ITE	R-V	IN [W	DIAN INCOME here the data of the R ITR-4(SUGAM), (Pleas	eturn of Income in F ITR-5, ITR-7 filed b e see Rule 1? of the Inco	orm I' ut NO	FR-1 (SAHA F verified ele	J), ITR-2, II	"R-3,		20	019-20	
New York					Telling Balling			PAN	٧			_
-	Name SAIB	ABAEDUCA	TIONALSOCIETY					AA	NTS6	952N		
				Name Of Premises/	Duildi	ag/Village		-			lr	-
F		Door/Block N	0	Name Of Premises/	bullan	ig/ thing:		Fe	orm N	umber	ITR-7	
ACKNOWLEDGEMENT	1/283							•				
BER	Road/Street/Post Office			Area/Locality AKKAYAPALLI				Sta	tus	AOP/BC	Т	
WLEDGE	SAL	BABA NAGA	R					_	are.	AOTIN		-
KNO	Town	/City/Distric	t	State	_		Pin/ZipCod	-				
ACKNOWLEDGEMENT ACKNOWLEDGEMENT NUMBER	KAD	DAPA		ANDHRA PRADE	SH		516003	13	9(1)-0	n or befo	ore due date	
LT-K		sting Officer	Details (Ward/Circle	EXEMPTION V	ARD	,TIRUPATI						
				239213920311019								<u></u>
		ing Acknowle Gross Total	edgement Number Income						1			0
			tions under Chapter-V	/I-A					2			0
	2	Total Incom	e		-				3 3a			0
ME	3a	Deemed Tot	al Income under AM	MAT		-		-	3b			0
NON NO	3b	Current Yes	ar loss, if any					4			0	
REC	4	Net Tax Pay	Fee Payable					5			0	
COMPUTATION OF INCOME AND TAX THEREON	5				2		6	(manuschild		0		
AX.	7	6 Total Tax, Interest and Fee Payable 7 Taxes Paid				7. 0				-		1 I I
T.U.			nce Tax	7a				0				Name of
Idb		b TDS			76	_		0				Contraction of the
0		c TCS			7c			0	() ()			1
0.000			Assessment Tax		///////////////////////////////////////				7e	Contraction of the second	WARDS TO A CO. 1977	0
			l Taxes Paid (7a+7b+7	(c +/d)					8			()
	8	Tax Payab					-		9			1)
	9	Refund (7e		Agriculture				0	10			()
	10	Exempt Inc	ome	Others		- Land		0				
				VERIFIC							f my knowledge	
i, <u>MIT</u> belief, th correct a as <u>Other</u> Sign he	e infor nd con s ior SAI	BABA EDU	RI RAMACI son/ daug in the return which has n accordance with the p nd I am also south the p CATIONAL SOCIET	to make this return an	ie-tax A	cknowledgem Act. 1961. I fu fy it. I am hole	ent number _ inther declare ding permane	that lent ac	392031 am m count r	aking thi number		
		SFAR	ETARTY as been pre	pared by a Tax Retu	ru Pre	parer (TRP)	give further	detai	ls as b	elow	ter Signature o	of I
Identi	ficatio	n No. of TRP	1	Name	of TRI	P				Cour	ter Signature o	
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	pt No	ese only	Date of submission	31-10-2019 12:51:5	54			ΤĽ.	1	262	\$P\$	
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56050	0", by	ORDINARY	(preferably in blue ink POST OR SPEED PC fice of the Income-tax I saibabaeductionalso	Department or in any o	ntralize each w ther m	ed Processing ithin 120 day anner. The co	s from date of nfirmation of	ome of sub frecei	nission pt of th	n of ITR his Form	Form ITR-V sl	hall CP

SAI BABA EDUCATIONAL SOCIETY :: KADAPA COMPUTATION OF INCOME FOR THE YEAR ENDING 31-03-2019

Excess of Income over Expenditure as per the statement enclosed Less: Exempted Income U/s 11 Income tax Act, 1961

10.4

2

Total Income	- Nil -
	86,534.50
	86,534.50

For SAL BABA EDUCATIONAL SOCIETY MUCh SECRETARTY

For MOHAN SAMPATH & JANARDHANA

PATH & J FRN:011005S **KADAPA**

DACCO

(CA. V. MOHAN) Partner-M.No:022585

Chartered Accountants FRN:011005S

TY Fat Spinson

SAI BABA EDUCATIONAL SOCIETY :: KADAPA INCOME AND EXPENDITURE ACCOUNT FOR THE YEAR ENDING 31-03-2019

E	(PENDITURE :		INC	COME		
	Printing & Stationery	5 47 280 00		School Maintenance Fund		2 15 49 400 00
	Teaching Staff Salaries	1 38 46 000 00	By	Fees Reimbursement		2,15,48,400.00
	Electricity charges			Colleges Maintaince Fund		23,02,934.00
	School Building Rent			Hostel Receipts		38,80,000.00
	b Building Rent			and the second se		28,72,000.00
	o Administrative Staff Salaries			Scholarships		13,72,500.00
T	Postage & Telephone charges	5,82,000.00	- C	Interest		2,09,406.00
T	Office Maintenance	2,04,476.00			×	
Te	Affiliation Fees	1,86,658.00				
Te	Park chorace	3.888024.00				
	Bank charges	7,014.50				
	News paper & Magazines	1,07,748.00				
	Furniture Repairs	4,07,360.00				
10	Expenditure on National					
-	Holidays	1,54,703.00				
	School Day Celebrations	4,48,755.00				
	Laboratory Expenditure A/c	2,81,071.00				
To	School Bus Driver & Cleaner					
	Salaries	5,70,000.00				
	Science Square Celebrations	1,95,044.00				
	Advertisement	2,45,000.00				
То	Unit Test, Quarterly & Half -					
	yearly Examination expenses	4,96,594.00				
	Books & Uniform	8,94,010.00				
То	Prefinal & Weekly Examination					
	Expenses A/c	6,95,370.00				
	Scholarships	20,08,260.00				
To	School Bus Maintenance	10,90,940.00				
То	Miscellaneous expenses	96,623.00				
То	Audit fees	15,000.00				
To	Books Purchase	10,05,000.00				
То	Depreciation	8,32,506.00				
To	Software Charges	2,94,811.00				
То	Staff Welfare Expenses	2,80,287.00				
	Elec. Repairs & Maintenance	3,90,870.00				
	Training & Exam Fee etc.,	3,11,475.00				
То	HOSTEL ACCOUNT :					
	Rice	9,01,340.00				
	Provisions	9,44,280.00				
	Vegetables	6,73,300.00				
	Cooking Gas and Firewood	4,02,800.00				
	Milk	5,17,100.00				
	Oil	4,37,380.00				
	Salary paid to Warden & Cook	3,92,000.00				
To	Excess of Income over expen-	0,02,000.00				
	diture	86 534 50				
	Contraction (MC)	86,534.50				
	-	3,21,85,240.00	6			0.04.05.010.00
	-	0,21,00,240.00	e -			3,21,85,240.00

Excess of Income Over Expenditure

86,534.50

For MOHAN SAMPATH & JANARDHANA For SAI BABA EDUCATIONAL SOCIETY Muthe τ * MOH 14 Nor SECRETARTY FRN:0110055 KADAPA (CA. V. MOHAN) Partner-M.No:022585 rie com/ DACCO For MOHAN SAMPATH & JANARDHANA Chartered Accountants FRN:011005S PATH & JA L 200 1 1100

SAI BABA EDUCATIONAL SOCIETY :: KADAPA RECEIPTS AND PAYMENTS ACCOUNT FOR THE YEAR ENDING 31-03-2019

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RECEIPTS			PAYMENTS	
To Opening Balances :		By	Printing & Stationery	5,47,280.00
Cash at Bank	41,82,366.18	By	Teaching staff Salaries	1,38,46,000.00
Cash on Hand			Electricity charges	6,77,623.00
To School Maintenance Fund To Fees Reimbursement			School Sheds Rent	1,80,000.00
To Colleges Maintaince Fund			Building Rent	2,40,000.00
To Hostel Receipts	38,80,000.00	By	Administration Staff Salaries	5,82,000.00
To Scholaships	13 72 500 00	By	Postage & Telephone charges Office Maintenance	2,04,476.00
To Interest	2 09 406 00	By	Affiliation Fees	1,86,658.00
io interest	2,03,400.00		Bank charges	5,38,027.00
		By	News paper & Magazines	7,014.50
			Furniture Repairs	1,07,748.00 4,07,360.00
			Expenditure on National Holidays	1,54,703.00
			School Day Celebrations	4,48,755.00
			Laboratory Expenditure	2,81,071.00
			School Bus Driver & Cleaner salaries	5,70,000.00
		By	Science Square Celebrations	1,95,044.00
		By	Advertisement	2,45,000.00
		By	Unit Test, Quaterly and Half-	
			yearly Examination expenses	4,96,594.00
			Free Books & Uniform	8,94,010.00
		By	Prefinal & Weekly Examination	
		_	Expenses A/c	6,95,370.00
			Scholarships	20,08,260.00
×			School Bus Mainten.	10,90,940.00
			Miscellaneous Expenses	96,623.00
	×		Audit fees Books Purchase	15,000.00
			Software Charges	10,05,000.00
			Staff Welfare Expenses	2,94,811.00
		By	Elec. Repairs & Maintenance	2,80,287.00 3,90,870.00
		By	Taining & Exam Fees	3,11,475.00
		By	Library Books	1,64,361.00
			Furniture	2,75,000.00
			Computers & Fixtures	7,50,000.00
		By	FD Interest	1,63,946.00
		By	Members Imperest	18,82,820.00
		By	HOSTEL ACCOUNT:-	
	a a particular at		Rice	9,01,340.00
24.11	1 1		Provisions	9,44,280.00
			Vegetables	6,73,300.00
1 A			Cooking Gas and Firewood	4,02,800.00
			Milk	00.00 5,175,000
			Oil	4,37,380.00
34		By	Salary paid to Warden & Cook CLOSING BALANCES :	3,92,000.00
		Dy.	Cash at Bank	10 11 000 10
			Cash on hand	18,41,208.18
			o doir oir fidild	1,93,919.42
	3,65,37,454.10			3,65,37,454.10
For SAI BABA EDUCATIONAL SOCIETY		F	or MOHAN SAMPATH & JANARDHA	ATA BILA HA
Millacher	121		Chartered Accountants	Stan Are
- / 10 0000-	·		FRN:0110055	CA
SECRETARTY			I I I I I I I I I I I I I I I I I I I	FRN:0110055
			War 1	KADAPA
			(CA. V. MOHAN)	197EDE CONTRACTOR
			Partner-M.No:022585	THED ACCO
			PATH & JANARDHANA	
en de same per en la des é partes pe en constantes en cons			d Accountants :011005S	16
		TAN		131
	110	r	STOPIN E CA	AN
				151

SAI BABA EDUCATIONAL SOCIETY :: KADAPA BALANCE SHEET AS ON 31-03-2019

CAPITAL & LIABILIT	TIES :	AMOUNT	ASSETS & PROPERTIES :		AMOUNT
General Fund:			BLOCK A :		
			Furniture		3,61,723.00
Opening Balance	65,02,551.10		BLOCK B :		
Add: Excess of			Buses		4,71,991.00
Income over			Other Assets		9,37,207.00
Expenditure	86,534,50		BLOCK C :		
Experiance		65,89,085.60	Computers & Fixtures		4,55,138.00
			Library Books		3,60,308.00
Members Imperest A	/c	8,32,409.00	Bank F.D's		28,00,000.00
			CLOSING BALANCES		
			Cash at Bank		18,41,208.18
			Cash on hand		1,93,919.42
		74,21,494.60	-	_	74,21,494.60

74,21,494.60

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For SAI BABA EDUCATIONAL SOCIETY

e C SECRETARTY

For MOHAN SAMPATH & JANARDHANA Chartered Accountants FRN:011005S 12 har NON-FRN:011005S

(CA. V. MOHAN) Partner-M.No:022585

For MOHAN SAMPATH & JANARDHANA Chartered Accountants FRN:011005S

rue lon/

R 05/06/20 (CA. V. MOHAN) Partner-M.No: 022585



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KADAPA

RED ACC

[Where the data of the Return of Income in Form ITR-1 (SAHAJ), ITR-2, ITR- ITR-4(SUGAM), ITR-5, ITF-7 filed but NOT verified electronically] (Please see Rule 12 of the Income-tax Rules, 1962) Name SAIBABAEDUCATIONALSOCIETY PAN AANT56952N Filed u/s 139(1)-On or before due date -e-Filing Acknowledgement Number 25942 VERIFICATION 25942 umber 25945 Verified audition of the return which has been submitted by umber 25942 1. MITTA VENKATAGARI RAMACHANRA REDDY VERIFICATION Mumber 25945 1. MITTA VENKATAGARI RAMACHANRA REDDY VERIFICATION 1. MITTA VENKATAGARI RAMACHANRA REDDY VERIFICATION 1. Junther declare that I am making this return in my capacity as Others and I is in accordance with the provise and I is in accordance with the provise and I is in accordance with the provise of submission Source IP address 103.125.163 Signature FOT Sailor and submission for the submission of the return submission of Submission of Submission of ITR. Alternately, you may e-verify the electronic transmitted return date of submission of ITR. Alternately, you may e-verify the electronic transmitted return date of submission of ITR. Alternately, you may e-verify the electronic transmitted return date of submission of ITR. Alternately, you may e-verify the electronic transmitted return date of submission of ITR. Alternately, you may e-verify the electronic t	FORM ITR-V	INDIAN INCOME	TAX RETURN VEDIEL		
SABBABEDUCATIONALSOCIETY PAN AANTS6952N Form Number ITR-7 Filed u/s 139(1)-On or before due date e-Filing Acknowledgement Number 25945 VERIFICATION VERIFICATION MITTA VENKATAGARI RAMACHANRA REDDY VERIFICATION M.V.CHENNA REDDY Source and is in accordance with the provise is return and verify it. I am holding permanent region of the return which has been submitted by 961.1 further declare that I am making this return in my capacity as <u>Others</u> and I is accordance with the provise is return and verify it. I am holding permanent region of the others Multication of the return which has been submitted by 961.1 further declare that I am making this return in my capacity as <u>Others</u> and I is accordance with the provise is return and verify it. I am holding permanent region to complete and is in accordance with the provise is return and verify it. I am holding permanent region to complete and is in accordance with the provise is return and verify it. I am holding permanent region to complete and is in accordance with the provise is return and verify it. I am holding permanent region to complete and is in accordance with the provise is complete and the provise of the provident of submission of the return data of submission of the return data of submission of TIR. Alternately, you may e-verify the electronic transmission of the return data, then the day on which e-Verified her locome Tax Return and all coording would be treat for the transmission of the return data, then the day on which e-Verified her locome Tax Return and all coording would be treat for the transmission of the return data coording the submission of the return data conting the submet of the proves of thereturn	0	ITR-4(SUGAM), IT	TR-5, ITR-7 filed but NOT	HAJ), ITR-2, ITR-3,	Assessment Ye 2020-21
PAN AANTS6952N Form Number ITR-7 Filed u/s 139(1)-On or before due date e-Filing Acknowledgement Number 2594: VERIFICATION VERIFICATION MUTTA VENKATAGARI RAMACHANRA REDDY Its correct and complete and is in accordance with the provise is return and verify it. I am holding permanence to complete and is in accordance with the provise is return and verify it. I am holding permanence to construct the provise of a submission of the set of submission before the set of submission of ITR. Alternately, you may e-verify the electronic transmission of the return data, then the day on which e-Verified Account/Demat Account or EVC generated through Bank ATM.	Name	SAIBABAEDUCATIONALSOCIE	Y	52)	
Filed u/s 139(1)-On or before due date e-Filing Acknowledgement Number 25942 VERIFICATION WERIFICATION MUCLEMENT of the information given in the return which has been submitted by information decordance with the provise is correct and complete and is in accordance with the provise is return and verify it. 1 am holding permetare the provise of the permetare that I am making this return in my capacity as <u>Others</u> and I is in accordance with the provise is return and verify it. 1 am holding permetare the provise of the permetare the provise of submission AMUCLE Colspan="2">MUCLE Colspan="2" MUCLE Colspan="2" MUCLE Colspan="2" <	PAN	12			
VERIFICATION VERIFICATION MITTA VENKATAGARI RAMACHANRA REDDY MIV.CHENNA REDDY MIV.CHENNA REDDY is correct and complete and is in accordance with the provise is correct and complete and is in accordance with the provise is return and verify it. I am holding permanet region Colling 961.1 further declare that I am making this return in my capacity as Others and I at the of submission Source IP address 103.125.163 ate of submission Site Patagari QUE39, for respondent Source IP address 103.125.163 ate of submission Site Patagari QUE39, for respondent Source IP address 103.125.163 Source IP address 103.125.163 Source IP address 103.125.163 AMITSONDECE44ETATB3ATEBDABCAT3E Source IP address ANTS6952N072594 56:72015022138362DCB80CE44ETATB3ATEBDABCAT3E Source IP address Source IP address Source IP address<	Filed u/s	139(1)-On or before due date			
ate of submission Structions: Please send the duly signed (preferably in blue ink) Form ITR-V to "Centralized Processin from date of submission of ITR. Alternately, you may e-verify the electronic transmitted return Atternately, you may e-verify the electronic transmitted return Account/Demat Account or EVC generated through Bank ATM. If Form ITR-V is received beyond the 120 th day of electronic transmission of the return data, the 120 th day of electronic transmission of the return data, the 120 th day of electronic transmission of the return data, then the day on which e-Verified he Income Tax Return and all consequences of Income Tax Act shall according would be treat Form ITR-V shell - 4 th	MITTA VENKA M.V.CHENNA REE ne best of my know	TAGARI RAMACHANRA REDD	VERIFICATION		
AANTS6952N072594 5672015022138362DCBB0CE44E74783A7E6DABCA73E AANTS6952N072594 5672015022138362DCBB0CE44E74783A7E6DABCA73E structions: Please send the duly signed (preferably in blue ink) Form ITR-V to "Centralized Processin from date of submission of ITR. Alternately, you may e-verify the electronic transmitted retur OTP or Login to e-Filing account through Net-Banking login or EVC obtained generated usin Account/Demat Account or EVC generated through Bank ATM. If Form ITR-V is received beyond the 120 th day of electronic transmission of the return data the 120 th day of electronic transmission of the return data. The form ITR-V is received beyond the 120 th day of electronic transmission of the return data. The 120 th day of electronic transmission of the return data. The Income Tax Return and all consequences of Income Tax Act shall accordingly will be used.	e recum and verify	Solution Solution Solution Solution Solution Solution Solution Solution Solution Solution Solution Solution Solution Solution Solution Solution Solution Solution Solution Solution Solution Solution Solution Solution Solution Solution Solution Solution Solution Solution Solution Solution Solution Solution Solution Solution Solution Solution Solution Solution Solution Solution Solution Solution Solution Solution Solution Solution Solution Solution Solution Solution Solution Solution Solution Solution Solution Solution Solution Solution Solution Solution Solution Solution Solution Solution Solution Solution Solution Solution Solution Solution Solution Solution Solution Solution Solution Solution Solution Solution Solution Solution Solution Solution Solution Solution Solution Solution Solution Solution Solution Solution Solution Solution Solution Solution Solution Solution Solution Solution Solution Solution Solution Solution Solution Solution Solution Solution Solution Solution Solution Solution Solution Solution Solution Solution Solution Solution Solution Solution Solution Solution Solution Solution Solution Solution Solution Solution Solution Solution Solution Solution Solution Solution Solution Solution Solution Solution Solution Solution Solution Solution Solution Solution Solution Solution Solution Solution Solution Solution Solution Solution Solution Solution Solution Solution Solution Solution Solution Solution Solution Solution Solution Solution Solution Solution Solution Solution Solution Solution Solut	given in the return which has b nd complete and is in accordanc my capacity as <u>Others</u> DOGINIC <u>AJBPM7537J</u>		vide acknowledgement of the Income-tax Act, also competent to make
ANTS6952N0725945672015022138362DCBB0CE44E74783A7E6DABCA73E AANTS6952N0725945672015022138362DCBB0CE44E74783A7E6DABCA73E structions: Please send the duly signed (preferably in blue ink) Form ITR-V to "Centralized Processin from date of submission of ITR. Alternately, you may e-verify the electronic transmitted retur OTP or Login to e-Filing account through Net-Banking login or EVC obtained generated usin Account/Demat Account or EVC generated through Bank ATM. If Form ITR-V is received beyond the 120 th day of electronic transmission of the return data the 120 th day of electronic transmission of the return data, then the day on which e-Verified the 120 th day of electronic transmission of the return data, then the day on which e-Verified the Income Tax Return and all consequences of Income Tax Act shall accordingly will be treat	ate of submission	Sét 1212031 08:39: Forrespo	ndent Source IP addres	s 103.125.163.157	7
Please send the duly signed (preferably in blue ink) Form ITR-V to "Centralized Processin Department, Bengaluru 560500", by ORDINARY POST OR SPEED POST ONLY, so as to from date of submission of ITR. Alternately, you may e-verify the electronic transmitted retu OTP or Login to e-Filing account through Net-Banking login or EVC obtained generated usin Account/Demat Account or EVC generated through Bank ATM. If Form ITR-V is received beyond the 120 th day of electronic transmission of the return data the 120 th day of electronic transmission of the return data, then the day on which e-Verified the Income Tax Return and all consequences of Income Tax Act shall accordingly will be account Form ITR-V shell action	stem Generated b		2N072594 5672015022138362DCBB0CE44E	7478387560 400 400	
onfirmation of receipt of this Form ITR-V at ITD-CPC will be sent to the e-mail Id registic ccount.	Please send the of Department, Ben from date of subm OTP or Login to Account/Demat A If Form ITR-V is the 120 th day of e received at Centra he Income Tax Re form ITR-V shall onfirmation of re ccount.	duly signed (preferably in blue galuru 560500", by ORDINAR nission of ITR. Alternately, yo e-Filing account through Net-B ccount or EVC generated throu received beyond the 120 th day lectronic transmission of the re- lized Processing Centre, Incom- turn and all consequences of In not be received in any other of ceipt of this Form ITR-V at 1	e ink) Form ITR-V to "Centr RY POST OR SPEED POST u may e-verify the electronic to Banking login or EVC obtaine Igh Bank ATM. y of electronic transmission of eturn data, then the day on w the Tax Department, Bengaluru come Tax Act shall according office of the Income Tax Depa ITD-CPC will be sent to the	ralized Processing C ONLY, so as to rea transmitted return of d generated using P f the return data or thich e-Verified or t would be treated a ly will be applicable ortment or in any of e-mail Id registered	Centre, Income Tax sch within 120 days data using Aadhaar Pre-Validated Bank e-Verified beyond the Form ITR-V is the form ITR-V is the date of filing ther manner. The ed in the e-Filing

SAI BABA EDUCATIONAL SOCIETY :: KADAPA COMPUTATION OF INCOME FOR THE YEAR ENDING 31-03-2020

Excess of Income over Expenditure as per the statement enclosed Less: Exempted Income U/s 11 Income tax Act, 1961

	95,190.00
Total Income	95,190.00
Less: Income Tax T.D.S.	- Nil -
Refund Due	1,000.00
Refund Due	1,000.00

For Saibaba Educational Society Muchanier Secretary cum Correspondent

SAI BABA EDUCATIONAL SOCIETY :: KADAPA INCOME AND EXPENDITURE ACCOUNT FOR THE YEAR ENDING 31-03

			TFOR THE YEAR	END	DING 31	-03 20	20		
EXPENDITURE : To Printing & Stationery To Teaching Staff Salaries To Electricity charges To School Building Rent To Building Rent To Administrative Staff Salaries To Postage & Telephone charges To Office Maintenance To Affiliation Fees To Bank charges To News paper & Magazines To Furniture Repairs	5,62,350.00 1,42,76,000.00 7,51,284.00 1,80,000.00 2,40,000.00 6,12,000.00		COME School Maintenance Fees Reimbursem Colleges Maintenan Hostel Receipts	e F	und	-03-20		2,27,15,750.00 53,75,100.00 20,99,453.00 31,29,406.00 3,95,000.00 29,801.00 50,000.00))
To Expenditure on Netice	2,83,270.00		4 ⁶		-4.		-		
 To Expenditure on National Holidays To School Day Celebrations To Laboratory Expenditure A/c To School Bus Driver & Cleaner 	2,09,345.00 4,76,218.00 3,15,470.00						Åi		
Salariaa	E 00 000 m								
10 Science Square Celebrations	5,82,000.00								
10 Auverlisement	2,16,345.00								
To Unit Test, Quarterly & Half -	3,87,150.00								
yearly Examination expenses	5,82,460.00								
DOOKS & Uniform	9,78,430.00								
To Prefinal & Weekly Examination	0,70,430.00	•							
Expenses A/c	7,82,070.00								
To Scholarships	18,47,590.00								
To School Bus Maintenance	13,28,760.00								
To Miscellaneous expenses To Audit fees	1,08,025.00								
	20,000.00								
To Books Purchase	12,57,000.00								
To Depreciation	6,12,140.00								
To Software Charges	4,28,000.00								
To Staff Welfare Expenses	3,12,750.00								
To Elec. Repairs & Maintenance To Training & Exam Fee etc.,	4,18,710.00								
To HOSTEL ACCOUNT :	3,28,160.00								
Rice									
Provisions	9,63,780.00								
Vegetables	9,72,150.00				r				
Cooking Gas and Firewood	7,24,300.00								
Milk	4,19,500.00								
Oil	5,37,250.00								
Salary paid to Warden & Cook	4,50,910.00								
To Excess of Income over expen- diture	4,08,000.00				4				
	95,190.00								

3,37,94,510.00

For Saibaba Educational Society

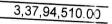
Secretary cum Correspondent

For MOHAN SAMPATH & JANARDHANA FRN:011005S

las

Excess of Income Over Expenditure

(CA. V. MOHAN) Partner-M.No:022585



95,190.00



SAI BABA EDUCATIONAL SOCIETY :: KADAPA RECEIPTS AND PAYMENTS ACCOUNT FOR THE YEAR ENDING 31-03-2020

RECEIPTS

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DAVATEL

RECEIPTS To <u>Opening Balances :</u>		PAYMENTS	
Cash at Bank	19 44 600	By Printing & Stationery	5,62,350.00
Cash on Hand	18,41,208.	18 By Teaching staff Salaries	1,42,76,000.00
To School Maintenance Fund	1,93,819.	42 By Electricity charges	7,51,284.00
To Fees Reimbursement	2,27,15,750.0	00 By School Sheds Rent	1,80,000.00
To Colleges Maintaince Fund	53,75,100.0	00 By Building Rent	
To Hostel Receipts	20,99,453.(00 By Administration Staff Salaries	2,40,000.00
To Scholaships	51,29,406.0	JU By Postage & Telephone charges	6,12,000.00
To Interest	0,00,000.0	DU DY UTTICE Maintenance	2,35,174.00
To Contract Receipts	29,801.0	00 By Affiliation Fees	2,01,374.00
e contract receipts	49,000.0	00 By Bank charges	5,58,400.00
		Ey News paper & Magazines	4,593.00
		By Furniture Repairs	1,28,362.00
		By Expenditure on National Holidays	2,83,270.00
		By School Day Celebrations	2,09,345 00
		By Laboratory Expenditure	4,76,218.00
		By School Bus Driver & Cleanser to a	3,15,470.00
		By School Bus Driver & Cleaner salaries	5,82,000.00
		By Science Square Celebrations By Advertisement	2,16,345.00
		By Unit Toot Quete Least	3,87,150 00
		By Unit Test, Quaterly and Half-	
		yearly Examination expenses	5,82,460 00
		By Free Books & Uniform	9,78,430 00
		By Prefinal & Weekly Examination	,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,
·		Expenses A/c	7,82,070 00
		By Scholarships	18,47,590.00
		By School Bus Mainten	13,28,760.00
		By Miscellaneous Expenses	1,08,025.00
		By Audit fees	20,000.00
		By Books Purchase	12,57,000.00
		By Software Charges	4,28,000.00
		By Staff Welfare Expenses	
8		By Elec. Repairs & Maintenance	3,12,750.00
		By Taining & Exam Fees	4,18,710.00
		By Furniture	3,28,160.00
		By FD Interest	3,84,100.00
		By HOSTEL ACCOUNT:-	8,447.00
		Rice	0.00 700 10
,		Provisions	9,63,780.00
		Vegetables	9,72,150.00
		Cooking Gas and Firewood	7,24,300.00
		Milk	4,19,500.00
		Oil	5,37,250.00
		Salary paid to Warden & Cook	4,50,910.00
	•	By <u>CLOSING BALANCES</u> :	4,08,000.00
2		Cash at Bank	21,68,401.48
		Cash on hand	1,80,509.12
	2 59 00 007 00		1,00,000.12
aibaba-Ejucational Society	3,58,28,637.60	· · · · · · · · · · · · · · · · · · ·	3,58,28,637.60

For Saibaba-E-meational Society

Becretary cum Correspondent

For MOHAN SAMPATH & JANARDHANA Chartered Accountants FRN:011005S

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(CA. V. MOHAN) Partner-M.No:022585



SAI BABA EDUCATIONAL SOCIETY :: KADAPA BALANCE SHEET AS ON 31-03-2020

CAPITAL & LIABILITIES :	AMOUNT	ASSETS & PROPERTIES :	AMOUNT
General Fund:		BLOCK A :	
	085.60	Furniture BLOCK B :	6,71,241.00
Add: Excess of Income over		Buses Other Assets	4,01,192.00
Expenditure95,	<u>190.00</u> 66,84,275.60	BLOCK C :	7,96,626.00
Momborn Imposed 4/		Library Books	2,73,083.00 2,16,185.00
Members Imperest A/c	8,32,∠09.00	Bank F.D's Income Tax TDS A/c	28,08,447.00 1,000.00
		CLOSING BALANCES Cash at Bank Cash on hand	21,68,40 ⁻ .48 1,80,509.12

75,16,684.60

75,16,684.60

HA

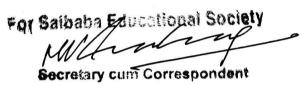
N:011005 KADAPA

ED AC.

Chartered Accountants FRN:011005S Juz

(CA. V. MOHAN) Partner-M.No:022585

For MOHAN SAMPATH & JANARDHANA



FORM NO. 10B

1

[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 Saibabaeducationalsociety, AANTS 6952 N [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 Trust 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

(i) in the case of the balance sheet, of the state of affairs of the above named Trust 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.

For MOHAN SAMPATH & JANARDHANA

20 V. MOHAN

Partner, M. No. 022585 Firm reg No. 011005s 12/265



Place: KADAPA Date: 30-Dec-2020 UDIN: 21022585AAAAAL8113

ANNEXURE

2

STATEMENT OF PARTICULARS

I. Application of income for charitable or religious purposes.

	. Application of income for charitable	or roligious
1.	Amount of income of the previous year applied to charitable or religious purposes in India during that year.	or religious purposes.
2.	Whether the Trust 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	3,36,99,320 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
•	Amount of income eligible for exemption uncer section 11(1)(c) [Give details]	95,190 No
	Amount of income, in addition to the amount referred to in item 3 above, accumulated or set apart for specified purposes under	110
	section 11(2) Whether the amount of income mentioned in item 5 above has	0
	11(2)(b)? If so, the details thereof.	NA
a u	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 ny earlier year is deemed to be income of the previous year inder section 11(1B)? If so, the details thereof	No
ас 11	/hether, during the previous year, any part cf income ccumulated or set apart for specified purposes under section (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)	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]

£	3	
1	and any part of the income or property of the Trust was less	N=
A second and a second	continues to be lent in the previous year to any person referred to i 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	in No
2.		, 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 Trust 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
	Whether any share, security or other property was purchased by or on behalf of the Trust during the previous year from any such person? If so, give details thereof together with the consideration paid	No
	Whether any share, security or other property was sold by or on behalf of the Trust during the previous year to any such person? If so, give details thereof together with the consideration received.	No
**************************************	vinether any income or property of the Trust 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
	Whether the income or property of the Trust 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.

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

Place: KADAPA Date: 30-Dec-2020

For MOHAN SAMPATH & JANARDHANA

30/12/ V. MOHAN

Partner, M. No. 022585 Firm reg No. 011005s 12/265



3

AANTS6952N SAIBABAEDUCATIONALSOCIETY ss 1/283 , SAI BABA NAGAR , AKKAYAPALLI , AOP/BOI 1/s 139(1) - Return filed on or before due date urrent Year business loss, if any otal Income ook Profit under MAT, where applicable djusted Total Income under AMT, where applicable et tax payable terest and Fee Payable otal tax, interest and Fee payable	KADAPA , 02-An	dhra Pradesh , Form Numbe e-Filing Ackr	r	e	ITR-7 952270020200	122 0 0 0 0 0
ss 1/283 , SAI BABA NAGAR , AKKAYAPALLI , AOP/BOI 1/s 139(1) - Return filed on or before due date urrent Year business loss, if any otal Income ook Profit under MAT, where applicable djusted Total Income under AMT, where applicable et tax payable terest and Fee Payable otal tax, interest and Fee payable	KADAPA , 02-An	Form Numbe	er nowledgen 1 2 3 4	e		0 0 0 0 0
AOP/BOI u/s 139(1) - Return filed on or before due date urrent Year business loss, if any otal Income ook Profit under MAT, where applicable djusted Total Income under AMT, where applicable et tax payable terest and Fee Payable otal tax, interest and Fee payable	KADAPA , 02-An	Form Numbe	er nowledgen 1 2 3 4	e		0 0 0 0 0
a/s 139(1) - Return filed on or before due date urrent Year business loss, if any otal Income ook Profit under MAT, where applicable djusted Total Income under AMT, where applicable et tax payable terest and Fee Payable otal tax, interest and Fee payable			nowledgen 1 2 3 4	nent Number		0 0 0 0 0
urrent Year business loss, if any otal Income ook Profit under MAT, where applicable djusted Total Income under AMT, where applicable et tax payable terest and Fee Payable otal tax, interest and Fee payable		e-Filing Ackr	1 2 3 4	ent Number	952270020200	0 0 0 0 0
otal Income ook Profit under MAT, where applicable djusted Total Income under AMT, where applicable et tax payable terest and Fee Payable otal tax, interest and Fee payable			2 3 4			0 0 0
ook Profit under MAT, where applicable djusted Total Income under AMT, where applicable et tax payable terest and Fee Payable otal tax, interest and Fee payable			3			0
djusted Total Income under AMT, where applicable et tax payable terest and Fee Payable otal tax, interest and Fee payable			3			0
et tax payable terest and Fee Payable otal tax, interest and Fee payable			4			
terest and Fee Payable						0
otal tax, interest and Fee payable			5			
						0
axes Paid			6			0
		novelle d'unione en estat	7			0
)Tax Payable /(-)Refundable (6-7)			8		*.	(
ividend Tax Payable	And		9			0
terest Payable	গাৰি ভাষাল		10			0
otal Dividend tax and interest payable		<u>_</u> 08	11	allan.	orodo data opporten del antico mante e e e e e e e e e e e e e e e e e e	0
ixes Paid	and the second of the second o	and the second	12			0
)Tax Payable /(-)Refundable (11-12)		and the second second	13			0
ccreted Income as per section 115TD			14	S. A. Market		0
lditional Tax payable u/s 115TD	A D H L	1110	15			0
terest payable u/s 115TE			16			0
lditional Tax and interest payable			17	ł		0
x and interest paid			18			0
)Tax Payable /(-)Refundable (17-18)			19			0
	vidend Tax Payable terest Payable tal Dividend tax and interest payable xes Paid ()Tax Payable /(-)Refundable (11-12) cereted Income as per section 115TD Iditional Tax payable u/s 115TD erest payable u/s 115TE Iditional Tax and interest payable x and interest paid (Tax Payable /(-)Refundable (17-18)	vidend Tax Payable terest Payable tal Dividend tax and interest payable xes Paid ()Tax Payable /(-)Refundable (11-12) cereted Income as per section 115TD ditional Tax payable u/s 115TD erest payable u/s 115TE kditional Tax and interest payable x and interest paid (Tax Payable /(-)Refundable (17-18) turn has been digitally signed by MITTA VENKATAGARI RAMACHANRA RED	vidend Tax Payable terest Payable tal Dividend tax and interest payable xes Paid)Tax Payable /(-)Refundable (11-12) recreted Income as per section 115TD Iditional Tax payable u/s 115TD erest payable u/s 115TE Iditional Tax and interest payable x and interest payable x and interest paid Tax Payable /(-)Refundable (17-18) turn has been digitally signed by MITTA VENKATAGARI RAMACHANRA REDDY in the ca	vidend Tax Payable 9 terest Payable 10 tal Dividend tax and interest payable 11 xes Paid 12 (Tax Payable /(-)Refundable (11-12) 13 terest Income as per section 115TD 14 Iditional Tax payable u/s 115TD 15 erest payable u/s 115TE 16 Iditional Tax and interest payable 17 x and interest paid 18 Tax Payable /(-)Refundable (17-18) 19 turn has been digitally signed by MITTA VENKATAGARI RAMACHANRA REDDY in the capacity of	vidend Tax Payable 9 terest Payable 10 tal Dividend tax and interest payable 11 tal Dividend tax and interest payable 11 xes Paid 12 YTax Payable /(-)Refundable (11-12) 13 terest Income as per section 115TD 14 Iditional Tax payable u/s 115TD 14 Iditional Tax payable u/s 115TE 16 iditional Tax and interest payable 17 x and interest paid 18 Tax Payable /(-)Refundable (17-18) 19 turn has been digitally signed by MITTA VENKATAGARI RAMACHANRA REDDY in the capacity of having PAN	vidend Tax Payable 9 herest Payable 10 herest Payable 10 htal Dividend tax and interest payable 11 xes Paid 12 yTax Payable /(-)Refundable (11-12) 13 hereted Income as per section 115TD 14 hditional Tax payable u's 115TE 16 hditional Tax and interest payable 17 x and interest paid 18 Tax Payable /(-)Refundable (17-18) 19 having PAN AJBPM7537J from the capacity of the second sec

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SAI BABA EDUCATIONAL SOCIETY :: KADAPA COMPUTATION OF INCOME FOR THE YEAR ENDING 31-03-2021

Excess of Income over Expenditure as per the statement enclosed Less: Exempted Income U/s 11 Income tax Act, 1961

1,35,282.75 1,35,282.75 - Nil -

Total Income

For SAI BABA EDUCATIONAL SOCIETY

SECRETARTY

SAI BABA EDUCATIONAL SOCIETY :: KADAPA INCOME AND EXPENDITURE ACCOUNT FOR THE YEAR ENDING 31-03-2021

EXPENDITURE

INCOME

Тс	Printing & Stationery Teaching Staff Salaries	1,26,33,600.00	By	School Maintenance Fund Fees Reimbursement		1,26,05,200.00 24,35,350.00
	Electricity charges			Colleges Maintenance Fund		49,00,000.00
	School Building Rent	2,40,000.00	By	Scholarships		14,52,500.00
	Building Rent	2,40,000.00	By	Interest		20,756.00
	Administrative Staff Salaries	4,89,600.00				
То	Postage & Telephone charges -	1,47,310.00				
	Office Maintenance	1,21,860.00			· · ·	
То	Affiliation Fees	7,05,223.00				
То	Bank charges	15,071.25				
То	News paper & Magazines	58,340.00	\sim			
То	Furniture Repairs	1,68,750.00	2			
То	Expenditure on National					
	Holidays	38,590.00				
То	School Day Celebrations	1,04,230.00				
	Laboratory Expenditure A/c	3,78,950.00				
	School Bus Driver & Cleaner	-11				
	Salaries	4,65,600.00				
То	Science Square Celebrations	84,310.00				
	Advertisement	2,03,890.00			8	
	Unit Test, Quarterly & Half -	2,00,000.00				
	yearly Examination expenses	2,73,150.00				
То	Books & Uniform	5,98,030.00				
	Prefinal & Weekly Examination	0,00,000.00				
	Expenses A/c	3,95,790.00				
То	Scholarships	9,81,250.00				
	School Bus Maintenance	4,27,890.00				
	Miscellaneous expenses	73,240.00				
	Audit fees	25,000.00				
То	Books Purchase	2,05,570.00				
То	Depreciation	4,42,504.00				
	Software Charges	4,28,000.00				2C
	Staff Welfare Expenses	1,28,430.00				
	Elec. Repairs & Maintenance	2,03,650.00				
	Training & Exam Fee etc.,	89,370.00				
	Excess of Income over expen-	001010100				
	diture	1,35,282.75				
		.,,				
		2,14,13,806.00				2 14 12 906 00
	3 -					2,14,13,806.00

Excess of Income Over Expenditure

For SAI BABA EDUCATIONAL SOCIETY

For MOHAN SAMPATH & JANARDHANA Chartered Accountants FRN:011005S

> (CA. V. MOHAN) Partner-M.No:022585



1,35,282.75

SAI BABA EDUCATIONAL SOCIETY :: KADAPA RECEIPTS AND PAYMENTS ACCOUNT FOR THE YEAR ENDING 31-03-2021

RECEIPTS

PAYMENTS

To Opening Balances :		By Printing & Stationery	3,28,150.00	
Cash at Bank	21,68,401.48	By Teaching staff Salaries	1,26,33,600.00	
Cash on Hand	1,80,509.12	By Electricity charges	5,83,175.00	
To School Maintenance Fund	1,26,05,200.00	By School Sheds Rent	2,40,000.00	
To Fees Reimbursement	24,35,350.00	By Building Rent	2,40,000.00	
To Colleges Maintaince Fund	49,00,000.00	By Administration Staff Salaries	4,89,600.00	
To Scholaships	14,52,500.00	By Postage & Telephone charges	1,47,310.00	
To Interest		By Office Maintenance	1,21,860.00	
		By Affiliation Fees	7,05,223.00	
		By Bank charges	15,071.25	
	2	By News paper & Magazines	58,340.00	
		By Furniture Repairs	1,68,750.00	
		By Expenditure on National Holidays	38,590.00	
		By School Day Celebrations	1,04,230.00	
		By Laboratory Expenditure	3,78,950.00	
		By School Bus Driver & Cleaner salaries	4,65,600.00	
		By Science Square Celebrations	84,310.00	
		By Advertisement	2,03,890.00	
		By Unit Test, Quaterly and Half-		
		yearly Examination expenses	2,73,150.00	
		By Free Books & Uniform	5,98,030.00	
		By Prefinal & Weekly Examination		
		Expenses A/c	3,95,790.00	
		By Scholarships	9,81,250.00	
	а — л	By School Bus Mainten.	4,27,890.00	
		By Miscellaneous Expenses	73,240.00	
		By Audit fees	25,000.00	
		By Books Purchase	2,05,570.00	
		By Software Charges	4,28,000.00	
		By Staff Welfare Expenses	1,28,430.00	
		By Elec. Repairs & Maintenance	2,03,650.00	
		By Taining & Exam Fees	89,370.00	
		By Members Imperest A/c	8,32,409.00	
		By FD Interest	7,339.00	
		By CLOSING BALANCES :		
		Cash at Bank	16,52,314.71	
		Cash on hand	4,34,634.64	
· · · · · · · · · · · · · · · · · · ·	2,37,62,716.60		2,37,62,716.60	

For SAI BABA EDUCATIONAL SOCIETY NW SECRETARTY

SAI BABA EDUCATIONAL SOCIETY :: KADAPA DETAILS OF DEPRECIATION ACCOUNT FOR THE YEAR ENDING 31-03-2021

ASSET	<u>W.D.V.</u>	ADDITIONS	TOTAL	RATED	EPRECIATION	<u>W.D.V.</u>
BLOCK A :						
Furniture	6,71,241.00	<u></u>	6,71,241.00	10%	67,124.00	6,04,117.00
BLOCK B :					91) 	
Buses A/c	4,01,192.00		4,01,192.00	15%	60,179.00	3,41,013.00
Other Assets	7,96,626.00		7,96,626.00	15%	1,19,494.00	6,77,132.00
BLOCK C :						
Computers					5	
& Fixtures	2,73,083.00	100.000	2,73,083.00	40%	1,09,233.00	1,63,850.00
Library Books	2,16,185.00		2,16,185.00	40%	86,474.00	1,29,711.00
					4,42,504.00	

For SAI BABA EDUCATIONAL SOCIETY rw4

SECRETARTY

SAI BABA EDUCATIONAL SOCIETY :: KADAPA BALANCE SHEET AS ON 31-03-2021

CAPITAL & LIABILI	TIES :	AMOUNT	ASSETS & PROPERTIE	<u>:S :</u>	AMOUNT
General Fund:			BLOCK A :		
Opening Balance	66,84,275.60		Furniture BLOCK B :		6,04,117.00
Add: Excess of			Buses		3,41,013.00
Income over Expenditure	1,35,282.75		Other Assets BLOCK C :		6,77,132.00
		68,19,558.35	Computers & Fixtures	· · · · ·	1,63,850.00
			Library Books		1,29,711.00
			Bank F.D's		28,15,786.00
			Income Tax TDS A/c		1,000.00
			CLOSING BALANCES :		
			Cash at Bank		16,52,314.71
			Cash on hand		4,34,634.64
		68,19,558.35			68,19,558.35
					DATH & //
For SAI BABA EDL	ICATIONAL SOCIETY	Fo	r MOHAN SAMPATH & JAN Chartered Accountar FRN:011005S	NARDHANA	PATH & JAN FROMHAM

(CA. V. MOHAN) Partner - M.No: 022585

KADAPA RED ACC

NWG SECRETARTY

		A.Y.	2021	-2022			
Name	: Saibabaeducationalsociety				Previous Year :	2020-2021	
	<i>R</i>				PAN :	AANTS 6952 N	
Mobile No.	: 9849319844	8			E-mail id : saibabaeduction	alsociety@gmail	.com
Address	: 1/283				Status :	Trust	
	SAI BABA NAGAR				D. O. F. : 03-A	ug-1991	
	AKKAYAPALLI, KADAPA - 51	6 003					
		State	ement o	of Income	9		
					Rs.	Rs.	Rs.
Taxable Incor	me u/s 11 to 13		12	1		_	0
Total Income	8						0
Tax on total in	ncome					-	0
Schedule 1							
Taxable Inco	ome u/s 11 to 13						
Return to be i	furnished u/s				139(4A)		
Whether regis	stered u/s 12A / 12AA?				Yes		
Whether appi	roved u/s 10(23C) (iv) to (via)?				No		
Aggregate inc	come referred to in sections 10, 1	1 & 12					2,14,13,806
Income availa	able for application u/s 11						2,14,13,806
- 11(1): ap	oplied in India during the PY						
- Rever	nue account					2,12,78,523	
- 11(1): Ac	ccumulation to the extent of 15%					1,35,283	2,14,13,806
Income after,	application						C
Total deemed	d income					_	
Taxable incor	me					_	0
Bank A/cs							
Bank Nam	ne				Account No.	IFS Code	For refund?
ANDHF	RA BANK					ANDB0001752	Yes
ANDHF	RA BANK					ANDB0001752	No
ANDHF	RA BANK					ANDB0001752	No
BANK	OF BARODA				93	BARBOCUDD AP BARBOCUDD	No
BANK	OF BARODA				60		No
STATE	BANK OF INDIA					SBIN0001902	Yes
STATE	BANK OF INDIA				62351048259	SBIN0021752	No
OTATE	BANK OF INDIA				62400539955	SBIN0021752	No

For Saibabaeducationalsociety

Authorised Signatory

Date: 20-Jan-2022 Place: KADAPA FORM NO. 10B [See Rule 17B]

1

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 **Saibabaeducationalsociety**, **AANTS 6952 N** [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 Trust 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 Trust 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.

Place: KAI Date: 14-

KADAPA 14-Jan-2022 For MOHAN SAMPATH & JANARDHANA

2, 10, 122 V. MOHAN

Partner, M. No. 022585 Firm reg No. 011005s 12/265

ANNEXURE

STATEMENT OF PARTICULARS

I. Application of income for charitable or religious purposes.

1.		nount of income of the previous year applied to charitable or igious purposes in India during that year.	2,12,78,523
2.	the of i	hether the Trust has exercised the option under clause (2) of Explanation to section 11 (1)? If so, the details of the amount income deemed to have been applied to charitable or religious rposes in India during the previous year	No
3.	cha 15	nount of income accumulated or set apart for application to aritable or religious purposes, to the extent it does not exceed per cent of the income derived from property held under trust olly for such purposes.	Yes 1,35,283
1.		ount of income eligible for exemption under section 11(1)(c) ve details]	No
5.	abo	ount of income, in addition to the amount referred to in item 3 ove, accumulated or set apart for specified purposes under tion 11(2)	- 0
3.	bee	ether the amount of income mentioned in item 5 above has en invested or deposited in the manner laid down in section 2)(b)? If so, the details thereof.	NA
•	exe any	ether any part of the income in respect of which an option was rcised under clause (2) of the Explanation to section 11(1) in earlier year is deemed to be income of the previous year ler section 11(1B)? If so, the details thereof	No
•	acci	ether, during the previous year, any part of income umulated or set apart for specified purposes under section 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 Trust 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 Trust 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 Trust 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 Trust 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 Trust 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 Trust 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 Trust 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.

SI. 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 MOHAN SAMPATH & JANARDHANA

V. MOHAN 21/01/22

Partner, M. No. 022585 Firm reg No. 011005s 12/265

Place: KADAPA Date: 14-Jan-2022

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