

INDIAN INCOME TAX RETURN ACKNOWLEDGEMENT

[Where the data of the Return of Income in Form ITR-1 (SAHAJ), ITR-2, ITR-3,
ITR-4 , ITR-5, ITR-6, ITR-7 filed and verified electronically]

Assessment Year
2019-20

PERSONAL INFORMATION AND THE ACKNOWLEDGEMENT NUMBER	Name CMR TECHNICAL EDUCATION SOCIETY			PAN AABTC0360Q			
	Flat/Door/Block No PLOT NO: 33,	Name Of Premises/Building/Village Jaya nagar Colony		Form Number. ITR-7			
	Road/Street/Post Office	Area/Locality Bowenpally					
	Town/City/District Secunderabad	State TELANGANA	Pin/ZipCode 500011	Status AOP/BOI Filed u/s 139(1)-On or before due date			
	Assessing Officer Details (Ward/Circle)		EXEMPTION CIRCLE 1(1)HYD				
	e-filing Acknowledgement Number		247318111311019				
	COMPUTATION OF INCOME AND TAX THEREON	1	Gross total income			1	0
		2	Total Deductions under Chapter-VI-A			2	0
3		Total Income			3	0	
3a		Deemed Total Income under AMT/MAT			3a	0	
3b		Current Year loss, if any			3b	0	
4		Net tax payable			4	0	
5		Interest and Fee Payable			5	0	
6		Total tax, interest and Fee payable			6	0	
7		Taxes Paid	a	Advance Tax	7a	0	
			b	TDS	7b	303883	
	c		TCS	7c	0		
	d		Self Assessment Tax	7d	0		
	e		Total Taxes Paid (7a+7b+7c +7d)	7e	303883		
8	Tax Payable (6-7e)			8	0		
9	Refund (7e-6)			9	303880		
10	Exempt Income	Agriculture		10	0		
		Others					

Income Tax Return submitted electronically on 31-10-2019 22:46:36 from IP address 183.82.99.209 and verified by GOPAL REDDY CHAMAKURA having PAN ABJPC6525E on 31-10-2019 22:46:36 from IP address 183.82.99.209 using Digital Signature Certificate (DSC)
DSC details: 16898576CN=e-Mudhra Sub CA for Class 2 Individual 2014,OU=Certifying Authority,O=eMudhra Consumer Services Limited,C=IN

DO NOT SEND THIS ACKNOWLEDGEMENT TO CPC, BENGALURU

NAME OF THE ASSESSEE : CMR TECHNICAL EDUCATION SOCIETY
ADDRESS : PLOT NO:33,
JAYANAGAR COLONY,
BOWENPALLY,
SECUNDERABAD.
STATUS : EDUCATIONAL SOCIETY
ASSESSMENT YEAR : 2018-2019
YEAR ENDING : 31.03.2018
P A N : AABTC 0360 Q
RANGE : ADIT (Exemption)

COMPUTATION OF TOTAL INCOME	AMOUNT
Surplus as per Income & Exp. A/c	1,47,80,425
Add: Depreciation	2,19,52,555
Less: Exemption U/s 11	<u>3,67,32,980</u>
TAXABLE INCOME	NIL
TAX THREON	NIL
TDS as per 26As	2,56,862
REFUNDABLE	2,56,862



For CMR Technical Education Society
[Signature]
Chairman

APPLICATION OF FUNDS:

Gross Receipts		284303390
Less: Tuition Fee Receivable		98712288
Add: Previous Year Tuition Fee Receivable		89055089
Add: Advanced Tuition Fee Received		<u>20300000</u>
	Net Funds Available	294946191
	85% Of the above	<u>250704262</u>
Revenue Expenditure (Excluding Depreciation)	247570410	
Capital Expenditure	39092016	
	Total Applications	<u>286662426</u>

More than 85% of the income Applied for objects of the Society.



For CMR Technical Education Society

A handwritten signature in blue ink, appearing to read "S. S. Srinivasulu".

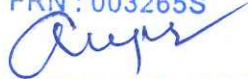
Chairman

CMR TECHNICAL EDUCATION SOCIETY

BALANCE SHEET AS ON 31.03.2019

LIABILITIES	AMOUNT	ASSETS	AMOUNT
GENERAL FUND	(5,30,36,380)	FIXED ASSETS	17,21,89,010
SECURED LOANS	1,91,05,174	DEPOSITS	2,90,50,717
UNSECURED LOANS	1,11,10,000	CURRENT ASSETS	10,02,26,284
SUNDRY CREDITORS	3,73,68,992	PRELIMINARY EXPENSES	4,83,078
OUTSTANDING LIABILITIES	31,21,86,919	CASH & BANK BALANCES	2,47,85,614
	<u>32,67,34,704</u>		<u>32,67,34,704</u>

For M R K REDDY & Co.
Chartered Accountants
FRN : 003265S



(M. RAMAKRISHNA REDDY)
Proprietor

MOVO: 27316



For CMR Technical Education Society



Chairman

CMR TECHNICAL EDUCATION SOCIETY

INCOME & EXPENDITURE STATEMENT FOR THE YEAR ENDED 31.03.2019

EXPENDITURE	AMOUNT	INCOME	AMOUNT
To Advertisement	7,46,265	By Tution Fee	19,00,68,500
To AICTE Fee	2,00,000	By Transport Fee	1,60,59,379
To Audit Fee	35,400	By Jntu & Admission Fee	1,12,18,500
To Bank Charges	3,341	By NBA Fee	97,01,500
To Building Maintenance	13,17,960	By Hostel Fees	3,38,59,510
To Bus Hire Charges	93,11,424	By Examination Fee Received	1,39,15,200
To College Functions Exp	8,60,849	By Interest on FDR's	22,73,430
To Computer Pheripherals	5,60,036	By Grant Receipts	32,98,840
To Convenor TSCET	4,00,400	By Consultancy Receipts	19,71,522
To E - Journals & News Papers	12,91,771	By Other Receipts	19,37,008
To Electricity Charges	28,35,132		
To Employer PF Contribution	15,60,862		
To Examination Fee & Remunerations	1,13,04,641		
To Garden Maintenance	6,19,758		
To Generator Maintenance	4,14,310		
To Guest Faculty Remuneration	3,41,696		
To Hostel Maintenance	1,86,49,606		
To Insurance	2,65,224		
To Interest on Overdraft	4,682		
To Interest on Term Loan	18,96,290		
To Interest on Vehicle Loans	1,24,144		
To Internet Charges	1,50,000		
To Internal Audit Fee	5,90,000		
To Jntuh Affiliation Fee	9,68,262		
To Jntuh Common Service Fee	53,91,400		
To Jntuh Ratification Exp.	2,10,900		
To Lab Maintenance	7,39,551		
To Meetings & Seminars	2,41,805		
To Membership & Subscription Fee	4,23,374		
To NAAC Consultancy Fee	1,75,000		
To NAAC Processing Fee	6,49,000		
To NBA Accerediton Fee	5,90,000		
To Office Maintenance	11,53,896		
To Postage & Courier	2,18,097		
To Printing & Stationary	11,60,337		
To Rates & Taxes	30,45,661		
To Research & Development	31,58,744		
To Repairs & Maintenance	11,24,052		
To Salaries & Wages	16,27,62,622		
To Software Exps	2,08,570		
To Sports & Games	3,25,093		
To Staff welfare	3,92,164		
To Student Projects & Development	10,88,495		
To Student Welfare	2,58,927		
To TAFRC Processing Fee	45,000		
To Telephone Charges	1,92,446		
To Training & Placement	45,83,384		
To Transportation	1,57,350		
To Travelling & Conveyance.	3,15,134		
To TSCHE Processing Fee	1,27,200		
To Vehicles Insurance	1,36,796		
To Vehicles Maintenance	34,31,320		
To Work Shop Exps	8,12,038		
To Depreciation	2,19,52,555		
Excess of Income Over Expenditure	1,47,80,425		

28,43,03,390

28,43,03,390

For **M R K REDDY & Co.**
Chartered Accountants
FRN: 003265S

(**M. RAMAKRISHNA REDDY**)
Proprietor
MOU: 27326



For **CMR Technical Education Society**


Chairman

CMR TECHNICAL EDUCATION SOCIETY

BALANCE SHEET SCHEDULES AS ON 31-03-2019

GENERAL FUND :

Opening Balance (6,78,16,805)
Add : Surplus for the Year 1,47,80,425

(5,30,36,380)

SECURED LOANS :

City Union Bank-512120020001755 60,14,515
City Union Bank - 501812080015734 1,21,12,311
HDFC Vehicle Loan - 46640331 4,89,174
HDFC Vehicle Loan - 46642422 4,89,174

1,91,05,174

UNSECURED LOANS :

Mr.A Narendar Reddy 10,00,000
Mr.Bala Kotaiah Gandla 3,60,000
Mr.B.Srinath Reddy 15,00,000
Mr.Chaitanya Reddy 5,00,000
Mrs.D.Bharathi 2,00,000
Mr.H.Gangadhar 3,00,000
Mr.K.Madhav Reddy 10,00,000
Mr.K. Mahipal Reddy 10,00,000
Mr.K. Padma Latah 3,00,000
Mr.K. Sambashiva Rao 3,00,000
Mr.K.Srinivas Rao 5,00,000
Mr.K.Srinivas Reddy 2,50,000
Mr.Maruri Ramalinga Reddy 2,50,000
Mr.M.Raghupal Reddy 5,00,000
Mr.N L N Reddy 3,00,000
Mr.R. Sampath Kumar 10,00,000
Mr.R.Vijay Chidrawar 5,00,000
Mrs.SUMATHI 4,50,000
Mr.U. Uma Maheshwara Rao 5,00,000
Mr.V.Devender Reddy 2,00,000
Mr.Y Rajasekhar Reddy 2,00,000

1,11,10,000



For CMR Technical Education Society

C. Srinath Reddy
Chairman

CMR TECHNICAL EDUCATION SOCIETY

BALANCE SHEET SCHEDULES AS ON 31-03-2019

SUNDRY CREDITORS :

Anu Power Tech	63,000
Aspiring Minds Assessment Pvt. Ltd.,	97,355
Balaji Infotech	21,240
Bhagalaxmi enterprises	1,15,34,589
Confederation of Indian Industry	8,850
Chodhary brothers	3,56,126
CMR College of Engineering and Technol	83,393
Dhara Filling Station	4,74,127
Durga Bhavani Enterprises	14,77,280
Electrical lines	3,12,851
Future Step	33,276
Focus 4-D Career Education Pvt Ltd.,	73,655
Genesis Computers	42,12,500
G I S T	11,10,017
K Mahipal	42,06,536
K.Ravinder Reddy (Flex Fixing & E Rectio	3,96,000
K Varalakshmi Mahipal	8,31,500
Leo Academy	1,21,500
Madhavi Stichers & Manufacturer	7,49,900
Manoj Vijaya Milk Parlour	89,240
Medchal Modern Gas	1,62,306
Metsonic Engineers	12,921
MRK & Co.	35,400
M Shankaraiah	35,824
NCL Altek Seccolor Ltd,	1,94,367
Nvis Technologies Pvt Ltd	1,99,999
Paramount Engineering Works	93,675
P.G.Kiran Kumar	6,24,000
Physitech Electronics	2,39,790
Power-Inn Systems & Controls	1,57,150
P.Sudhakar Rao (Bricks)	14,17,375
Ray Technologies	94,563
Red Hat India Pvt Ltd.	3,25,000
Shri Manjunatha Traders	3,26,168
S.Narsimha Reddy	4,91,150
Sree Krishna Hardware & Steel Centre	25,200
Sree Manikeshwari Rice Depot	3,06,300
Sree Tirumala Traders	9,74,650
Srinivasa Book Centre	21,270
Srinivas and associates	50,000
SS Industries	96,000
Triumphant Training Solutions	72,000
The Global Information Systems Technol	9,22,723
Unique Automation Systems	2,04,000
Ultratech Cements ltd	15,85,950
U.V. Scientifics	31,670
Vainavi Industries Limited	98,300
Vorton Techsolutions Pvt. Ltd.,	7,50,606
V.R. Engineering Works	2,13,200
V.R. Enterprises	7,60,500
Y Prasad	2,97,000
Y Shoban Babu	2,97,000

3,73,68,992



For CMR Technical Education Society

C. Raju Reddy
Chairman

CMR TECHNICAL EDUCATION SOCIETY

BALANCE SHEET SCHEDULES AS ON 31-03-2019

OUTSTANDING LIABILITIES :

Bus Hire Charges Payable	37,26,173
Advance Tuition Fee	5,39,33,500
PF Payable	2,32,960
PT Payable	44,350
Caution Deposit	37,24,000
Salaries & Wages Payable	24,86,70,139
TDS Payable	18,55,798

31,21,86,920

DEPOSITS :

Accrued Interest	1,19,618
Electricity Security Deposits	9,69,834
Fixed Deposit-303-185018(E & T)	67,89,861
Fixed Deposit-303-185019(MBA)	34,09,482
Fixed Deposit 37255796733	69,16,454
Fixed Deposit 50300266115641	1,08,45,468

2,90,50,717

CURRENT ASSETS

Advance to Suppliers	5,81,160
Grant Receivable from DST	1,00,000
Sundry Debtors	24,500
Tuition Fee Receivable	9,86,12,288
TDS Receivable	9,08,336

10,02,26,284

CASH & BANK BALANCES :

CUB A/c. 510909010018535	66,74,080
HDFC Bank A/c.No. 50100197609222	12,86,926
HDFC Bank A/c.No. 50200023892581	35,791
HDFC Bank A/c.No. 16402320000013	35,91,698
HDFC Bank A/c.No.164023200000212	30,28,234
ICICI Bank A/c.No. 631205029057	75,566
SBH A/c.No.62108950449	96,09,400
SBI.A/c.No.35447226012	4,10,938
Cash on Hand	72,981

2,47,85,614



For CMR Technical Education Society

C. Suresh Reddy
Chairman

CMR TECHNICAL EDUCATION SOCIETY

FIXED ASSETS SCHEDULE AS ON 31.03.2019

PARTICULARS	Deprn. Rate	Op. Bal.		ADDITIONS		TOTAL	Depreciation	Clg. Bal. 31-03-2019
		01-04-2018	Bef. Sep.18	Bef. Sep.18	Aft. Sep.18			
Land		61,06,870	45,73,800	-	-	1,06,80,670	-	1,06,80,670
Building & Civil Works	10%	8,89,57,859	13,62,570	2,09,68,986		11,12,89,415	1,00,80,492	10,12,08,923
Computers	40%	61,58,950	6,27,904	14,07,742		81,94,596	29,96,290	51,98,306
Furniture & Fixtures	10%	1,47,33,629	3,57,555	33,220		1,51,24,404	15,10,779	1,36,13,624
Generator	15%	12,53,683	-	-		12,53,683	1,88,052	10,65,630
Lab Equipment	15%	1,67,97,628	10,96,657	56,69,108		2,35,63,393	31,09,326	2,04,54,067
Library Books	10%	59,82,529	1,18,430	14,03,111		75,04,070	6,80,251	68,23,818
Office Equipment	15%	52,19,634	51,816	21,240		52,92,690	7,92,310	45,00,379
Solar Equipment	40%	40,32,000	-	-		40,32,000	16,12,800	24,19,200
Sports Equipments	15%	11,12,211	-	13,99,877		25,12,088	2,71,822	22,40,266
Vehicles	15%	46,32,083	-	-		46,32,083	6,94,812	39,37,270
Patents	25%	62,475	-	-		62,475	15,619	46,856
		15,50,49,550	81,88,732	3,09,03,284		19,41,41,566	2,19,52,555	17,21,89,010



For CMR Technical Education Society



C. Sridhar Reddy
Chairman

Audit report under section 12A(b) of the Income-tax Act, 1961, in the case of charitable or religious trusts or institutions

We have examined the balance sheet of Cmr Technical Education Society, AABTC0360Q [name and PAN of the trust or institution] as at 31/03/2019 and the Profit and loss account for the year ended on that date which are in agreement with the books of account maintained by the said trust or institution.

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. In our opinion, proper books of account have been kept by the head office and the branches of the abovenamed institution visited by us so far as appears from our examination of the books, and proper Returns adequate for the purposes of audit have been received from branches not visited by us, subject to the comments given below:

In our opinion and to the best of our information, and according to information given to us, the said accounts give a true and fair view-

(i) in the case of the balance sheet, of the state of affairs of the above named institution as at 31/03/2019 and


(ii) in the case of the profit and loss account, of the profit or loss of its accounting year ending on 31/03/2019

The prescribed particulars are annexed hereto.

Place Hyderabad

Date 26/10/2019

Name
Membership Number
FRN (Firm Registration Number)
Address


Ramakrishna Reddy Motati
027546
003265S
Flat No: 101, Manohar Apartm
ents, Vidyanagar, hyderabad -
500044



ANNEXURE

Statement of particulars

I. APPLICATION OF INCOME FOR CHARITABLE OR RELIGIOUS PURPOSES

1.	Amount of income of the previous year applied to charitable or religious purposes in India during that year (₹)	284303390
2.	Whether the institution has exercised the option under clause (2) of the Explanation to section 11(1) ? If so, the details of the amount of income deemed to have been applied to charitable or religious purposes in India during the previous year (₹)	No
3.	Amount of income accumulated or set apart for application to charitable or religious purposes, to the extent it does not exceed 15 per cent of the income derived from property held under trust wholly for such purposes. (₹)	No
4.	Amount of income eligible for exemption under section 11(1)(c) (Give details)	No
5.	Amount of income, in addition to the amount referred to in item 3 above, accumulated or set apart for specified purposes under section 11(2) (₹)	0
6.	Whether the amount of income mentioned in item 5 above has been invested or deposited in the manner laid down in section 11(2)(b) ? If so, the details thereof.	No
7.	Whether any part of the income in respect of which an option was exercised under clause (2) of the Explanation to section 11(1) in any earlier year is deemed to be income of the previous year under section 11(1B) ? If so, the details thereof (₹)	No
8.	Whether, during the previous year, any part of income accumulated or set apart for specified purposes under section 11(2) in any earlier year-	
	(a) has been applied for purposes other than charitable or religious purposes or has ceased to be accumulated or set apart for application thereto, or	No
	(b) has ceased to remain invested in any security referred to in section 11(2)(b)(i) or deposited in any account referred to in section 11(2)(b)(ii) or section 11(2)(b)(iii), or	No
	(c) has not been utilised for purposes for which it was accumulated or set apart during the period for which	No

	it was to be accumulated or set apart, or in the year immediately following the expiry thereof? If so, the details thereof	
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II. APPLICATION OR USE OF INCOME OR PROPERTY FOR THE BENEFIT OF PERSONS REFERRED TO IN SECTION 13(3)

1.	Whether any part of the income or property of the institution was lent, or continues to be lent, in the previous year to any person referred to in section 13(3) (hereinafter referred to in this Annexure as such person)? If so, give details of the amount, rate of interest charged and the nature of security, if any.	No
2.	Whether any part of the income or property of the institution was made, or continued to be made, available for the use of any such person during the previous year? If so, give details of the property and the amount of rent or compensation charged, if any.	No
3.	Whether any payment was made to any such person during the previous year by way of salary, allowance or otherwise? If so, give details	No
4.	Whether the services of the institution were made available to any such person during the previous year? If so, give details thereof together with remuneration or compensation received, if any	No
5.	Whether any share, security or other property was purchased by or on behalf of the institution during the previous year from any such person? If so, give details thereof together with the consideration paid	No
6.	Whether any share, security or other property was sold by or on behalf of the institution during the previous year to any such person? If so, give details thereof together with the consideration received	No
7.	Whether any income or property of the institution was diverted during the previous year in favour of any such person? If so, give details thereof together with the amount of income or value of property so diverted	No
8.	Whether the income or property of the institution was used or applied during the previous year for the benefit of any such person in any other manner? If so, give details	No

III. INVESTMENTS HELD AT ANY TIME DURING THE PREVIOUS YEAR(S) IN CONCERNS IN WHICH PERSONS REFERRED TO IN SECTION 13(3) HAVE A SUBSTANTIAL INTEREST

S. No	Name and address of the concern	Where the concern is a company, number and class of shares held	Nominal value of the investment(₹)	Income from the investment(₹)	Whether the amount in col. 4 exceeded 5 per cent of the capital of the concern during the previous year-say, Yes/No
Total					

Place **Hyderabad**
Date **26/10/2019**

Name
Membership Number
FRN (Firm Registration Number)
Address

Ramakrishna Reddy Motati
027546
003265S
Flat No: 101 , Manohar Apartm
ents, Vidyanagar, hyderabad -
500044
UDIN : 19027546AAAIE5420



Form Filing Details	
Revision/Original	Original


TDS

Centralized Processing Cell

TRACES

TDS Reconciliation Analysis and Correction Enabling System


 Government of India
Income Tax Department

Form 26AS
Annual Tax Statement under Section 203AA of the Income Tax Act, 1961

- See Section 203AA and second provision to Section 206C (5) of the Income Tax Act, 1961 and Rule 31AB of Income Tax Rules, 1962

Permanent Account Number (PAN)	AABTC0360Q	Current Status of PAN	Active	Financial Year	2018-19	Assessment Year	2019-20
Name of Assessee	CMR TECHNICAL EDUCATION SOCIETY						
Address of Assessee	PNO 33, JAYANAGAR COLONY, BOWENPALLY, SECUNDERABAD, . ANDHRA PRADESH, 500011						

- Above data / Status of PAN is as per PAN details. For any changes in data as mentioned above, you may submit request for corrections Refer www.tin-nsdl.com / www.tinitsl.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

(All amount values are in INR)
PART A - 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	DEVI SUPER SPECIALITY EYE HOSPITAL PRIVATE LIMITED				BLRD07274B	25000.00	500.00	500.00
Sr. No.	Section 1	Transaction Date	Status of Booking*	Date of Booking	Remarks**	Amount Paid / Credited	Tax Deducted ##	TDS Deposited
1	194C	23-Mar-2019	F	02-Jun-2019	-	25000.00	500.00	500.00
Sr. No.	Name of Deductor				TAN of Deductor	Total Amount Paid/ Credited	Total Tax Deducted #	Total TDS Deposited
2	AVGHNI RENEWABLE ENERGY SYSTEM INDIA PRIVATE LIMITED				HYDA18172A	400000.00	40000.00	40000.00
Sr. No.	Section 1	Transaction Date	Status of Booking*	Date of Booking	Remarks**	Amount Paid / Credited	Tax Deducted ##	TDS Deposited
1	194J	31-Mar-2019	F	10-May-2019	-	200000.00	20000.00	20000.00
2	194J	31-Mar-2019	F	10-May-2019	-	200000.00	20000.00	20000.00
Sr. No.	Name of Deductor				TAN of Deductor	Total Amount Paid/ Credited	Total Tax Deducted #	Total TDS Deposited
3	C R RAO ADVANCED INSTITUTE OF MATHEMATICS STATISTICS AND COMPUTER SCIENCE				HYDC03820F	65000.00	6500.00	6500.00
Sr. No.	Section 1	Transaction Date	Status of Booking*	Date of Booking	Remarks**	Amount Paid / Credited	Tax Deducted ##	TDS Deposited
1	194J	30-Apr-2018	F	02-Aug-2018	-	65000.00	6500.00	6500.00
Sr. No.	Name of Deductor				TAN of Deductor	Total Amount Paid/ Credited	Total Tax Deducted #	Total TDS Deposited
4	DIRECTOR OF EVALUATION JNT UNIVERSITY				HYDD05371C	11725.00	1173.00	1173.00
Sr. No.	Section 1	Transaction Date	Status of Booking*	Date of Booking	Remarks**	Amount Paid / Credited	Tax Deducted ##	TDS Deposited
1	194J	11-Mar-2019	F	02-Jun-2019	-	225.00	23.00	23.00
2	194J	11-Mar-2019	F	02-Jun-2019	-	4500.00	450.00	450.00
3	194J	03-Apr-2018	F	13-Aug-2018	-	7000.00	700.00	700.00
Sr. No.	Name of Deductor				TAN of Deductor	Total Amount Paid/ Credited	Total Tax Deducted #	Total TDS Deposited
5	HALLMARK BUILDERS				HYDH03919G	315000.00	31500.00	31500.00
Sr. No.	Section 1	Transaction Date	Status of Booking*	Date of Booking	Remarks**	Amount Paid / Credited	Tax Deducted ##	TDS Deposited
1	194J	31-Mar-2019	F	04-Jun-2019	-	315000.00	31500.00	31500.00
Sr. No.	Name of Deductor				TAN of Deductor	Total Amount Paid/ Credited	Total Tax Deducted #	Total TDS Deposited
6	JK CHEMICALS				HYDJ04516B	200000.00	20000.00	20000.00
Sr. No.	Section 1	Transaction Date	Status of Booking*	Date of Booking	Remarks**	Amount Paid / Credited	Tax Deducted ##	TDS Deposited
1	194J	30-Mar-2019	F	11-May-2019	-	200000.00	20000.00	20000.00
Sr. No.	Name of Deductor				TAN of Deductor	Total Amount Paid/ Credited	Total Tax Deducted #	Total TDS Deposited
7	HDFC BANK LIMITED				MUMH03189E	2042105.00	204210.50	204210.50
Sr. No.	Section 1	Transaction Date	Status of Booking*	Date of Booking	Remarks**	Amount Paid / Credited	Tax Deducted ##	TDS Deposited
1	194A	31-Mar-2019	F	25-Apr-2019	-	188827.00	18882.70	18882.70
2	194A	11-Feb-2019	F	25-Apr-2019	-	27154.00	2715.40	2715.40
3	194A	28-Jan-2019	F	25-Apr-2019	-	851619.00	85161.90	85161.90
4	194A	23-Oct-2018	F	20-Jan-2019	-	908658.00	90636.30	90636.30

5	194A	23-Oct-2018	F	20-Jan-2019	-	908658.00	90636.30	90636.30
6	194A	23-Oct-2018	F	20-Jan-2019	G	-908658.00	-90636.30	-90636.30
7	194A	23-Oct-2018	F	20-Jan-2019	-	908658.00	90636.30	90636.30
8	194A	23-Oct-2018	F	20-Jan-2019	G	-908658.00	-90636.30	-90636.30
9	194A	23-Oct-2018	F	20-Jan-2019	-	908658.00	90636.30	90636.30
10	194A	23-Oct-2018	F	20-Jan-2019	G	-908658.00	-90636.30	-90636.30
11	194A	23-Oct-2018	F	20-Jan-2019	-	908658.00	90636.30	90636.30
12	194A	23-Oct-2018	F	20-Jan-2019	G	-908658.00	-90636.30	-90636.30
13	194A	23-Oct-2018	F	20-Jan-2019	-	908658.00	90636.30	90636.30
14	194A	23-Oct-2018	F	20-Jan-2019	G	-908658.00	-90636.30	-90636.30
15	194A	30-Apr-2018	F	20-Jul-2018	-	65847.00	6814.20	6814.20
16	194A	30-Apr-2018	F	20-Jul-2018	-	65847.00	6814.20	6814.20
17	194A	30-Apr-2018	F	20-Jul-2018	G	-65847.00	-6814.20	-6814.20
18	194A	30-Apr-2018	F	20-Jul-2018	-	65847.00	6814.20	6814.20
19	194A	30-Apr-2018	F	20-Jul-2018	G	-65847.00	-6814.20	-6814.20
20	194A	30-Apr-2018	F	20-Jul-2018	-	65847.00	6814.20	6814.20
21	194A	30-Apr-2018	F	20-Jul-2018	G	-65847.00	-6814.20	-6814.20
22	194A	30-Apr-2018	F	20-Jul-2018	-	65847.00	6814.20	6814.20
23	194A	30-Apr-2018	F	20-Jul-2018	G	-65847.00	-6814.20	-6814.20
24	194A	30-Apr-2018	F	20-Jul-2018	-	65847.00	6814.20	6814.20
25	194A	30-Apr-2018	F	20-Jul-2018	G	-65847.00	-6814.20	-6814.20

Sr. No.	Name of Deductor				TAN of Deductor	Total Amount Paid/ Credited	Total Tax Deducted*	Total TDS Deposited
8	SANPRINTS PRIVATE LIMITED				MUMS43851D	382640.00	7652.80	7652.80
Sr. No.	Section 1	Transaction Date	Status of Booking*	Date of Booking	Remarks**	Amount Paid / Credited	Tax Deducted**	TDS Deposited
1	194C	01-Aug-2018	F	21-Dec-2018	-	21500.00	430.00	430.00
2	194C	01-Aug-2018	F	21-Dec-2018	-	19716.00	394.32	394.32
3	194C	26-Jul-2018	F	21-Dec-2018	-	53400.00	1068.00	1068.00
4	194C	26-Jul-2018	F	21-Dec-2018	-	26784.00	535.68	535.68
5	194C	26-Jul-2018	F	21-Dec-2018	-	101930.00	2038.60	2038.60
6	194C	21-Jun-2018	F	10-Oct-2018	-	60800.00	1216.00	1216.00
7	194C	21-Jun-2018	F	10-Oct-2018	-	29250.00	585.00	585.00
8	194C	21-Jun-2018	F	10-Oct-2018	-	15720.00	314.40	314.40
9	194C	21-Jun-2018	F	10-Oct-2018	-	15240.00	304.80	304.80
10	194C	21-Jun-2018	F	10-Oct-2018	-	23100.00	462.00	462.00
11	194C	24-May-2018	F	10-Oct-2018	-	15200.00	304.00	304.00

Sr. No.	Name of Deductor				TAN of Deductor	Total Amount Paid/ Credited	Total Tax Deducted*	Total TDS Deposited
9	STATE BANK OF INDIA				MUMS89573B	461002.00	46106.00	46106.00
Sr. No.	Section 1	Transaction Date	Status of Booking*	Date of Booking	Remarks**	Amount Paid / Credited	Tax Deducted**	TDS Deposited
1	194A	31-Mar-2019	F	01-Jun-2019	-	80452.00	8046.00	8046.00
2	194A	24-Jan-2019	F	01-Jun-2019	-	106571.00	10658.00	10658.00
3	194A	24-Oct-2018	F	07-Feb-2019	-	105093.00	10510.00	10510.00
4	194A	24-Jul-2018	F	05-Nov-2018	-	103642.00	10365.00	10365.00
5	194A	08-May-2018	F	16-Aug-2018	-	11242.00	1125.00	1125.00
6	194A	24-Apr-2018	F	16-Aug-2018	-	26132.00	2614.00	2614.00
7	194A	24-Apr-2018	F	16-Aug-2018	-	24309.00	2431.00	2431.00
8	194A	06-Apr-2018	F	16-Aug-2018	-	3561.00	357.00	357.00

PART A1 - Details of Tax Deducted at Source for 15G / 15H

Sr. No.	Name of Deductor				TAN of Deductor	Total Amount Paid / Credited	Total Tax Deducted*	Total TDS Deposited
Sr. No.	Section 1	Transaction Date	Date of Booking	Remarks**	Amount Paid/Credited	Tax Deducted**	TDS Deposited	

No Transactions Present

PART A2 - Details of Tax Deducted at Source on Sale of Immovable Property u/s 194IA/ TDS on Rent of Property u/s 194IB (For Seller/Landlord of Property)

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/ Debitd	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
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No Transactions Present

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

Sr. No.	Major Head ³	Minor Head ²	Tax	Surcharge	Education Cess	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 AIR Transaction

Sr. No.	Type Of Transaction ⁴	Name of AIR Filer	Transaction Date	Single/Joint Party Transaction	Number of Parties	Amount	Mode	Remarks**
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No Transactions Present

Notes For AIR:

1. Due date for filing Annual Information return by specified entities (Filers) is 31st August, immediately following the FY in which transaction is registered / recorded. This section will be updated after filing AIR.
2. Transaction amount is total amount reported by AIR filer. It does not reflect respective share of each individual in joint party transaction.

PART F - Details of Tax Deducted at Source on Sale of Immovable Property u/s 194IA/TDS on Rent of Property u/s 194IB (For Buyer/Tenant of Property)

Sr. No.	Acknowledgement Number	Name Of Deductee	PAN of Deductee	Transaction Date	Total Transaction Amount	Total TDS Deposited***	Total Amount Deposited other than TDS ^{###}
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Sr. No.	TDS Certificate Number	Date of Deposit	Status of Booking*	Date of Booking	Demand Payment	TDS Deposited***	Total Amount Deposited other than TDS ^{###}
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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
1	2018-19	0.00	59400.00	10000.50	1186.00	2000.00	0.00	72586.50
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
1	HYDC04359F	0.00	59400.00	10000.50	1186.00	2000.00	0.00	72586.50

*Notes:

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

Contact Information

Part of Form 26AS	Contact in case of any clarification
A	Deductor
A1	Deductor
A2	Deductor
B	Collector
C	Assessing Officer / Bank
D	Assessing Officer / ITR-CPC
E	Concerned AIR Filer
F	NSDL / Concerned Bank Branch
G	Deductor

Legends used in Form 26AS

*Status Of Booking

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

	claimed amount in the statement or makes additional payment for excess amount claimed in the statement
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****Remarks**

Legend	Description
'A'	Rectification of error in challan uploaded by bank
'B'	Rectification of error in statement uploaded by deductor
'C'	Rectification of error in AIR filed by filer
'D'	Rectification of error in Form 24G filed by Accounts Officer
'E'	Rectification of error in Challan by Assessing Officer
'F'	Lower/ No deduction certificate u/s 197
'T'	Transporter
'G'	Reprocessing of Statement

Total Tax Deducted includes TDS, Surcharge and Education Cess

Tax Deducted includes TDS, Surcharge and Education Cess

+ Total Tax Collected includes TCS, Surcharge and Education Cess

++ Tax Collected includes TCS, Surcharge and Education Cess

*** Total TDS Deposited will not include the amount deposited as Fees and Interest

Total Amount Deposited other than TDS includes the Fees, Interest and Other ,etc

Notes for Form 26AS

a. Figures in brackets represent reversal (negative) entries

b. In Part C, details of tax paid are displayed excluding TDS or TCS, payments related to Securities Transaction Tax and Banking Cash Transaction Tax

c. Tax Credits appearing in Part A, A1, A2 and B of the Annual Tax Statement are on the basis of details given by deductor in the TDS / TCS statement filed by them. The same should be verified before claiming tax credit and only the amount which pertains to you should be claimed

d. This statement is issued on behalf of the Income Tax Department. See Section 203AA and second provision to Section 206C(5) of the Income Tax Act, 1961 and Rule 31AB of Income Tax Rules, 1962

e. This statement does not include payments pertaining to Assessment Year (AY) other than the AY mentioned above and payments against penalties

f. Date is displayed in dd-MMM-yyyy format

g. Details of Tax Deducted at Source in Form 26AS, for Form 15G/15H includes transactions for which declaration under section 197A has been Quoted

1.Sections

Section	Description	Section	Description
192	Salary	194LD	TDS on interest on bonds / government securities
192A	TDS on PF withdrawal	195	Other sums payable to a non-resident
193	Interest on Securities	196A	Income in respect of units of non-residents
194	Dividends	196B	Payments in respect of units to an offshore fund
194A	Interest other than 'Interest on securities'	196C	Income from foreign currency bonds or shares of Indian
194B	Winning from lottery or crossword puzzle	196D	Income of foreign institutional investors from securities
194BB	Winning from horse race	206CA	Collection at source from alcoholic liquor for human
194C	Payments to contractors and sub-contractors	206CB	Collection at source from timber obtained under forest lease
194D	Insurance commission	206CC	Collection at source from timber obtained by any mode other than a forest lease
194DA	Payment in respect of life insurance policy	206CD	Collection at source from any other forest produce (not being tendu leaves)
194E	Payments to non-resident sportsmen or sports associations	206CE	Collection at source from any scrap
194EE	Payments in respect of deposits under National Savings Scheme	206CF	Collection at source from contractors or licensee or lease relating to parking lots
194F	Payments on account of repurchase of units by Mutual Fund or Unit Trust of India	206CG	Collection at source from contractors or licensee or lease relating to toll plaza
194G	Commission, price, etc. on sale of lottery tickets	206CH	Collection at source from contractors or licensee or lease relating to mine or quarry
194H	Commission or brokerage	206CI	Collection at source from tendu Leaves
194I	Rent	206CJ	Collection at source from on sale of certain Minerals
194IA	TDS on Sale of immovable property	206CK	Collection at source on cash case of Bullion and Jewellery
194J	Fees for professional or technical services	206CL	Collection at source on sale of Motor vehicle
194K	Income payable to a resident assessee in respect of units of a specified mutual fund or of the units of the Unit Trust of India	206CM	Collection at source on sale in cash of any goods(other than bullion/jewelry)
194LA	Payment of compensation on acquisition of certain immovable	206CN	Collection at source on providing of any services(other than Ch
194LB	Income by way of Interest from Infrastructure Debt fund		
194LC	Income by way of interest from specified company payable to a non-resident		
194LBA	Certain income from units of a business trust		
194LBB	Income in respect of units of investment fund		
194LBC	Income in respect of investment in securitization trust		

2.Minor Head

Code	Description
100	Advance tax
102	Surtax
106	Tax on distributed profit of domestic companies
107	Tax on distributed income to unit holder
300	Self Assessment Tax
400	Tax on regular assessment
800	TDS on sale of immovable property

3.Major Head

Code	Description
0020	Corporation Tax
0021	Income Tax (other than companies)
0023	Hotel Receipt Tax
0024	Interest Tax
0026	Fringe Benefit Tax
0028	Expenditure Tax / Other Taxes
0031	Estate Duty
0032	Wealth Tax
0033	Gift Tax

4.Type of Transaction

Code	Description
001*	Cash deposits aggregating to ten lakh rupees or more in a year in any savings account of a person maintained in a banking company to which the Banking
002*	Payment made by any person against bills raised in respect of a credit card aggregating to two lakh rupees or more in a year.
003	Receipt from any person of an amount of two lakh rupees or more for purchase of units of a Mutual Fund.
004	Receipt from any person of an amount of five lakh rupees or more for acquiring bonds or debentures issued by a company or institution.
005	Receipt from any person of an amount of one lakh rupees or more for acquiring shares issued by a company.
006*	Purchase by any person of immovable property valued at thirty lakh rupees or more
007*	Sale by any person of immovable property valued at thirty lakh rupees or more.
008	Receipt from any person of an amount of five lakh rupees or more in a year for investment in bonds issued by Reserve Bank of India.

*Transactions for these codes is populated from Financial Year 2013 onwards.

Glossary

Abbreviation	Description	Abbreviation	Description
AIR	Annual Information Return	TDS	Tax Deducted at Source
AY	Assessment Year	TCS	Tax Collected at Source
EC	Education Cess		

