


Date of filing : 28-Oct-2025

Acknowledgement Number:302559071281025

INDIAN INCOME TAX RETURN ACKNOWLEDGEMENT			Assessment Year 2025-26
[Where the data of the Return of Income in Form ITR-1(SAHA), ITR-2, ITR-3, ITR-4(SUGAM), ITR-5, ITR-6, ITR-7 filed and verified] (Please see Rule 12 of the Income-tax Rules, 1962)			
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	302559071281025
Taxable Income and Tax Details	Current Year business loss, If any	1	0
	Total Income	1A	40,96,720
	Book Profit under MAT, where applicable	2	0
	Adjusted Total Income under AMT, where applicable	3	0
	Net tax payable	4	10,31,062
	Interest and Fee Payable	5	1,11,342
	Total tax, interest and Fee payable	6	11,42,404
	Taxes Paid	7	11,43,007
	(+) Tax Payable /(-) Refundable (6-7)	8	(-) 600
	Accreted Income and Tax Detail	Accreted Income as per section 115TD	9
Additional Tax payable u/s 115TD		10	0
Interest payable u/s 115TE		11	0
Additional Tax and interest payable		12	0
Tax and interest paid		13	0
(+) Tax Payable /(-) Refundable (12-13)		14	0
Income Tax Return electronically transmitted on 28-Oct-2025 11:57:11 from IP address 125.62.207.145 and verified by VEERAVENKATA SATYA NARAYANA RAJU KALIDINDI having PAN AGLPK9607N on 28-Oct-2025 using paper ITR-Verification Form /Electronic Verification Code generated through mode			
System Generated Barcode/QR Code	 AAAAC2176J05302559071281025f99bc90bbe0949eb63dc928bc56c57209175488e		
DO NOT SEND THIS ACKNOWLEDGEMENT TO CPC, BENGALURU			

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Name of the Assessee : Chaitanya Educational Society, Kakinada
 Address : D.NO.1-285,
 Madhavapatnam,
 Samarlakota Mandal,
 Kakinada 533005
 Status : Society
 Previous Year Ending : 31.3.2025
 Asst. Year : 2025-26
 Sources of Income : Income from Business & Other Sources
 PAN : AAAAC2176J
 DOI : 04/10/2001

STATEMENT OF INCOME

INCOME FROM BUSINESS :

Excess of Income over Expenditure		30,87,852	
Add: Disallowance			
ESI	3,48,184		
EPF	7,47,666		
Depreciation debited in P&L A/c	90,11,868	1,01,07,718	
Net Loss as per P&L A/c		1,31,95,570	
Less:			
Depreciation U/s 32	90,11,868	90,11,868	
Total Income from Business		41,83,702	
Less: Brought forward Business loss		-	
Brought forward Unabsorbed depreciation		86,980	40,96,722

Total Income 40,96,722

Tax Thereon @ 22% 9,01,279

Add: Surcharge @ 10% 90,128

9,91,407

Add: Education Cess @ 4% 39,656

Tax Liability 10,31,063

Tax Liability 10,31,063

Less: TDS 1,01,422

Less: TCS 5,584

9,24,057

Add: Interest u/s 234B 64,680

Add: Interest u/s 234C 46,662

10,35,399

Less: Self Assessment Tax 10,36,000

Refund 601

KWS
ASSESSEE

Statement of depreciation brought forward and carry forward

S.No.	Asst. Year	Date of filing	Dep. Loss	Set Off	C/F
1	2025-26	-	86,980	86,980	-
			86,980	86,980	-



CHAITANYA EDUCATIONAL SOCIETY, KAKINADA
(Chaitanya Engineering College, Visakhapatnam)
Income & Expenditure account as on 31.03.2025

Expenditure	Amount (Rs.)	Income	Amount (Rs.)
To Salaries & Allowances	6,09,96,026	By Tuition Fee & Spl.Fee	8,58,08,828
" Advertisement Charges	66,847	" Bus Fee Receipts	42,09,430
" Affiliation & Infrastructure Fee	59,97,575	" Hostel Fee Receipts	2,90,13,250
" Application & Inspection Fee	4,37,400	" Late Fee Receipts	1,95,340
" Bank Charges	6,53,127	" Misc.Fee Receipts	15,70,286
" Bank Loan Processing Charges	5,79,439	" Rent from Tower	6,01,742
" City Office Maintenance & Expenses .	3,15,224	" On-line Exam receipts	5,18,887
" Electricity Charges	33,07,870	" Int.from APSEB Deposit	1,76,396
" EPF Admn,& Employer's Contribution	10,49,966		
" ESI Employer's Contribution	4,71,296		
" Audit Fee & Consultancy	1,77,000		
" College Functions & Celebrations	2,65,886		
" Compensations	13,20,000		
" Donations	11,300		
" Garden Maintenance	77,440		
" Hostel Expenses (Provisions)	1,17,85,684		
" Interest on Loans	6,77,444		
" Interest on Late Payments	20,691		
" Interest on Term Loans	53,19,795		
" Interest on Vehicle Loans	2,56,598		
" Labs Maintenance	79,221		
" Local Conveyance	1,56,565		
" Memberships & Subscriptions	43,570		
" Misc.Expenses	5,22,391		
" News Papers and Magazines	22,616		
" Office Expenses & Maintenance	39,035		
" On-Line Exam Expenses	2,11,680		
" Postage & Couriers	1,858		
" Printing & Stationery	2,70,198		
" Professionals & Consultancy	2,26,000		
" Property Tax (GVMC)	34,95,052		
" Rents	15,30,000		
" R & M Buildings	8,56,946		
" R & M Computers	10,630		
" R & M Electrical & Electronics	3,06,955		
" R & M Equipments	6,91,737		
" R & M Furniture	55,550		
" R & M Vehicles (HSD & Maintenance)	46,53,879		
" Security Service Charges	7,38,450		
" Sports.& Games Expenses	96,563		
" Staff & Students welfare	7,10,451		
" TDS & TCS	73,867		
" Telephone & Internet Charges	10,13,369		
" Trade License Fee	2,00,000		
" Travelling Expenses	1,40,748		
" Tuition Fee refunds	60,500		
" Depreciation	90,11,868		
" Excess of Income over Expenditure	30,87,852		
	12,20,94,159		12,20,94,159

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


For Chaitanya Educational Society


Kalidindi Veera Venkata Satynarayana Raju
Secretary and Correspondant

CHAITANYA EDUCATIONAL SOCIETY
(Chaitanya Engineering College, Visakhapatnam)
Kakinada

Balance Sheet as on 31st March'2025

LIABILITIES	Sch.	Amount (Rs.)	ASSETS	Sch.	Amount (Rs.)
Corpus Fund			Fixed Assets		
-Opening Balance		4,15,09,500	(As per Schedule)		8,81,49,619
Reserves & Surplus			Current Assets, Loans & Advances		
-Opening Balance		1,99,94,131	-Deposits	VII	30,37,022
-Add : Excess of Income over Exp.		30,87,852	-Loans & Advances	VIII	8,12,16,260
Secured Loans	I	2,30,81,982	-Fee Receivables	IX	11,14,72,919
Un-Secured Loans	II	4,46,79,501	Cash & Bank Balances		
Current Liabilities & Provisions		13,28,95,875	-Cash on hand		15,04,834
-Current Liabilities	III	61,34,841	-Cash at Bank		7,90,615
-Sundry Creditors	IV	13,75,590			
-Duties & Taxes	V	3,03,618			
-Provisions	VI	3,61,90,362			
		28,61,71,269			28,61,71,269

For Vikramadityavarma & CO
Chartered Accountants

C.V. Venkatesh
Proprietor

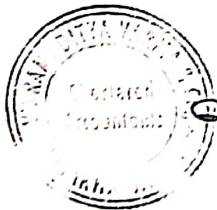
For Chaitanya Educational Society

Kalidindi Veera Venkata Satyanarayana Raju
Secretary and Correspondant

Schedules to Balance Sheet as on 31.03.2025



For CHAITANYA EDUCATIONAL SOCIETY
Secretary & Correspondent

Sundry Creditors	Schedule-IV
A.Atchyuta Ramayya	8,246.00
Bali Ramesh	20,228.00
CreameLine Diary Products	52,923.07
Govindu Kandrugula	12,852.00
L.Lakshman Rao	50,000.00
Maruthi Modern Steel Works	58,189.00
Murahari Enterprises	4,110.00
Naidu Pipes Centre	55,305.00
N.Suryaprakash Rao	7,505.00
Refill City	2,185.00
Sai Ram Traders	1,16,800.00
SGS Arts & Crafts	33,700.00
Siri Group (Jaitra Enterprises)	1,74,000.00
Sree Karthik Traders	5,48,725.00
Sri Kamakshi Online Services	1,19,360.00
Sri Kari Baharth Gas Company	27,922.00
Umadhanalakshmi Building Materils	2,050.00
Venkata Balaji Security & Allied Services	81,490.00
	13,75,590.07
Duties & Taxes	Schedule-V
Professional Tax	1,43,200.00
TDS on Interest	67,745.00
TDS on Prof.Fee	15,000.00
TDS on Salaries	63,350.00
TDS on Contracts	823.00
TDS on Rent	13,500.00
	3,03,618.00
Provisions	Schedule-VI
Audit fee payable	1,62,000.00
City office Rent	22,500.00
Electricity Charges	2,87,787.00
EPF Employee's Contribution	1,38,569.00
EPF Employer's Contribution	96,593.00
ESI Employee's & Employer's Contribution	50,310.00
Guest House Rent	1,10,894.00
Infrastructure Fee Payable (JNTUK)	2,44,30,482.00
Salaries Payable	1,08,91,227.00
	3,61,90,362.00



G.V. Vasu

For CHAITANYA EDUCATIONAL SOCIETY
K. V. S. K.
 Secretary & Correspondent

Deposits	Schedule-VII
CreamLine Diary Products P Ltd	60,000.00
Electricity Deposit	11,14,079.00
Rent Deposits	1,25,000.00
AICTE Security Deposit (MCA-Course)	15,00,000.00
Rent Receivable	95,720.00
Interest from Deposits Receivable	1,42,223.00
	30,37,022.00
Loans & Advances	Schedule-VIII
Advances for Exp	77,020.00
Sri K.V.V.S.N.Raju	3,13,11,650.00
Badarilakshmi Educational Society	1,34,85,623.00
Chaitanya Knowledge Society	15,00,000.00
K.S.Raju & V.K.Raju Educational Society, Bhimavaram	1,31,82,398.00
Sri Chaitanya Educational Society, KKD	48,05,000.00
GVMC, Property Tax Advance	25,04,095.00
GIET Training & Placements	38,50,000.00
Land Advances	49,05,000.00
Land Advance (UBI)	49,92,000.00
Sri S.S.Varma	5,00,000.00
Staff salary Advances	66,000.00
Alluminia Association of CEC	10,000.00
BPCL E CMS	11,573.95
Raviteja Electrical & Agencies	15,900.00
	8,12,16,259.95
Fee Receivables	Schedule-IX
Fee receivables	11,14,72,919.00
	11,14,72,919.00
Bank Balances	Schedule-X
Central Bank of India., Principal SCEC CD-3143195405	170.00
Central Bank of India., Principal CEC CD-5188840266	1,97,677.53
Central Bank of India., CES CD-5188199978	62,674.95
ICICI Bank Ltd., Principal CEC CD-453001000242	2,02,582.00
Punjab National Bank., Rajahmundry-0835002100019559	14,939.20
State Bank of India., Principal CD-30584446230	10,438.10
State Bank of India., Principal CD-30932344257	30,598.17
Union Bank of India, Kommadi-CE-191911100000283	2,18,769.66
Union Bank of India, Kommadi, 191911100000104	16,806.65
United Bank of India, Principal CD a/c No.100968	29,550.00
United Bank of India, Soceity CD a/c No.100969	6,409.00
	7,90,615.26



G.V. Varma

For CHAITANYA EDUCATIONAL SOCIETY

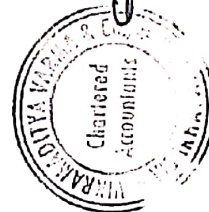
K. V. S. N. Raju
Secretary & Correspondent

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

(Chaitanya Engineering College, Visakhapatnam)

Schedule of Depreciation & Fixed Assets as on 31st March 2025

Sl.No.	Name of the Asset	Opening		Additions		Total		% of Depn.		Depreciation Value		Total	WDV as on 31.03.2025
		Balance	After Sept	Before Sept	After Sept	Value		@	@	Before Sept	After Sept		
1	Land & Development	1,23,57,345				1,23,57,345		0.00%	0.00%	0.00	0.00	0.00	1,23,57,345
2	Buildings	6,04,66,104		13,90,042	20,63,062	6,39,19,208		10.00%	5.00%	61,85,615	1,03,153	62,88,768	5,76,30,440
3	Furniture & Fixtures	81,95,977		5,28,585	40,400	87,64,962		10.00%	5.00%	8,72,456	2,020	8,74,476	78,90,486
4	Generators	4,94,208				4,94,208		15.00%	7.50%	74,131	-	74,131	4,20,077
5	Air Conditioners	3,86,906		72,000		4,58,906		15.00%	7.50%	68,836	-	68,836	3,90,070
6	Sports Equipment	11,414				11,414		15.00%	7.50%	1,712	-	1,712	9,702
7	Lab Equipment	23,37,716			1,17,200	24,54,916		15.00%	7.50%	3,50,657	8,790	3,59,447	20,95,469
8	Misc. Assets	17,47,546		30,259		17,77,805		15.00%	7.50%	2,66,671	-	2,66,671	15,11,134
9	Vehicles	67,65,052				67,65,052		15.00%	7.50%	10,14,758	-	10,14,758	57,50,294
10	Computers & Printers	63,721				63,721		40.00%	20.00%	25,488	-	25,488	38,233
11	Library Books	93,951				93,951		40.00%	20.00%	37,581	-	37,581	56,370
Total		9,29,19,939		20,20,886	22,20,662	9,71,61,487				88,97,905	1,13,963	90,11,868	8,81,49,619



G. V. Vamsi

For CHAITANYA EDUCATIONAL SOCIETY

K. S. S. S. S.
Secretary & Correspondent

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 , 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 25-Oct-2025 along with a copy each of

- the audited profit and loss account for the period beginning from 01-Apr-2024 to ending on 31-Mar-2025
- the audited balance sheet as at 31-Mar-2025 ; and
- documents declared by the said Act to be part of, or annexed to, the profit and loss 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)	0016039S
Address	D.No.50-26-7/1, Flat No.1, , Seethammadhara, Roya Square, T.P.T.Colony , 02-Andhra Pradesh , 91-India , Pincode - 530013

Date of signing Tax Audit Report	25-Oct-2025
Place	Visakhapatnam
Date	28-Oct-2025

This form has been digitally signed by VIKRAMADITYA VARMA GUNTURI having PAN AEJPG2412H from IP Address 125.62.207.145 on 28/10/2025 11:40:47 AM Dsc SI.No and issuer,C=IN,O=Pantagon Sign Securities Pvt. Ltd.,OU=Certifying Authority



G.V. Varma

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 , 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-2024 to 31-Mar-2025
7. Assessment year	2025-26

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	Third Proviso to sec 44AB : Audited under any other law

8(a). Whether the assessee has opted for taxation under section 115BA / 115BAA / 115BAB / 115BAC(1A) / 115BAD / 115BAE ?	Yes
Section under which option exercised	115BAD

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 ?

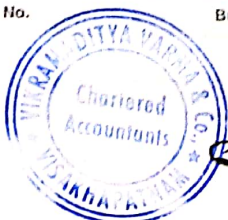
Sl. No.	Date of change	Name of Partner/Member	Type of change	Old profit sharing ratio (%)	New profit Sharing Ratio (%)	Remarks
No records added						

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).
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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
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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,GENER A L LEDGER GENENRATED 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
No records added							

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

Sl. No.	Books examined
No records added	

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, 44BBC, 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



G.V. Vasu

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:



Acknowledgement Number:302045150281025

Acknowledgement Number:36104300									
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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)/115BAC(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	₹6,04,66,105	₹0	₹0	₹6,04,66,105	₹34,53,104	₹34,53,104	₹0	₹0	₹62,88,768	₹ 5,76,30,441
2	WDV	Furniture & Fittings @ 10%	10	₹81,95,977	₹0	₹0	₹81,95,977	₹5,68,985	₹5,68,985	₹0	₹0	₹8,74,475	₹ 78,90,495
3	WDV	Plant and Machinery @ 15%	15	₹1,17,42,841	₹0	₹0	₹1,17,42,841	₹2,15,459	₹2,19,459	₹0	₹0	₹17,85,553	₹ 1,01,76,745
4	WDV	Plant and Machinery @ 40%	40	₹1,57,672	₹0	₹0	₹1,57,672	₹0	₹0	₹0	₹0	₹3,069	₹ 94,603

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	₹ 73,114	15-May-2024	₹ 73,114	22-May-2024
2	Provident Fund	₹ 74,250	15-Jun-2024	₹ 74,250	21-Jun-2024
3	Provident Fund	₹ 73,145	15-Jul-2024	₹ 73,145	23-Jul-2024
4	Provident Fund	₹ 78,657	15-Aug-2024	₹ 78,657	14-Aug-2024
5	Provident Fund	₹ 81,954	15-Sep-2024	₹ 81,954	22-Oct-2024
6	Provident Fund	₹ 87,886	15-Oct-2024	₹ 87,886	30-Nov-2024



G. v. Vasung

Sl. No.

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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

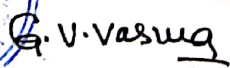
Sl. No.	Particulars	Amount
No records added		

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 by way of any other penalty or fine not covered above

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

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

Expenditure incurred to settle proceedings initiated in relation to contravention under such law as notified by the Central Government in the Official Gazette in this behalf

(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:

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

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

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

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.



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

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												

Srl. No.	Date of payment	Amount of payment	Nature of payment	Name of the payee	Permanent Account Number of the payer, 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)	₹ 0

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) Amount of contribution to PF /other fund etc. under sub-clause (iv)	₹ 0

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);

(e). Provision for payment of gratuity not allowable under section 40A(3).

(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. (i) Amount of interest inadmissible under section 23 of the Micro, Small and Medium Enterprises Development Act, 2006 (MSMED Act)

₹0

(ii) Total amount required to be paid to a micro or small enterprise, as referred to in section 15 of the MSMED Act, during the previous year

₹0

(iii) Of amount referred to in (ii) above, amount

(a) paid up to time given under section 15 of the MSMED Act

₹0

(b) not paid up to time given under section 15 of the MSMED Act and inadmissible for the previous year

₹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	K BADRI LAKSHMI			MEMBER	INTEREST ON LOAN	₹6,29,157
2	K SASI KIRAN VARMA			MEMBER	INTEREST ON LOAN	₹48,287

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

Sl. No.

Section

Description

Amount

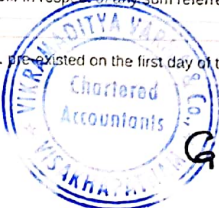
No records added

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

Sl. No.	Name of person	Amount of Income credited to Profit and Loss account	Amount of Income not credited to Profit and Loss account	Total Amount of income	Section	Description of Transaction	Computation if any
No records added							

26.i. In respect of any sum referred to in clause section 43B, the liability for which:

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



G.V. Vasu

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 for clauses other than clause (h) of section 43B 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 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.

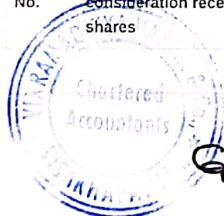
Sl. No.	Type	Particulars	Amount	Prior period to which it relates (Year in yyyy-yy format)
				No records added

Clause 28 to omitted from AY 2025-26 and onwards

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) ?
(Applicable till AY 2024-25)

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



G.V. Vasu

Knowledge Number: 302045150281025

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 ?

No

b. Please furnish the following details

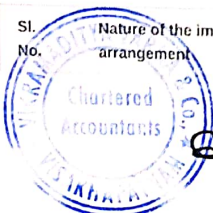
Sl. No.	Amount of expenditure by way of interest or of similar nature incurred(i)	Earnings before interest,tax, depreciation and amortization (EBITDA) during the previous year(ii)	Amount of expenditure by way of interest or of similar nature as per (i) above which exceeds 30% of EBITDA as per (ii) above.(iii)	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
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G. V. Vaswani

[illegible][illegible]

1. Identify the main idea of the passage.
 2. Summarize the passage in your own words.
 3. Identify the author's purpose for writing the passage.
 4. Identify the author's tone or attitude.
 5. Identify the author's main argument or thesis.
 6. Identify the author's supporting evidence.
 7. Identify the author's conclusion.
 8. Identify the author's main point or message.
 9. Identify the author's main theme or subject.
 10. Identify the author's main topic or issue.

[illegible]

— 100 —

[illegible]

during the previous year

Sl. No.	i) Name of the payee	ii) Address of the payee	iii(a) Permanent Account Number (if available with the assessee) of the payee	iii(b) Aadhaar Number of the payee, if available	iv) Nature of transaction	v) Amount of payment	vi) 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.	i) Name of the payee	ii) Address of the payee	iii(a) Permanent Account Number (if available with the assessee) of the payee	iii(b) Aadhaar Number of the payee, if available	iv) 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.	i) Name of the payee	ii) Address of the payee	iii(a) Permanent Account Number (if available with the assessee) of the payee	iii(b) Aadhaar Number of the payee, if available	iv) Amount of each repayment of loan or deposit or any specified advance	v) Maximum amount outstanding in the account at any time during the previous year	vi) Whether the repayment was made by cheque or bank draft or use of electronic clearing system through a bank account ?	vi(a) Code of the nature of such amount (as mentioned in field (iv) above)	vi(b) Please Specify	vii) 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.	i) Name of the payer	ii) Address of the payer	iii(a) Permanent Account Number (if available with the assessee) of the payer	iii(b) Aadhaar Number of the payer, if available	iv) 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.	i) Name of the payer	ii) Address of the payer	iii(a) Permanent Account Number (if available with the assessee) of the payer	iii(b) Aadhaar Number of the payer, if available	iv) 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

VPNC00344B
VPNC00344B
VPNC00344B

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

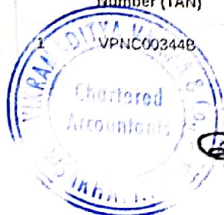
Sl. No.	(1) Tax deduction and collection Account Number (TAN)	(2) Section	(3) Nature of payment	(4) Total amount of payment or receipt of the nature specified in column (3)	(5) Total amount on which tax was required to be deducted or collected out of (4)	(6) Total amount on which tax was deducted or 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	194C	Payments to contractors	₹14,55,674	₹14,55,674	₹14,55,674	₹14,557	₹0	₹0	₹0
2	VPNC00344B	194-IB	Payment on Rent of Property	₹15,30,000	₹15,30,000	₹15,30,000	₹1,53,000	₹0	₹0	₹0
3	VPNC00344B	194J	Fees for professional or technical services	₹1,50,000	₹1,50,000	₹1,50,000	₹15,000	₹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-2024	22-Jul-2024	Yes	



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Knowledge Number:302045150281025

2	VPNC00344B	26Q	31-Oct-2024	22-Oct-2024	Yes
3	VPNC00344B	26Q	31-Jan-2025	11-Jan-2025	Yes
4	VPNC00344B	26Q	31-May-2025	10-Apr-2025	Yes

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

Not Applicable

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 ?

Please furnish the following details:-

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

36B.(a). Whether the assessee has received any amount for buyback of shares as referred to in sub-clause (f) of clause (22) of section 2 ?

No

b. If yes, please furnish the following details:-

Sl. No.	(i) Amount received (in Rs.)	(ii) Cost of acquisition of shares bought back
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.

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	122094159			117533947		
(b)	Gross profit / Turnover	0	122094159	0.00	0	117533947	0.00
(c)	Net profit / Turnover	3087852	122094159	2.53	5904836	117533947	5.02
(d)	Stock-in-Trade / Turnover	0	122094159	0.00	0	117533947	0.00
(e)	Material consumed / Finished goods produced	0	0	0.00	0	0	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



S. V. Velung

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.
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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 from GST	Relating to entities falling under composition scheme	Relating to other registered entities	Total payment to registered entities	

No records added

Accountant Details

Accountant Details

Name	VIKRAMADITYA VARMA GUNTURI
Membership Number	207262
FRN(Firm Registration Number)	0016039S
Address	D.No.50-26-7/1, Flat No.1, , Seethammadhara, Royasquare, T.P.T.Colony , 02-Andhra Pradesh , 91-India , Pincode - 530013
Place	Visakhapatnam
Date	28-Oct-2025

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-2024	30-Sep-2024	₹ 13,90,042	₹ 0	₹ 0	₹ 0	₹ 13,90,042
	2	31-Mar-2025	31-Mar-	₹ 20,63,062	₹ 0	₹ 0	₹ 0	₹ 20,63,062



G.V.Vasung

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	11-Sep-2024	11-Sep-2024	₹ 5,28,585	₹ 0	₹ 0	₹ 0	₹ 5,28,585
	2	30-Oct-2024	30-Oct-2024	₹ 40,400	₹ 0	₹ 0	₹ 0	₹ 40,400
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	03-May-2024	03-May-2024	₹ 1,02,259	₹ 0	₹ 0	₹ 0	₹ 1,02,259
	2	17-Feb-2025	17-Feb-2025	₹ 1,17,200	₹ 0	₹ 0	₹ 0	₹ 1,17,200
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 @ 40%								
					No records added			

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 125.62.207.145 on 28/10/2025 11:40:47 AM Dsc Sl.No and issuer ,C=IN,O=Pantagon Sign Securities Pvt. Ltd.,OU=Certifying Authority



UDIN:	25207262BMZYHU7376
MRN/Name:	207262/VIKRAMADITYA VARMA GUNTURI
Firm Registration No.:	016039S
Document type:	GST and Tax Audit
Document sub type:	Form 3CA - 3rd proviso to Section 44AB
Document Date:	25-10-2025
Create Date/Time:	28-10-2025 11:47:38
AY/FY:	2025
Financial Figures/Particulars:	
Total Turnover as per Form 3CD:	122094159 (Actual): 12,20,94,159
Net Profit/ Turnover (ratio) as per Form 3CD:	3087852 (Actual): 30,87,852
WDV of Fixed Assets:	88149619 (Actual): 8,81,49,619
Assessment Year:	2025-2026
Document description:	Chaitanya Educational Society

