

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
2024-25

PAN	AAAAC2176J		
Name	CHAITANYA EDUCATIONAL SOCIETY		
Address	D.No 1-285 , Madhavapatnam,Samarlakota Mandal , Kakinada,East Godawari , 02-Andhra Pradesh, 91-INDIA, 533005		
Status	AOP/BOI	Form Number	ITR-5
Filed u/s	139(1)-On or before due date	e-Filing Acknowledgement Number	650709261261024

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	76,120
	(+) Tax Payable /(-) Refundable (7-8)	9	(-) 76,120
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

This return has been digitally signed by SASI KIRAN VARMA KALIDINDI in the capacity of
Member having PAN AJIPK3196N from IP address 103.80.12.86 on 26-Oct-
2024 15:18:36 DSC SI.No & Issuer 5439864 & 23362673CN=e-Mudhra Sub CA for Class 3 Individual
2022,OU=Certifying Authority,O=eMudhra Limited,C=IN

System Generated

Barcode/QR Code



AAAAC2176J056507092612610247363fc5cf2b1e4b003cc86854e5893eca749799b

DO NOT SEND THIS ACKNOWLEDGEMENT TO CPC, BENGALURU

Name of the Assessee : Chaitanya Educational society, Kakinada
 Address : (Chaitanya & Sri Chaitanya Engineering Colleges)
 D.NO.1-285,
 Madhavapatnam,
 Samarlakota Mandal,
 Kakinada 533005
 Status : Society
 Previous Year Ending : 31.3.2024
 Asst. Year : 2024-25
 Sources of Income : Income from Bussiness & Other Sources
 PAN : AAAAC2176J
 DOI : 04/10/2001

STATEMENT OF INCOME

INCOME FROM BUSSINESS :

Excess of Income over Expenditure		59,04,836	
Add: Disallowance			
ESI	72,429		
EPF	-		
Depreciation debited in P&L A/c	96,41,191	97,13,620	
Net Loss as per P&L A/c		1,56,18,455	
Less:			
Depreciation U/s 32	96,41,191	96,41,190.60	
Total Income from Business		59,77,265	
Less: Brought forward Business loss		-	
Brought forward Unabsorbed depreciation		60,64,245	(86,980)
Total income			(86,980)

Tax payable	-
Less: TDS	71,594
Less: TCS	4,526
Refund	76,120

For CHAITANYA EDUCATIONAL SOCIETY

Kewin
 ASSESSEE Authorised Signatory

Note ::

Unabsorbed Depreciation for AY 2018-19 , AY 2019-20 has been utilised in AY 2021-22 and there is no excess Unabsorbed depreciation to be claimed for current AY 2022-23.

Statement of deperciation brought forward and carry forward

S.No.	Asst. Year	Date of filing	Dep. Loss	Set Off	C/F
1	2024-25	28/09/2024	60,64,245	59,77,265	86,980
			60,64,245	5977265	86,980



G. V. Vasu



CHAITANYA EDUCATIONAL SOCIETY, KAKINADA
(Chaitanya Engineering College, Visakhapatnam)
Income & Expenditure account for the year ending on 31.03.2024

Expenditure	Amount (Rs.)	Income	Amount (Rs.)
To Direct Expenditure	4,59,27,102	By Indirect Incomes	11,75,33,947
To Indirect expenses			
To Advertisement Charges	57,723		
To Affiliation & Inspection Fee	16,25,735		
To Appalicatione Fee	4,27,500		
To Bank Charges	1,17,715		
To City Office Maintenance & Expenses	2,42,734		
To City Office Rent	3,00,000		
To College Functions & Celebrations	1,17,014		
To Electricity Charges	33,03,853		
To EPF Admn.& Employer's Contribution	8,84,925		
To ESI Employer's Contribution	4,15,312		
To Donations	16,100		
To Audit Fee	1,77,000		
To Garden Maintenance	1,09,365		
To Hostel Expenses	1,35,43,892		
To Interest on Vehicle Loans	3,50,858		
To Interest on Term Loan	56,83,302		
To Interest on others	69,57,632		
To Labs Maintenance	81,757		
To Local Conveyance	1,56,203		
To Memberships & Subscriptions	75,870		
To Misc. Expenses	2,89,974		
To Other Expenses	60,117		
To Office Expenses & Maintenance	25,867		
To Postage & Couriers	793		
To Printing & Stationery	5,14,144		
To Professionals & Consultancy	4,15,045		
To Property Tax (GVMC)	34,95,052		
To Rents	12,00,000		
To Regn.& Clearance Fee (JNTU)	9,06,360		
To Infrastructure Fee (JNTUK)	37,00,750		
To R & M Air Conditioners	55,630		
To R & M Buildings	18,79,384		
To R & M Computers	34,668		
To R & M Electrical & Electronics	1,98,220		
To R & M Equipments	3,26,426		
To R & M Furniture	1,92,527		
To R & M Vehicle	8,73,316		
To TDS	2,68,669		
To Security Service Charges	8,57,115		
To Sports & Games Expenses	1,60,328		
To Staff & Students welfare	8,56,449		
To Telephone & Internet Charges	10,53,974		
To Trade License Fee	2,00,000		
To Vehicle Insurance Charges	3,51,874		
To Diesel & Petrol	30,55,765		
To Travelling Expenses	2,99,182		
To Tuition Fee refunds	1,44,700		
To Depreciation	96,41,191		
To Excess of Income over Expenditure	59,04,836		
	11,75,33,947		11,75,33,947

For Vikramadityavarma & CO
Chartered Accountants
G.V. Vasu
G.Vikramaditya Varma
Proprietor



For Chaitanya Educational Society
K. Badari Lakshmi
K.Badari Lakshmi
Chairperson

Balance Sheet as at 31st March '2024

For Vikramadityavarma & CO
Chartered Accountants

G. V. Vasing

Pratima Varma
Proprietor

For Chaitanya Educational Society



K. Badar Lakshmi
Chairperson

CHAITANYA EDUCATIONAL SOCIETY (Regd.No.477/2001)
(Chaitanya Engineering College, Visakhapatnam)

Kakinada

Schedules to Balance Sheet as on 31.03.2023

Secured Loans

Central Bank of India Term Loan-5221109422
Central Bank of India Vehicle Loan-5172807432
Central Bank of India Vehicle Loan-5174064492
Central Bank of India Vehicle Loan-517150950
Central Bank of India Vehicle Loan-517154241

Schedule-I

4,42,93,696.32
10,68,013.00
10,72,531.00
4,32,899.00
4,32,899.00

4,73,00,038.32

Un-Secured Loans

Sri K.V.V.S.N.Raju
Smt.K.Badari Lakshmi
Sri S.S.Varma
Sri K.Sasi Kiran Varma
Mother Theresa Educational Society
Koundinya Educational Society
Sri Chaitanya Educational Society
K Rama Lakshmi Devi
Simha Constructions
Sri Koundinya Educational Society
M/s SPGON Software Solutions LLP

Schedule-II

(65,28,589.00)
37,93,700.00
18,00,000.00
2,68,259.00
10,46,30,216.50
21,15,000.00
(48,05,000.00)
9,00,000.00
9,00,000.00
45,00,000.00
45,000.00

10,76,18,586.50

Current Liabilities, Duties & Taxes and Provisions

Current Liabilities

Rent Deposit from Reliance JIO
CEC-Exam Cell
M.B.A.Disbursement Fee
N.S.S.Grants
Exam Cell (Diploma)

Schedule-III

51,000.00
34,15,000.00
29,000.00
29,000.00
23,653.00

35,47,653.00



G. V. Varma



For CHAITANYA EDUCATIONAL SOCIETY

K. V. Varma

Authorised Signatory

Sundry Creditors

A Atchyuta Ramayya (M. Supriya)
Bali Ramesh (Chicken)
Chopra Textiles
Creame Line Dairy Products Ltd
Govindu Kandregula (Vegetables)
J. Chiranjeevi
Jeevan Sai Graphics
K.Chinna Rao (Gravel)
Madhava Motors Vsp
N.Surya Prakash (Onions)
Reffil City
Sampath Sai Traders
Smart Print Solutions
Sree Ramakrishna Engineerings
Sri Kamakshi Online Services
Sai Ram Traders
Sree Karthik Traders
Sri Kari Bharath Gas Company
Subramanyeswara Paints & Hardware
SSR Tiles Bazar
Maruthi Modern Steel Works
Umadhanalakshmi Building Materils
Usha Petroleum Agencies
Venkata Balaji Security & Allied Services

Schedule-IV

20,956.00
39,803.00
1,37,844.00
59,819.96
53,734.00
1,10,390.00
86,830.00
21,000.00
31,697.00
25,755.00
1,020.00
13,300.00
10,620.00
9,530.00
1,58,500.00
5,20,000.00
10,41,533.00
1,02,216.00
5,461.00
(56,000.00)
(2,200.00)
34,792.00
4,47,370.00
63,685.00

29,37,655.96**Duties & Taxes**

Professional Tax
TDS on Salaries
TDS on Contracts
TDS on Prof.Fee
TDS on Interest
TDS on Rent

Schedule-V

17,200.00
73,350.00
643.00
15,000.00
6,92,683.00
12,500.00

8,11,376.00**Provisions**

City office Rent
Electricity Charges
EPF Employee's Contribution
EPF Employer's Contribution
ESI Employee's & Employer's Contribution
Audit fee payable
Guest House Rent
Infrastructure Fee Payable (JNTUK)
Affiliation Fee payable (JNTU)
Salaries Payable

Schedule-VI

22,500.00
3,42,307.00
1,15,938.00
77,083.00
41,646.00
1,62,000.00
(27,064.00)
1,97,73,044.00
21,36,563.00
54,53,837.00

2,80,97,854.00

Deposits

Electricity Deposit
 Creamline Dairy Products Ltd
 Rent Deposits

Schedule-VII

11,12,291.00
 60,000.00
 1,25,000.00

12,97,291.00

Loans & Advances

Advances for Expenses
 Badarilakshmi Educational Society
 Chaitanya Knowledge Society
 K.S.Raju & V.K.Raju Educational Society, Bhimavaram
 GVMC, Property Tax Advance
 GIET Training & Placements
 Land Advance
 Union Bank of India (Land Advance)
 Allumini Association of CEC
 Staff salary Advances

Schedule-VIII

35,355.00
 1,34,85,623.00
 15,00,000.00
 1,31,82,398.00
 59,99,147.00
 30,00,000.00
 49,05,000.00
 49,92,000.00
 10,000.00
 78,500.00

4,71,88,023.00

Bank Balances

Central Bank of India., Principal SCEC CD-3143195405
 Central Bank of India., Principal CA-51888199978
 Central Bank of India., Principal CEC CD-5188820466
 Punjab National Bank., Rajahmundry-0835002100019559
 State Bank of India., Principal CD-30584446230
 State Bank of India., Principal CD-30932344257
 Union Bank of India, Kommadi-CE-191911100000283
 Union Bank of India, Kommadi, 191911100000104
 United Bank of India, Principal CD a/c No.100968
 United Bank of India, Society CD a/c No.100969

Schedule-IX

777.00
 64,816.71
 2,06,841.53
 14,939.20
 49,804.84
 20,872.88
 46,096.98
 16,806.65
 29,550.00
 6,409.00

4,56,914.79



G.v. Vasung



For CHAITANYA EDUCATIONAL SOCIETY

K. V. N. S. R.

Authorised Signatory

CHAITANYA EDUCATIONAL SOCIETY (Regd.No.477/2001)

(Chaitanya Engineering College, Visakhapatnam)

Schedule of Depreciation & Fixed Assets as on 31st March '2024

Sl.No.	Name of the Asset	Opening		Additions		Total	% of Depn.		Depreciation Value		Total	WDV as on
		Balance	Before Sept	After Sept	After Sept		@	@	Before Sept	After Sept		
1	Land & Development	1,23,57,345	-	-	-	1,23,57,345	0.00%	0.00%	-	-	Depreciation	31.03.2024
2	Buildings	6,44,34,036	16,59,300	10,33,792	10,33,792	6,71,27,128	10.00%	5.00%	66,09,334	51,690	-	1,23,57,345
3	Furniture & Fixtures	77,12,938	2,44,268	10,88,939	10,88,939	90,46,145	10.00%	5.00%	7,95,721	54,447	66,61,023	6,04,66,105
4	Generators	5,81,421	-	-	-	5,81,421	15.00%	7.50%	87,213	-	8,50,168	81,95,977
5	Air Conditioners	3,84,684	70,500	-	-	4,55,184	15.00%	7.50%	68,278	-	87,213	4,94,208
6	Sports Equipment	13,427	-	-	-	13,427	15.00%	7.50%	2,014	-	68,278	3,86,906
7	Lab Equipment	24,33,113	-	2,91,427	2,91,427	27,24,540	15.00%	7.50%	3,64,967	21,857	2,014	11,413
8	Misc.Assets	19,37,054	1,08,000	10,000	10,000	20,55,054	15.00%	7.50%	3,06,758	750	3,86,824	23,37,716
9	Vehicles	79,58,885	-	-	-	79,58,885	15.00%	7.50%	11,93,833	-	3,07,508	17,47,546
10	Computers & Printers	5,811	1,00,390	-	-	1,06,201	40.00%	20.00%	42,481	-	11,93,833	67,65,052
11	Library Books	17,628	55,816	62,356	62,356	1,35,800	40.00%	20.00%	29,377	12,471	42,481	63,721
Total		9,78,36,342	22,38,274	24,86,514	24,86,514	10,25,61,130			94,99,975	1,41,215	96,41,190	9,29,19,941

For CHAITANYA EDUCATIONAL SOCIETY

Signature
Authorised Signatory



FORM 3CA [See rule 6G(1)(a)]

Audit report under section 44AB of the Income-tax Act, 1961 in a case where the accounts of the business or profession of a person have been audited under any other law

1. I report that the statutory audit of

Name	CHAITANYA EDUCATIONAL SOCIETY
Address	D.NO.1-285 , MADHAVAPATNAM , SAMRLAKOTA MANDAL , Sarpavaram B.O , Kakinada (Urban) , EAST GODAVARI , 02-Andhra Pradesh , 91-India , Pincode - 533005
PAN	AAAAC2176J
Aadhaar Number of the assessee, if available	

was conducted by me **G VIKRAMADITYA VARMA, CHARTERED ACCOUNTANT** in pursuance of the provisions of the **Societies Registration Act, 1860**, and I annex hereto a copy of my audit report dated **23-Sep-2024** along with a copy each of

- the audited income and expenditure account for the period beginning from **01-Apr-2023** to ending on **31-Mar-2024**
- the audited balance sheet as at **31-Mar-2024** ; and
- documents declared by the said Act to be part of, or annexed to, the **income and expenditure account** and balance sheet.

2. The statement of particulars required to be furnished under section 44AB is annexed herewith in Form No. 3CD.

3. In my opinion and to the best of my information and according to examination of books of account including other relevant documents and explanations given to me, the particulars given in the said Form No. 3CD are true and correct subject to the following observations/qualifications, if any.

Sl. No.	Qualification Type	Observations/Qualifications
		No records added

Accountant Details

Name	VIKRAMADITYA VARMA GUNTURI
Membership Number	207262
FRN(Firm Registration Number)	016039S
Address	D.NO.50-26-7/1,GF-1 , ROYAL SQUARE APARTMENTS , TPT COLONY , P & T Colony (VM) S.O , Visakhapatnam (Urban) , VISAKHAPATNAM , 02-Andhra Pradesh , 91-India , Pincode - 530013
Date of signing Tax Audit Report	23-Sep-2024
Place	VISKHAPATNAM
Date	23-Sep-2024

This form has been digitally signed by **VIKRAMADITYA VARMA GUNTURI** having PAN **AEJPG2412H** from IP Address **125.62.206.58** on **23/09/2024 04:56:47 PM** Dsc SI.No and issuer ,C=IN,O=Pantagon Sign Securities Pvt. Ltd.,OU=Certifying Authority



G.V. Vasu

FORM 3CD [See rule 6G(2)]

Statement of particulars required to be furnished under section 44AB of the Income-tax Act, 1961

PART - A

1. Name of the Assessee	CHAITANYA EDUCATIONAL SOCIETY
2. Address of the Assessee	D.NO.1-285 , MADHAVAPATNAM , SAMRLAKOTA MANDAL , Sarpavaram B.O , Kakinada (Urban) , EAST GODAVARI , 02-Andhra Pradesh , 91-India , Pincode - 533005
3. Permanent Account Number (PAN)	AAAAC2176J
Aadhaar Number of the assessee, if available	
4. Whether the assessee is liable to pay indirect tax like excise duty, service tax, sales tax, goods and services tax, customs duty, etc. if yes, please furnish the registration number or, GST number or any other identification number allotted for the same ?	No

Sl. No.	Type	Registration /Identification Number
No records added		

5. Status	Co-Operative Society
6. Previous year	01-Apr-2023 to 31-Mar-2024
7. Assessment year	2024-25

8. Indicate the relevant clause of section 44AB under which the audit has been conducted	
--	--

Sl. No.	Relevant clause of section 44AB under which the audit has been conducted
1	Clause 44AB(a)- Proviso where aggregate cash receipts and cash payments of business exceeding specified limits
8(a). Whether the assessee has opted for taxation under section 115BA / 115BAA / 115BAB / 115BAC(1A) / 115BAD / 115BAE ?	Yes
Section under which option exercised	115BAC

PART - B

9.(a). If firm or Association of Persons, indicate names of partners/members and their profit sharing ratios. In case of AOP, whether shares of members are indeterminate or unknown?	
---	--

Sl. No.	Name	Profit Sharing Ratio (%)
No records added		

(b). If there is any change in the partners or members or in their profit sharing ratio since the last date of the preceding year, the particulars of such change ?	
---	--

Sl. No.	Date of change	Name of Partner/Member	Type of change	Old profit sharing ratio (%)	New profit Sharing Ratio (%)	Remarks
No records added						

10.(a). Nature of business or profession (if more than one business or profession is carried on during the previous year, nature of every business or profession).	
--	--

Sl. No.	Sector	Sub Sector	Code
1	EDUCATION SERVICES	Higher education	17004

(b). If there is any change in the nature of business or profession, the particulars of such change ?	No
---	----

Sl. No.	Business	Sector	Sub Sector	Code
---------	----------	--------	------------	------

No records added

11.(a). Whether books of accounts are prescribed under section 44AA, if yes, list of books so prescribed ?

Yes

Sl. No.	Books prescribed
1	CASH BOOK,BANK BOOK,JOURNALS,GENERAL LEDGER GENERATED BY COMPUTER SYSTEM

(b). List of books of account maintained and the address at which the books of accounts are kept. (In case books of account are maintained in a computer system, mention the books of account generated by such computer system. If the books of accounts are not kept at one location, please furnish the addresses of locations along with the details of books of accounts maintained at each location.)

Sl. No.	Books maintained	Address Line 1	Address Line 2	City Or Town Or District	Zip Code / Pin Code	Country	State
1	CASH BOOK,BANK BOOK,JOURNALS,GENERAL LEDGER GENERATED BY COMPUTER SYSTEM	D.NO.1- 285, MADHAVAPATNAM	SAMARLAKOT A MANDAL	KAKINADA	533005	91-India	02-Andhra Pradesh

(c). List of books of account and nature of relevant documents examined.

Sl. No.	Books examined
1	CASH BOOK,BANK BOOK,JOURNALS,GENERAL LEDGER GENERATED BY COMPUTER SYSTEM

12. Whether the profit and loss account includes any profits and gains assessable on presumptive basis, if yes, indicate the amount and the relevant section (44AD, 44ADA, 44AE, 44AF, 44B, 44BB, 44BBA, 44BBB, Chapter XII-G, First Schedule or any other relevant section.) ?

No

Sl. No.	Section	Amount
	No records added	

13.(a). Method of accounting employed in the previous year.

Mercantile system

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

No

(c). If answer to (b) above is in the affirmative, give details of such change, and the effect thereof on the profit or loss ?

Sl. No.	Particulars	Increase in profit	Decrease in profit
	No records added		

(d). Whether any adjustment is required to be made to the profits or loss for complying with the provisions of income computation and disclosure standards notified under section 145(2) ?

No

(e). If answer to (d) above is in the affirmative, give details of such adjustments:

Sl. No.	ICDS	Increase in profit	Decrease in profit	Net effect
	No records added			

(f). Disclosure as per ICDS:

Sl. No.	ICDS	Disclosure
1	ICDS I - Accounting Policies	Mercantile method of accounting employed. Expenses and Income are accounted for on accrual basis as per generally accepted accounting principles in India
2	ICDS V - Tangible Fixed Assets	AS PER CLAUSE 18 OF THE TAX AUDIT REPORT

14.(a). Method of valuation of closing stock employed in the previous year

Lower of Cost or Market Rate

(b). In case of deviation from the method of valuation prescribed under section 145A, and the effect thereof on the profit or loss, please furnish:

No

Sl. No.	Particulars	Increase in profit	Decrease in profit
	No records added		

15. Give the following particulars of the capital asset converted into stock-in-trade

Sl. No.	Description of capital asset (a)	Date of acquisition (b)	Cost of acquisition (c)	Amount at which the asset is converted into stock-in trade (d)
			No records added	

16. Amounts not credited to the profit and loss account, being, -

(a). The items falling within the scope of section 28;

Sl. No.	Description	Amount
	No records added	

(b). The proforma credits, drawbacks, refunds of duty of customs or excise or service tax, or refunds of sales tax or value added tax or Goods & Services Tax, where such credits, drawbacks or refunds are admitted as due by the authorities concerned;

Sl. No.	Description	Amount
	No records added	

(c). Escalation claims accepted during the previous year;

Sl. No.	Description	Amount
	No records added	

(d). any other item of income;

Sl. No.	Description	Amount
		₹ 0

(e). Capital receipt, if any.

Sl. No.	Description	Amount
	No records added	

17. Where any land or building or both is transferred during the previous year for a consideration less than value adopted or assessed or assessable by any authority of a State Government referred to in section 43CA or 50C, please furnish:

Sl. No.	Details of property	Address of Property						Consideration received or accrued	Value adopted or assessed or assessable	Whether provisions of second proviso to sub-section (1) of section 43CA or fourth proviso to clause (x) of sub-section (2) of section 56 applicable ?
		Address Line 1	Address Line 2	City Or Town Or District	Zip Code /Pin Code	Country	State			
No records added										

18. Particulars of depreciation allowable as per the Income-tax Act, 1961 in respect of each asset or block of assets, as the case may be, in the following form:-

Sl. No.	Method of Depreciation	Description of the Block of Assets/Class of Assets	Rate of Depreciation (%)	Opening WDV/Actual	Adjustment made to the written down value under section 115BAA (3)/115BAC (3)/115BAD (3) (To be filled in only for assessment year 2020-21, 2021-22 and 2024-25 only, as applicable)	Adjustment made to the written down value of Intangible asset due to excluding value of goodwill of a business or profession	Adjusted written down value (A)	Purchase Value	Total Value of Purchases (B)	Deductions (C)	Other Adjustments	Depreciation Allowable (D)	Written Down Value at the end of the year (A+B-C-D)
1	WDV	Building @ 10%	10	₹6,44,34,036	₹0	₹0	₹6,44,34,036	₹26,93,092	₹26,93,092	₹0	₹0	₹66,61,023	₹6,04,66,105
2	WDV	Furnitures & Fittings @ 10%	10	₹77,12,938	₹0	₹0	₹77,12,938	₹13,33,207	₹13,33,207	₹0	₹0	₹8,50,168	₹81,95,977
3	WDV	Plant and Machinery @ 15%	15	₹1,33,08,564	₹0	₹0	₹1,33,08,564	₹4,79,927	₹4,79,927	₹0	₹0	₹20,45,670	₹1,17,42,841
4	WDV	Plant and Machinery @ 40%	40	₹23,439	₹0	₹0	₹23,439	₹2,18,562	₹2,18,562	₹0	₹0	₹84,329	₹1,57,672

19. Amount admissible under section-

Sl. No.	Section	Amount debited to profit and loss account	Amounts admissible as per the provisions of the Income-tax Act, 1961 and also fulfils the conditions, if any specified under the relevant provisions of Income-tax Act, 1961 or Income-tax Rules, 1962 or any other guidelines, circular, etc., issued in this behalf.
No records added			

20. (a). Any sum paid to an employee as bonus or commission for services rendered, where such sum was otherwise payable to him as profits or dividend. [Section 36(1)(ii)]

Sl. No.	Description	Amount
No records added		

(b). Details of contributions received from employees for various funds as referred to in section 36(1)(va):

Sl. No.	Nature of fund	Sum received from employees	Due date for payment	The actual amount paid	The actual date of payment to the concerned authorities
1	Provident Fund	₹ 67,669	15-May-2023	₹ 67,669	15-May-2023
	Provident Fund	₹ 66,895	15-Jun-2023	₹ 66,895	14-Jun-2023

3	Provident Fund	₹ 68,880	15-Jul-2023	₹ 68,880	15-Jul-2023
4	Provident Fund	₹ 68,838	15-Aug-2023	₹ 68,838	14-Aug-2023
5	Provident Fund	₹ 72,292	15-Sep-2023	₹ 72,292	14-Sep-2023
6	Provident Fund	₹ 72,969	15-Oct-2023	₹ 72,969	14-Oct-2023
7	Provident Fund	₹ 72,982	15-Nov-2023	₹ 72,982	15-Nov-2023
8	Provident Fund	₹ 70,263	15-Dec-2023	₹ 70,263	15-Dec-2023
9	Provident Fund	₹ 72,126	15-Jan-2024	₹ 72,126	13-Jan-2024
10	Provident Fund	₹ 69,951	15-Feb-2024	₹ 69,951	15-Feb-2024
11	Provident Fund	₹ 73,859	15-Mar-2024	₹ 73,859	15-Mar-2024
12	Provident Fund	₹ 74,114	15-Apr-2024	₹ 74,114	15-Apr-2024
13	Any fund setup under the provisions of ESI Act, 1948	₹ 40,885	15-May-2023	₹ 40,885	15-May-2023
14	Any fund setup under the provisions of ESI Act, 1948	₹ 38,440	15-Jun-2023	₹ 38,440	14-Jun-2023
15	Any fund setup under the provisions of ESI Act, 1948	₹ 39,747	15-Jul-2023	₹ 39,747	17-Jul-2023
16	Any fund setup under the provisions of ESI Act, 1948	₹ 35,349	15-Aug-2023	₹ 35,349	15-Aug-2023
17	Any fund setup under the provisions of ESI Act, 1948	₹ 32,222	15-Sep-2023	₹ 32,222	14-Sep-2023
18	Any fund setup under the provisions of ESI Act, 1948	₹ 37,605	15-Oct-2023	₹ 37,605	14-Oct-2023
19	Any fund setup under the provisions of ESI Act, 1948	₹ 32,682	15-Nov-2023	₹ 32,682	20-Nov-2023
20	Any fund setup under the provisions of ESI Act, 1948	₹ 32,955	15-Dec-2023	₹ 32,955	15-Dec-2023

please note: Post filing, the complete records will be available for download as a separate file in the download section.
Generated_Form3cdEmpPISuperann.csv

21.(a). Please furnish the details of amounts debited to the profit and loss account, Being in the nature of capital, personal, advertisement expenditure etc.

Capital expenditure

Sl. No.	Particulars	Amount
No records added		

Personal expenditure

Sl. No.	Particulars	Amount
No records added		

Advertisement expenditure in any souvenir, brochure, tract, pamphlet or the like published by a political party

Sl. No.	Particulars	Amount
No records added		

Expenditure incurred at clubs being entrance fees and subscriptions

Sl. No.	Particulars	Amount
---------	-------------	--------

No records added

Expenditure incurred at clubs being cost for club services and facilities used.

Sl. No.	Particulars	Amount
No records added		

Expenditure for any purpose which is an offence or is prohibited by law or expenditure by way of penalty or fine for violation of any law (enacted in India or outside India)

Sl. No.	Particulars	Amount
No records added		

Expenditure by way of any other penalty or fine not covered above

Sl. No.	Particulars	Amount
No records added		

Expenditure incurred to compound an offence under any law for the time being in force, in India or outside India.

Sl. No.	Particulars	Amount
No records added		

Expenditure incurred to provide any benefit or perquisite, in whatever form, to a person, whether or not carrying on a business or exercising a profession, and acceptance of such benefit or perquisite by such person is in violation of any law or rule or regulation or guideline, as the case may be, for the time being in force, governing the conduct of such person

Sl. No.	Particulars	Amount
No records added		

(b). Amounts inadmissible under section 40(a);

i. as payment to non-resident referred to in sub-clause (i)

A. Details of payment on which tax is not deducted:

Sl. No.	Date of payment	Amount of payment	Nature of payment	Name of the payee	Permanent Account Number of the payee, if available	Aadhaar Number of the payee, if available	Address Line 1	Address Line 2	City Or Town Or District	Zip Code / Pin Code	Country	State
No records added												

B. Details of payment on which tax has been deducted but has not been paid on or before the due date specified in sub-section (1) of section 139

Sl. No.	Date of payment	Amount of payment	Nature of payment	Name of the payee	Permanent Account Number of the payee, if available	Aadhaar Number of the payee, if available	Address Line 1	Address Line 2	City Or Town Or District	Zip Code / Pin Code	Country	State	Amount of tax deducted
No records added													

ii. as payment referred to in sub-clause (ia)

A. Details of payment on which tax is not deducted:

Sl. No.	Date of payment	Amount of payment	Nature of payment	Name of the payee	Permanent Account Number of the payee, if available	Aadhaar Number of the payee, if available	Address Line 1	Address Line 2	City Or Town Or District	Zip Code / Pin Code	Country	State
No records added												

B. Details of payment on which tax has been deducted but has not been paid on or before the due date specified in sub-section (1) of section 139

Acknowledgement Number:484498760230924

Sl. No.	Date of payment	Amount of payment	Nature of payment	Name of the payee	Permanent Account Number of the payee, if available	Aadhaar Number of the payee, if available	Address Line 1	Address Line 2	City Or Town Or District	Zip Code / Pin Code	Country	State	Amount of tax deducted	Amount deposited out of "Amount of tax deducted"
No records added														

iii. as payment referred to in sub-clause (ib)

A. Details of payment on which levy is not deducted:

Sl. No.	Date of payment	Amount of payment	Nature of payment	Name of the payee	Permanent Account Number of the payee, if available	Aadhaar Number of the payee, if available	Address Line 1	Address Line 2	City Or Town Or District	Zip Code / Pin Code	Country	State
No records added												

B. Details of payment on which levy has been deducted but has not been paid on or before the due date specified in sub-section (1) of section 139.

Sl. No.	Date of payment	Amount of payment	Nature of payment	Name of the payee	Permanent Account Number of the payee, if available	Aadhaar Number of the payee, if available	Address Line 1	Address Line 2	City Or Town Or District	Zip Code / Pin Code	Country	State	Amount of levy deducted	Amount deposited out of "Amount of Levy deducted"
No records added														

iv. Fringe benefit tax under sub-clause (ic)

₹ 0

v. Wealth tax under sub-clause (iia)

₹ 0

vi. Royalty, license fee, service fee etc. under sub-clause (iib)

₹ 0

vii. Salary payable outside India/to a non resident without TDS etc. under sub-clause (iii)

Sl. No.	Date of payment	Amount of payment	Name of the payee	Permanent Account Number of the payee, if available	Aadhaar Number of the payee, if available	Address Line 1	Address Line 2	City Or Town Or District	Zip Code / Pin Code	Country	State
No records added											

viii. Payment to PF /other fund etc. under sub-clause (iv)

₹ 0

ix. Tax paid by employer for perquisites under sub-clause (v)

₹ 0

(c). Amounts debited to profit and loss account being, interest, salary, bonus, commission or remuneration inadmissible under section 40(b)/40(ba) and computation thereof;

Sl. No.	Particulars	Section	Amount debited to P/L A/C	Amount admissible	Amount inadmissible	Remarks
No records added						

(d). Disallowance/deemed income under section 40A(3):

A. On the basis of the examination of books of account and other relevant documents/evidence, whether the expenditure covered under section 40A(3) read with rule 6DD were made by account payee cheque drawn on a bank or account payee bank draft. If not, please furnish the details ?

Yes

Sl. No.	Date of Payment	Nature of Payment	Amount	Name of the payee	Permanent Account Number of the payee, if available	Aadhaar Number of the payee, if available
No records added						

B. On the basis of the examination of books of account and other relevant documents/evidence, whether payment referred to in section 40A(3A) read with rule 6DD were made by account payee cheque drawn on a bank or account payee bank draft. If not, please furnish the details of amount deemed to be the profits and gains of business or profession under section 40A(3A) ?

Yes

Sl. No.	Date of Payment	Nature of Payment	Amount	Name of the payee	Permanent Account Number of the payee, if available	Aadhaar Number of the payee, if available
---------	-----------------	-------------------	--------	-------------------	---	---

No records added

(e). Provision for payment of gratuity not allowable under section 40A(7); ₹0

(f). Any sum paid by the assessee as an employer not allowable under section 40A(9); ₹0

(g). Particulars of any liability of a contingent nature:

Sl. No.	Nature of Liability	Amount
---------	---------------------	--------

No records added

(h). Amount of deduction inadmissible in terms of section 14A in respect of the expenditure incurred in relation to income which does not form part of the total income;

Sl. No.	Particulars	Amount
---------	-------------	--------

No records added

(i). Amount inadmissible under the proviso to section 36(1)(iii). ₹0

22. (a) Amount of interest inadmissible under section 23 of the Micro, Small and Medium Enterprises Development Act, 2006. ₹0

(b) Any other amount not allowable under clause (h) of section 43B of the Income-tax Act, 1961. ₹0

23. Particulars of any payments made to persons specified under section 40A(2)(b).

Sl. No.	Name of Related Person	PAN of Related Person	Aadhaar Number of the related person, if available	Relation	Nature of Transaction	Payment Made
1	KVVSN Raju	AGLPK9607N		MEMBER	INTEREST ON LOAN	₹51,11,604
2	K BADRI LAKSHMI	AGLPK9608D		MEMBER	INTEREST ON LOAN	₹6,05,286
3	K RAVI KIRAN VARMA	AHRPK7481P		MEMBER	INTEREST ON LOAN	₹11,68,288
4	K SASI KIRAN VARMA	AJIPK3196N		MEMBER	INTEREST ON LOAN	₹41,653

24. Amounts deemed to be profits and gains under section 32AC or 32AD or 33AB or 33AC or 33ABA.

Sl. No.	Section	Description	Amount
No records added			

25. Any Amount of profit chargeable to tax under section 41 and computation thereof.

Sl. No.	Name of person	Amount of income	Section	Description of Transaction	Computation if any
No records added					

26.i. In respect of any sum referred to in clause (a), (b), (c), (d), (e), (f) or (g) of section 43B, the liability for which:

A. pre-existed on the first day of the previous year but was not allowed in the assessment of any preceding previous year and was

a. paid during the previous year;

Sl. No.	Section	Nature of liability	Amount
			₹ 0

b. not paid during the previous year;

Sl. No.	Section	Nature of liability	Amount
			₹ 0

B. was incurred in the previous year and was

a. paid on or before the due date for furnishing the return of income of the previous year under section 139(1);

Sl. No.	Section	Nature of liability	Amount
			₹ 0

b. not paid on or before the aforesaid date.

Sl. No.	Section	Nature of liability	Amount
			₹ 0

State whether sales tax, goods & services Tax, customs duty, excise duty or any other indirect tax, levy, cess, impost etc. is passed through the profit and loss account ?

No

27.a. Amount of Central Value Added Tax Credits/ Input Tax Credit(ITC) availed of or utilised during the previous year and its treatment in profit and loss account and treatment of outstanding Central Value Added Tax Credits/ Input Tax Credit(ITC) in accounts.

No

CENVAT /ITC	Amount	Treatment in Profit & Loss/Accounts
Opening Balance	₹ 0	
Credit Availed	₹ 0	
Credit Utilized	₹ 0	
Closing /Outstanding Balance	₹ 0	

b. Particulars of income or expenditure of prior period credited or debited to the profit and loss account.

Sl. No.	Type	Particulars	Amount	Prior period to which it relates (Year in yyyy-yy format)
				No records added

28. Whether during the previous year the assessee has received any property, being share of a company not being a company in which the public are substantially interested, without consideration or for inadequate consideration as referred to in section 56(2) (viiia) ?

Please furnish the details of the same

Sl. No.	Name of the person from	PAN of the person, if available	Aadhaar Number of the	Name of the company whose	CIN of the company	No. of Shares Received	Amount of consideration paid	Fair Market value of the shares
---------	-------------------------	---------------------------------	-----------------------	---------------------------	--------------------	------------------------	------------------------------	---------------------------------

which shares
receivedpayee, if
availableshares are
received

No records added

29. Whether during the previous year the assessee received any consideration for issue of shares which exceeds the fair market value of the shares as referred to in section 56(2) (viib) ?

Please furnish the details of the same

Sl. No.	Name of the person from whom consideration received for issue of shares	PAN of the person, if available	Aadhaar Number of the payee, if available	No. of shares issued	Amount of consideration received	Fair Market value of the shares
---------	---	---------------------------------	---	----------------------	----------------------------------	---------------------------------

No records added

A.a. Whether any amount is to be included as income chargeable under the head 'income from other sources' as referred to in clause (ix) of sub-section (2) of section 56 ?

No

b. Please furnish the following details:

Sl. No.	Nature of income	Amount
---------	------------------	--------

No records added

B.a. Whether any amount is to be included as income chargeable under the head 'income from other sources' as referred to in clause (x) of sub-section (2) of section 56 ?

No

b. Please furnish the following details:

Sl. No.	Nature of income	Amount
---------	------------------	--------

No records added

30. Details of any amount borrowed on hundi or any amount due thereon (including interest on the amount borrowed) repaid, otherwise than through an account payee cheque. [Section 69D]

No

Sl. No.	Name of the person from whom amount borrowed or repaid on hundi	PAN of the person, if available	Aadhaar Number of the person, if available	Address Line 1	Address Line 2	City Or Town Or District	Zip Code / Pin Code	Country	State	Amount borrowed	Date of borrowing	Amount due including interest	Amount repaid	Date of Repayment
---------	---	---------------------------------	--	----------------	----------------	--------------------------	---------------------	---------	-------	-----------------	-------------------	-------------------------------	---------------	-------------------

No records added

A.a. Whether Primary adjustment to transfer price, as referred to in sub-section (1) of section 92CE, has been made during the previous year ?

No

b. Please furnish the following details:

Sl. No.	Under which clause of sub-section (1) of section 92CE primary adjustment is made ?	Amount (in Rs.) of primary adjustment	Whether the excess money available with the associated enterprise is required to be repatriated to India as per the provisions of sub-section (2) of section 92CE ?	If yes, whether the excess money has been repatriated within the prescribed time ?	If no, the amount (in Rs.) of imputed interest income on such excess money which has not been repatriated within the prescribed time	Expected date of repatriation of money
---------	--	---------------------------------------	---	--	--	--

No records added

B.a. Whether the assessee has incurred expenditure during the previous year by way of interest or of similar nature exceeding one crore rupees as referred to in sub-section (1) of section 94B ?

b. Please furnish the following details

Sl. No.	Amount of expenditure by way of interest or of similar nature incurred(i)	Earnings before interest,tax, depreciation and amortization (EBITDA) during the previous year(ii)	Amount of expenditure by way of interest or of similar nature as per (i) above which exceeds 30% of EBITDA as per (ii) above.(iii)	Details of interest expenditure brought forward as per sub-section (4) of section 94B.(iv)		Details of interest expenditure carried forward as per sub-section (4) of section 94B.(v)	
				Assessment Year	Amount	Assessment Year	Amount
No records added							

C.a. Whether the assessee has entered into an impermissible avoidance arrangement, as referred to in section 96, during the previous year ?

No

b. Please furnish the following details

Sl. No.	Nature of the impermissible avoidance arrangement	Amount of tax benefit in the previous year arising, in aggregate, to all the parties to the arrangement
No records added		

31.a.Particulars of each loan or deposit in an amount exceeding the limit specified in section 269SS taken or accepted during the previous year :-

Sl. No.	Name of the lender or depositor	Address of the lender or depositor	Permanent Account Number (if available with the assessee) of the lender or depositor	Aadhaar Number of the lender or depositor, if available	Amount of loan or deposit taken or accepted	Whether the loan/deposit was squared up during the previous year ?	Maximum amount outstanding in the account at any time during the previous year	Whether the loan or deposit was taken or accepted by cheque or bank draft or use of electronic clearing system through a bank account ?	In case the loan or deposit was taken or accepted by cheque or bank draft, whether the same was taken or accepted by an account payee cheque or an account payee bank draft.
No records added									

b.Particulars of each specified sum in an amount exceeding the limit specified in section 269SS taken or accepted during the previous year:-

Sl. No.	Name of the person from whom specified sum is received	Address of the person from whom specified sum is received	Permanent Account Number (if available with the assessee) of the person from whom specified sum is received	Aadhaar Number of the person from whom specified sum is received, if available	Amount of specified sum taken or accepted	Whether the specified sum was taken or accepted by cheque or bank draft or use of electronic clearing system through a bank account ?	In case the specified sum was taken or accepted by cheque or bank draft, whether the same was taken or accepted by an account payee cheque or an account payee bank draft.
No records added							

Note: Particulars at (a) and (b) need not be given in the case of a Government company, a banking company or a corporation established by a Central, State or Provincial Act.

b.(a). Particulars of each receipt in an amount exceeding the limit specified in section 269ST, in aggregate from a person in a day or in respect of a single transaction or in respect of transactions relating to one event or occasion from a person, during the previous year, where such receipt is otherwise than by a cheque or bank draft or use of electronic clearing system through a bank account

Sl. No.	Name of the payer	Address of the payer	Permanent Account Number (if available with the assessee) of the payer	Aadhaar Number of the payer, if available	Nature of transaction	Amount of receipt	Date of receipt
---------	-------------------	----------------------	--	---	-----------------------	-------------------	-----------------

No records added

b.(b). Particulars of each receipt in an amount exceeding the limit specified in section 269ST, in aggregate from a person in a day or in respect of a single transaction or in respect of transactions relating to one event or occasion from a person, received by a cheque or bank draft, not being an account payee cheque or an account payee bank draft, during the previous year:-

Sl. No.	Name of the payer	Address of the payer	Permanent Account Number (if available with the assessee) of the payer	Aadhaar Number of the payer, if available	Amount of receipt
No records added					

b.(c). Particulars of each payment made in an amount exceeding the limit specified in section 269ST, in aggregate from a person in a day or in respect of a single transaction or in respect of transactions relating to one event or occasion to a person, otherwise than by a cheque or bank draft or use of electronic clearing system through a bank account during the previous year

Sl. No.	Name of the payee	Address of the payee	Permanent Account Number (if available with the assessee) of the payee	Aadhaar Number of the payee, if available	Nature of transaction	Amount of payment	Date of payment
No records added							

b.(d). Particulars of each payment made in an amount exceeding the limit specified in section 269ST, in aggregate from a person in a day or in respect of a single transaction or in respect of transactions relating to one event or occasion to a person, made by a cheque or bank draft, not being an account payee cheque or an account payee bank draft, during the previous year

Sl. No.	Name of the payee	Address of the payee	Permanent Account Number (if available with the assessee) of the payee	Aadhaar Number of the payee, if available	Amount of payment
No records added					

Note: Particulars at (ba), (bb), (bc) and (bd) need not be given in the case of receipt by or payment to a Government company, a banking Company, a post office savings bank, a cooperative bank or in the case of transactions referred to in section 269SS or in the case of persons referred to in Notification No. S.O. 2065(E) dated 3rd July, 2017

c. Particulars of each repayment of loan or deposit or any specified advance in an amount exceeding the limit specified in section 269T made during the previous year:-

Sl. No.	Name of the payee	Address of the payee	Permanent Account Number (if available with the assessee) of the payee	Aadhaar Number of the payee, if available	Amount of repayment	Maximum amount outstanding in the account at any time during the previous year	Whether the repayment was made by cheque or bank draft or use of electronic clearing system through a bank account ?	In case the repayment was made by cheque or bank draft, whether the same was repaid by an account payee cheque or an account payee bank draft.
No records added								

d. Particulars of repayment of loan or deposit or any specified advance in an amount exceeding the limit specified in section 269T received otherwise than by a cheque or bank draft or use of electronic clearing system through a bank account during the previous year:-

Sl. No.	Name of the payer	Address of the payer	Permanent Account Number (if available with the assessee) of the payer	Aadhaar Number of the payer, if available	Amount of repayment of loan or deposit or any specified advance received otherwise than by a cheque or bank draft or use of electronic clearing system through a bank account during the previous year
No records added					

e. Particulars of repayment of loan or deposit or any specified advance in an amount exceeding the limit specified in section 269T received by a cheque or bank draft which is not an account payee cheque or account payee bank draft during the previous year:-

Sl. No.	Name of the payer	Address of the payer	Permanent Account Number (if available with the assessee) of the payer	Aadhaar Number of the payer, if available	Amount of repayment of loan or deposit or any specified advance received by a cheque or bank draft which is not an account payee cheque or account payee bank draft during the previous year
No records added					

Note: Particulars at (c), (d) and (e) need not be given in the case of a repayment of any loan or deposit or specified advance taken or accepted from Government, Government company, banking company or a corporation established by a Central, State or Provincial Act

32.a. Details of brought forward loss or depreciation allowance, in the following manner, to the extent available

Sl. No.	Assessment Year	Nature of loss/allowance	Amount as returned (if the assessed depreciation is less and no appeal pending then take assessed)	All losses/allowances not allowed under section 115BAA / 115BAC / 115BAD / 115BAE	Amount as adjusted by withdrawal of additional depreciation on account of opting for taxation under section 115BAC/115BAD/115BAE(To be filled in only for assessment year 2021-22 and 2024-25 only, as applicable)	Amount as assessed (give reference to relevant order)			Remarks	
						Amount	Order U/s	Date of order		
No records added										
b. Whether a change in share holding of the company has taken place in the previous year due to which the losses incurred prior to the previous year cannot be allowed to be carried forward in terms of section 79 ?										No
c. Whether the assessee has incurred any speculation loss referred to in section 73 during the previous year ?										No
If yes, please furnish the details of the same.										₹ 0
d. Whether the assessee has incurred any loss referred to in section 73A in respect of any specified business during the previous year ?										No
If yes, please furnish the details of the same.										₹ 0
e. In case of a company, please state that whether the company is deemed to be carrying on a speculation business as referred in explanation to section 73.										No
If yes, please furnish the details of the same.										₹ 0

33. Section-wise details of deductions, if any admissible under Chapter VIA or Chapter III (Section 10A, Section 10AA).

No

Sl. No.	Section under which deduction is claimed	Amounts admissible as per the provision of the Income-tax Act, 1961 and fulfils the conditions, if any, specified under the relevant provisions of Income-tax Act, 1961 or Income-tax Rules, 1962 or any other guidelines, circular, etc, issued in this behalf.
No records added		

34.(a). Whether the assessee is required to deduct or collect tax as per the provisions of Chapter XVII-B or Chapter XVII-BB, please furnish ?

Yes

Sl. No.	(1) Tax deduction and collection Account Number (TAN)	(2) Section	(3) Nature of payment	(4) Total amount of payment or receipt of the nature specified in column (3)	(5) Total amount on which tax was required to be deducted or collected out of (4)	(6) Total amount on which tax was deducted or collected at specified rate out of (5)	(7) Amount of tax deducted or collected out of (6)	(8) Total amount on which tax was deducted or collected at less than specified rate out of (7)	(9) Amount of tax deducted or collected on (8)	(10) Amount of tax deducted or collected not deposited to the credit of the Central Government out of (6) and (8) (10)
1	VPNC00344B	194A	Interest other than Interest on securities	₹18,15,227	₹18,15,227	₹18,15,227	₹1,81,523	₹0	₹0	₹0
2	VPNC00344B	194C	Payments to	₹13,04,615	₹13,04,615	₹13,04,615	₹13,045	₹0	₹0	₹0

contractors										
3	VPNC00344B	194-IB	Payment of rent by certain individuals or Hindu undivided family.	₹15,00,000	₹15,00,000	₹15,00,000	₹1,50,000	₹0	₹0	₹0
4	VPNC00344B	194J	Fees for professional or technical services	₹3,00,000	₹3,00,000	₹3,00,000	₹30,000	₹0	₹0	₹0
5	VPNC00344B	192	Salary	₹3,54,16,633	₹3,54,16,633	₹3,54,16,633	₹5,89,200	₹0	₹0	₹0

(b). Whether the assessee is required to furnish the statement of tax deducted or tax collected ?

Yes

Please furnish the details:

Sl. No.	Tax deduction and collection Account Number (TAN)	Type of Form	Due date for furnishing	Date of furnishing, if furnished	Whether the statement of tax deducted or collected contains information about all details/transactions which are required to be reported	Please furnish list of details/transactions which are not reported.
1	VPNC00344B	26Q	31-Jul-2023	29-Sep-2023	Yes	
2	VPNC00344B	26Q	31-Oct-2023	31-Oct-2023	Yes	
3	VPNC00344B	26Q	31-Jan-2024	31-Jan-2024	Yes	
4	VPNC00344B	26Q	30-Apr-2024	10-Jul-2024	Yes	
5	VPNC00344B	24Q	31-Jul-2023	22-Jul-2023	Yes	
6	VPNC00344B	24Q	31-Oct-2023	31-Oct-2023	Yes	
7	VPNC00344B	24Q	31-Jan-2024	31-Jan-2024	Yes	
8	VPNC00344B	24Q	30-Apr-2024	10-Jul-2024	Yes	

(c). Whether the assessee is liable to pay interest under section 201(1A) or section 206C(7) ?

No

Please furnish:

Sl. No.	Tax deduction and collection Account Number (TAN)(1)	Amount of interest under section 201(1A)/206C(7) is payable(2)	Amount paid out of column (2) along with date of payment.(3)
			Amount Date of payment
No records added			

35.(a). In the case of a trading concern, give quantitative details of principal items of goods traded;

Sl. No.	Item Name	Unit Name	Opening stock	Purchases during the pervious year	Sales during the pervious year	Closing stock	Shortage/excess, if any
No records added							

(b). In the case of manufacturing concern, give quantitative details of the principal items of raw materials, finished products and by-products.

A. Raw materials:

Sl. No.	Item Name	Unit Name	Opening stock	Purchases during the pervious year	Consumption during the pervious year	Sales during the pervious year	Closing stock	Yield of finished products	Percentage of yield	Shortage/excess, if any
No records added										

B. Finished products :

Sl. No.	Item Name	Unit Name	Opening stock	Purchases during the pervious year	Quantity manufactured during the pervious year	Sales during the pervious year	Closing stock	Shortage/excess, if any
No records added								

C. By-products

Sl. No.	Item Name	Unit Name	Opening stock	Purchases during the pervious year	Quantity manufactured during the pervious year	Sales during the pervious year	Closing stock	Shortage/excess, if any
No records added								

36. In the case of Domestic Company, details of tax on distributed profits under section 115-O in the following forms :-
(Applicable till AY 2020-21)

Sl. No.	Total amount of distributed profits	Amount of reduction as referred to in section 115-O(1A)(i)	Amount of reduction as referred to in section 115-O(1A)(ii)	Total tax paid thereon	Dates of payment with amounts(e).
					Amount (i) Date of payment (ii)
No records added					

36.(a). Whether the assessee has received any amount in the nature of dividend as referred to in sub-clause (e) of clause (22) of section 2 ?

No

Please furnish the following details:-

Sl. No.	Amount received	Date of receipt
No records added		

37. Whether any cost audit was carried out ?

No

Give the details, if any, of disqualification or disagreement on any matter/item/value/quantity as may be reported/identified by the cost auditor

38. Whether any audit was conducted under the Central Excise Act, 1944 ?

No

Give the details, if any, of disqualification or disagreement on any matter/item/value/quantity as may be reported/identified by the auditor.



G.V. Varma

39. Whether any audit was conducted under section 72A of the Finance Act, 1994 in relation to valuation of taxable services as may be reported/identified by the auditor. ?

No

give the details, if any, of disqualification or disagreement on any matter/item/value/quantity as may be reported/identified by the auditor.

40. Details regarding turnover, gross profit, etc., for the previous year and preceding previous year:

Sl. No.	Particulars	Previous Year	%	Preceding previous Year	%	
(a)	Total turnover of the assessee	117533947		101652762		
(b)	Gross profit / Turnover	117533947	0.00	101652762	0.00	
(c)	Net profit / Turnover	5904836	117533947	-6479584	101652762	-6.37
(d)	Stock-in-Trade / Turnover	117533947	0.00	101652762	0.00	
(e)	Material consumed / Finished goods produced		0.00		0.00	

41. Please furnish the details of demand raised or refund issued during the previous year under any tax laws other than Income-tax Act, 1961 and Wealth-tax Act, 1957 alongwith details of relevant proceedings.

Sl. No.	Financial year to which demand/refund relates to	Name of other Tax law	Type (Demand raised/Refund received)	Date of demand raised/refund received	Amount	Remarks
			No records added			

42.a. Whether the assessee is required to furnish statement in Form No.61 or Form No. 61A or Form No. 61B ?

No

b. Please furnish

Sl. No.	Income-tax Department Reporting Entity Identification Number	Type of Form	Due date for furnishing	Date of furnishing, if furnished	Whether the Form contains information about all details/ furnished transactions which are required to be reported ?	If not, please furnish list of the details/transactions which are not reported.
					No records added	

43.a. Whether the assessee or its parent entity or alternate reporting entity is liable to furnish the report as referred to in sub-section (2) of section 286 ?

No

b. Please furnish the following details:

Whether report has been furnished by the assessee or its parent entity or an alternate reporting entity?

Name of parent entity

Name of alternate reporting entity (if applicable)

Date of furnishing of report

c. Please enter expected date of furnishing the report

44. Break-up of total expenditure of entities registered or not registered under the GST.

Sl. No.	Total amount of Expenditure incurred during the year	Expenditure in respect of entities registered under GST				Expenditure relating to entities not registered under GST
		Relating to goods or services exempt	Relating to entities falling under	Relating to other	Total payment to	

from GST composition scheme entities entities

No records added

Accountant Details

Accountant Details

Name	VIKRAMADITYA VARMA GUNTURI
Membership Number	207262
FRN(Firm Registration Number)	016039S
Address	D.NO.50-26-7/1,GF-1 , ROYAL SQUARE APARTMENTS , TPT COLONY , P & T Colony (VM) S.O , Visakhapatnam (Urban) , VISAKHAPATNAM , 02-Andhra Pradesh , 91-India , Pincode - 530013
Place	VISKHAPATNAM
Date	23-Sep-2024

Additions Details (From Point No.18)

Description of the Block of Assets/Class of Assets	Sl. No.	Date of Purchase	Date put to Use	Purchase Value(1)	Adjustments on Account of			Total Value of Purchases(B) (1+2+3+4)
					CENVAT(2)	Change in Rate of Exchange (3)	subsidy or grant or reimbursement, by whatever name called (4)	
Building @ 10%	1	30-Sep-2023	30-Sep-2023	₹ 16,59,300	₹ 0	₹ 0	₹ 0	₹ 16,59,300
	2	24-Nov-2023	24-Nov-2023	₹ 10,33,792	₹ 0	₹ 0	₹ 0	₹ 10,33,792
Description of the Block of Assets/Class of Assets	Sl. No.	Date of Purchase	Date put to Use	Purchase Value(1)	Adjustments on Account of			Total Value of Purchases(B) (1+2+3+4)
					CENVAT(2)	Change in Rate of Exchange (3)	subsidy or grant or reimbursement, by whatever name called (4)	
Furnitures & Fittings @ 10%	1	20-Sep-2023	20-Sep-2023	₹ 2,44,268	₹ 0	₹ 0	₹ 0	₹ 2,44,268
	2	12-Jan-2024	12-Jan-2024	₹ 10,88,939	₹ 0	₹ 0	₹ 0	₹ 10,88,939
Description of the Block of Assets/Class of Assets	Sl. No.	Date of Purchase	Date put to Use	Purchase Value(1)	Adjustments on Account of			Total Value of Purchases(B) (1+2+3+4)
					CENVAT(2)	Change in Rate of Exchange (3)	subsidy or grant or reimbursement, by whatever name called (4)	
Plant and Machinery @ 15%	1	09-Aug-2023	09-Aug-2023	₹ 1,78,500	₹ 0	₹ 0	₹ 0	₹ 1,78,500
	2	16-Oct-2023	16-Oct-2023	₹ 3,01,427	₹ 0	₹ 0	₹ 0	₹ 3,01,427
Description of the Block of Assets/Class of Assets	Sl. No.	Date of Purchase	Date put to Use	Purchase Value(1)	Adjustments on Account of			Total Value of Purchases(B) (1+2+3+4)
					CENVAT(2)	Change in Rate of Exchange (3)	subsidy or grant or reimbursement, by whatever name called (4)	

Acknowledgement Number:484498760230924

						Exchange (3)	whatever name called (4)	
Plant and Machinery @ 40%	1	20-Jun-2023	20-Jun-2023	₹ 1,56,206	₹ 0	₹ 0	₹ 0	₹ 1,56,206
	2	10-Oct-2023	10-Oct-2023	₹ 62,356	₹ 0	₹ 0	₹ 0	₹ 62,356

Deductions Details (From Point No.18)				
Description of the Block of Assets/Class of Assets	Sl. No.	Date of Sale	Amount	Whether deletions are out of purchases put to use for less than 180 days
Building @ 10%				No records added
Description of the Block of Assets/Class of Assets	Sl. No.	Date of Sale	Amount	Whether deletions are out of purchases put to use for less than 180 days
Furnitures & Fittings @ 10%				No records added
Description of the Block of Assets/Class of Assets	Sl. No.	Date of Sale	Amount	Whether deletions are out of purchases put to use for less than 180 days
Plant and Machinery @ 15%				No records added
Description of the Block of Assets/Class of Assets	Sl. No.	Date of Sale	Amount	Whether deletions are out of purchases put to use for less than 180 days
Plant and Machinery @ 40%				No records added

This form has been digitally signed by **VIKRAMADITYA VARMA GUNTURI** having PAN **AEJPG2412H** from IP Address **125.62.206.58** on **23/09/2024 04:56:47 PM** Dsc Sl.No and issuer ,C=IN,O=Pantagon Sign Securities Pvt. Ltd.,OU=Certifying Authority

