

6.2.2_file no10-Audited Statement

INDIAN INCOME TAX RETURN ACKNOWLEDGEMENT

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

Assessment Year

2018-19

PERSONAL INFORMATION AND THE DATE OF ELECTRONIC TRANSMISSION	Name			PAN		
	SAI SANKSRITH EDUCATIONAL SOCIETY			AAJTS4811J		
	Flat/Door/Block No	Name Of Premises/Building/Village		Form No. which has been electronically transmitted	ITR-7	
	Saisanskriti Educational Society	C/o.Sai Sanskriti School Of Business				
	Road/Street/Post Office	Area/Locality		Status AOP/BOI		
	Behind Sathya Sai Super Speciality Hospital	Beedupalli Road		Aadhaar Number/Enrollment ID		
	Town/City/District	State	Pin/ZipCode			
	PUTTAPARTHI	ANDHRA PRADESH	515134			
	Designation of AO(Ward/Circle) WARD(2)			Original or Revised ORIGINAL		
	E-filing Acknowledgement Number 352085480281018			Date(DD/MM/YYYY) 28-10-2018		
COMPUTATION OF INCOME AND TAX THEREON	1	Gross total income			1	0
	2	Deductions under Chapter-VI-A			2	0
	3	Total Income			3	0
	3a	Current Year loss, if any			3a	0
	4	Net tax payable			4	0
	5	Interest and Fee Payable			5	0
	6	Total tax, interest and Fee payable			6	0
	7	Taxes Paid	a	Advance Tax	7a	0
			b	TDS	7b	5976
			c	TCS	7c	46615
			d	Self Assessment Tax	7d	0
			e	Total Taxes Paid (7a+7b+7c+7d)	7e	52591
8	Tax Payable (6-7e)			8	0	
9	Refund (7e-6)			9	52590	
10	Exempt Income	Agriculture		10	0	
		Others	0			

The return has been electronically uploaded on 28-10-2018 from IP address 117.193.100.2 and has been electronically verified by B.VIJAYABHASKAR REDDY in the capacity of CHAIRMAN having PAN AFKPV1698E on 28-10-2018 20:12:10 from IP address 117.193.100.2 at BEEDUPALLI using Electronic Verification Code QNZ7KUS3BI generated through Aadhaar OTP mode.

DO NOT SEND THIS ACKNOWLEDGEMENT TO CPC, BENGALURU

SAI SANSKRITHI EDUCATIONAL SOCIETY::REG.NO.-495/2008

C/O.SANSKRITHI SCHOOL OF BUSINESS, BEHIND SUPER SPECIALITY HOSPITAL,PUTTAPARTHI.

**CONSOLIDATED INCOME AND EXPENDITURE ACCOUNT FOR THE YEAR ENDED 31.03.2018(GENERAL FUND & FCRA FUND) MBA
College,Hostel and Eng.college**

<i>Expenditure</i>	<i>Total</i>	<i>Income</i>	<i>Total</i>
Bus Expenses (Schedule-II)	8,60,408	Colege Feeses Including Fee	
Hostel Canteen Expens(Schedule-I)	60,64,567	Reambursement From GOVT	3,24,47,568
Uniform Fee	14,70,000	Other College Receipts	34,91,825
Printing charges	8,93,425	Bus fee Collection	9,99,000
Salaries	1,85,93,723	Donstions from Anahata	9,87,000
Admissions Ratification fee to APSCHE	1,69,350	Hostel Fee Receipts	1,27,23,350
Staff welfare expenses	5,300	Total Gross Receipts	5,06,48,743
Grenerly Expenses	1,03,440		
Audit fees	10,000		
Bank charges	2,85,428		
College affiliation,IUT and Other fees to JNTU	3,10,450		
College Approval Fee to AICTE	2,00,000		
Exam,Condonation fee to JNTU	13,60,515		
College promotion expenses	15,81,031		
Convience ex	3,39,658		
Electricity charges	12,74,248		
Exam remuneration	1,38,350		
Hanororium to guest faculty	1,16,358		
Interest on OD	5,84,932		
Insurance for Buildings	26,632		
News paper and journals	5,310		
Website designing charges	2,11,240		
Other expenses	5,37,136		
Postal and courier charges	80,211		
Programmes and events	3,74,298		
Repairs and maintenance	11,14,503		
Placements and training Exp	1,38,630		
Stationary	72,861		
Telephone and cell phone bills	2,10,215		
Transport charges	92,662		
Travelling expenses	1,93,040		
UCS fee payment to JNTU	17,41,600		
Pooja Expenses	11,762		
Insurance for vehicles	72,804		
ID Card Expenses	67,000		
Labs Maintenance	46,472		
Fire Approval Charges	2,30,370		
Card Swiping Commission	19,723		
Principal Ratification Fee to Jntu	10,000		
Sai Prudent Exam Expenses	3,79,926		
Depreciation	1,64,49,699		
Income over Expenses	(57,98,535)		
	5,06,48,743		5,06,48,743

For Sai Sanskrithi Educational Society

Chairman



SAI SANSKRITHI EDUCATIONAL SOCIETY::REG.NO.-495/2008

C/O.SANSKRITHI SCHOOL OF BUSINESS, BEHIND SUPER SPECIALITY HOSPITAL, BEEDUPALLI ROAD, PUTTAPARTHI.

CONSOLIDATED BALANCE SHEET AS ON 31.03.2018(GENERAL FUND & FCRA FUND) MBA College,Hostel and Eng.college

Liabilities	Total	Assets	Total
Capital fund	9,50,49,910	Land	15,01,905
Corpus Funds	5,38,628	Building -10%	10,60,49,686
Loans(Liability)	-	10% Block of assets	50,45,354
Loans from Synd Bank	3,54,58,773	15% Block of assets	1,78,04,831
Loans From Others	75,00,000	40% Block of assets	21,48,128
Bank OD	42,30,511	Library Books 100%	1,84,874
			-
<u>Current liabilities:</u>	-	<u>Work in Progress</u>	-
College Salaries payable	19,60,511	Global School Building in Progress	11,07,110
Hostel Salaries payable	89,434	New college building in Progress	43,46,369
Creditors	32,67,872	<u>Current assets:</u>	-
Audit fees payable	10,000	Fixed Deposit	75,00,000
TDS Payable	5,05,655	Sundry Debtors	10,89,264
PT Payable	8,451	TDS	52,591
		Loans and Advances	46,048
		<u>Cash at Bank</u>	-
		Synd C.A/c.31633070000370	9,187
		SyndFCRA-31633070000309	3,599
		Synd A/c.No-31633070000313	6,369
		SyndA/c.No-31633070000670	772
		Synd A/c.No-31633070000631	5,003
		SyndA/c.No-31633070000646	14,062
		Cash on hand	1,19,692
		<u>Miscellaneous expenses:</u>	-
		Interest on Global school building to be capitalised	15,84,903
			-
	14,86,19,745		14,86,19,745

For SAI SANSKRITHI Educational Society


Chairman



CONSOLIDATED DEPRECIATION STATEMENT FINANCIAL YEAR-2017-2018

Sl.No	Description of the asset	Assets Relating to	Opening Balance	Additions more than 180 days	Additions less than 180 days	Deletions/sales	Total assets	Rate of dep for more than 180 days	Rate of depreciation less than 180 days	Depreciation for more than 180 days	Depreciation for less than 180 days	Total depreciation	Closing WDV
Buildings 10%													
1	College Building	MBA College	81,38,499	-	-	-	81,38,499	10%	5%	8,13,850	-	8,13,849.93	73,24,649
	Hostel building	Hostel	2,79,24,761	23,06,428	24,98,272.9	-	3,27,29,462	10%	5%	30,23,119	1,24,914	31,48,032.53	2,95,81,429
	Eng College Building	Eng college	7,28,68,599	5,96,741	30,58,693.2	-	7,65,24,033	10%	5%	73,46,534	1,52,935	74,99,468.64	6,90,24,564
	Building(Temple) at college	MBA College	1,32,270	-	-	-	1,32,270	10%	5%	13,227	-	13,226.98	1,19,043
2 10% Block Of assets													
	Furniture and fittings for Eng College	MBA College	6,46,982	-	-	-	6,46,982	10%	5%	64,698	-	64,698.15	5,82,283
	College	Eng college	20,64,345	6,34,480	52,900.0	-	27,51,725	10%	5%	2,69,883	2,645	2,72,527.50	24,79,198
	Cots	Hostel	14,33,310	3,10,000	1,55,000.0	-	18,98,310	10%	5%	1,74,331	7,750	1,82,080.97	17,16,229
	Fans	MBA College	42,508	-	-	-	42,508	10%	5%	4,251	-	4,250.82	38,257
	Dining Tables	Hostel	2,54,875	-	-	-	2,54,875	10%	5%	25,487	-	25,487.46	2,29,387
3 Plant and machinery-15%													
	Bore motor	MBA College	18,273	-	-	-	18,273	15%	8%	2,741	-	2,740.92	15,532
	Car (Hyundai Santa fe)	Eng college	25,28,750	-	-	-	25,28,750	15%	8%	3,79,313	-	3,79,312.50	21,49,438
	College Bus	Eng college	12,24,865	-	-	-	12,24,865	15%	8%	1,83,730	-	1,83,729.76	10,41,135
	Chemistry,physics Lab Equipments	Eng college	6,92,956	-	28,635.0	-	7,21,611	15%	8%	1,03,943	2,149	1,06,092.55	6,15,519
	ECE Lab Equipments	Eng college	7,57,082	4,10,937	4,21,932.0	-	15,89,951	15%	8%	1,75,203	31,645	2,06,847.71	13,83,103
	Mechanical lab Equipments	Eng college	11,25,444	10,96,935	15,90,449.0	-	38,12,828	15%	8%	3,33,357	1,19,284	4,52,640.45	33,60,187
	Drawing tables for eng college	Eng college	1,14,155	-	-	-	1,14,155	15%	8%	17,123	-	17,123.25	97,032
	Tools for eng college labs	Eng college	82,218	-	-	-	82,218	15%	8%	12,333	-	12,332.75	69,886
	Civil Lab Equipments	Eng college	1,95,500	15,14,387	2,19,539.0	-	19,29,426	15%	8%	2,56,483	16,465	2,72,948.48	16,56,478
	Server Racks for eng college	Eng college	75,074	-	-	-	75,074	15%	8%	11,261	-	11,261.14	63,813
	Cooking equipments	Hostel	1,24,751	3,71,430	20,000.0	-	5,16,181	15%	8%	74,427	1,500	75,927.08	4,40,253
	Electrical fittings	MBA College	27,746	18,500	-	-	46,246	15%	8%	6,937	-	6,936.93	39,309
	MIC	MBA College	9,357	-	-	-	9,357	15%	8%	1,403	-	1,403.48	7,953
	Sound System	Eng college	58,969	25,723	-	-	84,692	15%	8%	12,704	-	12,703.76	71,988
	Projector	MBA College	36,883	32,000	-	-	68,883	15%	8%	10,332	-	10,332.43	58,550
	Television	MBA College	12,279	-	-	-	12,279	15%	8%	1,842	-	1,841.87	10,437
	Thumb print machine	MBA College	18,150	-	-	-	18,150	15%	8%	2,722	-	2,722.49	15,427
	Bio Metric finger print machine	Eng college	6,864	-	-	-	6,864	15%	8%	1,030	-	1,029.56	5,834
	Xerox machine	MBA College	37,954	-	-	-	37,954	15%	8%	5,693	-	5,693.10	32,261
	Xerox machine for Eng college	Eng college	42,194	-	-	-	42,194	15%	8%	6,329	-	6,329.10	35,865
	Solar light	MBA College	13,311	-	-	-	13,311	15%	8%	1,997	-	1,996.67	11,314
	Water Plant (RO System)	Hostel	1,16,621	-	-	-	1,16,621	15%	8%	17,493	-	17,493.08	99,127
	ID Card Printing Machine	Eng College	54,251	-	-	-	54,251	15%	8%	8,138	-	8,137.69	46,114
	Air conditioners	Eng College	1,65,778	-	2,08,429.0	-	3,74,207	15%	8%	24,867	15,632	40,498.82	3,33,708
	Mobile phones	Eng College	33,958	5,058	1,478.0	-	40,494	15%	8%	5,852	111	5,963.18	34,530
	Refrigerator	Eng College	13,583	-	-	-	13,583	15%	8%	2,037	-	2,037.45	11,546
	Telephones	Eng College	44,114	-	-	-	44,114	15%	8%	6,617	-	6,617.05	37,497

Projector	Eng College	44,005	64,000	-	-	1,08,005	15%	8%	16,201	-	16,200.68	91,804
Fire equipment	MBA College	36,746	-	8,000.0	-	44,746	15%	8%	5,512	600	6,111.84	38,634
Bio metric finger print machine	MBA College	7,002	-	-	-	7,002	15%	8%	1,050	-	1,050.25	5,951
Access control Power locking system for doors	MBA College	33,432	-	-	-	33,432	15%	8%	5,015	-	5,014.85	28,417
Solar Lights	Hostel	27,405	-	-	-	27,405	15%	8%	4,111	-	4,110.80	23,295
Generator for Eng college	Eng college	2,27,588	-	-	-	2,27,588	15%	8%	34,138	-	34,138.13	1,93,449
Solar water heater sys for hostel	Hostel	74,654	-	-	-	74,654	15%	8%	11,198	-	11,198.17	63,456
Refrigerator	Hostel	7,659	-	-	-	7,659	15%	8%	1,149	-	1,148.78	6,510
College Bus AP021D3798	Eng college	-	24,16,801	-	-	24,16,801	15%	8%	3,62,520	-	3,62,520.15	20,54,281
College Bus AP021G230	Eng college	-	22,74,703	-	-	22,74,703	15%	8%	3,41,205	-	3,41,205.45	19,33,498
FEB Lab Equipments	Eng college	-	11,33,379	7,11,706.0	-	18,45,085	15%	8%	1,70,007	53,378	2,23,384.80	16,21,700
4 Plant and machinery-40%												
Air condition	MBA College	131	-	-	-	131	40%	20%	52	-	52.43	79
Aqward water filter	MBA College	12	-	-	-	12	40%	20%	5	-	4.84	7
Camers	MBA College	205	-	-	-	205	40%	20%	82	-	81.82	123
CC Camaras	MBA College	143	-	-	-	143	40%	20%	57	-	57.34	86
Computers	MBA College	3,998	-	-	-	3,998	40%	20%	1,599	-	1,599.10	2,399
Computers for Eng college	Eng College	2,77,275	13,85,000	3,48,000.0	-	20,10,275	40%	20%	6,64,910	69,600	7,34,510.08	12,75,765
Internet equipments for eng college	Eng College	12,397	12,212	-	-	24,609	40%	20%	9,844	-	9,843.52	14,765
Faxmachines	MBA College	4	-	-	-	4	40%	20%	2	-	1.64	2
Refrigerator	MBA College	10	-	-	-	10	40%	20%	4	-	3.93	6
Printers	MBA College	1,299	9,600	-	-	10,899	40%	20%	4,360	-	4,359.52	6,539
Net working sys	MBA College	14,121	-	-	-	14,121	40%	20%	5,648	-	5,648.43	8,473
Net working sys for Eng college	Eng College	52,259	71,751	1,05,055.0	-	2,29,065	40%	20%	49,604	21,011	70,615.02	1,58,450
Computer speakers	MBA College	6	-	-	-	6	40%	20%	2	-	2.25	3
Water cooler	MBA College	64	-	-	-	64	40%	20%	26	-	25.66	38
water filter	MBA College	35	-	-	-	35	40%	20%	14	-	13.93	21
English Language software for Eng college	Eng college	7,000	-	-	-	7,000	40%	20%	2,800	-	2,800.00	4,200
UPS for Eng college	Eng college	4,519	-	-	-	4,519	40%	20%	1,808	-	1,807.57	2,711
UPS for MBA college	MBA College	4,519	-	-	-	4,519	40%	20%	1,808	-	1,807.57	2,711
Speakers	Eng college	20,300	-	-	-	20,300	40%	20%	8,120	-	8,120.00	12,180
CC Camaras for Eng college	Eng college	-	2,44,739	10,052.0	-	2,54,791	40%	20%	97,896	2,010	99,906.00	1,54,885
Lable Printing Machine	Eng college	-	-	15,935.0	-	15,935	40%	20%	-	3,187	3,187.00	12,748
Laptops for Eng college	Eng college	-	36,000	-	-	36,000	40%	20%	14,400	-	14,400.00	21,600
UPS System for Eng college	Eng college	-	-	5,87,920.0	-	5,87,920	40%	20%	-	1,17,584	1,17,584.00	4,70,336
5 100% Block Of Assets												
Books	MBA College	-	-	-	-	-	100%	50%	-	-	-	-
Books For Eng college	Eng College	53,635	2,52,359	3,69,747.0	-	6,75,741	100%	50%	3,05,994	1,84,874	4,90,867.50	1,84,874
Total		12,20,47,646	1,52,23,163	1,04,11,763.0	-	14,76,82,572			1,55,22,426	9,27,273	1,64,49,699.26	13,12,32,873

FOR SATSANSKRITH EDUCATIONAL SOCIETY

Chairman



Name : SAI SANKSRITHI EDUCATIONAL SOCIETY

P. Y. : 2017-2018

P.A.N. : AAJTS 4811 J

Address : Saisanskriti Eduational Society
C/o.Sai Sanskriti School Of Business
Behind Sathya Sai Super Speciality Hospital, Beedupalli
Road,, PUTTAPARTHI - 515 134

D.O.F. : 28-Aug-2008

Status : Trust

Ward : WARD(2)

Statement of Income

	Sch.No	Rs.	Rs.	Rs.
Taxable Income u/s 11 to 13	1			0
■ Total Income				0
TDS	2		52,591	
Total prepaid taxes				52,591
Balance Tax				-52,591
Fee u/s 234F				1,000
■ Refund Due				51,590

Schedule 1

Taxable Income u/s 11 to 13

Return to be furnished u/s 139(4A)
Whether registered u/s 12A / 12AA? Yes
Whether approved u/s 10(23C) (iv) to (via)? No

Aggregate income referred to in sections 10, 11 & 12			5,12,08,695
Income available for application u/s 11			5,12,08,695
- 11(1): applied in India during the PY			
- Revenue account	3,86,70,207		
- Capital account	15,54,279		
- Loan repayment	1,09,84,209	5,12,08,695	
- 11(1)(d): Corpus Donations		5,38,628	
- 11(1): Accumulation to the extent of 15%		0	5,12,08,695
Income after application			0
Total deemed income			
Taxable income			0

Schedule 2

TDS as per Form 16A

Deductor, TAN & Certificate No.

	TDS deducted	TDS claimed in current year	Gross Receipts as per 26AS
Tata Consultancy Services Limited, TAN- HYDT01679G	5,976	5,976	1,37,200

Tax collected at source

Collector & TAN

TCS	TCS claimed	Expenditure
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	collected	in current year	as per 26AS
Automotive Manufacturers Private Limited, TAN-HYDA11988E	46,615	46,615	46,61,504
Grand Total	52,591	52,591	

Sl.No. **Documents enclosed to Return of Income**

- 1 Balance Sheet
- 2 Receipts and payments account

Bank A/c for Refund: Syndicate bank 31633070000313 IFSC: SYNB0003163

Date : 04-Nov-2018
Place : Beedupalli

For SAI SANKSRITHI EDUCATIONAL SOCIETY

Authorised Signatory
For Sai Sanskriti Educational Society
Chairman



POLA & ASSOCIATES

CHARTERED ACCOUNTANTS

POLA RAMA KRISHNAIAH, B.Com., FCA
Chartered Accountant
M. No. 220942
F.R.N.: 0179475

D.No. 13-533, 1st Floor
R.S. Road, Gandhi Circle
DHARMAVARAM - 515 671.
Anantapur Dist., A.P.

FORM NO. 10B

[See Rule 17B]

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

We have examined the balance sheet of **SAI SANKSRITHI EDUCATIONAL SOCIETY, AAJTS 4811 J** [name and PAN of the trust or institution] as at 31st March 2018 and the Profit and loss account for the year ended on that date which are in agreement with the books of account maintained by the said Trust or institution.

We have obtained all the information and explanations which to the best of our knowledge and belief were necessary for the purposes of the audit. In our opinion, proper books of account have been kept by the head office and the branches of the above-named Institution visited by us so far as appears from our examination of the books, and proper Returns adequate for the purposes of audit have been received from branches not visited by us subject to the comments given below: -

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

- (i) in the case of the balance sheet, of the state of affairs of the above named Institution as at 31st March 2018 and
- (ii) in the case of the profit and loss account, of the profit or loss of its accounting year ending on 31st March 2018.

The prescribed particulars are annexed hereto.

Place: **Dhamavaram**
Date: **31-Aug-2018**

For Pola & Associates

POLA & ASSOCIATES
F.R.N. 0179475
M.No. 220942
DHARMAVARAM
PIN: 515 671
Proprietor, M. No. 220942
Firm reg. No. 0081695
D.No-13-533, 1st Floor, RS Road

ANNEXURE

STATEMENT OF PARTICULARS

I. Application of income for charitable or religious purposes.

1.	Amount of income of the previous year applied to charitable or religious purposes in India during that year.	5,12,08,695
2.	Whether the Institution has exercised the option under clause (2) of the Explanation to section 11 (1)? If so, the details of the amount of income deemed to have been applied to charitable or religious purposes in India during the previous year	No
3.	Amount of income accumulated or set apart for application to charitable or religious purposes, to the extent it does not exceed 15 per cent of the income derived from property held under trust wholly for such purposes.	No 0
4.	Amount of income eligible for exemption under section 11(1)(c) [Give details]	No
5.	Amount of income, in addition to the amount referred to in item 3 above, accumulated or set apart for specified purposes under section 11(2)	0
6.	Whether the amount of income mentioned in item 5 above has been invested or deposited in the manner laid down in section 11(2)(b)? If so, the details thereof.	No
7.	Whether any part of the income in respect of which an option was exercised under clause (2) of the Explanation to section 11(1) in any earlier year is deemed to be income of the previous year under section 11(1B)? If so, the details thereof	No
8.	Whether, during the previous year, any part of income accumulated or set apart for specified purposes under section 11(2) in any earlier year: -	
(a)	has been applied for purposes other than charitable or religious purposes or has ceased to be accumulated or set apart for application thereto, or	No
(b)	has ceased to remain invested in any security referred to in section 11(2)(b)(i) or deposited in any account referred to in section 11(2)(b)(ii) or section 11(2) (b) (iii) or	No
(c)	has not been utilized for purposes for which it was accumulated or set apart during the period for which it was to be accumulated or set apart, or in the year immediately following the expiry thereof? If so, the details thereof.	No



II. Application or use of income or property for the benefit of persons referred to in section 13 [3]

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



III. Investment held at any time during the previous year(s) in concerns in which persons referred to in section 13(3) have a substantial interest.

Sl. No	Name and address of the concern	Where the concern is a company, Number and class of shares held	Nominal value of the investment	Income from the investment	Whether the amount in Col. 4 exceeded 5 per cent of the capital of the concern during the previous year- say, Yes/No
1	2	3	4	5	6
Total					

Place: **Dharmavaram**

Date: **31-Aug-2018**

For Pola & Associates



Pola Ramesh Krishnaiah

Proprietor, M. No. 220942

Firm reg. No. 0081698

D.No-13-533, 1st Floor, RS Road

INDIAN INCOME TAX RETURN ACKNOWLEDGEMENT

[Where the data of the Return of Income in Form ITR-1 (SAHAJ), ITR-2, ITR-3,
ITR-4(SUGAM), ITR-5, ITR-6, ITR-7 filed and verified]
(Please see Rule 12 of the Income-tax Rules, 1962)

Assessment Year
2020-21

PAN	AAJTS4811J		
Name	SAI SANSKRITHI EDUCATIONAL SOCIETY		
Address	Saisanskriti Eduational Society, C/o.Sai Sanskriti School Of Business, Behind Sathya Sai Super Speciality Hospital, Beedupalli Road, PUTTAPARTHI, ANDHRA PRADESH, 515134		
Status	AOP/BOI	Form Number	ITR-7
Filed u/s	139(1)-On or before due date	e-Filing Acknowledgement Number	209565510140121

Taxable Income and Tax details	Current Year business loss, if any	1	0
	Total Income		0
	Book Profit under MAT, where applicable	2	0
	Adjusted Total Income under AMT, where applicable	3	0
	Net tax payable	4	0
	Interest and Fee Payable	5	0
	Total tax, interest and Fee payable	6	0
	Taxes Paid	7	73768
	(+)Tax Payable /(-)Refundable (6-7)	8	-73770
Dividend Distribution Tax details	Dividend Tax Payable	9	0
	Interest Payable	10	0
	Total Dividend tax and interest payable	11	0
	Taxes Paid	12	0
	(+)Tax Payable /(-)Refundable (11-12)	13	0
Accreted Income & Tax Detail	Accreted Income as per section 115TD	14	0
	Additional Tax payable u/s 115TD	15	0
	Interest payable u/s 115TE	16	0
	Additional Tax and interest payable	17	0
	Tax and interest paid	18	0
	(+)Tax Payable /(-)Refundable (17-18)	19	0

Income Tax Return submitted electronically on 14-01-2021 17:27:06 from IP address 59.95.78.31 and verified by
B.VIJAYABHASKAR REDDY

having PAN AFKPV1698E on 14-01-2021 17:28:22 from IP address 59.95.78.31 using

Electronic Verification Code, CFR83YB6TI generated through Aadhaar OTP mode.

DO NOT SEND THIS ACKNOWLEDGEMENT TO CPC, BENGALURU

C/O.SANSKRITHI SCHOOL OF BUSINESS, BEHIND SUPER SPECIALITY HOSPITAL,PUTTAPARTHI.

INCOME AND EXPENDITURE ACCOUNT FOR THE YEAR ENDED 31.03.2020

Expenditure	Amount	Income	Amount
Bus Expenses (Schedule-II)	21,02,772	Gross Receipts	4,24,05,320
Hostel Canteen Expens(Schedule-I)	64,71,474		
Refreshment expenses	68,400		
Printing Charges	11,09,392		
Salaries	2,83,03,594		
Admissions Ratification fee to APSCHE	2,34,089		
Interest ,Late fee on TDS	76,100		
Grenerary Expenses	1,99,800		
Bank charges	1,12,283		
College affiliation,IUT and Other fees to JNTU	3,11,800		
College Approval Fee to AICTE	1,75,000		
Exam,Condonation fee to JNTU	17,94,040		
College promotion expenses	9,49,401		
Convience ex	2,94,950		
Electricity charges	22,32,434		
Exam remuneration	2,69,630		
Honorarium to guest faculty	38,535		
Interest on OD	7,89,079		
Inteerest on Equipment loan	31,22,343		
Inteerest on Global school loan	6,74,664		
Interest on Bus loan	2,27,015		
Insurance for Fixed Assets	26,632		
News paper and journals	7,700		
Stationery	84,883		
Other expenses	5,51,422		
Postal and courier charges	73,138		
Programmes and events	3,21,610		
Repairs and maintenance	1,62,669		
Repairs and maintenance for Vehicles	12,300		
Placements and training Exp	7,31,580		
Internet bill	80,000		
Telephone and cell phone bills	1,77,652		
Transport charges	34,673		
Travelling expenses	1,21,214		
UCS fee payment to JNTU	63,450		
Audit fee	10,000		
Pooja Expenses	21,038		
Insurance for vehicles	4,28,526		
ID Card Expenses	20,000		
consumables	10,99,224		
Fire Approval Charges	10,120		
Card Swiping Machine Commission	29,366		
Administration expenses	3,10,000		
Income Before Depreciation	(1,15,28,672.63)		
	4,24,05,320		4,24,05,320
		Income before depreciation	(1,15,28,673)
Depreciation	1,61,03,552		
Income After Depreciation	(2,76,32,225)		
	(1,15,28,673)		(1,15,28,673)

Sai Sanskriti Educational Society



CHAIRMAN



For Pola & Associates
Chartered Accountants
FRN: 0179475

Pola Ramakrishnaiah
M.No. 220942
Proprietor

SAI SANSKRITHI EDUCATIONAL SOCIETY::REG.NO.-495/2008

C/O.SANSKRITHI SCHOOL OF BUSINESS, BEHIND SUPER SPECIALITY HOSPITAL,PUTTAPARTHI.

BALANCE SHEET AS ON 31.03.2020

Liabilities	AMOUNT	Assets	AMOUNT
Capital fund	5,66,43,854	Land	15,01,905
		Building -10%	9,92,50,492
Loans(Liability)	-	10% Block of assets	51,98,914
Loans from Synd Bank	4,70,53,021	15% Block of assets	2,11,48,806
Loans From Others	2,80,25,000	40% Block of assets	12,17,897
Bank OD	75,49,906	Library Books 100%	49,982
<u>Current liabilities:</u>	-	<u>Work in Progress</u>	
Provision for Payables	55,66,953	New college building in Progress	63,07,385
Creditors	3,15,302	<u>Current assets:</u>	
		Fixed Deposit	60,00,000
		Sundry Debtors	6,35,511
		TDS	1,21,973
		Loans and Advances	50,322
		<u>Cash at Bank</u>	
		Synd C.A/c 31633070000370	7,441
		SyndFCRA-31633070000309	7,112
		Synd A/c.No-31633070000313	8,057
		SyndA/c.No-31633070000670	7,689
		Synd A/c.No-31633070000631	6,740
		SyndA/c.No-31633070000646	3,14,766
		HDFC A/C	20,000
		Cash on hand	32,99,045
	14,51,54,035		14,51,54,035

For Sai Sanskriti Educational Society

CHAIRMAN

For Pola & Associates
Chartered Accountants
FRN: 017947SPola Ramakrishnaiah
M.No. 220942
Proprietor

SAI SANSKRITHI EDUCATIONAL SOCIETY::REG.NO-495/2008 C/O. SANSKRITHI SCHOOL OF BUSINESS, BEHIND SUPERSPECIALITY HOSPITAL, BEEDUPALLI ROAD, PUTTAPARTHI. CONSOLIDATED DEPRECIATION STATEMENT FINANCIAL YEAR-2019-2020													
Sl.No	Description of the asset	Assets Relating to	Opening Balance	Additions more than 180 days	Additions less than 180 days	Deletions/sales	Total assets	Rate of dep for more than 180 days	Rate of depreciation less than 180 days	Depreciation for more than 180 days	Depreciation for less than 180 days	Total depreciation	Closing WDV
1	Buildings 10%												
	College Building	MBA College	65,92,184.42				65,92,184	10%	5%	6,59,218		6,59,218.44	59,32,965.97
	Hostel building	Hostel	2,83,74,212.79		65,000.00		2,84,39,213	10%	5%	28,37,421	3,250	28,40,671.28	2,55,98,541.51
	Building(Temple) at college	MBA College	1,07,138.51				1,07,139	10%	5%	10,714		10,713.85	96,424.66
	Global School Building		32,40,793.90				32,40,794	10%	5%	3,24,079		3,24,079.39	29,16,714.51
2	10% Block Of assets												
	Eng College Building	Eng college	7,12,17,655.41	3,54,786.00	3,05,945.00		7,18,78,386	10%	5%	71,57,244	13,297	71,72,541.39	6,47,05,845.02
	Furniture and fittings	MBA College	5,24,055.05				5,24,055	10%	5%	52,406		52,405.51	4,71,649.55
	Furniture and fittings for Eng. College	Eng college	34,01,277.75	50,000.00	14,923.00		34,66,201	10%	5%	3,45,128	746	3,45,873.93	31,20,326.83
	Cots	Hostel	15,44,605.85				15,44,606	10%	5%	1,54,461		1,54,460.59	13,90,145.27
	Dining Tables	MBA College	34,432				34,432	10%	5%	3,443		3,443.17	30,988.50
	Hostel	Hostel	2,06,448.43				2,06,448	10%	5%	20,645		20,644.84	1,85,803.58
3	Plant and machinery-15%												
	Bore motor	MBA College	75,889.62				75,890	15%	8%	11,383		11,383.44	64,506.18
	Access control Power locking system for doors	MBA College	24,155				24,155	15%	8%	3,623		3,623.23	20,531.64
	Car (Hyundai Santa fe)	Eng college	18,27,021.88				18,27,022	15%	8%	2,74,053		2,74,053.28	15,52,968.59
	College Bus Ap02TD0032	Eng college	8,84,965.03				8,84,965	15%	8%	1,32,745		1,32,744.75	7,52,220.27
	Chemistry,physics Lab Equipments	Eng college	5,23,190.84				5,23,191	15%	8%	78,479		78,478.63	4,44,712.21
	EC Lab Equipments	Eng college	23,01,793.63				23,01,794	15%	8%	3,45,269		3,45,269.04	19,56,524.58
	Mechanical lab Equipments	Eng college	34,98,292.06				34,98,292	15%	8%	5,24,744		5,24,743.81	29,73,548.25
	Drawing tables for eng college	Eng college	82,476.99				82,477	15%	8%	12,372		12,371.55	70,105.44
	Tools for eng college labs	Eng college	59,402.75				59,403	15%	8%	8,910		8,910.41	50,492.33
	Civil Lab Equipments	Eng college	20,54,876.90				20,54,877	15%	8%	3,08,232		3,08,231.53	17,46,645.36
	Server Racks for eng college	Eng college	54,241.15				54,241	15%	8%	8,136		8,136.17	46,104.98
	Solar water heater sys for hostel	Hostel	53,937.83				53,938	15%	8%	8,091		8,090.67	45,847.16
	Cooking equipments	MBA College	3,74,215.44				3,74,215	15%	8%	56,132		56,132.32	3,18,083.12
	Electrical fittings	MBA College	33,412.88				33,413	15%	8%	5,012		5,011.93	28,400.95
	Mic	Eng college	6,760.10	13,638.00			6,760	15%	8%	1,014		1,014.01	5,746.08
	Sound System	MBA College	87,620.54				87,620	15%	8%	15,189		15,188.78	72,431.76
	Projector	MBA College	49,767.88				49,768	15%	8%	7,465		7,465.18	42,302.69
	Television	MBA College	8,871.69				8,872	15%	8%	1,331		1,330.75	7,540.93
	Thumb print machine (Bio Metric)	MBA College	57,289.02				57,289	15%	8%	12,795		12,794.90	44,494.12
	Bio Metric finger print machine	Eng college	85,299.36				85,299	15%	8%	11,745		11,744.52	73,554.86
	Xerox machine	MBA College	78,296.79				78,297	15%	8%	14,399		14,398.27	63,897.52
	Xerox machine for Eng college	Eng college	95,935.17		50,000.00		1,45,935	15%	8%	22,794	3,750	26,544.00	1,19,391.17
	Solar lights	MBA College	9,617.31				9,617	15%	8%	1,443		1,442.60	8,174.72
	Solar Lights	Hostel	19,800				19,800	15%	8%	2,970		2,970.05	16,830.30
	Road Side Lights	Eng college	57,020.75				57,021	15%	8%	8,553		8,553.11	48,467.64
	Water Plant (RO System)	Hostel	1,05,508.33				1,05,508	15%	8%	15,826		15,826.25	89,682.08
	ID Card Printing Machine	Eng College	39,196.53				39,197	15%	8%	5,879		5,879.48	33,317.05
	Air conditioners	Eng College	4,26,810.49				4,26,810	15%	8%	64,022		64,021.57	3,62,788.91
	Mobile phones	Eng College	48,867.23	9,172.00			58,039	15%	8%	8,706		8,705.88	49,333.34
	Refrigerator	Eng College	43,898.72				43,899	15%	8%	6,585		6,584.81	37,313.91
	Telephones	Hostel	5,533				5,533	15%	8%	830		829.99	4,703.28
	Projector	Eng College	31,872.14	19,198.00			51,070	15%	8%	7,661		7,660.52	43,409.62
	Eng College	Eng College	1,88,568.95	55,838.00			2,44,407	15%	8%	36,661		36,661.04	2,07,745.91
	Eng College	Eng College	38,110.00				38,110	15%	8%	5,717		5,716.50	32,393.50

For Sai Sanskrithi Educational Society

CHAIRMAN



Name : SAI SANKSRITHI EDUCATIONAL SOCIETY

P. Y. : 2019-2020

Address : Saisanskriti Educational Society
C/o. Sai Sanskriti School Of Business
Behind Sathya Sai Super Speciality Hospital, Beedupalli
Road,, PUTTAPARTHI - 515 134

P.A.N. : AAJTS 4811 J

D.O.F. : 28-Aug-2008

Status : Trust

Statement of Income

	Sch.No	Rs.	Rs.	Rs.
Taxable Income u/s 11 to 13	1			0
■ Total Income				0
Tax on total income				0
TDS	2		73,768	0
Total prepaid taxes				73,768
■ Refund Due				73,770

Schedule 1

Taxable Income u/s 11 to 13

Return to be furnished u/s

139(4A)

Whether registered u/s 12A / 12AA?

Yes

Whether approved u/s 10(23C) (iv) to (via)?

No

Aggregate income referred to in sections 10, 11 & 12

4,24,05,320

Income available for application u/s 11

4,24,05,320

- 11(1): applied in India during the PY

- Revenue account

4,12,56,950

- Capital account

11,48,370

4,24,05,320

- 11(1): Accumulation to the extent of 15%

0

4,24,05,320

Income after application

0

Total deemed income

Taxable income

0

Schedule 2

TDS as per Form 16A

Deductor, TAN

	TDS deducted	TDS claimed in current year	Gross receipt offered
Sanprints Private Limited, TAN- MUMS43851D	3,023	3,023	1,51,146
Sanprints Private Limited, TAN- MUMS43851D	15,615	15,615	1,56,150
Total	18,638	18,638	3,07,296

Tax collected at source

Collector & TAN

	TCS collected	TCS claimed in current year	Expenditure as per 26AS
--	------------------	--------------------------------	----------------------------

Automotive Manufacturers Private Limited, TAN-HYDA11988E	55,130	55,130	55,12,938
Grand Total	<u>73,768</u>	<u>73,768</u>	

SI.No. **Documents (for reference)**

- 1 Balance Sheet
- 2 Receipts and payments account

Bank A/c for Refund: Syndicate bank 31633070000313 IFSC: SYNB0003163

Date : 14-Jan-2021

Place : Beedupalli

For SAI SANKSRITHI EDUCATIONAL SOCIETY

For Sai Sanskrithi Educational Society
Authorised Signatory

CHAIRMAN

1

FORM NO. 10B

[See Rule 17B]

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

We have examined the balance sheet of **SAI SANKSRITHI EDUCATIONAL SOCIETY, AAJTS 4811 J** [name and PAN of the trust or institution] as at 31st March 2020 and the Profit and loss account for the year ended on that date which are in agreement with the books of account maintained by the said Trust or institution.

We have obtained all the information and explanations which to the best of our knowledge and belief were necessary for the purposes of the audit. In our opinion, proper books of account have been kept by the head office and the branches of the above-named Institution visited by us so far as appears from our examination of the books, -and, proper Returns adequate for the purposes of audit have been received from branches not visited by us subject to the comments given below: -

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

- (i) in the case of the balance sheet, of the state of affairs of the above named Institution as at 31st March 2020 and
- (ii) in the case of the profit and loss account, of the profit or loss of its accounting year ending on 31st March 2020.

The prescribed particulars are annexed hereto.

Place: **Dharmavaram**
Date: **14-Jan-2021**
UDIN: 21220942AAAAZ3246

For Pola & Associates

Pola Rama Krishnaiah
Proprietor, M. No. 220942
Firm reg No. 017947S
D.No-13-533, 1st Floor, RS Road



ANNEXURE

STATEMENT OF PARTICULARS

I. Application of income for charitable or religious purposes.

1.	Amount of income of the previous year applied to charitable or religious purposes in India during that year.	4,24,05,320
2.	Whether the Institution has exercised the option under clause (2) of the Explanation to section 11 (1)? If so, the details of the amount of income deemed to have been applied to charitable or religious purposes in India during the previous year	No
3.	Amount of income accumulated or set apart for application to charitable or religious purposes, to the extent it does not exceed 15 per cent of the income derived from property held under trust wholly for such purposes.	No 0
4.	Amount of income eligible for exemption under section 11(1)(c) [Give details]	No
5.	Amount of income, in addition to the amount referred to in item 3 above, accumulated or set apart for specified purposes under section 11(2)	0
6.	Whether the amount of income mentioned in item 5 above has been invested or deposited in the manner laid down in section 11(2)(b)? If so, the details thereof.	NA
7.	Whether any part of the income in respect of which an option was exercised under clause (2) of the Explanation to section 11(1) in any earlier year is deemed to be income of the previous year under section 11(1B)? If so, the details thereof	No
8.	Whether, during the previous year, any part of income accumulated or set apart for specified purposes under section 11(2) in any earlier year: -	
	(a) has been applied for purposes other than charitable or religious purposes or has ceased to be accumulated or set apart for application thereto, or	No
	(b) has ceased to remain invested in any security referred to in section 11(2)(b)(i) or deposited in any account referred to in section 11(2)(b)(ii) or section 11(2) (b) (iii) or	No
	(c) has not been utilized for purposes for which it was accumulated or set apart during the period for which it was to be accumulated or set apart, or in the year immediately following the expiry thereof? If so, the details thereof.	No

II. Application or use of income or property for the benefit of persons referred to in section 13 [3]



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

III. Investment held at any time during the previous year(s) in concerns in which persons referred to in section 13(3) have a substantial interest.

Sl. No	Name and address of the concern	Where the concern is a company, Number and class of shares held	Nominal value of the investment	Income from the investment	Whether the amount in Col. 4 exceeded 5 per cent of the capital of the concern during the previous year- say, Yes/No
1	2	3	4	5	6
Total					

For Pola & Associates

Place: Dharmavaram

Pola Rama Krishnaiah



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
2021-22

PAN	AAJTS4811J		
Name	SAI SANSKRITHI EDUCATIONAL SOCIETY		
Address	Saisanskriti Eduational Society , C/o.Sai Sanskrithi School Of Business , Behind Sathya Sai Super Speciality Hospital , Beedupalli Road , PUTTAPARTHI , 02-Andhra Pradesh , 91-India , 515134		
Status	AOP/BOI	Form Number	ITR-7
Filed u/s	139(1) - Return filed on or before due date	e-Filing Acknowledgement Number	105179410310122

Taxable Income and Tax details	Current Year business loss, if any	1	0
	Total Income		0
	Book Profit under MAT, where applicable	2	0
	Adjusted Total Income under AMT, where applicable	3	0
	Net tax payable	4	0
	Interest and Fee Payable	5	0
	Total tax, interest and Fee payable	6	0
	Taxes Paid	7	13,416
	(+)Tax Payable /(-)Refundable (6-7)	8	(-) 13,420
	Dividend Tax Payable	9	0
Distribution Tax details	Interest Payable	10	0
	Total Dividend tax and interest payable	11	0
	Taxes Paid	12	0
	(+)Tax Payable /(-)Refundable (11-12)	13	0
	Accreted Income as per section 115TD	14	0
Accreted Income & Tax Detail	Additional Tax payable u/s 115TD	15	0
	Interest payable u/s 115TE	16	0
	Additional Tax and interest payable	17	0
	Tax and interest paid	18	0
	(+)Tax Payable /(-)Refundable (17-18)	19	0

This return has been digitally signed by **B.VIJAYABHASKAR REDDY** in the capacity of having PAN **AFKPV1698E** from IP address **10.1.219.49** on **31-01-2022 19:20:58**
DSC Sl. No. & Issuer **3695237 & 19672255CN=e-Mudhra Sub CA for Class 2 Individual 2014,OU=Certifying Authority,O=eMudhra Consumer Services Limited,C=IN**

System Generated

Barcode/QR Code



AAJTS4811J07105179410310122182E2E8958E6D313CD9315387E317A26CD4C1260

DO NOT SEND THIS ACKNOWLEDGEMENT TO CPC, BENGALURU

SAI SANSKRITHI EDUCATIONAL SOCIETY :: REG.NO.495/2008
C/O SANSKRITHI SCHOOL OF BUSINES, BEEDUPALLI ROAD, PRASANTHI GRAM, PUTTAPARTHI - 515134
INCOME AND EXPENDITURE ACCOUNT FOR THE YEAR ENDED 31.03.2021

EXPENDITURE	AMOUNT	INCOME	AMOUNT
Salaries	17,274,704	Eng.College Fee Receipts	42,185,130
Repairs and maintenance	3,196,203	MBA College fee Receipts	1,698,230
Staffwelfare Expenses	14,000	Hostel Receipts	8,916,465
Advertisement Expenses	952,056	Bus fee Receipts	1,563,030
Conveyance and Traveling expenses	931,897	Interest on FD	154,917
Interest on Loans	5,099,367	Other Receipts	2,783,725
Interest on Bank OD	284,896	Feeses Receivables	14,909,078
Interest on TDS	17,190		
Donations	100,000		
Insurance for Fixed assets	16,791		
Insurance for Vehicles	402,147		
Taxes for Buses	6,745		
Audit Fee	10,000		
Administration expenses	1,099,505		
JNTU Affiliation fee	337,700		
Registration fee to APHEMRC	35,010		
Bank Charges	65,855		
Exams Related Expenses	1,716,515		
Web designing charges	364,600		
Greenery Expenses	206,024		
ID Card Exepnses	27,573		
Internet Bills	101,621		
Telephone Bills	301,720		
News Papers and Journals	14,750		
Eng.Lab Maintenance Charges	82,973		
Play Ground Maintenance Charges	362,800		
Loans Processing, Stamping Charges	168,013		
MOU Membership Fee	94,636		
Other Expenses	519,391		
Refreshments	8,660		
Training and Placements	374,943		
Pooja Expenses	6,780		
Postal Charges	52,532		
Printing Charges	266,200		
PT Renewal Charges	5,000		
Programs, Events and Seminars	424,450		
Student Ratification Fee to APSCH	114,100		
Lab records Expenses	500,000		
Exam Remunerations	331,690		
Stationery	41,311		
Transport Charges	84,172		
UCS Fee to JNTUA	1,631,400		
Student and staff Uniforms	25,000		
Electricitcharges	1,167,055		
Hostel Related Expenses	-		
Dobhi Expenses	125,000		
Fire wood for Hostel	18,000		
Gas Refilling Charges	133,414		
Kirana Items	878,503		
Medical Expenses For Hostel Students	1,780		
Milk For Hostel	112,334		
Rice For Hostel	781,500		
Vegetables For Hostel	261,675		
Depriciation on Fixed Assets	14,697,583		
Income Over Expenditure	16,363,410		
	72,210,575		72,210,575

For Sai Sanskrithi Educational Society,


CHAIRMAN



UDIN: 22220942 AAAA H 66 8

Sai Sanskrithi Educational Society
Beedupalli Road, Prasanthi Gram Puttaparthi

Balance Sheet
1-Apr-2020 to 31-Mar-2021

Liabilities		as at 31-Mar-2021	Assets		as at 31-Mar-2021
Capital Account		7,30,07,264.58	Fixed Assets		12,72,61,221.60
Capital Fund	7,30,07,264.58		Assets for Eng. College	7,99,71,842.94	
Loans (Liability)		8,02,55,966.94	Assets for Hostel	2,71,85,718.98	
Bank OD A/c	27,41,343.32		Assets for MBA College	80,51,995.57	
Unsecured Loans	2,29,17,450.00		Global School Building 10%	29,16,715.11	
Eng. Clg Equipment Loan (2) A/c No. 31639910001254	1,11,15,886.07		Land	15,01,905.00	
Eng. Clg Equipment Loan A/c No. C070SLB150900001	1,49,16,264.62		New College Building Construction Progress	76,33,044.00	
GECL Loan 31639160002830	1,05,00,000.00		Current Assets		2,90,53,856.11
Global School Building Loan A/c No. C070SLB143610001	51,02,171.55		Deposits (Asset)	60,00,000.00	
Hostel Building Loan A/c No. C070SLB143310004	93,20,652.57		Loans & Advances (Asset)	8,02,187.00	
Loan for New Buses (A/C NO. 31639910002966)	36,42,198.81		Sundry Debtors	1,71,64,589.00	
Current Liabilities		30,51,846.19	Cash-in-hand	47,08,754.43	
Sundry Creditors	28,920.00		Bank Accounts	2,49,030.42	
Liabilities for Engineering College	1,53,620.64		Tax Deduction From OD Interest	39,921.00	
Provision for Payables	27,01,572.00		TDS/IT Refund	28,960.26	
Interest on GECL Loan Payable	1,67,733.55		TDS on Cash Withdraw Canara Bank	1,624.00	
Excess of expenditure over income			Tds Receivable From Automotive Atp	58,790.00	
Opening Balance					
Current Period	1,63,63,410.47				
Less: Transferred	1,63,63,410.47				
Total		15,63,15,077.71	Total		15,63,15,077.71

For Sai Sanskrithi Educational Society

CHAIRMAN



U PIN: 22220942 AAAAA H 6608

Sai Sanskrithi Educational Society
Beedupalli Road, Prasanthi Gram Puttaparthi

Receipts and Payments
1-Apr-2020 to 31-Mar-2021

Page 1

Receipts	1-Apr-2020 to 31-Mar-2021	Payments	1-Apr-2020 to 31-Mar-2021
Opening Balance	36,70,848.70	Opening Balance	75,49,905.98
Bank Accounts	3,71,804.27	Bank OD A/c	75,49,905.98
Cash-in-hand	32,99,044.43	Loans (Liability)	1,93,14,030.22
Loans (Liability)	2,22,05,450.00	Eng. Clg Equipment Loan (2) A/c No. 31639910001254	6,83,707.04
GECL Loan 31639160002830	1,05,00,000.00	Eng. Clg Equipment Loan A/c No. C0700SLB150900001	4,76,498.28
Unsecured Loans	1,17,05,450.00	Global Schol Building Loan A/c No. C070SLB143610001	6,86,429.27
Current Liabilities	1.00	Hostel Building Loan A/c No. C070SLB143310004	4,71,579.34
Sundry Creditors	1.00	Loan for New Buses (A/C NO. 31639910002966)	1,82,816.29
Current Assets	37,030.00	Unsecured Loans	1,68,13,000.00
TDS/IT Refund	37,030.00	Current Liabilities	1,12,95,803.88
Indirect Incomes	5,72,48,750.57	Interest on Engineering College Equip Loan Payable	16,47,350.24
Btech Fees	16,90,850.00	Interest on GECL Loan Payable	30,000.00
Other Receipts for MBA College	2,07,126.00	Interest on Global School Building Payable	5,95,751.78
Bus Fee Receipts	15,63,030.00	Interest on Hostel Loan Payable	15,19,872.19
College Fee Receipts for Btech	4,04,54,280.00	Int on Equipment Loan Payable-1254	12,01,292.96
College Fee Receipts for MBA	16,98,230.00	Int on Loan for New Buses Payable	3,92,183.71
Hostel Receipts for Btech	75,07,480.00	S.L.V Book Stall Anantapur	29,000.00
Hostel Receipts for MBA	12,94,985.00	Sundry Creditors	1,00,000.00
Interest on FD	1,54,917.17	Liabilities for Engineering College	2,30,000.00
MBA Hostel Fee 2020-21	1,14,000.00	Provision for Payables	55,50,353.00
Other Receipts for Eng. College	19,63,361.40	Fixed Assets	70,77,909.00
Other Receipts for MBA	6,00,491.00	New College Building Construction Progress	13,25,659.00
Indirect Expenses	35,750.50	Assets for Eng. College	43,38,255.00
Interest	35,750.50	Assets for Hostel	2,99,350.00
Closing Balance	27,41,343.32	Assets for MBA College	11,14,645.00
Bank OD A/c	27,41,343.32	Current Assets	25,79,421.00
Total	8,59,39,174.09	Tax Deduction From OD Interest	30,984.00
		TDS on Cash Withdraw Canara Bank	1,624.00
		Loans & Advances (Asset)	9,26,813.00
		Sundry Debtors	16,20,000.00
		Indirect Expenses	3,31,64,319.16
		Audit Fee	10,000.00
		Business Promotion Expenses	9,43,056.00
		Compensation to Employees	1,44,23,784.00
		Conveyance & Travelling Ex	9,31,897.00
		Entertainment Expenses	140.00
		Establishment and Administration Expenses	1,28,21,719.39
		Expenditure on Objects of the Trust / Institution	1,00,000.00
		Insurance	4,18,938.00
		Interest	3,37,836.77
		Rates and Taxes to Govt/Local Body	6,745.00
		Repairs and Maintenance	31,56,203.00
		Staff welfare Expenses	14,000.00
		Closing Balance	49,57,784.85
		Bank Accounts	2,49,030.42
		Cash-in-hand	47,08,754.43
Total	8,59,39,174.09	Total	8,59,39,174.09

For Sai Sanskrithi Educational Society

CHAIRMAN



UDIN: 22220942 AAAAH6608

Name : SAI SANSKRITHI EDUCATIONAL SOCIETY

P. Y. : 2020-2021

P.A.N. : AAJTS 4811 J

Address : Saisanskriti Educational Society
C/o.Sai Sanskriti School Of Business
Behind Sathya Sai Super Speciality Hospital, Beedupalli
Road,, PUTTAPARTHI - 515 134

D.O.F. : 28-Aug-2008

Status : Trust

Statement of Income

	Sch.No	Rs.	Rs.	Rs.
Taxable Income u/s 11 to 13	1			0
Total Income				0
<i>Tax on total income</i>				0
TDS	2		13,416	
Total prepaid taxes				13,416
Refund Due				13,420

Schedule 1

Taxable Income u/s 11 to 13

Return to be furnished u/s 139(4A)

Whether registered u/s 12A / 12AA? Yes

Whether approved u/s 10(23C) (iv) to (via)? No

Aggregate income referred to in sections 10, 11 & 12 5,73,21,532

Income available for application u/s 11 5,73,21,532

- 11(1): applied in India during the PY

- Revenue account 4,50,56,936

- Capital account 75,27,909 5,25,84,845

- 11(1): Accumulation to the extent of 15% 47,36,687 5,73,21,532

Income after application 0

Total deemed income

Taxable income 0

Schedule 2

TDS as per Form 16A

Deductor, TAN

	TDS deducted	TDS claimed in current year	Gross receipt offered/ withdrawals
Canara Bank Et & T Sec, TAN- BLRC01000G	721	721	36,030
Canara Bank Et & T Sec, TAN- BLRC01000G	951	951	47,550
Sanprints Private Limited, TAN- MUMS43851D	1,495	1,495	89,386
Sanprints Private Limited, TAN- MUMS43851D	3,780	3,780	37,800

Sanprints Private Limited, TAN- MUMS43851D	6,469	6,469	86,250
<i>Total</i>	<u>13,416</u>	<u>13,416</u>	<u>2,97,016</u>

SI.No. **Documents (for reference)**

- 1 Balance Sheet
- 2 Receipts and payments account

Bank A/c for Refund: Syndicate bank 31633070000313 IFSC: SYNB0003163

Date : 31-Jan-2022
Place : Beedupalli

For SAI SANKSRITHI EDUCATIONAL SOCIETY

Authorised Signatory

For Sai Sanskrithi Educational Society

CHAIRMAN

CONSOLIDATED DEPRECIATION STATEMENT FINANCIAL YEAR-2020-2021

SL.No	Description of the asset	Assets Relating to	Opening Balance	Additions more than 180 days	Additions less than 180 days	Deletions/sales	Total assets	Rate of dep for more than 180 days	Rate of depreciation less than 180 days	Depreciation for more than 180 days	Depreciation for less than 180 days	Total depreciation	Closing WDV
1	Buildings 10%												
	College Building	MBA College	5,932,966			-	5,932,966	10%	5%	593,297	-	593,296.60	5,339,669.38
	Hostel building	Hostel	23,598,542		225,350.00	-	23,823,892	10%	5%	2,359,834	11,208	2,371,121.65	23,252,769.86
	Building/Temple at college	MBA College	96,425			-	96,425	10%	5%	9,642	-	9,642.47	86,782.19
	Global School Building		2,916,715			-	2,916,715	10%	5%	291,671	-	291,671.45	2,625,043.05
	Eng College Building	Eng college	64,705,845	566,010.00	345,000.00	-	65,616,855	10%	5%	6,527,186	17,250	6,544,435.50	59,072,419.52
	Roads and Copoured wall			2,885,855.00	668,610.00	-	3,554,465	10%	5%	288,586	33,431	322,016.00	3,232,449.00
2	10% Block Of assets												
	Furniture and fittings	MBA College	471,650			-	471,650	10%	5%	47,165	-	47,164.95	424,484.59
	Furniture and fittings for Eng. College	Eng college	3,120,327	10,000.00	439,460.00	-	3,569,787	10%	5%	313,033	21,973	335,005.68	3,234,781.14
	Cots	Hostel	1,390,145			-	1,390,145	10%	5%	139,015	-	139,014.53	1,251,130.74
	Fans	MBA College	30,989			-	30,989	10%	5%	3,099	-	3,098.85	27,889.65
	Dinning Tables	Hostel	185,804			-	185,804	10%	5%	18,580	-	18,580.36	167,223.23
3	Plant and machinery-15%												
	Bore motor	MBA College	64,506			-	64,506	15%	8%	9,676	-	9,675.93	54,830.25
	Access control Power locking system for doors	MBA College	20,532			-	20,532	15%	8%	3,080	-	3,079.75	17,451.90
	Car (Hyundai Santa fe)	Eng college	1,552,969			-	1,552,969	15%	8%	232,945	-	232,945.29	1,320,023.30
	College Bus Ap021TD0032	Eng college	752,220			-	752,220	15%	8%	112,833	-	112,833.04	639,387.23
	Chemistry,physics Lab Equipments	Eng college	444,712		7,000.00	-	451,712	15%	8%	66,707	535	67,231.83	384,480.38
	ECCE Lab Equipments	Eng college	1,936,525		172,516.00	-	2,129,041	15%	8%	293,479	12,939	306,417.39	1,822,623.20
	Mechanical Lab Equipments	Eng college	2,973,548			-	2,973,548	15%	8%	446,032	-	446,032.24	2,527,516.01
	Drawing tables for eng college	Eng college	70,105			-	70,105	15%	8%	10,516	-	10,515.82	59,589.62
	Tools for eng college labs	Eng college	50,492			-	50,492	15%	8%	7,574	-	7,573.85	42,918.48
	Civil Lab Equipments	Eng college	1,746,645			-	1,746,645	15%	8%	261,997	-	261,996.80	1,484,648.56
	Server Rack for eng college	Eng college	46,105			-	46,105	15%	8%	6,916	-	6,915.75	39,189.23
	Solar water heater sus for hostel	Hostel	45,847			-	45,847	15%	8%	6,877	-	6,877.07	38,970.08
	Cooking equipments	Hostel	318,083		74,000.00	-	392,083	15%	8%	47,712	5,550	53,262.47	338,820.65
	Electrical fittings	MBA College	28,401			-	28,401	15%	8%	4,260	-	4,260.14	24,140.80
	MCC	MBA College	5,746			-	5,746	15%	8%	862	-	861.91	4,884.17
	Electrical fittings	Eng college		77,000.00		-	77,000	15%	8%	11,550	-	11,550.00	65,450.00
	Sound System	Eng college	86,070			-	86,070	15%	8%	12,910	-	12,910.46	73,159.29
	Projector	MBA College	42,303			-	42,303	15%	8%	6,345	-	6,345.40	35,957.29
	Television	MBA College	7,541			-	7,541	15%	8%	1,131	-	1,131.14	6,409.79
	Thumb print machine (Bio Metric)	MBA College	48,696			-	48,696	15%	8%	7,304	-	7,304.35	41,391.32
	Bio Metric finger print machine	Eng college	72,504			-	72,504	15%	8%	10,876	-	10,876.67	61,628.79
	Xerox machine	MBA College	66,552			-	66,552	15%	8%	9,983	-	9,982.84	56,569.43
	Xerox machine for Eng college	Eng college	127,795			-	127,795	15%	8%	19,169	-	19,169.23	108,625.66
	Solar lights	MBA College	8,175			-	8,175	15%	8%	1,226	-	1,226.21	6,948.51
	Solar Lights	Hostel	16,830			-	16,830	15%	8%	2,525	-	2,524.54	14,305.75
	Road Side Lights	Eng college	48,468	150,159.00		-	198,627	15%	8%	29,794	-	29,794.00	168,832.64

For Sai Sanskrithi Educational Society

CHAIRMAN

UDIN: 22220922 AAA AH 6608



Water Plant (RO System)	Hostel	89,682	-	89,682	15%	8%	13,452	-	13,452.31	76,229.77	
ID Card Printing Machine	Eng College	33,317	-	33,317	15%	8%	4,998	-	4,997.56	28,319.49	
Air conditioners	Eng College	362,789	-	362,789	15%	8%	54,418	-	54,418.34	308,370.58	
Mobile phones	Eng College	49,333	-	49,333	15%	8%	7,400	-	7,400.00	41,933.34	
Refrigerator	Eng College	37,314	-	37,314	15%	8%	5,597	-	5,597.09	31,716.82	
Refrigerator	Hostel	4,703	-	4,703	15%	8%	705	-	705.49	3,997.78	
Telephones	Eng College	43,410	-	43,410	15%	8%	6,511	-	6,511.44	36,898.17	
Projector	Eng College	207,746	-	207,746	15%	8%	31,162	-	31,161.89	176,584.02	
Television	Eng College	32,394	-	32,394	15%	8%	4,859	-	4,859.03	27,534.48	
Fire Equipment	MBA College	27,913	-	50,000.00	15%	8%	4,187	3,750	7,936.93	69,975.95	
Greaser	Eng college	-	-	9,000.00	15%	8%	-	675	675.00	8,325.00	
Sports Equipment	MBA College	53,407	-	53,407	15%	8%	8,011	-	8,011.08	45,396.12	
Fire Equipment	Eng college	20,993	-	20,993	15%	8%	3,149	-	3,148.93	17,843.94	
Generator	Eng college	631,067	-	631,067	15%	8%	94,660	-	94,660.08	536,407.10	
College Bus AP02TD3798	Eng college	1,484,218	-	1,484,218	15%	8%	222,633	-	222,632.69	1,261,585.23	
College Bus AP02TC230	Eng college	1,396,952	-	1,396,952	15%	8%	209,543	-	209,542.80	1,187,409.18	
College Bus AP39TD0849	Eng college	1,959,329	-	1,959,329	15%	8%	293,899	-	293,899.28	1,665,429.25	
College Bus AP39TD2613	Eng college	1,800,464	-	1,800,464	15%	8%	270,069.61	-	270,069.61	1,530,394.44	
EEE Lab Equipments	Eng college	2,067,570	-	2,067,570	15%	8%	310,135	-	310,135.46	1,757,434.27	
Goods Trolly	Eng college	8,103	-	8,103	15%	8%	1,215	-	1,215.45	6,887.55	
Bore motor	Hostel	93,483	-	93,483	15%	8%	14,022	-	14,022.45	79,460.55	
Solar water heater	Hostel	143,250	-	143,250	15%	8%	21,488	-	21,487.50	121,762.50	
4 Plant and machinery- 40%											
Air condition	MBA College	28	-	28	40%	20%	11	-	11.32	16.99	
Aqua-guard water filter	MBA College	3	-	3	40%	20%	1	-	1.05	1.57	
Camers	MBA College	4,780	-	4,780	40%	20%	1,912	-	1,911.99	2,867.99	
CC Camaras	MBA College	31	-	31	40%	20%	12	-	12.39	18.58	
Computers	MBA College	864	-	864	40%	20%	345	-	345.40	518.11	
Computers for Eng college	Eng College	802,205	-	157,997.00	40%	20%	320,882	31,599	352,481.58	607,720.87	
English Language software for Eng college	Eng college	1,512	-	1,512	40%	20%	605	-	604.80	907.20	
Internet equipments for eng college	Eng College	5,316	-	5,316	40%	20%	2,126	-	2,126.20	3,189.30	
Facsmachines	MBA College	1	-	1	40%	20%	0	-	0.35	0.53	
Refrigerator	MBA College	2	-	2	40%	20%	1	-	0.85	1.27	
Printers	MBA College	2,354	-	2,354	40%	20%	942	-	941.66	1,412.48	
Net working sys	MBA College	17,450	-	17,450	40%	20%	6,980	-	6,980.06	10,470.09	
Net working sys for Eng college	Eng College	79,590	-	79,590	40%	20%	31,836	-	31,836.00	47,754.01	
Computer speakers	MBA College	1	-	1	40%	20%	0	-	0.49	0.73	
Water cooler	MBA College	14	-	14	40%	20%	6	-	5.54	8.31	
water filter	MBA College	8	-	8	40%	20%	3	-	3.01	4.51	
Printers	Eng college	21,016	-	21,016	40%	20%	8,406	-	8,406.40	12,609.60	
Speakers	Eng college	4,385	-	4,385	40%	20%	1,754	-	1,753.92	2,630.88	
CC Camaras for Eng college	Eng college	58,381	-	109,209.00	40%	20%	23,352	21,842	45,194.04	122,395.56	
Table Printing Machine	Eng college	4,589	-	4,589	40%	20%	1,836	-	1,835.71	2,753.57	
Laptops for Eng college	Eng college	31,775	-	31,775	40%	20%	12,710	-	12,709.82	19,064.74	
LPS System for MBA College	MBA College	6,016	-	10,600.00	40%	20%	2,406	2,120	4,526.43	12,089.65	
LPS System for Eng college	Eng college	170,297	-	170,297	40%	20%	68,119	-	68,118.82	102,178.23	
IRIS Machine	Eng college	7,280	-	7,280	40%	20%	2,912	-	2,912.00	4,368.00	
5 100% Block Of Assets											
Books	MBA College	-	-	-	100%	50%	-	-	-	-	
Books For Eng college	Eng College	49,982	-	49,982	100%	50%	49,982	-	49,982.00	-	
Total		126,866,090.38	3,689,024.00	2,268,742.00	-	-	132,833,856.38	14,534,662.49	162,920.90	14,697,583.39	118,126,272.99



For Sai Sanskriti Educational Society

CHAIRMAN

UDIN: 22220942AAAAH6608.

SAI SANSKRITHI EDUCATIONAL SOCIETY::REG.NO.-495/2008

C/O.SANSKRITHI SCHOOL OF BUSINESS, BEHIND SUPER SPECIALITY HOSPITAL,PUTTAPARTHI.

FEE DETAILS FOR THE FINANCIAL YEAR 2020-2021

S No	Course Year	No of Students	College Tuition fee		Hostel fee	Bus Fee
			Management	Convenor		
1	B.tech 1st Year	257	40,85,250	73,40,500	60,32,000	29,58,000
2	B.tech 2nd Year	282	35,39,900	69,80,300	59,60,000	
3	B.tech3rd Year	194	18,46,800	46,30,700	20,69,000	
4	B.tech 4th Year	185	12,50,800	52,32,700	12,06,500	
5	MBA 1st Year	96	34,26,000	1,17,66,625	12,55,000	
6	MBA 2nd Year	116	11,79,500		11,27,500	
Total			1,53,28,250	3,59,50,825	1,76,50,000	29,58,000

Total Feeses	7,18,87,075
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Less:Collections 56977996.91

Receivable 1,49,09,078

For Sai Sanskrithi Educational Society


CHAIRMAN

For Sai Sanskrithi Educational Society

CHAIRMAN


TDS

Centralized Processing Cell

TRACES

TDS Reconciliation Analysis and Correction Enabling System


 Government of India
Income Tax Department

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

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

Permanent Account Number (PAN)	AAJTS4811J	Current Status of PAN	Active	Financial Year	2020-21	Assessment Year	2021-22
Name of Assessee	SAI SANSKRITHI EDUCATIONAL SOCIETY						
Address of Assessee	D NO 42, PRASANTHIGRAM, PUTTAPARTHI, ANANTAPUR, ANDHRA PRADESH, 515134						

- Above data / Status of PAN is as per PAN details. For any changes in data as mentioned above, you may submit request for corrections Refer www.tin-nsdl.com / www.uititsl.com for more details. In case of discrepancy in status of PAN please contact your Assessing Officer
- Communication details for TRACES can be updated in 'Profile' section. However, these changes will not be updated in PAN database as mentioned above

PART A - Details of Tax Deducted at Source

(All amount values are in INR)

Sr. No.	Name of Deductor				TAN of Deductor	Total Amount Paid/ Credited	Total Tax Deducted *	Total TDS Deposited
1	CANARA BANK ET T SEC				BLRC01000G	83580.00	1672.00	1672.00
Sr. No.	Section ¹	Transaction Date	Status of Booking*	Date of Booking	Remarks**	Amount Paid / Credited	Tax Deducted **	TDS Deposited
1	194N	20-Mar-2021	F	02-Jul-2021	-	2400.00	48.00	48.00
2	194N	20-Mar-2021	F	02-Jul-2021	-	2400.00	48.00	48.00
3	194N	20-Mar-2021	F	02-Jul-2021	G	-2400.00	-48.00	-48.00
4	194N	20-Mar-2021	F	02-Jul-2021	-	2400.00	48.00	48.00
5	194N	20-Mar-2021	F	02-Jul-2021	G	-2400.00	-48.00	-48.00
6	194N	20-Mar-2021	F	02-Jul-2021	-	2400.00	48.00	48.00
7	194N	20-Mar-2021	F	02-Jul-2021	G	-2400.00	-48.00	-48.00
8	194N	09-Feb-2021	F	02-Jul-2021	-	33630.00	673.00	673.00
9	194N	09-Feb-2021	F	02-Jul-2021	-	33630.00	673.00	673.00
10	194N	09-Feb-2021	F	02-Jul-2021	G	-33630.00	-673.00	-673.00
11	194N	09-Feb-2021	F	02-Jul-2021	-	33630.00	673.00	673.00
12	194N	09-Feb-2021	F	02-Jul-2021	G	-33630.00	-673.00	-673.00
13	194N	09-Feb-2021	F	02-Jul-2021	-	33630.00	673.00	673.00
14	194N	09-Feb-2021	F	02-Jul-2021	G	-33630.00	-673.00	-673.00
15	194NF	15-Jan-2021	F	02-Jul-2021	-	47550.00	951.00	951.00
16	194NF	15-Jan-2021	F	02-Jul-2021	-	47550.00	951.00	951.00
17	194NF	15-Jan-2021	F	02-Jul-2021	G	-47550.00	-951.00	-951.00
18	194NF	15-Jan-2021	F	02-Jul-2021	-	47550.00	951.00	951.00
19	194NF	15-Jan-2021	F	02-Jul-2021	G	-47550.00	-951.00	-951.00
20	194NF	15-Jan-2021	F	02-Jul-2021	-	47550.00	951.00	951.00
21	194NF	15-Jan-2021	F	02-Jul-2021	G	-47550.00	-951.00	-951.00
Sr. No.	Name of Deductor				TAN of Deductor	Total Amount Paid/ Credited	Total Tax Deducted *	Total TDS Deposited
2	SANPRINTS PRIVATE LIMITED				MUMS43851D	213436.00	11744.24	11744.24
Sr. No.	Section ¹	Transaction Date	Status of Booking*	Date of Booking	Remarks**	Amount Paid / Credited	Tax Deducted **	TDS Deposited
1	194JB	01-Mar-2021	F	11-May-2021	-	21600.00	1620.00	1620.00
2	194C	01-Mar-2021	F	11-May-2021	-	4690.00	70.35	70.35
3	194C	01-Mar-2021	F	11-May-2021	-	4690.00	70.35	70.35
4	194C	01-Mar-2021	F	11-May-2021	-	5096.00	76.44	76.44
5	194C	01-Mar-2021	F	11-May-2021	-	14770.00	221.55	221.55
6	194JB	01-Mar-2021	F	11-May-2021	-	7950.00	596.25	596.25
7	194JB	01-Mar-2021	F	11-May-2021	-	8700.00	652.50	652.50
8	194JB	01-Mar-2021	F	11-May-2021	-	10200.00	765.00	765.00
9	194JB	11-Dec-2020	F	06-Feb-2021	-	37800.00	2835.00	2835.00
10	194C	11-Dec-2020	F	06-Feb-2021	-	29200.00	438.00	438.00
11	194C	01-Jun-2020	F	10-Aug-2020	-	30940.00	618.80	618.80
12	194J	01-Jun-2020	F	10-Aug-2020	-	37800.00	3780.00	3780.00

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

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

No Transactions Present

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

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

No Transactions Present

PART B - Details of Tax Collected at Source

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

No Transactions Present

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

Sr. No.	Major ¹ Head	Minor ² Head	Tax	Surcharge	Education Cess	Penalty	Interest	Others	Total Tax	BSR Code	Date of Deposit	Challan Serial Number	Remarks**
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No Transactions Present

Part D - Details of Paid Refund

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

Part E - Details of SFT Transaction

Sr. No.	Type Of Transaction ⁴	Name of SFT Filer	Transaction Date	Amount (Rs.)	Remarks**
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No Transactions Present

Notes for SFT:-

1. Amount shown for SFT-005 and SFT-010 is as per below formula:-

Aggregate gross amount received from the Person (-) Aggregate gross amount paid to the Person

PART F - Details of Tax Deducted at Source on Sale of Immovable Property u/s 194IA/ TDS on Rent of Property u/s 194IB / TDS on payment to resident contractors and professionals u/s 194M (For Buyer/Tenant of Property /Payer of resident contractors and professionals)

Sr. No.	Acknowledgement Number	Name Of Deductee	PAN of Deductee	Transaction Date	Total Transaction Amount	Total TDS Deposited***	Total Amount Deposited other than TDS ^{***}
Sr. No.	TDS Certificate Number	Date of Deposit	Status of Booking*	Date of Booking	Demand Payment	TDS Deposited***	Total Amount Deposited other than TDS ^{***}
Gross Total Across Deductor(s)							

No Transactions Present

(All amount values are in INR)

PART G - TDS Defaults* (Processing of Statements)

Sr. No.	Financial Year	Short Payment	Short Deduction	Interest on TDS Payments Default	Interest on TDS Deduction Default	Late Filing Fee u/s 234E	Interest u/s 220(2)	Total Default
1	2020-21	0.00	0.00	3787.50	0.00	0.00	0.00	3787.50
Sr. No.	TANs	Short Payment	Short Deduction	Interest on TDS Payments Default	Interest on TDS Deduction Default	Late Filing Fee u/s 234E	Interest u/s 220(2)	Total Default
1	HYDS28886E	0.00	0.00	3787.50	0.00	0.00	0.00	3787.50

*Notes:

1.Defaults relate to processing of statements and donot include demand raised by the respective Assessing Officers.

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

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

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

Notes:-

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

Contact Information

Part of Form 26AS	Contact in case of any clarification
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FORM NO. 10B

[See Rule 17B]

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

We have examined the balance sheet of **SAI SANKSRITHI EDUCATIONAL SOCIETY, AAJTS 4811 J** [name and PAN of the trust or institution] as at 31st March 2021 and the Profit and loss account for the year ended on that date which are in agreement with the books of account maintained by the said Trust or institution.

We have obtained all the information and explanations which to the best of our knowledge and belief were necessary for the purposes of the audit. In our opinion, proper books of account have been kept by the head office and the branches of the above-named Institution visited by us so far as appears from our examination of the books, and proper Returns adequate for the purposes of audit have been received from branches not visited by us subject to the comments given below: -

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

- (i) in the case of the balance sheet, of the state of affairs of the above named Institution as at 31st March 2021 and
- (ii) in the case of the profit and loss account, of the profit or loss of its accounting year ending on 31st March 2021.

The prescribed particulars are annexed hereto.

For Pola & Associates

Place: **Dharmavaram**

Date: **31-jan-2022**

UDIN: 22220942AAAABI8662

Pola Rama Krishnaiah

Proprietor, M. No. 220942

Firm reg No. 017947S

D.No-13-533, 1st Floor, RS Road



ANNEXURE

STATEMENT OF PARTICULARS

I. Application of income for charitable or religious purposes.

1.	Amount of income of the previous year applied to charitable or religious purposes in India during that year.	5,25,84,845
2.	Whether the Institution has exercised the option under clause (2) of the Explanation to section 11 (1)? If so, the details of the amount of income deemed to have been applied to charitable or religious purposes in India during the previous year	No
3.	Amount of income accumulated or set apart for application to charitable or religious purposes, to the extent it does not exceed 15 per cent of the income derived from property held under trust wholly for such purposes.	Yes 47,36,687
4.	Amount of income eligible for exemption under section 11(1)(c) [Give details]	No
5.	Amount of income, in addition to the amount referred to in item 3 above, accumulated or set apart for specified purposes under section 11(2)	0
6.	Whether the amount of income mentioned in item 5 above has been invested or deposited in the manner laid down in section 11(2)(b)? If so, the details thereof.	NA
7.	Whether any part of the income in respect of which an option was exercised under clause (2) of the Explanation to section 11(1) in any earlier year is deemed to be income of the previous year under section 11(1B)? If so, the details thereof	No
8.	Whether, during the previous year, any part of income accumulated or set apart for specified purposes under section 11(2) in any earlier year: -	
(a)	has been applied for purposes other than charitable or religious purposes or has ceased to be accumulated or set apart for application thereto, or	No
(b)	has ceased to remain invested in any security referred to in section 11(2)(b)(i) or deposited in any account referred to in section 11(2)(b)(ii) or section 11(2) (b) (iii) or	No
(c)	has not been utilized for purposes for which it was accumulated or set apart during the period for which it was to be accumulated or set apart, or in the year immediately following the expiry thereof? If so, the details thereof.	No

II. Application or use of income or property for the benefit of persons referred to in section 13 [3]



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

III. Investment held at any time during the previous year(s) in concerns in which persons referred to in section 13(3) have a substantial interest.

Sl. No	Name and address of the concern	Where the concern is a company, Number and class of shares held	Nominal value of the investment	Income from the investment	Whether the amount in Col. 4 exceeded 5 per cent of the capital of the concern during the previous year- say, Yes/No
1	2	3	4	5	6
Total					

For Pola & Associates

Place: Dharmavaram

Pola Rama Krishnaiah



Date: 31-jan-2022

Proprietor, M. No. 220942

Firm reg No. 017947S

D.No-13-533, 1st Floor, RS Road



Sai Sanskrithi Educational Society

Beedupalli Road, Prasanthi Gram Puttaparthi

Income and Expenditure Statement

1-Apr-2020 to 31-Mar-2021

Particulars	1-Apr-2020 to 31-Mar-2021	Particulars	1-Apr-2020 to 31-Mar-2021
Indirect Expenses	5,58,47,164.44	Indirect Incomes	7,22,10,574.91
Business Promotion Expenses	9,52,056.00	Bus Fee Receipts	15,63,030.00
Compensation to Employees	1,72,74,704.00	College Fee Receipts for Btech	4,04,94,280.00
Conveyance & Travelling Ex	9,31,897.00	College Fee Receipts for MBA	16,98,230.00
Entertainment Expenses	140.00	Hostel Receipts for Btech	75,07,480.00
Establishment and Administration Expenses	1,28,43,444.39	Hostel Receipts for MBA	12,94,985.00
Expenditure on Objects of the Trust/Institution	1,00,000.00	Interest on FD	1,54,917.17
Insurance	4,18,938.00	MBA Hostel Fee 2020-21	1,14,000.00
Interest	54,01,453.66	Other Receipts for Eng. College	19,75,105.74
Rates and Taxes to Govt/Local Body	6,745.00	Other Receipts for MBA	6,00,491.00
Repairs and Maintenance	31,96,203.00	Btech Fees	16,90,850.00
Staff welfare Expenses	14,000.00	Discount Income	1,002.00
Audit Fee	10,000.00	Fees - Receivable - Gross Receipts	1,49,09,078.00
Depreciation on Fixed Assets	1,46,97,583.39	Other Receipts for MBA College	2,07,126.00
Excess of income over expenditure	1,63,63,410.47		
Total	7,22,10,574.91	Total	7,22,10,574.91

For Sai Sanskrithi Educational Society

MANAGER

For POLA & ASSOCIATES
CHARTERED ACCOUNTANTS
FRN: 017947SPOLA RAMAKRISHNAIAH
M.No: 220942
Proprietor

Sai Sanskrithi Educational Society
Beedupalli Road, Prasanthi Gram Puttaparthi

Balance Sheet
1-Apr-2020 to 31-Mar-2021

Liabilities		as at 31-Mar-2021	Assets		as at 31-Mar-2021
Capital Account		7,30,07,264.58	Fixed Assets		12,72,61,221.60
Capital Fund	7,30,07,264.58		Assets for Eng. College	7,99,71,842.94	
			Assets for Hostel	2,71,85,718.98	
Loans (Liability)		8,02,55,966.94	Assets for MBA College	80,51,995.57	
Bank OD A/c	27,41,343.32		Global School Building 10%	29,16,715.11	
Unsecured Loans	2,29,17,450.00		Land	15,01,905.00	
Eng. Clg Equipment Loan (2) A/c No. 31639910001254	1,11,15,886.07		New College Building Construction Progress	76,33,044.00	
Eng. Clg Equipment Loan A/c No. C070SLB150900001	1,49,16,264.62				
GECL Loan 31639160002830	1,05,00,000.00		Current Assets		2,90,53,856.11
Global School Building Loan A/c No. C070SLB143610001	51,02,171.55		Deposits (Asset)	60,00,000.00	
Hostel Building Loan A/c No. C070SLB143310004	93,20,652.57		Loans & Advances (Asset)	8,02,187.00	
Loan for New Buses (A/C NO. 31639910002966)	36,42,198.81		Sundry Debtors	1,71,64,589.00	
			Cash-in-Hand	47,08,754.43	
Current Liabilities		30,51,846.19	Bank Accounts	2,49,030.42	
Sundry Creditors	28,920.00		Tax Deduction From OD Interest	39,921.00	
Liabilities for Engineering College	1,53,620.64		TDS/IT Refund	28,960.26	
Provision for Payables	27,01,572.00		TDS on Cash Withdraw Canara Bank	1,624.00	
Interest on GECL Loan Payable	1,67,733.55		Tds Receivable From Automotive Atp	58,790.00	
Excess of expenditure over income					
Opening Balance					
Current Period	1,63,63,410.47				
Less: Transferred	1,63,63,410.47				
Total		15,63,15,077.71	Total		15,63,15,077.71

For Sai Sanskrithi Educational Society,

CHANDRAN



For POLA & ASSOCIATES
CHARTERED ACCOUNTANTS
FRN: 017947S

POLA RAMAKRISHNAIAH
M.No: 220942
Proprietor

Sai Sanskrithi Educational Society
Beedupalli Road, Prasanthi Gram Puttaparthi

Receipts and Payments

1-Apr-2020 to 31-Mar-2021

Page 1

Receipts	1-Apr-2020 to 31-Mar-2021	Payments	1-Apr-2020 to 31-Mar-2021
Opening Balance	36,70,848.70	Opening Balance	75,49,905.98
Bank Accounts	3,71,804.27	Bank OD A/c	75,49,905.98
Cash-in-Hand	32,99,044.43	Loans (Liability)	1,93,14,030.22
Loans (Liability)	2,22,05,450.00	Eng. Clg Equipment Loan (2) A/c No. 31639910001254	6,83,707.04
GECL Loan 31639160002830	1,05,00,000.00	Eng. Clg Equipment Loan A/c No. C070SLB150900001	4,76,498.28
Unsecured Loans	1,17,05,450.00	Global Schol Building Loan A/c No. C070SLB143610001	6,86,429.27
Current Liabilities	1.00	Hostel Building Loan A/c No. C070SLB143310004	4,71,579.34
Sundry Creditors	1.00	Loan for New Buses (A/C NO. 31639910002966)	1,82,816.29
Current Assets	37,030.00	Unsecured Loans	1,68,13,000.00
TDS/IT Refund	37,030.00	Current Liabilities	1,12,95,803.88
Indirect Incomes	5,72,48,750.57	Interest on Engineering College Equip Loan Payable	16,47,350.24
Btech Fees	16,90,850.00	Interest on GECL Loan Payable	30,000.00
Other Receipts for MBA College	2,07,126.00	Interest on Global School Building Payable	5,95,751.78
Bus Fee Receipts	15,63,030.00	Interest on Hostel Loan Payable	15,19,872.19
College Fee Receipts for Btech	4,04,54,280.00	Int on Equipment Loan Payable-1254	12,01,292.96
College Fee Receipts for MBA	16,98,230.00	Int on Loan for New Buses Payable	3,92,183.71
Hostel Receipts for Btech	75,07,480.00	S.L.V Book Stall Anantapur	29,000.00
Hostel Receipts for MBA	12,94,985.00	Sundry Creditors	1,00,000.00
Interest on FD	1,54,917.17	Liabilities for Engineering College	2,30,000.00
MBA Hostel Fee 2020-21	1,14,000.00	Provision for Payables	55,50,353.00
Other Receipts for Eng. College	19,63,361.40	Fixed Assets	70,77,909.00
Other Receipts for MBA	6,00,491.00	New College Building Construction Progress	13,25,659.00
Indirect Expenses	35,750.50	Assets for Eng. College	43,38,255.00
Interest	35,750.50	Assets for Hostel	2,99,350.00
Closing Balance	27,41,343.32	Assets for MBA College	11,14,645.00
Bank OD A/c	27,41,343.32	Current Assets	25,79,421.00
		Tax Deduction From OD Interest	30,984.00
		TDS on Cash Withdraw Canara Bank	1,624.00
		Loans & Advances (Asset)	9,26,813.00
		Sundry Debtors	16,20,000.00
		Indirect Expenses	3,31,64,319.16
		Audit Fee	10,000.00
		Business Promotion Expenses	9,43,056.00
		Compensation to Employees	1,44,23,784.00
		Conveyance & Travelling Ex	9,31,897.00
		Entertainment Expenses	140.00
		Establishment and Administration Expenses	1,28,21,719.39
		Expenditure on Objects of the Trust / Institution	1,00,000.00
		Insurance	4,18,938.00
		Interest	3,37,836.77
		Rates and Taxes to Govt/Local Body	6,745.00
		Repairs and Maintenance	31,56,203.00
		Staff Welfare Expenses	14,000.00
		Closing Balance	49,57,784.85
		Bank Accounts	2,49,030.42
		Cash-in-Hand	47,08,754.43
Total	8,59,39,174.09	Total	8,59,39,174.09

For Sai Sanskrithi Educational Society

CHAIRMAN

For POLA & ASSOCIATES
CHARTERED ACCOUNTANTS
FRN: 017947S

POLA RAMAKRISHNAIAH
M.No: 220942
Proprietor



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
2022-23

PAN	AAJTS4811J		
Name	SAI SANKSRITHI EDUCATIONAL SOCIETY		
Address	Saisanskriti Eduational Society , C/o.Sai Sanskriti School Of Business , Behind Sathya Sai Super Speciality Hospital , Beedupalli Road , PUTTAPARTHI , 02-Andhra Pradesh , 91-India , 515134		
Status	AOP/BOI	Form Number	ITR-7
Filed u/s	139(1) - Return filed on or before due date	e-Filing Acknowledgement Number	507895981190922

Taxable Income and Tax details	Current Year business loss, if any	1	0
	Total Income		0
	Book Profit under MAT, where applicable	2	0
	Adjusted Total Income under AMT, where applicable	3	0
	Net tax payable	4	0
	Interest and Fee Payable	5	0
	Total tax, interest and Fee payable	6	0
Accreted Income & Tax Detail	Taxes Paid	7	50,897
	(+)Tax Payable /(-)Refundable (6-7)	8	(-) 50,900
	Accreted Income as per section 115TD	9	0
	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 (17-18)	14	0

This return has been digitally signed by B.VIJAYABHASKAR REDDY in the capacity of Chief Executive Officer having PAN AFKPV1698E from IP address 117.213.189.71 on 19-Sep-2022

DSC Sl. No. & Issuer 3695237 & 19672255CN=e-Mudhra Sub CA for Class 2 Individual 2014,OU=Certifying Authority,O=eMudhra Consumer Services Limited,C=IN

System Generated

Barcode/QR Code



AAJTS4811J07507895981190922DA1A33EC76406878387A8A2665004A0D811DCDB9

DO NOT SEND THIS ACKNOWLEDGEMENT TO CPC, BENGALURU

C/O SANSKRITHI SCHOOL OF BUSINES, BEEDUPALLI ROAD, PRASANTHI GRAM, PUTTAPARTHI -
INCOME AND EXPENDITURE ACCOUNT FOR THE YEAR ENDED 31.03.2022

EXPENDITURE	AMOUNT	INCOME	AMOUNT
Teaching Staff Salaries	5,07,01,138	Eng.College Fee Receipts	4,29,29,054
Non Teaching Staff Salaries	1,84,02,375	MBA College fee Receipts	61,01,631
Repairs & Maintance	8,23,263	Hostel Receipts	1,76,69,945
Advertisement Expenses	24,97,230	Bus fee Receipts	23,72,095
Interest on OD	5,05,744	Interest on FD	1,73,966
Interest on Loans	51,27,237	Other Receipts	25,06,738
Insurance for Fixed assets	43,424	Fee Receivable	3,10,82,345
Taxes for Buses	37,240	Interest income-APSEB	22,000
JNTU Affiliation fee	2,63,500		
College EOA Payment to AICTE	2,00,000		
Bank Charges	56,742		
Web designing charges	55,751		
Fee Refund to Student	1,59,900		
ID Card Exepnses	69,751		
Internet & Telephone Bills	3,11,278		
Travelling & Conveyance Exp	27,28,834		
Loans Processing, Stamping Charges	2,11,950		
Lab. Maintance and Cosumables	10,95,962		
MOU Membership Fee	47,200		
Gardening	6,99,208		
Pooja Expenses	9,150		
Postal & Courier Charges	2,50,103		
Printing & Stationery	13,86,457		
Pantry Expenses	48,629		
Seminors, Work Shop& Events	35,74,270		
Student Ratification Fee to APSCH	1,24,611		
Late fee on TDS	22,910		
Exam fee Payment to JNTUA ATP	20,96,548		
Exam Remunerations	2,07,830		
Student and staff Uniforms	25,000		
Spot Admissions Expenses	1,12,400		
Electricity charges	14,08,281		
Hostel Related Expenses			
Other Expenses	22,482		
Dobhi Expenses	4,23,010		
Fire wood for Hostel	40,560		
Gas Refilling Charges	2,92,521		
Kirana Items	18,53,277		
Milk For Hostel	2,03,796		
Rice For Hostel	6,10,307		
Vegetables For Hostel	6,17,317		
Snacks for Hostel Students	59,439		
Income Over Expenditure before depreciation	54,31,149		
	10,28,57,774		10,28,57,774
Depreciation on Fixed Assets	1,35,08,895	Income Before Deprecion	54,31,149
		Excess of Expenditure Over Income	80,77,746.30
	1,35,08,895		1,35,08,895

For Sai Sanskrithi Educational Society

CHAIRMAN

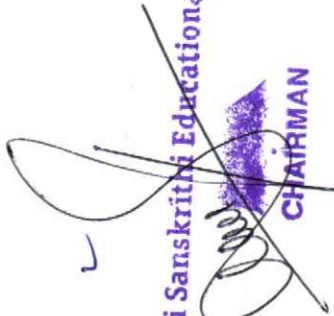


UDIN: 22220942AY0YX18672

SAI SANSKRITHI EDUCATIONAL SOCIETY :: REG.NO.495/2008
C/O SANSKRITHI SCHOOL OF BUSINESS, BEEDUPALLI ROAD, PRASANTHI GRAM, PUTTAPARTHI -515134

BALANCE SHEET FOR THE YEAR ENDED 31.03.2022

LIABILITIES		AMOUNT RS.	AMOUNT RS.	ASSETS	AMOUNT RS.	AMOUNT RS.
Capital Account						
Capital Fund						
Add: Excess of income over expenditure		7,30,07,264.58		Fixed Assets		
		-80,77,746.30	6,49,29,518	Assets for Eng.College	7,77,07,593	
				Assets for Hostel	2,30,44,776	
				Assets for MBA.College	81,05,586	
				Land	21,63,305	
				New college Building in Progress	1,46,67,394	
						12,56,88,654
Loan (Liability)						
Unsecured Loans from Others		2,75,37,450.00		Current Assets		
Loans from Canara Bank				Deposits (Asset)	60,00,000	
Eng.College Equipment loan A/c No. 31639910001254		94,60,778.48		Loans & advances (Asset)	4,99,563	
Eng.College Equipment loan A/c No. C07OSLB192840019		1,32,45,401.43		Sundry Debtors	4,68,26,934	
GECL Loan A/c No. 31639160002830		1,04,04,310.41		Cash in hand	65,54,791	
Global School Building Loan A/c No. C07OSLB192840018		45,25,927.32		Bank Accounts	61,31,368	
Hostels Building Loan A/c No. C07OSLB192840017		82,14,463.21		Interest Receivable from APSEB	19,800	
Buses Loan A/c No. 31639910002966		31,88,747.31		TDS Receivables	1,31,515	
Bank Over Draft A/c No. 31631400000262		70,08,506.12	8,35,85,584			6,61,63,972
Current Liabilities						
Sundry Creditors		16,35,901.00				
Liabilities for Eng.college		1,53,620.64				
Provisions of Payables		4,15,48,002.00	4,33,37,524			
TOTAL			19,18,52,626	TOTAL		19,18,52,626

For Sai Sanskrithi Educational Society

CHAIRMAN



UDIN : 22220942AYOYXN8672

SAI SANSKRITHI EDUCATIONAL SOCIETY::REDG 495/2008

BEHIND SUPER SPECIALITY HOSPITAL, BEEDUPALLIL ROAD

PRASHANTHIGRAM, PUTTAPARTHI-515134

SRI SATYASAI DISTRICT

Receipts and Payments

1-Apr-21 to 31-Mar-22

Page 1

Receipts	1-Apr-21 to 31-Mar-22	Payments	1-Apr-21 to 31-Mar-22
Opening Balance	49,57,784.85	Opening Balance	27,41,343.32
Bank Accounts	2,49,030.42	Bank OD A/c	27,41,343.32
Cash-in-Hand	47,08,754.43	Loans (Liability)	76,78,954.91
Loans (Liability)	65,00,000.00	Eng. Clg Equipment Loan (2) A/c No.31639910001254	17,85,525.28
Unsecured Loans	65,00,000.00	Eng. Clg Equipment Loan A/c No. S4ZOSLB192840019	17,90,364.45
Current Assets	7,99,611.04	GECL Loan 31639160002830	1,63,606.67
TDS/IT Refund	20,870.00	Global Schol Building Loan A/c No. C070SLB143610001	6,54,894.72
Loans & Advances (Asset)	50,000.00	Hostel Building Loan A/c No. C070SLB143310004	8,96,832.83
Sundry Debtors	6,69,951.04	Loan for New Buses (A/C NO. 31639910002966)	5,07,730.96
TDS	58,790.00	Unsecured Loans	18,80,000.00
Indirect Incomes	7,10,07,028.13	Current Liabilities	33,31,191.55
Other Receipts for MBA College	1,08,951.48	Interest on GECL Loan Payable	1,67,733.55
Placements fee Receipts from B.tech Students	6,80,500.00	Sundry Creditors	4,52,600.00
B. Tech 2021-22	1,23,250.00	Provision for Payables	27,10,858.00
B. Tech Students (2016-17 Batch)	1,31,850.00	Fixed Assets	75,69,647.00
B. Tech Students (2017-18 Batch)	45,03,370.00	New College Building in Progress	70,34,350.00
B. Tech Students (2018-19 Batch)	93,67,700.00	Assets for Eng.College	3,62,500.00
B. Tech Students (2019-20 Batch)	1,67,68,175.00	Assets for MBA College	1,72,797.00
B. Tech Students (2020-21 Batch)	2,14,99,629.00	Current Assets	7,27,983.00
B. Tech Students (2021-22 Batch)	80,87,150.00	Tax Deduction From OD Interest	30,983.00
Interest on FD	1,73,966.00	Loans & Advances (Asset)	4,03,000.00
MBA Students	1,07,250.00	Sundry Debtors	2,94,000.00
MBA Students (2018-19 Batch)	57,500.00	Indirect Expenses	5,52,73,682.91
MBA Students (2019-20 Batch)	10,02,115.37	Eng.College Expenses	4,08,25,255.91
MBA Students (2020-21 Batch)	55,72,985.00	Hostel Expenses	52,94,118.00
MBA Students (2021-22 Batch)	24,76,000.00	MBA College Expenses	91,54,309.00
Other Receipts for Eng.College	3,11,616.28	Closing Balance	1,26,86,159.55
Other Receipts for MBA	35,020.00	Bank Accounts	61,31,368.12
Indirect Expenses	18,821.63	Cash-in-Hand	65,54,791.43
Eng.College Expenses	18,820.00		
Hostel Expenses	1.63		
Closing Balance	70,08,506.12		
Bank OD A/c	70,08,506.12		
Total	9,02,91,751.77	Total	9,00,08,962.24

For Sai Sanskrithi Educational Society

CHAIRMAN



CONSOLIDATED DEPRECIATION STATEMENT FINANCIAL YEAR-2021-2022

Sl.No	Description of the asset	Assets Relating to	Opening Balance	Additions more than 180 days	Additions less than 180 days	Deletions/sales	Total assets	Rate of dep for more than 180 days	Rate of depreciation less than 180 days	Depreciation for more than 180 days	Depreciation for less than 180 days	Total depreciation	Closing WDV
1	Buildings 10%												
	College Building	MBA College	53,39,669			-	53,39,669	10%	5%	5,33,967	-	5,33,967	48,05,702
	Hostel Building	Hostel	2,32,52,770			-	2,32,52,770	10%	5%	23,25,277	-	23,25,277	2,09,27,493
	Building(Temple) at college	MBA College	86,782			-	86,782	10%	5%	8,678	-	8,678	78,104
	Global School Building	MBA College	26,25,043			-	26,25,043	10%	5%	2,62,504	-	2,62,504	23,62,539
	Eng.College Building	Eng.college	5,90,72,420	1,000		-	5,92,24,920	10%	5%	59,07,342	7,575	59,14,917	5,33,10,003
	Roads and Copound wall	Eng.college	32,32,449			-	32,32,449	10%	5%	3,23,245	-	3,23,245	29,09,204
2	10% Block Of assets												
	Furniture and fittings	MBA College	4,24,485			-	4,24,485	10%	5%	42,448	-	42,448	3,82,036
	Furniture and fittings for Eng. College	Eng.college	32,34,781	30,00,000		-	62,34,781	10%	5%	6,23,478	-	6,23,478	56,11,303
	Cots	Hostel	12,51,131			-	12,51,131	10%	5%	1,25,113	-	1,25,113	11,26,018
	Fans	MBA College	27,890			-	27,890	10%	5%	2,789	-	2,789	25,101
	Dining Tables	Hostel	1,67,223			-	1,67,223	10%	5%	16,722	-	16,722	1,50,501
3	Plant and machinery-15%												
	Bore motor	MBA College	54,830			-	54,830	15%	8%	8,225	-	8,225	46,606
	Access control Power locking system for doors	MBA College	17,452			-	17,452	15%	8%	2,618	-	2,618	14,834
	Car (Hyundai Santa fe)	Eng.college	13,20,023			-	13,20,023	15%	8%	1,98,003	-	1,98,003	11,22,020
	College Bus Ap02TD0032	Eng.college	6,39,387			-	6,39,387	15%	8%	95,908	-	95,908	5,43,479
	Chemistry,physics Lab Equipments	Eng.college	3,84,480			-	3,84,480	15%	8%	57,672	-	57,672	3,26,808
	ECE Lab Equipments	Eng.college	18,22,623			-	18,22,623	15%	8%	2,73,393	-	2,73,393	15,49,230
	Mechanical lab Equipments	Eng.college	25,27,516	2,12,381		-	27,39,897	15%	8%	4,10,985	-	4,10,985	23,28,912
	Drawing tables for eng.college	Eng.college	59,590			-	59,590	15%	8%	8,938	-	8,938	50,651
	Tools for eng.college labs	Eng.college	42,918			-	42,918	15%	8%	6,438	-	6,438	36,481
	Civil Lab Equipments	Eng.college	14,84,649		80,000	-	15,64,649	15%	8%	2,22,697	6,000	2,28,697	13,35,951
	Server Racks for eng.college	Eng.college	39,189			-	39,189	15%	8%	5,878	-	5,878	33,311
	Solar water heater sys for hostel	Hostel	1,60,733			-	1,60,733	15%	8%	24,110	-	24,110	1,36,623
	Cooking equipments	Hostel	3,38,821			-	3,38,821	15%	8%	50,823	-	50,823	2,87,998
	Electrical fittings	MBA College	24,141			-	24,141	15%	8%	3,621	-	3,621	20,520
	MIC	MBA College	4,884			-	4,884	15%	8%	733	-	733	4,152
	Electrical fittings	Eng.college	65,450			-	65,450	15%	8%	9,818	-	9,818	55,633
	Sound System	Eng.college	73,159			-	73,159	15%	8%	10,974	-	10,974	62,185
	Projector	MBA College	35,957			-	35,957	15%	8%	5,394	-	5,394	30,564
	Television	MBA College	6,410			-	6,410	15%	8%	961	-	961	5,448
	Thumb print machine (Bio Metric)	MBA College	41,391			-	41,391	15%	8%	6,209	-	6,209	35,183
	Bio Metric finger print machine	Eng.college	61,629			-	61,629	15%	8%	9,244	-	9,244	52,384
	Xerox machine	MBA College	56,569			-	56,569	15%	8%	8,485	-	8,485	48,084
	Xerox machine for Eng.college	Eng.college	1,08,626			-	1,08,626	15%	8%	16,294	-	16,294	92,332
	Solar lights	MBA College	6,949			-	6,949	15%	8%	1,042	-	1,042	5,906
	Solar Lights	Hostel	14,306			-	14,306	15%	8%	2,146	-	2,146	12,160

CONSOLIDATED DEPRECIATION STATEMENT FINANCIAL YEAR-2021-2022

Sl.No	Description of the asset	Assets Relating to	Opening Balance	Additions more than 180 days	Additions less than 180 days	Deletions/sales	Total assets	Rate of dep for more than 180 days	Rate of depreciation less than 180 days	Depreciation for more than 180 days	Depreciation for less than 180 days	Total depreciation	Closing WDV
	Road Side Lights	Eng.college	1,68,833			-	1,68,833	15%	8%	25,325	-	25,325	1,43,508
	Water Plant (RO System)	Hostel	76,230			-	76,230	15%	8%	11,434	-	11,434	64,795
	ID Card Printing Machine	Eng.College	28,319			-	28,319	15%	8%	4,248	-	4,248	24,072
	Air conditioners	Eng.College	3,08,371			-	3,08,371	15%	8%	46,256	-	46,256	2,62,115
	Mobile phones	Eng.College	41,933			-	41,933	15%	8%	6,290	-	6,290	35,643
	Refrigerator	Eng.College	31,717			-	31,717	15%	8%	4,758	-	4,758	26,959
	Refrigerator	Hostel	3,998			-	3,998	15%	8%	600	-	600	3,398
	Telephones	Eng.College	36,898			-	36,898	15%	8%	5,535	-	5,535	31,363
	Projector	Eng.College	1,76,584			-	1,76,584	15%	8%	26,488	-	26,488	1,50,096
	Television	Eng.College	27,534			-	27,534	15%	8%	4,130	-	4,130	23,404
	Fire Equipment	MBA College	69,976			-	69,976	15%	8%	10,496	-	10,496	59,480
	Greezer	Eng.college	8,325			-	8,325	15%	8%	1,249	-	1,249	7,076
	Sports Equipment	MBA College	45,396			-	45,396	15%	8%	6,809	-	6,809	38,587
	Fire Equipment	Eng.college	17,844	2,70,000		-	2,87,844	15%	8%	43,177	-	43,177	2,44,667
	Generator	Eng.college	5,36,407			-	5,36,407	15%	8%	80,461	-	80,461	4,55,946
	College Bus AP02TD3798	Eng.college	12,61,585			-	12,61,585	15%	8%	1,89,238	-	1,89,238	10,72,347
	College Bus AP02TG230	Eng.college	11,87,409			-	11,87,409	15%	8%	1,78,111	-	1,78,111	10,09,298
	College Bus AP39TD0849	Eng.college	16,65,429			-	16,65,429	15%	8%	2,49,814	-	2,49,814	14,15,615
	College Bus AP39TD2613	Eng.college	15,30,394			-	15,30,394	15%	8%	2,29,559	-	2,29,559	13,00,835
	EEE Lab Equipments	Eng.college	17,57,434			-	17,57,434	15%	8%	2,63,615	-	2,63,615	14,93,819
	Goods Trolley	Eng.college	6,888			-	6,888	15%	8%	1,033	-	1,033	5,854
	Bore motor	Hostel	79,461			-	79,461	15%	8%	11,919	-	11,919	67,541
	Automatic chapathi making machine	Hostel	-	2,90,000		-	2,90,000	15%	8%	-	21,750	21,750	2,68,250
4	Plant and machinery- 40%												
	Air condition	MBA College	17			-	17	40%	20%	7	-	7	10
	Water filter	MBA College	6			-	6	40%	20%	2	-	2	4
	Camers	MBA College	2,868			-	2,868	40%	20%	1,147	-	1,147	1,721
	CC Camaras	MBA College	19	70,000	25,000	-	95,019	40%	20%	28,007	5,000	33,007	62,011
	Computers	MBA College	518			-	518	40%	20%	207	-	207	311
	Computers for Eng.college	Eng.College	6,07,721			-	6,07,721	40%	20%	2,43,088	-	2,43,088	3,64,633
	English Language software for Eng.college	Eng.college	907	50,400		-	51,307	40%	20%	20,523	-	20,523	30,784
	Internet equipments for eng.college	Eng.College	3,189			-	3,189	40%	20%	1,276	-	1,276	1,914
	Faxmachines	MBA College	1			-	1	40%	20%	0	-	0	0
	Refrigerator	MBA College	1			-	1	40%	20%	1	-	1	1
	Printers	MBA College	1,412			-	1,412	40%	20%	565	-	565	847
	Net working sys	MBA College	10,470			-	10,470	40%	20%	4,188	-	4,188	6,282
	Net working sys for Eng.college	Eng.College	47,754			-	47,754	40%	20%	19,102	-	19,102	28,652
	Computer speakers	MBA College	1			-	1	40%	20%	0	-	0	0
	Water cooler	MBA College	8			-	8	40%	20%	3	-	3	5
	Printers	Eng.college	15,363			-	15,363	40%	20%	6,145	-	6,145	9,218

CONSOLIDATED DEPRECIATION STATEMENT FINANCIAL YEAR-2021-2022

SL.No	Description of the asset	Assets Relating to	Opening Balance	Additions more than 180 days	Additions less than 180 days	Deletions/sales	Total assets	Rate of dep for more than 180 days	Rate of depreciation less than 180 days	Depreciation for more than 180 days	Depreciation for less than 180 days	Total depreciation	Closing WDV
	Speakers	Eng.college	2,631			-	2,631	40%	20%	1,052	-	1,052	1,579
	CC Cenaras for Eng college	Eng.college	1,22,396		12,500	-	1,34,896	40%	20%	48,958	2,500	51,458	83,437
	Laptops for Eng college	Eng.college	19,065			-	19,065	40%	20%	7,626	-	7,626	11,439
	UPS System for MBA College	MBA College	12,090	14,000	45,000	-	71,090	40%	20%	10,436	9,000	19,436	51,654
	UPS System for Eng.college	Eng.college	1,02,178			-	1,02,178	40%	20%	40,871	-	40,871	61,307
	IRIS Machine	Eng.college	4,368			-	4,368	40%	20%	1,747	-	1,747	2,621
5	100% Block Of Assets												
	Books	MBA College	-		18,797	-	18,797	100%	50%	-	9,399	9,399	9,399
	Books For Eng college	Eng.College	-			-	-	100%	50%	-	-	-	-
	Total		11,81,26,273	36,17,781	6,22,797	-	12,23,66,851			1,34,47,672	61,224	1,35,08,895	10,88,57,956



For Sai Sanskrithi Educational Society

CHAIRMAN

UDIN : 22220942AY0YX M8672

SAI SANSKRITHI EDUCATIONAL SOCIETY::REG.NO-495/2008													
C/O. SANSKRITHI SCHOOL OF BUSINESS, BEHIND SUPERSPECIALITY HOSPITAL, BEEDUPALLI ROAD, PUTTAPARTHI.													
STATEMENT OF BLOCK OF ASSETS FINANCIAL YEAR-2021-2022													
SL.No	Description of the asset	Assets Relating to	Opening Balance	Additions more than 180 days	Additions less than 180 days	Deletions/sales	Total assets	Rate of dep for more than 180 days	Rate of depreciation less than 180 days	Depreciation for more than 180 days	Depreciation for less than 180 days	Total depreciation	Closing WDV
Buildings 10%													
1	College Buildinging	MBA College	53,39,669			-	53,39,669	10%	5%	5,33,967	-	5,33,967	48,05,702
	Hostel building	Hostel	2,32,52,770			-	2,32,52,770	10%	5%	23,25,277	-	23,25,277	2,09,27,493
	Building(Temple) at college	MBA College	86,782			-	86,782	10%	5%	8,678	-	8,678	78,104
	Global School Building		26,25,043			-	26,25,043	10%	5%	2,62,504	-	2,62,504	23,62,539
	Eng.College Building	Eng.college	5,90,72,420	1,000	1,51,500	-	5,92,24,920	10%	5%	59,07,342	7,575	59,14,917	5,33,10,003
	Roads and Copound wall		32,32,449			-	32,32,449	10%	5%	3,23,245	-	3,23,245	29,09,204
	TOTAL 10% Block of Assets Buildings		9,36,09,133	1,000	1,51,500	-	9,37,61,633			93,61,013	7,575	93,68,588	8,43,93,045
10% Block Of assets													
2	Furniture and fittings	MBA College	4,24,485			-	4,24,485	10%	5%	42,448	-	42,448	3,82,036
	Furniture and fittings for Eng. College	Eng.college	32,34,781	30,00,000		-	62,34,781	10%	5%	6,23,478	-	6,23,478	56,11,303
	Cots	Hostel	12,51,131			-	12,51,131	10%	5%	1,25,113	-	1,25,113	11,26,018
	Fans	MBA College	27,890			-	27,890	10%	5%	2,789	-	2,789	25,101
	Dining Tables	Hostel	1,67,223			-	1,67,223	10%	5%	16,722	-	16,722	1,50,501
	TOTAL 10% Block of Assets Furniture & Fittings		51,05,509	30,00,000	-	-	81,05,509			8,10,551	-	8,10,551	72,94,958
Plant and machinery-15%													
3	Bore motor	MBA College	54,830			-	54,830	15%	8%	8,225	-	8,225	46,606
	Access control Power locking system for doors	MBA College	17,452			-	17,452	15%	8%	2,618	-	2,618	14,834
	Car (Hyundai Santa fe)	Eng.college	13,20,023			-	13,20,023	15%	8%	1,98,003	-	1,98,003	11,22,020
	College Bus Ap02TD0032	Eng.college	6,39,387			-	6,39,387	15%	8%	95,908	-	95,908	5,43,479
	Chemistry,physics Lab Equipments	Eng.college	3,84,480			-	3,84,480	15%	8%	57,672	-	57,672	3,26,808
	ECE Lab Equipments	Eng.college	18,22,623			-	18,22,623	15%	8%	2,73,393	-	2,73,393	15,49,230
	Mechanical lab Equipments	Eng.college	25,27,516	2,12,381		-	27,39,897	15%	8%	4,10,985	-	4,10,985	23,28,912
	Drawing tables for eng.college	Eng.college	59,590			-	59,590	15%	8%	8,938	-	8,938	50,651
	Tools for eng.college labs	Eng.college	42,918			-	42,918	15%	8%	6,438	-	6,438	36,481
	Civil Lab Equipments	Eng.college	14,84,649		80,000	-	15,64,649	15%	8%	2,22,697	6,000	2,28,697	13,35,951
	Server Racks for eng.college	Eng.college	39,189			-	39,189	15%	8%	5,878	-	5,878	33,311
	Solar water heater sys for hostel	Hostel	1,60,733			-	1,60,733	15%	8%	24,110	-	24,110	1,36,623
	Cooking equipments	Hostel	3,38,821			-	3,38,821	15%	8%	50,823	-	50,823	2,87,998
	Electrical fittings	MBA College	24,141			-	24,141	15%	8%	3,621	-	3,621	20,520
	MIC	MBA College	4,884			-	4,884	15%	8%	733	-	733	4,152
	Electrical fittings	Eng.college	65,450			-	65,450	15%	8%	9,818	-	9,818	55,633
	Sound System	Eng.college	73,159			-	73,159	15%	8%	10,974	-	10,974	62,185
	Projector	MBA College	35,957			-	35,957	15%	8%	5,394	-	5,394	30,564
	Television	MBA College	6,410			-	6,410	15%	8%	961	-	961	5,448
	Thumb print machine (Bio Metric)	MBA College	41,391			-	41,391	15%	8%	6,209	-	6,209	35,183
	Bio Metric finger print machine	Eng.college	61,629			-	61,629	15%	8%	9,244	-	9,244	52,384
	Xerox machine	MBA College	56,569			-	56,569	15%	8%	8,485	-	8,485	48,084
	Xerox machine for Eng.college	Eng.college	1,08,626			-	1,08,626	15%	8%	16,294	-	16,294	92,332
	Solar lights	MBA College	6,949			-	6,949	15%	8%	1,042	-	1,042	5,906
	Solar Lights	Hostel	14,306			-	14,306	15%	8%	2,146	-	2,146	12,160
	Road Side Lights	Eng.college	1,68,833			-	1,68,833	15%	8%	25,325	-	25,325	1,43,508

STATEMENT OF BLOCK OF ASSETS FINANCIAL YEAR-2021-2022

Sl.No	Description of the asset	Assets Relating to	Opening Balance	Additions more than 180 days	Additions less than 180 days	Deletions/sales	Total assets	Rate of dep for more than 180 days	Rate of depreciation less than 180 days	Depreciation for more than 180 days	Depreciation for less than 180 days	Total depreciation	Closing WDV
	Water Plant (RO System)	Hostel	76,230			-	76,230	15%	8%	11,434	-	11,434	64,795
	ID Card Printing Machine	Eng.College	28,319			-	28,319	15%	8%	4,248	-	4,248	24,072
	Air conditioners	Eng.College	3,08,371			-	3,08,371	15%	8%	46,256	-	46,256	2,62,115
	Mobile phones	Eng.College	41,933			-	41,933	15%	8%	6,290	-	6,290	35,643
	Refrigerator	Eng.College	31,717			-	31,717	15%	8%	4,758	-	4,758	26,959
	Refrigerator	Hostel	3,998			-	3,998	15%	8%	600	-	600	3,398
	Telephones	Eng.College	36,898			-	36,898	15%	8%	5,535	-	5,535	31,363
	Projector	Eng.College	1,76,584			-	1,76,584	15%	8%	26,488	-	26,488	1,50,096
	Television	Eng.College	27,534			-	27,534	15%	8%	4,130	-	4,130	23,404
	Fire Equipment	MBA College	69,976			-	69,976	15%	8%	10,496	-	10,496	59,480
	Greezer	Eng.college	8,325			-	8,325	15%	8%	1,249	-	1,249	7,076
	Sports Equipment	MBA College	45,396			-	45,396	15%	8%	6,809	-	6,809	38,587
	Fire Equipment	Eng.college	17,844	2,70,000		-	2,87,844	15%	8%	43,177	-	43,177	2,44,667
	Generator	Eng.college	5,36,407			-	5,36,407	15%	8%	80,461	-	80,461	4,55,946
	College Bus AP02TD3798	Eng.college	12,61,585			-	12,61,585	15%	8%	1,89,238	-	1,89,238	10,72,347
	College Bus AP02TG230	Eng.college	11,87,409			-	11,87,409	15%	8%	1,78,111	-	1,78,111	10,09,298
	College Bus AP39TD0849	Eng.college	16,65,429			-	16,65,429	15%	8%	2,49,814	-	2,49,814	14,15,615
	College Bus AP39TD2613	Eng.college	15,30,394			-	15,30,394	15%	8%	2,29,559	-	2,29,559	13,00,835
	EEE Lab Equipments	Eng.college	17,57,434			-	17,57,434	15%	8%	2,63,615	-	2,63,615	14,93,819
	Goods Trolley	Eng.college	6,888			-	6,888	15%	8%	1,033	-	1,033	5,854
	Bore motor	Hostel	79,461			-	79,461	15%	8%	11,919	-	11,919	67,541
	Automatic chapathi making machine	Hostel	-		2,90,000	-	2,90,000	15%	8%	-	21,750	21,750	2,68,250
	TOTAL 15% Block of Assets Plant of Machinery		1,84,58,648	4,82,381	3,70,000	-	1,93,11,029	15%	8%	28,41,154	27,750	28,68,904	1,64,42,125
4	Computers and Electricals- 40%												
	Air condition	MBA College	17			-	17	40%	20%	7	-	7	10
	Water filter	MBA College	6			-	6	40%	20%	2	-	2	4
	Camers	MBA College	2,868			-	2,868	40%	20%	1,147	-	1,147	1,721
	CC Camaras	MBA College	19	70,000	25,000	-	95,019	40%	20%	28,007	5,000	33,007	62,011
	Computers	MBA College	518			-	518	40%	20%	207	-	207	311
	Computers for Eng.college	Eng.College	6,07,721			-	6,07,721	40%	20%	2,43,088	-	2,43,088	3,64,633
	English Language software for Eng.college	Eng.college	907	50,400		-	51,307	40%	20%	20,523	-	20,523	30,784
	Internet equipments for eng.college	Eng.College	3,189			-	3,189	40%	20%	1,276	-	1,276	1,914
	Faxmachines	MBA College	1			-	1	40%	20%	0	-	0	0
	Refrigerator	MBA College	1			-	1	40%	20%	1	-	1	1
	Printers	MBA College	1,412			-	1,412	40%	20%	565	-	565	847
	Net working sys	MBA College	10,470			-	10,470	40%	20%	4,188	-	4,188	6,282
	Net working sys for Eng.college	Eng.College	47,754			-	47,754	40%	20%	19,102	-	19,102	28,652
	Computer speakers	MBA College	1			-	1	40%	20%	0	-	0	0
	Water cooler	MBA College	8			-	8	40%	20%	3	-	3	5
	Printers	Eng.college	15,363			-	15,363	40%	20%	6,145	-	6,145	9,218
	Speakers	Eng.college	2,631			-	2,631	40%	20%	1,052	-	1,052	1,579
	CC Camaras for Eng.college	Eng.college	1,22,396		12,500	-	1,34,896	40%	20%	48,958	2,500	51,458	83,437

STATEMENT OF BLOCK OF ASSETS FINANCIAL YEAR-2021-2022

Sl.No	Description of the asset	Assets Relating to	Opening Balance	Additions more than 180 days	Additions less than 180 days	Deletions/sales	Total assets	Rate of dep for more than 180 days	Rate of depreciation less than 180 days	Depreciation for more than 180 days	Depreciation for less than 180 days	Total depreciation	Closing WDV
	Laptops for Eng.college	Eng.college	19,065			-	19,065	40%	20%	7,626	-	7,626	11,439
	UPS System for MBA College	MBA College	12,090	14,000	45,000	-	71,090	40%	20%	10,436	9,000	19,436	51,654
	UPS System for Eng.college	Eng.college	1,02,178			-	1,02,178	40%	20%	40,871	-	40,871	61,307
	IRIS Machine	Eng.college	4,368			-	4,368	40%	20%	1,747	-	1,747	2,621
	TOTAL 40% Block of Assets Electrical Fittings		9,52,983	1,34,400	82,500	-	11,69,883			4,34,953	16,500	4,51,453	7,18,430
5							100% Block Of Assets						
	Books	MBA College	-		18,797	-	18,797	100%	50%	-	9,399	9,399	9,399
	Books For Eng college	Eng.College	-			-	-	100%	50%	-	-	-	-
	TOTAL 100% Block of Assets Books		-	-	18,797	-	18,797			-	9,399	9,399	9,399



For Sai Sanskriti Educational Society

CHAIRMAN

UDIN: 22220942AY04X18672

C/O SANSKRITHI SCHOOL OF BUSINES,BEEDUPALLI ROAD,PRASANTHI GRAM,PUTTAPARTHI
SANSKRITHI SCHOOL OF ENGINEERING INCOME AND EXPENDITURE ACCOUNT FOR THE
YEAR ENDED 31.03.2022

EXPENDITURE	AMOUNT RS.	INCOME	AMOUNT RS.
Teaching Staff Salaries	3,86,58,432	Eng.College Fee Receipts	4,29,29,054
Non Teaching Staff Salaries	1,21,61,685	Bus fee Receipts	23,72,095
Advertisement Expenses	19,67,430	Interest on FD	1,73,966
Interest on OD	5,05,744	Other Receipts	23,62,767
Interest on Loans	51,27,237	Receivable Fee Collection	2,17,57,642
Insurance for Fixed assets	43,424	Interest income-APSEB	22,000
JNTU Affiliation fee	1,88,500		
College EOA Payment to AICTE	1,00,000		
Bank Charges	39,504		
Web designing charges	55,751		
Fee Refund to Student	1,59,900		
ID Card Exepnses	69,751		
Internet & Telephone Bills	2,73,857		
Travelling & Conveyance Exp	27,28,834		
Loans Processing, Stamping Charges	2,11,950		
Lab. Maintance and Cosumables	9,00,802		
MOU Membership Fee	47,200		
Gardening	6,99,208		
Pooja Expenses	9,150		
Postal & Courier Charges	2,50,103		
Printing & Stationery	13,86,457		
Pantry Expenses	48,629		
Seminors, Work Shop& Events	34,56,851		
Late fee on TDS	22,910		
Exam fee Payment to JNTUA ATP	16,09,235		
Exam Remunerations	1,29,830		
Student and staff Uniforms	25,000		
Spot Admissions Expenses	49,000		
Electricity charges	10,74,870		
Repairs & Maintanance for Bus	3,13,091		
Taxes for Buses	37,240		
Depreciation	99,46,058		
Excess of Expenditure Over Income			1,26,80,109
	8,22,97,633		8,22,97,633

For Sai Sanskrithi Educational Society

CHAIRMAN



UDIN: 22220942AY0YXM8672

SAI SANSKRITHI EDUCATIONAL SOCIETY ::REG.NO.495/2008
C/O SANSKRITHI SCHOOL OF BUSINES,BEEDUPALLI ROAD,PRASANTHI GRAM,PUTTAPARTHI -
SANSKRITHI SCHOOL OF BUSINESS INCOME AND EXPENDITURE ACCOUNT FOR THE YEAR ENDED
31.03.2022

<i>EXPENDITURE</i>	<i>AMOUNT RS.</i>	<i>INCOME</i>	<i>AMOUNT RS.</i>
Teaching Staff Salaries	1,20,42,706	MBA College fee Receipts	61,01,630
Non Teaching Staff Salaries	35,99,994	Other Receipts	1,43,971
Advertisement Expenses	5,29,800	Receivable Fee Collection	93,24,704
JNTU Affiliation fee	75,000		
College EOA Payment to AICTE	1,00,000		
Bank Charges	10,187		
Internet & Telephone Bills	37,421		
Lab. Maintance and Cosumables	1,95,160		
Seminors, Work Shop& Events	1,17,419		
Student Ratification Fee to APSCHE	1,88,011		
Exam fee Payment to JNTUA ATP	4,87,313		
Exam Remunerations	78,000		
Electricity charges	3,33,411		
Depreciation	9,72,943		
Excess of Expenditure over income			31,97,060
	<u>1,87,67,365</u>		<u>1,87,67,365</u>



UDIN: 22220942A70YXM8672

For Sai Sanskrithi Educational Society


CHAIRMAN

HOSTEL INCOME AND EXPENDITURE ACCOUNT FOR THE YEAR ENDED 31.03.2022

CHAIRMAN

SAI SANSKRITHI EDUCATIONAL SOCIETY::REG.NO-495/2008													
C/O. SANSKRITHI SCHOOL OF BUSINESS, BEHIND SUPERSPECIALITY HOSPITAL, BEEDUPALLI ROAD, PUTTAPARTHI.													
SANSKRITHI SCHOOL OF ENGINEERING DEPRECIATION STATEMENT FINANCIAL YEAR-2021-2022													
Sl.No	Description of the asset	Assets Relating to	Opening Balance	Additions more than 180 days	Additions less than 180 days	Deletions/sales	Total assets	Rate of dep for more than 180 days	Rate of depreciation less than 180 days	Depreciation for more than 180 days	Depreciation for less than 180 days	Total depreciation	Closing WDV
1	Buildings 10%												
	Eng.College Building	Eng.college	5,90,72,420	1,000	1,51,500	-	5,92,24,920	10%	5%	59,07,342	7,575	59,14,917	5,33,10,003
	Roads and Copound wall	Eng.college	32,32,449				32,32,449	10%	5%	3,23,245	-	3,23,245	29,09,204
	TOTAL		6,23,04,869	1,000	1,51,500	-	6,24,57,369			62,30,587	7,575	62,38,162	5,62,19,207
2	10% Block Of assets												
	Furniture and fittings for Eng. College	Eng.college	32,34,781	30,00,000		-	62,34,781	10%	5%	6,23,478	-	6,23,478	56,11,303
	TOTAL		32,34,781	30,00,000	-	-	62,34,781			6,23,478	-	6,23,478	56,11,303
3	Plant and machinery-15% for B.tech												
	Car (Hyundai Santa fe)	Eng.college	13,20,023			-	13,20,023	15%	8%	1,98,003	-	1,98,003	11,22,020
	College Bus Ap02TD0032	Eng.college	6,39,387			-	6,39,387	15%	8%	95,908	-	95,908	5,43,479
	Chemistry,physics Lab Equipments	Eng.college	3,84,480			-	3,84,480	15%	8%	57,672	-	57,672	3,26,808
	ECE Lab Equipments	Eng.college	18,22,623			-	18,22,623	15%	8%	2,73,393	-	2,73,393	15,49,230
	Mechanical lab Equipments	Eng.college	25,27,516	2,12,381		-	27,39,897	15%	8%	4,10,985	-	4,10,985	23,28,912
	Drawing tables for eng.college	Eng.college	59,590			-	59,590	15%	8%	8,938	-	8,938	50,651
	Tools for eng.college labs	Eng.college	42,918			-	42,918	15%	8%	6,438	-	6,438	36,481
	Civil Lab Equipments	Eng.college	14,84,649		80,000	-	15,64,649	15%	8%	2,22,697	6,000	2,28,697	13,35,951
	Server Racks for eng.college	Eng.college	39,189			-	39,189	15%	8%	5,878	-	5,878	33,311
	Electrical fittings	Eng.college	65,450			-	65,450	15%	8%	9,818	-	9,818	55,633
	Sound System	Eng.college	73,159			-	73,159	15%	8%	10,974	-	10,974	62,185
	Bio Metric finger print machine	Eng.college	61,629			-	61,629	15%	8%	9,244	-	9,244	52,384
	Xerox machine for Eng.college	Eng.college	1,08,626			-	1,08,626	15%	8%	16,294	-	16,294	92,332
	Road Side Lights	Eng.college	1,68,833			-	1,68,833	15%	8%	25,325	-	25,325	1,43,508
	ID Card Printing Machine	Eng.College	28,319			-	28,319	15%	8%	4,248	-	4,248	24,072
	Air conditioners	Eng.College	3,08,371			-	3,08,371	15%	8%	46,256	-	46,256	2,62,115
	Mobile phones	Eng.College	41,933			-	41,933	15%	8%	6,290	-	6,290	35,643
	Refrigerator	Eng.College	31,717			-	31,717	15%	8%	4,758	-	4,758	26,959
	Telephones	Eng.College	36,898			-	36,898	15%	8%	5,535	-	5,535	31,363
	Projector	Eng.College	1,76,584			-	1,76,584	15%	8%	26,488	-	26,488	1,50,096
	Television	Eng.College	27,534			-	27,534	15%	8%	4,130	-	4,130	23,404
	Greezer	Eng.college	8,325			-	8,325	15%	8%	1,249	-	1,249	7,076
	Fire Equipment	Eng.college	17,844	2,70,000		-	2,87,844	15%	8%	43,177	-	43,177	2,44,667
	Generator	Eng.college	5,36,407			-	5,36,407	15%	8%	80,461	-	80,461	4,55,946
	College Bus AP02TD3798	Eng.college	12,61,585			-	12,61,585	15%	8%	1,89,238	-	1,89,238	10,72,347
	College Bus AP02TG230	Eng.college	11,87,409			-	11,87,409	15%	8%	1,78,111	-	1,78,111	10,09,298
	College Bus AP39TD0849	Eng.college	16,65,429			-	16,65,429	15%	8%	2,49,814	-	2,49,814	14,15,615
	College Bus AP39TD2613	Eng.college	15,30,394			-	15,30,394	15%	8%	2,29,559	-	2,29,559	13,00,835
	EEE Lab Equipments	Eng.college	17,57,434			-	17,57,434	15%	8%	2,63,615	-	2,63,615	14,93,819
	Goods Trolley	Eng.college	6,888			-	6,888	15%	8%	1,033	-	1,033	5,854
	TOTAL		1,74,21,145	4,82,381	80,000	-	1,79,83,526			26,85,529	6,000	26,91,529	1,52,91,997
4	Computers & Electrical Things etc.-40% B.tech												
	Computers for Eng.college	Eng.College	6,07,721			-	6,07,721	40%	20%	2,43,088	-	2,43,088	3,64,633

SAI SANSKRITHI EDUCATIONAL SOCIETY::REG.NO-495/2008													
C/O. SANSKRITHI SCHOOL OF BUSINESS, BEHIND SUPERSPECIALITY HOSPITAL, BEEDUPALLI ROAD, PUTTAPARTHI.													
SANSKRITHI SCHOOL OF ENGINEERING DEPRECIATION STATEMENT FINANCIAL YEAR-2021-2022													
Sl.No	Description of the asset	Assets Relating to	Opening Balance	Additions more than 180 days	Additions less than 180 days	Deletions/sales	Total assets	Rate of dep for more than 180 days	Rate of depreciation less than 180 days	Depreciation for more than 180 days	Depreciation for less than 180 days	Total depreciation	Closing WDV
	English Language software for Eng.college	Eng.college	907	50,400		-	51,307	40%	20%	20,523	-	20,523	30,784
	Internet equipments for eng.college	Eng.College	3,189			-	3,189	40%	20%	1,276	-	1,276	1,914
	Net working sys for Eng.college	Eng.College	47,754			-	47,754	40%	20%	19,102	-	19,102	28,652
	Printers	Eng.college	12,610			-	12,610	40%	20%	5,044	-	5,044	7,566
	Speakers	Eng.college	2,631			-	2,631	40%	20%	1,052	-	1,052	1,579
	CC Cemaras for Eng college	Eng.college	1,22,396		12,500	-	1,34,896	40%	20%	48,958	2,500	51,458	83,437
	Lable Printing Machine	Eng.college	2,754			-	2,754	40%	20%	1,101	-	1,101	1,652
	Laptops for Eng.college	Eng.college	19,065			-	19,065	40%	20%	7,626	-	7,626	11,439
	UPS System for Eng.college	Eng.college	1,02,178			-	1,02,178	40%	20%	40,871	-	40,871	61,307
	IRIS Machine	Eng.college	4,368			-	4,368	40%	20%	1,747	-	1,747	2,621
	TOTAL		9,25,572	50,400	12,500	-	9,88,472	4.40	2.20	3,90,389	2,500	3,92,889	5,95,583
5	100% Block Of Assets		-			-	-	-	-		-	-	-
	Books For Eng college	Eng.College	-			-	-	100%	50%	-	-	-	-
		Total	-	-	-	-	-	-	-	-	-	-	-
	B.TECH GRAND TOTAL		8,38,86,367	35,33,781	2,44,000	-	8,76,64,148			99,29,983	16,075	99,46,058	7,77,18,090



For Sai Sanskrithi Educational Society

CHAIRMAN

UDIN: 22220942A Y0YX M18672

SAI SANSKRITHI EDUCATIONAL SOCIETY::REG.NO-495/2008													
C/O. SANSKRITHI SCHOOL OF BUSINESS, BEHIND SUPERSPECIALITY HOSPITAL, BEEDUPALLI ROAD, PUTTAPARTHI.													
SANSKRITHI SCHOOL OF BUSINESS DEPRECIATION STATEMENT FINANCIAL YEAR-2021-2022													
Sl.No	Description of the asset	Assets Relating to	Opening Balance	Additions more than 180 days	Additions less than 180 days	Deletions/sales	Total assets	Rate of dep for more than 180 days	Rate of depreciation less than 180 days	Depreciation for more than 180 days	Depreciation for less than 180 days	Total depreciation	Closing WDV
1	Buildings 10%												
	College Building	MBA College	53,39,669			-	53,39,669	10%	5%	5,33,967	-	5,33,967	48,05,702
	Building(Temple) at college	MBA College	86,782			-	86,782	10%	5%	8,678	-	8,678	78,104
	Global School Building	MBA College	26,25,043			-	26,25,043	10%	5%	2,62,504	-	2,62,504	23,62,539
	TOTAL		80,51,495	-	-	-	80,51,495			8,05,149	-	8,05,149	72,46,345
2	10% Block Of assets												
	Furniture and fittings	MBA College	4,24,485			-	4,24,485	10%	5%	42,448	-	42,448	3,82,036
	Fans	MBA College	27,890			-	27,890	10%	5%	2,789	-	2,789	25,101
	TOTAL		4,52,374	-	-	-	4,52,374			45,237	-	45,237	4,07,137
3	Plant and machinery-15% for MBA												
	Bore motor	MBA College	54,830			-	54,830	15%	8%	8,225	-	8,225	46,606
	Access control Power locking system for doors	MBA College	17,452			-	17,452	15%	8%	2,618	-	2,618	14,834
	Electrical fittings	MBA College	24,141			-	24,141	15%	8%	3,621	-	3,621	20,520
	MIC	MBA College	4,884			-	4,884	15%	8%	733	-	733	4,152
	Projector	MBA College	35,957			-	35,957	15%	8%	5,394	-	5,394	30,564
	Television	MBA College	6,410			-	6,410	15%	8%	961	-	961	5,448
	Thumb print machine (Bio Metric)	MBA College	41,391			-	41,391	15%	8%	6,209	-	6,209	35,183
	Xerox machine	MBA College	56,569			-	56,569	15%	8%	8,485	-	8,485	48,084
	Solar lights	MBA College	6,949			-	6,949	15%	8%	1,042	-	1,042	5,906
	Fire Equipment	MBA College	69,976			-	69,976	15%	8%	10,496	-	10,496	59,480
	Sports Equipment	MBA College	45,396			-	45,396	15%	8%	6,809	-	6,809	38,587
	TOTAL		3,63,956	-	-	-	3,63,956			54,593	-	54,593	3,09,362
4	Computers & Electrical Things etc.-												
	40% MBA												
	Air condition	MBA College	17			-	17	40%	20%	7	-	7	10
	Aquaguard water filter	MBA College	2			-	2	40%	20%	1	-	1	1
	Camers	MBA College	2,868			-	2,868	40%	20%	1,147	-	1,147	1,721
	CC Camaras	MBA College	19	70,000	25,000	-	95,019	40%	20%	28,007	5,000	33,007	62,011
	Computers	MBA College	518			-	518	40%	20%	207	-	207	311
	Faxmachines	MBA College	1			-	1	40%	20%	0	-	0	0
	Refrigerator	MBA College	1			-	1	40%	20%	1	-	1	1
	Printers	MBA College	1,412			-	1,412	40%	20%	565	-	565	847
	Net working sys	MBA College	10,470			-	10,470	40%	20%	4,188	-	4,188	6,282
	Computer speakers	MBA College	1			-	1	40%	20%	0	-	0	0
	Water cooler	MBA College	8			-	8	40%	20%	3	-	3	5
	water filter	MBA College	5			-	5	40%	20%	2	-	2	3
	UPS System for MBA College	MBA College	12,090	14,000	45,000	-	71,090	40%	20%	10,436	9,000	19,436	51,654
	TOTAL		27,411	84,000	70,000	-	1,81,411			44,564	14,000	58,564	1,22,846

SANSKRITHI SCHOOL OF BUSINESS DEPRECIATION STATEMENT FINANCIAL YEAR-2021-2022

Sl.No	Description of the asset	Assets Relating to	Opening Balance	Additions more than 180 days	Additions less than 180 days	Total assets	Rate of dep for more than 180 days	Rate of depreciation less than 180 days	Depreciation for more than 180 days	Depreciation for less than 180 days	Total depreciation	Closing WDV
5	100% Block Of Assets	MBA College	-	-	-	18,797	100%	50%	-	9,399	9,399	9,399
	Books		-	-	-	18,797			-	9,399	9,399	9,399
	TOTAL		88,95,235	84,000	88,797	90,68,032	-	-	9,49,545	23,399	9,72,943	80,95,089
	GRAND TOTAL MBA COLLEGE											



For Sai Sanskrithi Educational Society

CHAIRMAN

UDIN: 222209424707718672

SAI SANSKRITHI EDUCATIONAL SOCIETY::REG.NO-495/2008													
C/O. SANSKRITHI SCHOOL OF BUSINESS, BEHIND SUPERSPECIALITY HOSPITAL, BEEDUPALLI ROAD, PUTTAPARTHI.													
SANSKRITHI GROUP OF INSTITUTIONS HOSTEL DEPRECIATION STATEMENT FINANCIAL YEAR-2021-2022													
Sl.No	Description of the asset	Assets Relating to	Opening Balance	Additions more than 180 days	Additions less than 180 days	Deletions/sales	Total assets	Rate of dep for more than 180 days	Rate of depreciation less than 180 days	Depreciation for more than 180 days	Depreciation for less than 180 days	Total depreciation	Closing WDV
1	Buildings 10%												
	Hostel building	Hostel	2,32,52,770			-	2,32,52,770	10%	5%	23,25,277	-	23,25,277	2,09,27,493
	TOTAL		2,32,52,770	-	-	-	2,32,52,770			23,25,277	-	23,25,277	2,09,27,493
2	10% Block Of assets												
	Cots	Hostel	12,51,131			-	12,51,131	10%	5%	1,25,113	-	1,25,113	11,26,018
	Dining Tables	Hostel	1,67,223			-	1,67,223	10%	5%	16,722	-	16,722	1,50,501
	TOTAL		14,18,354	-	-	-	14,18,354			1,41,835	-	1,41,835	12,76,519
3	Plant and machinery-15% for Hostel												
	Solar water heater sys for hostel	Hostel	38,970			-	38,970	15%	8%	5,846	-	5,846	33,125
	Cooking equipments	Hostel	3,38,821			-	3,38,821	15%	8%	50,823	-	50,823	2,87,998
	Solar Lights	Hostel	14,306			-	14,306	15%	8%	2,146	-	2,146	12,160
	Water Plant (RO System)	Hostel	76,230			-	76,230	15%	8%	11,434	-	11,434	64,795
	Refrigerator	Hostel	3,998			-	3,998	15%	8%	600	-	600	3,398
	Bore motor	Hostel	79,461			-	79,461	15%	8%	11,919	-	11,919	67,541
	Solar water heater	Hostel	1,21,763			-	1,21,763	15%	8%	18,264	-	18,264	1,03,498
	Automatic chapathi making machine	Hostel	-	-	2,90,000	-	2,90,000	15%	8%	-	21,750	21,750	2,68,250
	TOTAL		6,73,547	-	2,90,000	-	9,63,547			1,01,032	21,750	1,22,782	8,40,765
	GRAND TOTAL HOSTEL		2,53,44,671	-	2,90,000	-	2,56,34,671			25,68,144	21,750	25,89,894	2,30,44,776



For Sai Sankrithi Educational Society

CHAIRMAN

UDIN: 22220942A70YX18672

FORM NO. 10B [See rule 17B]

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



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

Acknowledgement Number -504819820180922

We have examined the balance sheet of SAI SANKSRITHI EDUCATIONAL SOCIETY AAJTS4811J [name of the trust or institution] as at 31st March 2022 and the Profit and loss account for the year ended on that date which are in agreement with the books of account maintained by the said Trust or institution

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

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

(i) in the case of the balance sheet, of the state of affairs of the above named Institution as at 31st March 2022 and

(ii) in the case of the profit and loss account, of the profit or loss of its accounting year ending on 31st March 2022

The prescribed particulars are annexed hereto.

Name: Pola Rama Krishnaiah
Membership Number: 220942
Firm Registration Number: 017947S
Date of Audit Report: 18-Sep-2022
Place: 117.203.58.94
Date: 18-Sep-2022



For POLA & ASSOCIATES
CHARTERED ACCOUNTANTS
FRN: 017947S
POLA RAMAKRISHNAIAH
M.No: 220942
Proprietor

UDIN: 22220942AY0YXMB672

ANNEXURE

STATEMENT OF PARTICULARS

I. APPLICATION OF INCOME FOR CHARITABLE OR RELIGIOUS PURPOSES

1. Amount of income of the previous year applied to charitable or religious purposes in India during that year	₹ 6,67,02,505
2. Whether the Institution has exercised the option under clause (2) of the Explanation to section 11(1) ? If so, the details of the amount of income deemed to have been applied to charitable or religious purposes in India during the previous year.	No, -
3. Amount of income accumulated or set apart for application to charitable or religious purposes, to the extent it does not exceed 15 per cent of the income derived from property held under trust wholly for such purposes.	₹ 43,84,183
4. Amount of income eligible for exemption under section 11(1)(c) (Give details)	No

Sl. No.	Details	Amount
	No Records Added	

5.	Amount of income, in addition to the amount referred to in item 3 above, accumulated or set apart for specified purposes under section 11(2)	₹ 0
6.	Whether the amount of income mentioned in item 5 above has been invested or deposited in the manner laid down in section 11(2)(b) ? If so, the details thereof	Not Applicable, -
7.	Whether any part of the income in respect of which an option was exercised under clause (2) of the Explanation to section 11(1) in any earlier year is deemed to be income of the previous year under section 11(1B) ? If so, the details thereof	No, -, -
8.	Whether, during the previous year, any part of income accumulated or set apart for specified purposes under section 11(2) in any earlier year-	
	(a) has been applied for purposes other than charitable or religious purposes or has ceased to be accumulated or set apart for application thereto, or	No, -, -
	(b) has ceased to remain invested in any security referred to in section 11(2)(b)(i) or deposited in any account referred to in section 11(2)(b)(ii) or section 11(2)(b)(iii), or	No, -, -
	(c) has not been utilised for purposes for which it was accumulated or set apart during the period for which it was to be accumulated or set apart, or in the year immediately following the expiry thereof? If so, the details thereof	No, -, -

II. APPLICATION OR USE OF INCOME OR PROPERTY FOR THE BENEFIT OF PERSONS REFERRED TO IN SECTION 13(3)

1.	Whether any part of the income or property of the Institution was lent, or continues to be lent, in the previous year to any person referred to in section 13(3) (hereinafter referred to in this Annexure as such person)? If so, give details of the amount, rate of interest charged and the nature of security, if any	No
----	--	----

Sl. No.	Amount	Rate of interest charged (%)	Nature of security, if any.	Remarks
		No Records Added		

2.	Whether any land, building or other property of the Institution was made, or continued to be made, available for the use of any such person during the previous year? If so, give details of the property and the amount of rent or compensation charged, if any	No
----	--	----

Sl. No.	Details of property	Amount of rent or compensation charged
No Records Added		

3. Whether any payment was made to any such person during the previous year by way of salary, allowance or otherwise? If so, give details No

Sl. No.	Detail	Amount
No Records Added		

4. Whether the services of the Institution were made available to any such person during the previous year? If so, give details thereof together with remuneration or compensation received, if any No

Sl. No.	Name of the Person	Amount of Remuneration/ Compensation	Remarks
No Records Added			

5. Whether any share, security or other property was purchased by or on behalf of the Institution during the previous year from any such person? If so, give details thereof together with the consideration paid No

Sl. No.	Name of the Person	Amount of Consideration paid	Remarks
No Records Added			

6. Whether any share, security or other property was sold by or on behalf of the Institution during the previous year to any such person? If so, give details thereof together with the consideration received No

Sl. No.	Name of the Person	Amount of Consideration received	Remarks
No Records Added			

7. Whether any income or property of the Institution was diverted during the previous year in favour of any such person? If so, give details thereof together with the amount of income or value of property so diverted No

Sl. No.	Name of the Person	Income or value of property diverted	Remarks
No Records Added			

8. Whether the income or property of the Institution was used or applied during the previous year for the benefit of any such person in any other manner? If so, give details No

Sl. No.	Name of the Person	Amount	Remarks
No Records Added			

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

Sl. No.	Name of the concern	Address of the concern	Where the concern is a company	Number of Equity Shares	Number of Preferential Shares	Number of Sweat Equity Shares	Nominal value of the investment	Income from the investment	Whether the amount in col. 5 exceeded 5 per cent of the capital of the concern during the previous year
No Records Added									

Total (Nominal value of the investment) 0

Total (Income from the investment) 0

Place 117.203.58.94

Date 18-Sep-2022

Acknowledgement Number - 504819820180922

This form has been digitally signed by POLA RAMAKRISHNAIAH having PAN AMWPR5175K from IP Address 117.203.58.94 on 18-Sep-2022 07:31:44 PM
Dsc SI No and issuer 21690210CN=e-Mudhra Sub CA for Class 3 Individual 2014,C=IN,O=eMudhra Consumer Services Limited,OU=Certifying Authority



For POLA & ASSOCIATES
CHARTERED ACCOUNTANTS
FRN: 017947S

POLA RAMAKRISHNAIAH
M.No: 220942
Proprietor

UDIN: 22220942AY0YXN8672

STATEMENT OF ACCOUNT

CANARA BANK

Account Branch :
IFSC :
MICR :

13163-BEEDUPALLI 515134
CNRB0013163
515015017

DATE: 11-04-23 12:59:16 PM

Account No :
Product Name :
Customer ID :
Customer Name :
Address :

31631400000262
SOD SyndMSE
226901185
SAI SANSKRITHI EDU S
DOOR NO 4 2 PRASANTHIGRAM
NEAR SSS HOSPITAL BEEDUPALLI POST
PUTTAPARTHI MANDALAM
ANANTAPUR
ANDHRA PRADESH
IN
515134

Nominee Reference num :
Nominee Name :
Account Title :
Joint Holder's/Authorised :
Person's Name :

SAI SANSKRITHI EDU S
VIJAYABHASKARA REDDY B

Period :
Narrie Currency :
Swift code:

01-04-2022 To 31-03-2023
INDIAN RUPEES
CNRBINBBFD

TRANS DATE	VALUE DATE	BRANCH	REF/CHQ.NO	DESCRIPTION	WITHDRAWS	DEPOSIT	BALANCE
01-APR-22	01-APR-22	0		B/F ...	7,008,505.73	0.00	-7,008,505.73
07-APR-22	07-APR-22	13122	000000000000	CASH DEPOSIT BY MANJUNATH HINDUPUR	0.00	40,500.00	-6,968,005.73
22-APR-22	22-APR-22	33	211217696465	UPI/CR/211217696465/ KOKKANTI /SBIN/**31809@PAYTM /NA//PTM76675C0A67C C401AA6416923DC989 62D/22/04/2022 11:16: 40	0.00	10,000.00	-6,958,005.73
30-APR-22	30-APR-22	13163		CASA DEBIT INTEREST CAPITALIZED	62,471.39	0.00	-7,020,477.12
04-MAY-22	04-MAY-22	13163	000000000000	FUNDS TRANSFER DEBIT 31633070000646 - S S OF ENGINEERING	0.00	165,000.00	-6,855,477.12
09-MAY-22	09-MAY-22	33	212922724034	UPI/CR/212922724034/ KOKKANTI /SBIN/**31809@PAYTM /NA//PTMBD2AAB0EFC A740FCB8495376DB36 300A/09/05/2022 12:11: 20	0.00	8,750.00	-6,846,727.12
10-MAY-22	10-MAY-22	33	213010942546	UPI/CR/213010942546/ K LOKESH/SBIN/**73247 @YBL/PAYMENT //YBLB275622FDF1140 9E832F7006BA0AD86E /10/05/2022 14:36:32	0.00	8,750.00	-6,837,977.12
13-MAY-22	13-MAY-22	13163		GROSS INT CR : 130007810469 /1	0.00	29,313.00	-6,808,664.12
13-MAY-22	13-MAY-22	13163		TDS @10% 130007810469 /1	1,531.00	0.00	-6,810,195.12
13-MAY-22	13-MAY-22	33	213327104024	UPI/CR/213327104024/ NARAYANA	0.00	8,750.00	-6,801,445.12

TRANS DATE	VALUE DATE	BRANCH	REF/CHQ.NO	DESCRIPTION	WITHDRAWS	DEPOSIT	BALANCE
				P171220175413993- UTIB0000426-BULAH-			
20-JUN-22	20-JUN-22	13163		NEFT SC	6.00	0.00	-4,341,323.50
20-JUN-22	20-JUN-22	13163	000350047978	NEFT DR- P171220175408184- UTIB0000426-BUELAH-	32,900.00	0.00	-4,374,223.50
20-JUN-22	20-JUN-22	13163		NEFT SC	6.00	0.00	-4,374,229.50
20-JUN-22	20-JUN-22	13163	000350047980	NEFT DR- P171220175412322- CIUB0000034-G GAYATHRI-	38,515.00	0.00	-4,412,744.50
20-JUN-22	20-JUN-22	13163		NEFT SC	6.00	0.00	-4,412,750.50
20-JUN-22	20-JUN-22	13163	000350047979	NEFT DR- P171220175416314- IDIB000K173-N GOMATHI-	38,515.00	0.00	-4,451,265.50
20-JUN-22	20-JUN-22	13163		NEFT SC	6.00	0.00	-4,451,271.50
20-JUN-22	20-JUN-22	13163	000350047984	NEFT DR- P171220175438621- HDFC0000050- WEDPROS SOLUTIONS PVT LTD-	50,000.00	0.00	-4,501,271.50
20-JUN-22	20-JUN-22	13163		NEFT SC	6.00	0.00	-4,501,277.50
21-JUN-22	21-JUN-22	33	217210388051	UPI/CR/217210388051/ RAMAVATH /KKBK/**61652@PAYT M/PAY TO M//PTM844E28F1E0964 5EE84011BD2D84F89B 8/21/06/2022 11:55:20	0.00	18,250.00	-4,483,027.50
21-JUN-22	21-JUN-22	33	217223548594	UPI/CR/217223548594/ GUDIPATI /PYTM/**IPATI@PAYT M/PAY TO M//PTMD222500963714 D1AB7D8F30268CF162 A/21/06/2022 12:49:15	0.00	5,650.00	-4,477,377.50
21-JUN-22	21-JUN-22	13163	000350047985	CASA. CHEQUE WITHDRAWAL J SURESH - BEEDUPALLI	29,500.00	0.00	-4,506,877.50
22-JUN-22	22-JUN-22	33	217366808614	UPI/CR/217366808614/ KANGANAPA/SBIN/**36 022@YBL/PAY TO M//YBL0D1118EA5C04 4ED0913D7851A3BF3A F9/22/06/2022 09:22:22	0.00	26,250.00	-4,480,627.50
22-JUN-22	22-JUN-22	33	217374324832	UPI/CR/217374324832/ YATHAM DI/SBIN/**08297@AXL/ PAY TO M//AXLBBCC51E070D9 40CBAC1891B295EF0E 7E/22/06/2022 09:37:19	0.00	30,000.00	-4,450,627.50
22-JUN-22	22-JUN-22	33	217389406012	UPI/CR/217389406012/ GADDE RIY/SBIN/**91997@IBL/ PAY TO M//IBL722E778BE3304 CCD82C036AEDDED85 CB/22/06/2022 12:09:11	0.00	10,000.00	-4,440,627.50
22-JUN-22	22-JUN-22	33	217350623947	UPI/CR/217350623947/ NAMALA CH/AIRP/**02593@IBL/ PAY TO M//IBLF580681AA1DE4 B57BFF122333F473D0	0.00	15,000.00	-4,425,627.50

TRANS DATE	VALUE DATE	BRANCH	REF/CHQ.NO	DESCRIPTION	WITHDRAWS	DEPOSIT	BALANCE
14-OCT-22	14-OCT-22	13163	000593208646	NEFT DR- P287220197144629- HDFC0000050- WEBPROS SOLUTIONS PVT LTD-	50,000.00	0.00	-2,366,115.33
14-OCT-22	14-OCT-22	13163		NEFT SC	6.00	0.00	-2,366,121.33
14-OCT-22	14-OCT-22	13163	000593208644	NEFT DR- P287220197141344- SBIN0009623-RADHEY SHYAM-	25,000.00	0.00	-2,391,121.33
14-OCT-22	14-OCT-22	13163		NEFT SC	6.00	0.00	-2,391,127.33
14-OCT-22	14-OCT-22	13163	000593208645	NEFT DR- P287220197140402- ICIC0003168-TALARI SAI SUJAN-	12,000.00	0.00	-2,403,127.33
14-OCT-22	14-OCT-22	13163		NEFT SC	6.00	0.00	-2,403,133.33
14-OCT-22	14-OCT-22	33	228791566190	UPI/CR/228791566190/ PAVAN KUM/KVBL/**NKU- 1@OKAXIS/PAY TO M//AXIB23C61169C3A4 BF593C1D7CBE8C11E 0B/14/10/2022 17:13:59	0.00	10,000.00	-2,393,133.33
15-OCT-22	15-OCT-22	33	228811311869	UPI/CR/228811311869/ MRS N BOW/IDIB/**19257@PA YTM/PAY TO M//PTM26280B549AA9 48B798CE7680FCADB9 D2/15/10/2022 10:09:13	0.00	20,000.00	-2,373,133.33
15-OCT-22	15-OCT-22	33	228870422740	UPI/CR/228870422740/ P HIMADHA/KVBL/**2194 6@AXL/PAY TO M//AXL8CB9DE35C6BA 4B7C9291449E944D4F 4F/15/10/2022 10:49:18	0.00	30,000.00	-2,343,133.33
15-OCT-22	15-OCT-22	33	228816205664	UPI/CR/228816205664/ NASANAKOT/UBIN/**32 193@PAYTM/PAY TO M//PTM8251FF16A04B 4617B7BD4A42BF81EB 16/15/10/2022 11:31:56	0.00	1,850.00	-2,341,283.33
15-OCT-22	15-OCT-22	13163	000593208647	G RADHAKRISHNA - BEEDUPALLI	10,000.00	0.00	-2,351,283.33
15-OCT-22	15-OCT-22	33	228839152509	UPI/CR/228839152509/ KALYANI/CNRB/**0372 9@PAYTM/PAY TO M//PTMBDCE2D24C9C 54479B07FE0B7F7BCF FC6/15/10/2022 14:48: 07	0.00	5,000.00	-2,346,283.33
15-OCT-22	15-OCT-22	33	228881063660	UPI/CR/228881063660/ SHAIK ALL/CNRB/**57008@A XL/PAY TO M//AXL26E42974675F4 2AF9F68259C0DF2B82 3/15/10/2022 15:04:05	0.00	10,000.00	-2,336,283.33
15-OCT-22	15-OCT-22	33	228894437611	UPI/CR/228894437611/ SHAIK MOH/UBIN/**13633@Y BL/PAY TO M//YBL85A37A9C2C75 41D4B954B07AC43163 F1/15/10/2022 15:07:00	0.00	10,000.00	-2,326,283.33
15-OCT-22	15-OCT-22	33	228878512001	UPI/CR/228878512001/ K SIVA KR/CNRB/**82003@OK	0.00	10,000.00	-2,316,283.33

TRANS DATE	VALUE DATE	BRANCH	REF/CHQ.NO	DESCRIPTION	WITHDRAWS	DEPOSIT	BALANCE
				31			
17-MAR-23	17-MAR-23	13163	000691743491	NEFT DR- P076230228082536- ICIC0001306- GOSARIPALLI IMAM HUSSAIN-	20,000.00	0.00	-2,192,303.56
17-MAR-23	17-MAR-23	13163		NEFT SC	6.00	0.00	-2,192,309.56
17-MAR-23	17-MAR-23	13163	000691743492	NEFT DR- P076230228111595- ICIC0000069-BYTEXL INDIA PRIVATE LIMITED-	70,000.00	0.00	-2,262,309.56
17-MAR-23	17-MAR-23	13163		NEFT SC	6.00	0.00	-2,262,315.56
17-MAR-23	17-MAR-23	33	307666358769	UPI/CR/307666358769/ BARLA KOU/UBIN/**08582@YB L/PAY TO M//YBL1DC05779D1214 0F0BE030FBB4FF57CF 3/17/03/2023 15:09:32	0.00	10,000.00	-2,252,315.56
17-MAR-23	17-MAR-23	13163	000691743493	NEFT DR- P076230228199077- HDFC0000050- WEBPROS SOLUTIONS PVT LTD-	28,000.00	0.00	-2,280,315.56
17-MAR-23	17-MAR-23	13163		NEFT SC	6.00	0.00	-2,280,321.56
17-MAR-23	17-MAR-23	13163	000691743494	NEFT DR- P076230228192651- UBIN0907511-R K GRAPHICS-	100,000.00	0.00	-2,380,321.56
17-MAR-23	17-MAR-23	13163		NEFT SC	6.00	0.00	-2,380,327.56
17-MAR-23	17-MAR-23	13163	000691743495	NEFT DR- P076230228183034- KKBK0007893-EDIGA SAI TEJA-	14,200.00	0.00	-2,394,527.56
17-MAR-23	17-MAR-23	13163		NEFT SC	6.00	0.00	-2,394,533.56
18-MAR-23	18-MAR-23	33	307728723912	UPI/CR/307728723912/ KATLA KUN/SBIN/**72246@YB L/PAYMENT //YBLF182B244007445 CCA29F574BA565D212 /18/03/2023 09:16:46	0.00	10,000.00	-2,384,533.56
18-MAR-23	18-MAR-23	33	307711346294	UPI/CR/307711346294/ DODDI OB/SBIN/**42113@YBL /PAY TO M//YBL23C8A8957B594 A7989FFD00C4E77A95 6/18/03/2023 13:09:59	0.00	2,500.00	-2,382,033.56
18-MAR-23	18-MAR-23	33	307765214369	UPI/CR/307765214369/ LEKIREDDY/UBIN/**78 888@YBL/PAY TO M//YBL194EE89D471A4 A58B968A371171A4A9 5/18/03/2023 15:07:22	0.00	20,000.00	-2,362,033.56
20-MAR-23	20-MAR-23	33	307926050610	UPI/CR/307926050610/ ALAMURU /SBIN/**R2000@IBL/NA ME A K//IBL1CC6A886AC084 00886888C33C7E3DD8 4/20/03/2023 10:21:44	0.00	40,000.00	-2,322,033.56
20-MAR-23	20-MAR-23	33	307995971786	UPI/CR/307995971786/ JAMPALA /SBIN/**66214@AXL/PA	0.00	8,750.00	-2,313,283.56