

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
2020-21

PAN	AABTC0360Q		
Name	Cmr Technical Education Society		
Address	PLOT NO: 33,, , Jaya nagar Colony, Bowenpally, Secunderabad , TELANGANA, 500011		
Status	AOP/BOI	Form Number	ITR-7
Filed u/s	139(5)-Revised	e-Filing Acknowledgement Number	263718731150221

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	242760
	(+)Tax Payable /(-)Refundable (6-7)	8	-242760
Dividend Distribution Tax details			
	Dividend Tax Payable	9	0
	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 & Tax Detail			
	Accreted Income as per section 115TD	14	0
	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

Income Tax Return submitted electronically on 15-02-2021 19:39:18 from IP address 183.82.99.209 and verified by

GOPAL REDDY CHAMAKURA

having PAN ABJPC6525E on 15-02-2021 19:39:18 from IP address 183.82.99.209 using

Digital Signature Certificate (DSC).

DSC details: 16899782CN=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 : 2020-2021
YEAR ENDING : 31.03.2020
P A N : AABTC 0360 Q
RANGE : ADIT (Exemption)

COMPUTATION OF TOTAL INCOME	AMOUNT
Surplus as per Income & Exp. A/c	10,636,348
Add: Depreciation	24,077,544
Less: Exemption U/s 11	34,713,892
TAXABLE INCOME	NIL
TAX THREON	NIL
TDS as per 26As	242,760
REFUNDABLE	242,760

For P R Chandra & Co.

Chartered Accountants

FRN:018985S

P Ravichandra

CA P Ravichandra

Proprietor

M.No. 230754



For CMR Technical Education Society



Sybil Reddy
Chairman

APPLICATION OF FUNDS:

Gross Receipts		312436762
Less: Tuition Fee Receivable		114321446
Add: Previous Year Tuition Fee Receivable		98612288
	Net Funds Available	296727604
	85% Of the above	252218463
Revenue Expenditure (Excluding Depreciation)	277722870	
Capital Expenditure	39430556	
Total Applications	<u>317153427</u>	

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



For CMR Technical Education Society

C. Srinivas Reddy
Chairman

CMR TECHNICAL EDUCATION SOCIETY

BALANCE SHEET AS ON 31.03.2020

LIABILITIES	AMOUNT	ASSETS	AMOUNT
GENERAL FUND	(42,400,032)	FIXED ASSETS	187,542,023
SECURED LOANS	8,478,121	DEPOSITS	28,819,579
UNSECURED LOANS	14,110,000	CURRENT ASSETS	118,424,772
SUNDRY CREDITORS	36,551,959	PRELIMINARY EXPENSES	483,078
OUTSTANDING LIABILITIES	329,112,579	CASH & BANK BALANCES	10,583,176
	<u>345,852,627</u>		<u>345,852,627</u>



For CMR Technical Education Society

C. Syed Ruddy
Chairman

For P R Chandra & Co.
Chartered Accountants
FRN:018985S

P. Ravichandra

CA P Ravichandra
Proprietor
M.No. 230754



CMR TECHNICAL EDUCATION SOCIETY

INCOME & EXPENDITURE STATEMENT FOR THE YEAR ENDED 31.03.2020

EXPENDITURE	AMOUNT	INCOME	AMOUNT
To Advertisement	674,709	By Tuition Fee	213,363,000
To AICTE Fee	395,021	By Jntu & Admission Fee	10,981,000
To Audit Fee	413,000	By NBA Fee	9,669,000
To Bank Charges	99,954	By Transport Fee	17,863,540
To Building Maintenance	1,897,675	By Hostel Fees	37,289,000
To Bus Hire Charges	8,978,920	By Examination Fee Received	11,870,340
To College Functions Exp	1,456,933	By Interest on FDR's	1,311,704
To Computer Pheripherals	767,410	By Research Funds Received	6,367,000
To Convenor TSCET	574,400	By Consultancy Project Receipts	2,707,758
To E - Journals & News Papers	1,341,630	By Other Receipts	1,014,420
To Electricity Charges	3,476,282		
To Employer PF Contribution	1,270,899		
To Examination Fee & Remunerations	9,649,963		
To Garden Maintenance	576,737		
To Generator Maintenance	530,907		
To Guest Faculty Remuneration	276,375		
To Hostel Maintenance	19,201,841		
To Hospital Maintenance	1,469,382		
To Insurance	115,540		
To Interest on Loans	1,926,589		
To Internet Charges	200,000		
To Interest on unspent balance Dst	72,823		
To Jntuh Affiliation Fee	302,015		
To Jntuh Ratification Expenses	470,630		
To Jntuh Inspection Fee	324,145		
To Lab Maintenance	837,411		
To Meetings & Seminars	1,114,329		
To Membership & Subscription Fee	411,170		
To Office Maintenance	1,484,729		
To Postage & Courier	330,467		
To Printing & Stationary	1,063,641		
To Rates & Taxes	1,043,022		
To Research & Development	5,393,035		
To Repairs & Maintenance	1,252,232		
To Salaries & Wages	183,218,942		
To Hospital Staff Salaries	3,481,876		
To Software Exps	263,412		
To Sports & Games	458,809		
To Staff Development programme	1,654,379		
To Staff welfare	421,691		
To Student Projects & Development	1,830,572		
To Scholarships	2,645,800		
To Student Welfare	357,606		
To TAFRC Processing Fee	100,000		
To Telephone Charges	266,622		
To Training & Placement	9,311,141		
To Travelling & Conveyance.	274,660		
To Vehicles Insurance	93,855		
To Vehicles Maintenance	2,615,346		
To Website Charges	145,731		
To Work Shop Exps	1,188,610		
To Depreciation	24,077,544		
Excess of Income Over Expenditure	10,636,348		

For CMR Technical Education Society



S. Sridhar Reddy
Chairman

For P R Chandra & Co.
Chartered Accountants
FRN:018985S

P Ravichandra
CA P Ravichandra
Proprietor
M.No. 230754



312,436,762

312,436,762

CMR TECHNICAL EDUCATION SOCIETY

BALANCE SHEET SCHEDULES AS ON 31-03-2020

GENERAL FUND :

Opening Balance	(53,036,380)
Add : Surplus for the Year	10,636,348

(42,400,032)

SECURED LOANS :

City Union Bank-512120020001755	60.70
City Union Bank - 501812080015734	6,063,697
HDFC Vehicle Loan - 46640331	39,276.80
HDFC Vehicle Loan - 46642422	39,276.80
HDFC Vehicle Loan - 99288940	2,335,809.00

8,478,121

UNSECURED LOANS :

Mr.A Narendar Reddy	1,000,000
Mr.Bala Kotaiah Gandla	360,000
Mr.B.Srinath Reddy	1,500,000
Mr.Chaitanya Reddy	500,000
Mrs.D.Bharathi	200,000
Mr.H.Gangadhar	300,000
Mr.K.Madhav Reddy	1,000,000
Mr.K. Mahipal Reddy	1,000,000
Mr.K. Padma Latah	300,000
Mr.K. Sambashiva Rao	300,000
Mr.K.Srinivas Rao	500,000
Mr.K.Srinivas Reddy	250,000
Mr.Maruri Ramalinga Reddy	250,000
Mr.M.Raghupal Reddy	500,000
Mr.N L N Reddy	300,000
Mr.R. Sampath Kumar	1,000,000
Mr.R.Vijay Chidrawar	500,000
Mrs.SUMATHI	450,000
Mr.U. Uma Maheshwara Rao	500,000
Mr.V.Devender Reddy	200,000
Mr.Y Rajasekhar Reddy	200,000
Mr.Sada Narsimha Reddy	3,000,000

14,110,000



For CMR Technical Education Society

[Signature]
Chairman

CMR TECHNICAL EDUCATION SOCIETY

BALANCE SHEET SCHEDULES AS ON 31-03-2020

SUNDRY CREDITORS :

Anu Power Tech	63,000
Apply volt	103,550
Aspiring Minds Assessment Pvt. Ltd.,	97,355
Bees Software Solutions Pvt.Ltd	930,000
Bhagalaxmi enterprises	10,218,480
CMR College of Engineering & Technolc	83,393
Cloudchip Technologies	29,800
Chodhary brothers	356,126
Dhara Filling Station	474,127
Durga Bhavani Enterprises	1,477,280
Electrical lines	315,121
Era Interfaces	70,000
Focus 4-D Career Education Pvt Ltd.,	73,655
Genesis Computers	4,212,500
G I S T	1,110,017
Ideas 2 IPR	14,100
K Mahipal	4,206,536
K.Ravinder Reddy (Flex Fixing & E Rect	396,000
K Varalakshmi Mahipal	831,500
LEE Sheryus Foundation	40,000
Leo Academy	121,500
Madhavi Stichers & Manufacturerer	749,900
Medchal Modern Gas	162,306
MRK & Co.	59,000
NCL Altek Seccolor Ltd,	194,367
Nvis Technologies Pvt Ltd	199,999
Om Roofing Industries	282,955
Paramount Engineering Works	93,675
P.G.Kiran Kumar	999,000
Physitech Electronics	239,790
Power-Inn Systems & Controls	157,150
P.Sudhakar Rao(Bricks)	1,417,375
Professional Advanced Electronics	24,891
Ranger Electronics Security Solution	134,300
Ray Technologies	94,563
Red Hat India Pvt Ltd.	325,000
Shri Manjunatha Traders	326,168
S.Narsimha Reddy	491,150
SPDCTL-Electricity Charges payable	197,349
Sree Manikeshwari Rice Depot	306,300
Sree Tirumala Traders	974,650
Srinivas and associates	404,000
The Global Information Systems Techni	922,723
Unique Automation Systems	204,000
Vainavi Industries Limited	49,002
Vorton Techsolutions Pvt. Ltd.,	750,606
V.R. Engineering Works	213,200
V.R. Enterprises	760,500
Y Prasad	297,000
Y Shoban Babu	297,000

36,551,959



For CMR Technical Education Society

C. Srinivas Reddy
Chairman

CMR TECHNICAL EDUCATION SOCIETY

BALANCE SHEET SCHEDULES AS ON 31-03-2020

OUTSTANDING LIABILITIES :

Bus Hire Charges Payable	2,965,833
Advance Tuition Fee	41,558,535
PF Payable	168,672
PT Payable	276,900
Caution Deposit	3,878,000
Salaries & Wages Payable	279,043,499
TDS Payable	1,221,141

329,112,580

DEPOSITS :

Accrued Interest	95,343.40
Electricity Security Deposits	969,834.00
Fixed Deposit-303-185018(E & T)	6,789,861.00
Fixed Deposit-303-185019(MBA)	3,409,482.00
Fixed Deposit 37255796733	7,297,706.97
Fixed Deposit 50300352764121	10,257,351.40

28,819,579

CURRENT ASSETS

Advance to Suppliers	909,268
Grant Receivable from DST	2,370,000
Sundry Debtors	24,500
Tuition Fee Receivable	114,321,446
TDS Receivable	799,558

118,424,772

CASH & BANK BALANCES :

CUB A/c. 510909010018535	674,080.31
HDFC Bank A/c.No. 50100197609222	2,419,978.57
HDFC Bank A/c.No. 50200023892581	187,607.14
HDFC Bank A/c.No. 16402320000013	1,632,311.39
HDFC Bank A/c.No.16402320000212	1,496,755.25
ICICI Bank A/c.No. 631205029057	52,955.23
SBH A/c.No.62108950449	3,652,351.30
SBI.A/c.No.35447226012	10,844.50
SBI-38870600313 TEQIP	99,749.43
SBI-38870602990 TEQIP	99,749.43
Cash on Hand	256,792.99

10,583,175.54



For CMR Technical Education Society

C. Srinivas Reddy
Chairman

CMR TECHNICAL EDUCATION SOCIETY

FIXED ASSETS SCHEDULE AS ON 31.03.2020

PARTICULARS	Deprn. Rate	Op. Bal. 01-04-2019	ADDITIONS		TOTAL	Depreciation	Clg. Bal. 31-03-2020
			Bef. Sep.19	Aft. Sep.19			
Land		10,680,670	2,413,950	-	13,094,620	-	13,094,620
Building & Civil Works	10%	101,208,923	10,033,014	12,874,343	124,116,280	11,767,911	112,348,369
Computers	40%	5,198,306	2,992,315	1,064,746	9,255,367	3,489,198	5,766,169
Furniture & Fixtures	10%	13,613,624	433,650	109,600	14,156,874	1,410,207	12,746,667
Generator	15%	1,065,630	1,520,000	-	2,585,630	387,845	2,197,786
Lab Equipment	15%	20,454,067	292,461	1,858,137	22,604,665	3,251,339	19,353,325
Library Books	10%	6,823,818	407,757	105,192	7,336,767	728,417	6,608,350
Office Equipment	15%	4,500,379	251,180	341,980	5,093,539	738,382	4,355,157
Solar Equipment	40%	2,419,200	-	-	2,419,200	967,680	1,451,520
Sports Equipments	15%	2,240,266	465,000	112,800	2,818,066	414,250	2,403,816
Vehicles	15%	3,937,270	46,800	4,079,532	8,063,602	903,575	7,160,027
Patents	25%	46,856	28,100	-	74,956	18,739	56,217
		172,189,010	18,884,227	20,546,330	211,619,567	24,077,544	187,542,023



For CMR Technical Education Society

(Signature)

Chairman

FORM NO. 10B

[See rule 17B]

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

I have examined the balance sheet of **Cmr Technical Education Society**, **AAATC0360Q** [name and PAN of the trust or institution] as at **31/03/2020** 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.

I have obtained all the information and explanations which to the best of **my** knowledge and belief were necessary for the purposes of the audit. In **my** opinion, proper books of account have been kept by the head office and the branches of the abovenamed **institution** visited by **me** so far as appears from **my** examination of the books, and proper Returns adequate for the purposes of audit have been received from branches not visited by **me**, subject to the comments given below:

In **my** opinion and to the best of **my** information, and according to information given to **me**, 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 **31/03/2020** and

(ii) in the case of the profit and loss account, of the profit or loss of its accounting year ending on **31/03/2020**

The prescribed particulars are annexed hereto.

Place **Hyderabad**

Date **15/02/2021**

Name
Membership Number
FRN (Firm Registration Number)
Address

P. Ravichandra

230754

0018985S

8-3-677/23, 202 B, KSR Grand

er Sri Krishna Devaraya Nagar,

Yellareddyguda Hyderabad - 5

00073



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 (₹)	312436762
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 it was to be accumulated or set apart, or in the year immediately following the expiry thereof? If so, the details thereof	No
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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 **15/02/2021**

Name
Membership Number
FRN (Firm Registration Number)
Address

P. Ravichandra

P. Ravichandra
230754
0018985S
8-3-677/23, 202 B, KSR Grand
er Sri Krishna Devaraya Nagar,
Yellareddyguda Hyderabad - 5
00073



Form Filing Details

Revision/Original Original



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

ACKNOWLEDGEMENT OF RECEIPT OF FORM (Other Than ITR)

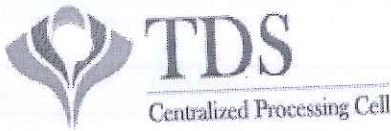
Name	CMR TECHNICAL EDUCATION SOCIETY	PAN	AABTC0360Q
Form No	10B	Assessment Year	2020-21
e-Filing Acknowledgement Number	262729291150221	Date of e-Filing	15/02/2021

*For and on behalf of,
e-Filing Administrator*

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

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TRACES

TDS Reconciliation Analysis and Correction Enabling System



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	2019-20	Assessment Year	2020-21
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.utitl.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	ATOMIC MINERALS DIRECTORATE FOR EXPLORATION & RESEARCH				HYDA05152A	250000.00	25000.00	25000.00
Sr. No.	Section 1	Transaction Date	Status of Booking*	Date of Booking	Remarks**	Amount Paid / Credited	Tax Deducted ##	TDS Deposited
1	194J	28-Feb-2020	F	09-Jun-2020		250000.00	25000.00	25000.00
Sr. No.	Name of Deductor				TAN of Deductor	Total Amount Paid/ Credited	Total Tax Deducted #	Total TDS Deposited
2	C M R AUTOMOBILES				HYDC09543C	150000.00	15000.00	15000.00
Sr. No.	Section 1	Transaction Date	Status of Booking*	Date of Booking	Remarks**	Amount Paid / Credited	Tax Deducted ##	TDS Deposited
1	194J	31-Mar-2020	F	15-Jun-2020		150000.00	15000.00	15000.00
Sr. No.	Name of Deductor				TAN of Deductor	Total Amount Paid/ Credited	Total Tax Deducted #	Total TDS Deposited
3	GLOBAL CONNECT				HYDG18264B	100000.00	5000.00	5000.00
Sr. No.	Section 1	Transaction Date	Status of Booking*	Date of Booking	Remarks**	Amount Paid / Credited	Tax Deducted ##	TDS Deposited
1	194H	31-Mar-2020	F	23-Jun-2020		100000.00	5000.00	5000.00
Sr. No.	Name of Deductor				TAN of Deductor	Total Amount Paid/ Credited	Total Tax Deducted #	Total TDS Deposited
4	SHASHIKIRAN BUILDERS DEVELOPERS				HYDS60415F	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-2020	F	04-Aug-2020		400000.00	40000.00	40000.00
Sr. No.	Name of Deductor				TAN of Deductor	Total Amount Paid/ Credited	Total Tax Deducted #	Total TDS Deposited
5	HDFC BANK LIMITED				MUMH03189E	888086.00	88808.60	88808.60
Sr. No.	Section 1	Transaction Date	Status of Booking*	Date of Booking	Remarks**	Amount Paid / Credited	Tax Deducted ##	TDS Deposited
1	194A	31-Mar-2020	F	11-Jun-2020	-	105937.00	10593.70	10593.70
2	194A	06-Jan-2020	F	11-Jun-2020	-	221672.00	22167.20	22167.20
3	194A	06-Dec-2019	F	16-Jan-2020	-	48140.00	4814.00	4814.00
4	194A	12-Nov-2019	F	16-Jan-2020	-	189978.00	18997.80	18997.80
5	194A	23-Oct-2019	F	16-Jan-2020	-	300674.00	26539.80	26539.80
6	194A	23-Oct-2019	F	16-Jan-2020	-	300674.00	26539.80	26539.80
7	194A	23-Oct-2019	F	16-Jan-2020	G	-300674.00	-26539.80	-26539.80
8	194A	23-Oct-2019	F	16-Jan-2020	-	300674.00	26539.80	26539.80
9	194A	23-Oct-2019	F	16-Jan-2020	G	-300674.00	-26539.80	-26539.80
10	194A	23-Oct-2019	F	16-Jan-2020	-	300674.00	26539.80	26539.80
11	194A	23-Oct-2019	F	16-Jan-2020	G	-300674.00	-26539.80	-26539.80
12	194A	23-Oct-2019	F	16-Jan-2020	-	300674.00	26539.80	26539.80
13	194A	23-Oct-2019	F	16-Jan-2020	G	-300674.00	-26539.80	-26539.80
14	194A	23-Oct-2019	F	16-Jan-2020	-	300674.00	26539.80	26539.80
15	194A	23-Oct-2019	F	16-Jan-2020	G	-300674.00	-26539.80	-26539.80
16	194A	23-Oct-2019	F	16-Jan-2020	-	300674.00	26539.80	26539.80
17	194A	23-Oct-2019	F	16-Jan-2020	G	-300674.00	-26539.80	-26539.80

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18	194A	28-Apr-2019	F	19-Jul-2019	-	21685.00	5696.10	5696.10
19	194A	28-Apr-2019	F	27-Aug-2019	-	21685.00	5696.10	5696.10
20	194A	28-Apr-2019	F	27-Aug-2019	G	-21685.00	-5696.10	-5696.10
21	194A	28-Apr-2019	F	27-Aug-2019	-	21685.00	5696.10	5696.10
22	194A	28-Apr-2019	F	27-Aug-2019	G	-21685.00	-5696.10	-5696.10
23	194A	28-Apr-2019	F	27-Aug-2019	-	21685.00	5696.10	5696.10
24	194A	28-Apr-2019	F	27-Aug-2019	G	-21685.00	-5696.10	-5696.10
25	194A	28-Apr-2019	F	27-Aug-2019	-	21685.00	5696.10	5696.10
26	194A	28-Apr-2019	F	27-Aug-2019	G	-21685.00	-5696.10	-5696.10
27	194A	28-Apr-2019	F	27-Aug-2019	-	21685.00	5696.10	5696.10
28	194A	28-Apr-2019	F	27-Aug-2019	G	-21685.00	-5696.10	-5696.10
29	194A	28-Apr-2019	F	27-Aug-2019	-	21685.00	5696.10	5696.10
30	194A	28-Apr-2019	F	27-Aug-2019	G	-21685.00	-5696.10	-5696.10
31	194A	28-Apr-2019	F	27-Aug-2019	-	21685.00	5696.10	5696.10
32	194A	28-Apr-2019	F	27-Aug-2019	G	-21685.00	-5696.10	-5696.10
33	194A	28-Apr-2019	F	27-Aug-2019	-	21685.00	5696.10	5696.10
34	194A	28-Apr-2019	F	27-Aug-2019	G	-21685.00	-5696.10	-5696.10
35	194A	28-Apr-2019	F	27-Aug-2019	-	21685.00	5696.10	5696.10
36	194A	28-Apr-2019	F	19-Jul-2019	G	-21685.00	-5696.10	-5696.10
37	194A	28-Apr-2019	F	19-Jul-2019	-	21685.00	5696.10	5696.10
38	194A	28-Apr-2019	F	19-Jul-2019	G	-21685.00	-5696.10	-5696.10

Sr. No.	Name of Deductor	TAN of Deductor	Total Amount Paid/ Credited	Total Tax Deducted #	Total TDS Deposited
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6	SANPRINTS PRIVATE LIMITED	MUMS43851D	462448.50	9248.97	9248.97
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Sr. No.	Section 1	Transaction Date	Status of Booking*	Date of Booking	Remarks**	Amount Paid / Credited	Tax Deducted #	TDS Deposited
1	194C	31-Mar-2020	F	04-Jul-2020	-	40200.00	804.00	804.00
2	194C	31-Mar-2020	F	04-Jul-2020	-	23331.00	466.62	466.62
3	194C	31-Mar-2020	F	04-Jul-2020	-	14625.00	292.50	292.50
4	194C	27-Dec-2019	F	30-Jan-2020	-	65400.00	1308.00	1308.00
5	194C	13-Sep-2019	F	28-Nov-2019	-	33500.00	670.00	670.00
6	194C	01-Sep-2019	F	28-Nov-2019	-	16750.00	335.00	335.00
7	194C	01-Sep-2019	F	28-Nov-2019	-	77850.00	1557.00	1557.00
8	194C	01-Sep-2019	F	28-Nov-2019	-	56475.00	1129.50	1129.50
9	194C	01-Sep-2019	F	28-Nov-2019	-	33500.00	670.00	670.00
10	194C	01-Sep-2019	F	28-Nov-2019	-	29250.00	585.00	585.00
11	194C	01-Sep-2019	F	28-Nov-2019	-	23692.50	473.85	473.85
12	194C	01-Sep-2019	F	28-Nov-2019	-	20475.00	409.50	409.50
13	194C	01-Jun-2019	F	19-Jul-2019	-	27400.00	548.00	548.00

Sr. No.	Name of Deductor	TAN of Deductor	Total Amount Paid/ Credited	Total Tax Deducted #	Total TDS Deposited
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7	STATE BANK OF INDIA	MUMS89573B	423616.97	42364.00	42364.00
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Sr. No.	Section 1	Transaction Date	Status of Booking*	Date of Booking	Remarks**	Amount Paid / Credited	Tax Deducted #	TDS Deposited
1	194A	31-Mar-2020	F	30-May-2020	-	74793.00	7480.00	7480.00
2	194A	31-Mar-2020	F	30-May-2020	-	74793.00	7480.00	7480.00
3	194A	31-Mar-2020	F	30-May-2020	G	-74793.00	-7480.00	-7480.00
4	194A	24-Jan-2020	F	30-May-2020	-	99943.51	9995.00	9995.00
5	194A	24-Jan-2020	F	30-May-2020	-	99943.51	9995.00	9995.00
6	194A	24-Jan-2020	F	30-May-2020	G	-99943.51	-9995.00	-9995.00
7	194A	24-Oct-2019	F	01-Feb-2020	-	111984.46	11199.00	11199.00
8	194A	24-Oct-2019	F	01-Feb-2020	-	111984.46	11199.00	11199.00
9	194A	24-Oct-2019	F	01-Feb-2020	G	-111984.46	-11199.00	-11199.00
10	194A	24-Oct-2019	F	01-Feb-2020	-	111984.46	11199.00	11199.00
11	194A	24-Oct-2019	F	01-Feb-2020	G	-111984.46	-11199.00	-11199.00
12	194A	24-Jul-2019	F	26-Oct-2019	-	109278.00	13690.00	13690.00
13	194A	24-Jul-2019	F	26-Oct-2019	-	109278.00	13690.00	13690.00
14	194A	24-Jul-2019	F	26-Oct-2019	G	-109278.00	-13690.00	-13690.00
15	194A	24-Jul-2019	F	26-Oct-2019	-	109278.00	13690.00	13690.00
16	194A	24-Jul-2019	F	26-Oct-2019	G	-109278.00	-13690.00	-13690.00
17	194A	24-Jul-2019	F	26-Oct-2019	-	109278.00	13690.00	13690.00
18	194A	24-Jul-2019	F	26-Oct-2019	G	-109278.00	-13690.00	-13690.00
19	194A	24-Jul-2019	F	26-Oct-2019	-	109278.00	13690.00	13690.00
20	194A	24-Jul-2019	F	26-Oct-2019	G	-109278.00	-13690.00	-13690.00
21	194A	23-Apr-2019	F	26-Oct-2019	-	27618.00	0.00	0.00

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

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

PART A2 - Details of Tax Deducted at Source on Sale of Immovable Property u/s 194IA/ TDS on Rent of Property u/s 194IB / TDS on payment to resident contractors and professionals u/s 194M (For Seller/Landlord of Property/Payee of resident contractors and professionals)

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

PART B - Details of Tax Collected at Source

Sr. No.	Name of Collector	TAN of Collector	Total Amount Paid/ Debited	Total Tax Collected ⁺	Total TCS Deposited			
1	VIHAAN AUTO VENTURES PRIVATE LIMITED	HYDA15915E	1734000.00	17340.00	17340.00			
Sr. No.	Section ¹	Transaction Date	Status of Booking*	Date of Booking	Remarks**	Amount Paid/ Debited	Tax Collected ⁺⁺	TCS Deposited
1	206CL	13-Feb-2020	F	02-Jun-2020	-	1734000.00	17340.00	17340.00

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**
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
1	2018-19	ECS	-	PAN	267130.00	10272.00	15-May-2019	-
2	2017-18	ECS	-	PAN	67070.00	3493.00	14-Nov-2019	-

Part E - Details of SFT Transaction

Sr. No.	Type Of Transaction ⁴	Name of SFT Filer	Transaction Date	Amount (Rs.)	Remarks**
1	SFT-003_03A Cash deposit in current account	HDFC BANK LTD, HDFC BANK HOUSE 1 SENAPATI BAPAT MARG LOWER PAREL, MUMBAI, MAHARASHTRA, INDIA, 400013	-	76797000.00	O
2	SFT-003_03A Cash deposit in current account	HDFC BANK LTD, HDFC BANK HOUSE 1 SENAPATI BAPAT MARG LOWER PAREL, MUMBAI, MAHARASHTRA, INDIA, 400013	-	9383310.00	O
3	SFT-003_03A Cash deposit in current account	HDFC BANK LTD, HDFC BANK HOUSE 1 SENAPATI BAPAT MARG LOWER PAREL, MUMBAI, MAHARASHTRA, INDIA, 400013	-	10364500.00	O
4	SFT-003_03B Cash withdrawals in current account	HDFC BANK LTD, HDFC BANK HOUSE 1 SENAPATI BAPAT MARG LOWER PAREL, MUMBAI, MAHARASHTRA, INDIA, 400013	-	1055302.00	O
5	SFT-003_03B Cash withdrawals in current account	HDFC BANK LTD, HDFC BANK HOUSE 1 SENAPATI BAPAT MARG LOWER PAREL, MUMBAI, MAHARASHTRA, INDIA, 400013	-	197000.00	O
6	SFT-003_03B Cash withdrawals in current account	HDFC BANK LTD, HDFC BANK HOUSE 1 SENAPATI BAPAT MARG LOWER PAREL, MUMBAI, MAHARASHTRA, INDIA, 400013	-	0.00	O
7	SFT-005 Time deposit	HDFC BANK LTD, HDFC BANK HOUSE 1 SENAPATI BAPAT MARG LOWER PAREL, MUMBAI, MAHARASHTRA, INDIA, 400013	-	10257351.00	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
1	2019-20	0.00	48000.50	138885.00	2868.00	0.00	0.00	189753.50

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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	48000.50	138885.00	2868.00	0.00	0.00	189753.50

*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.

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

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

Notes:-

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

Contact Information

Part of 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/SFT Filer
F	NSDL / Concerned Bank Branch
G	Deductor
H	GSTN

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

****Remarks**

Legend	Description
'A'	Rectification of error in challan uploaded by bank
'B'	Rectification of error in statement uploaded by deductor
'C'	Correction/Rectification of error in Statement uploaded by SFT Filer
'D'	Rectification of error in Form 24G filed by Accounts Officer
'E'	Rectification of error in Challan by Assessing Officer
'F'	Lower/ No deduction certificate u/s 197
'G'	Reprocessing of Statement
'O'	Original Statement uploaded by SFT Filer
'R'	Reversal of Entry in Original/Correction Statement uploaded by SFT Filer
'T'	Transporter

- # 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

1. Figures in brackets represent reversal (negative) entries
2. In Part C, details of tax paid are displayed excluding TDS or TCS, payments related to Securities Transaction Tax and Banking Cash Transaction Tax
3. 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
4. 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
5. This statement does not include payments pertaining to Assessment Year (AY) other than the AY mentioned above and payments against penalties
6. Date is displayed in dd-MM-yyyy format
7. Details of Tax Deducted at Source in Form 26AS, for Form 15G/15H includes transactions for which declaration under section 197A has been Quoted

I. Sections

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

I. Type of Transaction

Code	Description
SFT-001	Payment made in cash for purchase of bank drafts or pay orders or banker's cheque of an amount aggregating to ten lakh rupees or more in a financial year.
SFT-002	Payments made in cash aggregating to ten lakh rupees or more during the financial year for purchase of pre-paid instruments issued by Reserve Bank of India under section 18 of the Payment and Settlement Systems Act, 2007 (51 of 2007).
SFT-003	03A - Cash deposits aggregating to fifty lakh rupees or more in a financial year, in or from one or more current account of a person. 03B - Cash withdrawals (including through bearer's cheque) aggregating to fifty lakh rupees or more in a financial year, in or from one or more current account of a person.
SFT-004	Cash deposits aggregating to ten lakh rupees or more in a financial year, in one or more accounts (other than a current account and time deposit) of a person.
SFT-005	One or more time deposits (other than a time deposit made through renewal of another time deposit) of a person aggregating to ten lakh rupees or more in a financial year of a person.
SFT-006	Payments made by any person of an amount aggregating to— (i) One lakh rupees or more in cash; or (ii) Ten lakh rupees or more by any other mode, against bills raised in respect of one or more credit cards issued to that person, in a financial year.
SFT-007	Receipt from any person of an amount aggregating to ten lakh rupees or more in a financial year for acquiring bonds or debentures issued by the company or institution (other than the amount received on account of renewal of the bond or debenture issued by that company).
SFT-008	Receipt from any person of an amount aggregating to ten lakh rupees or more in a financial year for acquiring shares (including share application money) issued by the company.
SFT-009	Buy back of shares from any person (other than the shares bought in the open market) for an amount or value aggregating to ten lakh rupees or more in a financial year.
SFT-010	Receipt from any person of an amount aggregating to ten lakh rupees or more in a financial year for acquiring units of one or more schemes of a Mutual Fund (other than the amount received on account of transfer from one scheme to another scheme of that Mutual Fund).
SFT-011	Receipt from any person for sale of foreign currency including any credit of such currency to foreign exchange card or expense in such currency through a debit or credit card or through issue of travellers cheque or draft or any other instrument of an amount aggregating to ten lakh rupees or more during a financial year.
SFT-012	Purchase or sale by any person of immovable property for an amount of thirty lakh rupees or more or valued by the stamp valuation authority referred to in section 50C of the Act at thirty lakh rupees or more.

SFT-013	Receipt of cash payment exceeding two lakh rupees for sale, by any person, of goods or services of any nature (other than those specified at Sl. Nos. 1 to 10 of Rule 114E)
SFT-014	Cash deposits during the period 09th November, 2016 to 30th December, 2016 aggregating to (i) twelve lakh fifty thousand rupees or more, in one or more current account of a person; or (ii) two lakh fifty thousand rupees or more, in one or more accounts (other than a current account) of a person. Cash deposits during the period 1st April, 2016 to 9th November, 2016 in respect of accounts that are reportable.

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	GSTIN	Goods and Services Tax Identification Number
SFT	Statement of Financial Transaction		

