-	66,821	10%	6,682	60,139
Building	7,41,791	-	-	7,41,791	10%	74,179	6,67,612
Lab Equipment	1,00,040	-	-	1,00,040	15%	15,006	85,034
Computer	2,373	-	-	2,373	40%	949	1,424
Library Books	2,388	-	-	2,388	40%	955	1,433
	9,13,411	-	-	9,13,411	1	97,771	8,15,640

**Fixed Assets Schedule for the year ended 31-03-2024(SCHOOL)**

Name of the Asset	Opening WDV	> 180 Days	< 180 Days	Total	Rate of Depn	Depreciation	Total
Furniture	1,58,289	-	-	1,58,289	10%	15,829	1,42,460
Lab Equipment	18,596	-	-	18,596	15%	2,789	15,807
Sports & Instruments	48,877	-	-	48,877	15%	7,332	41,546
Vehicle - 1	45,133	-	-	45,133	15%	6,770	38,363
Vehicle - 2	43,738	-	-	43,738	15%	6,561	37,177
Vehicle - 3	56,097	-	-	56,097	15%	8,415	47,682
Vehicle - 4	40,430	-	-	40,430	15%	6,064	34,365
Bus No. AP27TX7347	3,81,487	-	-	3,81,487	15%	57,223	3,24,264
Bus No. AP27TE9869	12,22,651	-	-	12,22,651	15%	1,83,398	10,39,253
Library Books	7,472	-	-	7,472	40%	2,989	4,483
Computers	564	-	-	564	40%	225	338
	20,23,333	-	-	20,23,333	-	2,97,594	17,25,739





# TDS

Centralized Processing Cell

# TRACES

TDS Reconciliation Analysis and Correction Enabling System



## Annual Tax Statement

Permanent Account Number (PAN)	AAUAS0952Q	Current Status of PAN	Active	Financial Year	2023-24	Assessment Year	2024-25
Name of Assessee	SRI SAI EDUCATIONAL SOCIETY						
Address of Assessee	PAPAIPALLI, BESTAWARAPETA MANDAL, PRAKASAM, ANDHRA PRADESH, 523333						

- 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](http://www.tin-nsdl.com) / [www.utitsl.com](http://www.utitsl.com) for more details. In case of discrepancy in status of PAN please contact your Assessing Officer

(All amount values are in INR)

### PART-I - Details of Tax Deducted at Source

Sr. No.	Name of Deductor				TAN of Deductor	Total Amount Paid / Credited	Total Tax Deducted *	Total TDS Deposited
1	STATE BANK OF INDIA				MUMS86159D	107867.00	10789.00	10789.00
Sr. No.	Section <sup>1</sup>	Transaction Date	Status of Booking <sup>*</sup>	Date of Booking	Remarks <sup>**</sup>	Amount Paid / Credited	Tax Deducted <sup>**</sup>	TDS Deposited
1	194A	31-Mar-2024	F	15-May-2024	-	49184.00	4919.00	4919.00
2	194A	31-Mar-2024	F	15-May-2024	-	35131.00	5870.00	5870.00
3	194A	31-Mar-2024	F	15-May-2024	G	-35131.00	-5870.00	-5870.00
4	194A	31-Mar-2024	F	15-May-2024	-	49184.00	4919.00	4919.00
5	194A	31-Mar-2024	F	15-May-2024	G	-49184.00	-4919.00	-4919.00
6	194A	31-Mar-2024	F	15-May-2024	-	35131.00	5870.00	5870.00
7	194A	19-Jun-2023	F	15-May-2024	-	9813.00	0.00	0.00
8	194A	19-Jun-2023	F	15-May-2024	-	13739.00	0.00	0.00

### PART-II-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 <sup>1</sup>	Transaction Date	Date of Booking	Remarks <sup>**</sup>	Amount Paid/Credited	Tax Deducted <sup>**</sup>	TDS Deposited
No Transactions Present *							

### PART-III - Details of Transactions under Proviso to section 194B/First Proviso to sub-section (1) of section 194R/ Proviso to sub-section(1) of section 194S/Sub-section (2) of section 194BA

Sr. No.		Name of Deductor		TAN of Deductor	Total Amount Paid / Credited
Sr. No.	Section <sup>1</sup>	Transaction Date	Status of Booking <sup>*</sup>	Remarks <sup>**</sup>	Amount Paid/Credited
No Transactions Present					

### PART-IV -Details of Tax Deducted at Source u/s 194IA/ 194IB / 194M/ 194S (For Seller/Landlord of Property/Contractors or Professionals/ Seller of Virtual Digital Asset)

Sr. No.	Acknowledgement Number	Name of Deductor		PAN of Deductor	Transaction Date	Total Transaction Amount	Total TDS Deposited <sup>***</sup>
Sr. No.	TDS Certificate Number	Section <sup>1</sup>	Date of Deposit	Status of Booking <sup>*</sup>	Date of Booking	Demand Payment	TDS Deposited <sup>***</sup>
Gross Total Across Deductor(s)							
No Transactions Present							

### PART-V - Details of Transactions under Proviso to sub-section (1) of section 194S as per Form-26QE (For Seller of Virtual Digital Asset)

Sr. No.	Acknowledgement Number	Name of Buyer		PAN of Buyer	Transaction Date	Total Transaction Amount
Sr. No	Challan Details mentioned in the Statement					Status of Booking <sup>A</sup>
	BSR Code	Date of Deposit	Challan Serial Number	Total Tax Amount		
Gross Total Across Buyer(s)						
No Transactions Present						

### PART-VI-Details of Tax Collected at Source

Sr. No.	Name of Collector				TAN of Collector	Total Amount Paid / Debited	Total Tax Collected *	Total TCS Deposited
Sr. No.	Section <sup>1</sup>	Transaction Date	Status of Booking <sup>*</sup>	Date of Booking	Remarks <sup>**</sup>	Amount Paid / Debited	Tax Collected <sup>**</sup>	TCS Deposited
No Transactions Present								

### PART-VII- Details of Paid Refund (For which source is CPC TDS. For other details refer AIS at E-filing portal)



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

PART-VIII-Details of Tax Deducted at Source u/s 194IA/ 194IB /194M/194S (For Buyer/Tenant of Property /Person making payment to contractors or Professionals / Buyer of Virtual Digital Asset)

Sr. No.	Acknowledgement Number	Name Of Deductee		PAN of Deductee	Transaction Date	Total Transaction Amount	Total TDS Deposited <sup>***</sup>	Total Amount <sup>***</sup> Deposited other than TDS
Sr. No.	TDS Certificate Number	Section <sup>1</sup>	Date of Deposit	Status of Booking <sup>*</sup>	Date of Booking	Demand Payment	TDS Deposited <sup>***</sup>	Total Amount <sup>***</sup> Deposited other than TDS
Gross Total Across Deductee(s)								

No Transactions Present

PART-IX - Details of Transactions/Demand Payments under Proviso to sub-section (1) of section 194S as per Form 26QE (For Buyer of Virtual Digital Asset)

Sr. No.	Acknowledgement Number	Name of Seller	PAN of Seller	Transaction Date	Total Transaction Amount	Total Amount Deposited other than TDS
Sr. No.	Challan Details			Status of Booking*	Demand Payment	Total Amount Deposited other than TDS
	BSR Code	Date of Deposit	Challan Serial Number	Total Tax Amount		
Gross Total Across Seller(s)						

No Transactions Present

PART X-TDS/TCS Defaults\* (Processing of Statements)

(All amount values are in INR)

Sr. No.	Financial Year	Short Payment	Short Deduction/Collection	Interest on TDS/ TCS Payments Default	Interest on TDS/TCS Deduction/Collection Default	Late Filing Fee u/s 234E	Interest u/s 220(2)	Total Default
Sr. No.	TANs	Short Payment	Short Deduction/Collection	Interest on TDS/ TCS Payments Default	Interest on TDS/TCS Deduction/Collection Default	Late Filing Fee u/s 234E	Interest u/s 220(2)	Total Default

No Transactions Present

\*Notes:

1.Defaults related to processing of statements, do not include demand raised by the respective Assessing Officers.

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

**Contact Information**

Part of Annual Tax Statement	Contact in case of any clarification
I	Deductor
II	Deductor
III	Deductor
IV	Deductor
V	Buyer
VI	Collector
VII	Assessing Officer / Bank
VIII	NSDL / E-Filing/ Concerned Bank Branch
IX	E-Filing/ Concerned Bank Branch/ Seller
X	Deductor

**Legends used in Annual Tax Statement****\*Status Of Booking**

Legend	Description	Definition
U	Unmatched	Deductors have not deposited taxes or have furnished incorrect particulars of tax payment. Final credit will be reflected only when payment details in bank match with details of deposit in TDS / TCS statement
M	Matched	Particulars of challan details provided in TDS statement have matched with the challan details available in OLTAS
P	Provisional	Provisional tax credit is effected only for TDS / TCS Statements filed by Government deductors."P" status will be changed to Final (F) on verification of payment details submitted by Pay and Accounts Officer (PAO)
F	Final	In case of non-government deductors, payment details of TDS / TCS deposited in bank by deductors have matched with the payment details mentioned in the TDS / TCS statement filed by the deductors. In case of government deductors, details of TDS / TCS booked in Government account have been verified with payment details submitted by Pay and Accounts Officer (PAO)
O	Overbooked	Payment details of TDS / TCS deposited in bank by deductor have matched with details mentioned in the TDS / TCS statement but the amount is over claimed in the statement. Final (F) credit will be reflected only when deductor reduces claimed amount in the statement or makes additional payment for excess amount claimed in the statement
Z	Mismatch	Particulars of challan details provided in TDS statement have not matched with the challan details available in OLTAS. Status of challan will be updated as "M" (Matched), once correction is done by the deductor.





## Taxpayer Information Summary (TIS)

Financial Year 2023-24  
Assessment Year 2024-25

### General Information

Permanent Account Number (PAN)  
AAUAS0952Q

Aadhaar Number  
NA

Name of Assessee  
SRI SAI EDUCATIONAL SOCIETY

Date of Incorporation/Formation  
04/09/2000

Mobile Number  
9440273480

E-mail Address  
bvreddy01061956@gmail.com

### Address

420/2000,BESTAVARIPET,BESTAVARIPET (MDL),PRAKASAM,PRAKASAM DIST,523334,ANDHRA PRADESH

### Taxpayer Information Summary (TIS)

(All amount values are in INR)

SR. NO.	INFORMATION CATEGORY	PROCESSED BY SYSTEM	ACCEPTED BY TAXPAYER
1	Interest from savings bank	984	984
2	Interest from deposit	1,07,867	1,07,867

The information details under each information category is provided on next page.

- Reported by Source - Value as reported by the information source
- Processed by System - Value after processing (including deduplication of information) based on pre-defined rules
- Accepted by Taxpayer - Value derived after considering the taxpayer's feedback (if any) and value Processed by System

### Disclaimer

Taxpayer Information Summary (TIS) includes information presently available with Income Tax Department. There may be other transactions relating to the taxpayer which are not presently displayed in Taxpayer Information Summary (TIS). Taxpayer is expected to check all related information and report complete and accurate information in the Income Tax Return.



PAN  
AAUAS0952Q

Name  
SRI SAI EDUCATIONAL SOCIETY

Assessment Year  
2024-25

Annexure to Taxpayer Information Summary (TIS)

SR. NO.	INFORMATION CATEGORY					PROCESSED BY SYSTEM	ACCEPTED BY TAXPAYER
1	Interest from savings bank					984	984
SR. NO.	PART	INFORMATION DESCRIPTION	INFORMATION SOURCE	AMOUNT DESCRIPTION	REPORTED BY SOURCE	PROCESSED BY SYSTEM	ACCEPTED BY TAXPAYER
1	SFT	Interest income (SFT-016) - Savings	STATE BANK OF INDIA (AAACS8577K.AB703)	Interest	984	984	984

SR. NO.	INFORMATION CATEGORY					PROCESSED BY SYSTEM	ACCEPTED BY TAXPAYER
2	Interest from deposit					1,07,867	1,07,867
SR. NO.	PART	INFORMATION DESCRIPTION	INFORMATION SOURCE	AMOUNT DESCRIPTION	REPORTED BY SOURCE	PROCESSED BY SYSTEM	ACCEPTED BY TAXPAYER
1	SFT	Interest income (SFT-016) - Term Deposit	STATE BANK OF INDIA (AAACS8577K.AB703)	Interest	1,07,867	1,07,867	1,07,867
2	TDS/TCS	Interest other than "Interest on Securities" received (Section 194A)	STATE BANK OF INDIA (MUMS86159D)	Amount paid/credited	1,07,867	-	-

