

FORM ITR-V **INDIAN INCOME TAX RETURN VERIFICATION FORM** **Assessment Year 2019-20**
 [Where the data of the Return of Income in Form ITR-1 (SAHAJ), ITR-2, ITR-3, ITR-4(SUGAM), ITR-5, ITR-7 filed but NOT verified electronically]
 (Please see Rule 11 of the Income-tax Rules, 1962)

PERSONAL INFORMATION AND THE ACKNOWLEDGEMENT NUMBER

Name SAIBABAEDUCATIONALSOCIETY		PAN AANTS6952N	
Flat/Door/Block No 1/283	Name Of Premises/Building/Village		Form Number ITR-7
Road/Street/Post Office SAI BABA NAGAR	Area/Locality AKKAYAPALLI		Status AOP/BOI
Town/City/District KADAPA	State ANDHRA PRADESH	Pin/ZipCode 516003	Filed u/s 139(1)-On or before due date
Assessing Officer Details (Ward/Circle) EXEMPTION WARD TIRUPATI			
e-Filing Acknowledgement Number 239213920311019			

COMPUTATION OF INCOME AND TAX THEREON

1	Gross Total Income	1	0
2	Total Deductions under Chapter-VI-A	2	0
3	Total Income	3	0
3a	Deemed Total Income under AMT/MAT	3a	0
3b	Current Year loss, if any	3b	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	0
	c TCS	7c	0
	d Self Assessment Tax	7d	0
	e Total Taxes Paid (7a+7b+7c +7d)	7e	0
8	Tax Payable (6-7e)	8	0
9	Refund (7e-6)	9	0
10	Exempt Income	10	0
	Agriculture		
	Others		0

VERIFICATION

I, MITTA VENKATAGARI RAMACI son/ daughter of M.V CHENNA REDDY, solemnly declare that to the best of my knowledge and belief, the information given in the return which has been submitted by me vide acknowledgement number 239213920311019 is correct and complete and is in accordance with the provisions of the Income-tax Act, 1961. I further declare that I am making this return in my capacity as Others and I am also competent to make this return and verify it. I am holding permanent account number AJBPM7537J.

Sign here For SAI BABA EDUCATIONAL SOCIETY

SECRETARY has been prepared by a Tax Return Preparer (TRP) give further details as below

Identification No. of TRP	Name of TRP	Counter Signature of TRP

For Office Use Only
 Receipt No _____ Date of submission 31-10-2019 12:51:54
 Source IP address 103.24.21.46



AANTS6952N07239213920311019084AB3ACAA0D5801614305548AF5DF2102794532

Seal and signature of receiving official

Please send the duly signed (preferably in blue ink) Form ITR-V to "Centralized Processing Centre, Income Tax Department, Bengaluru 560500", by **ORDINARY POST OR SPEED POST ONLY**, so as to reach **within 120 days** from date of submission of ITR. Form ITR-V shall not be received in any other office of the Income-tax Department or in any other manner. The confirmation of receipt of this Form ITR-V at ITD-CPC will be sent to the e-mail Id saibabaeducationalssociety@gmail.com
 On successful verification, the acknowledgement can be downloaded from e-Filing portal as a proof of filing the return.

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	86,534.50
Less: Exempted Income U/s 11 Income tax Act, 1961	<u>86,534.50</u>
Total Income	- Nil -

For **SAI BABA EDUCATIONAL SOCIETY**

M. V. Chaitanya

SECRETARY

True Copy

For **MOHAN SAMPATH & JANARDHANA**
Chartered Accountants
FRN:011005S

Mohan
05/06/20

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



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

EXPENDITURE :

To Printing & Stationery	5,47,280.00
To Teaching Staff Salaries	1,38,46,000.00
To Electricity charges	6,77,623.00
To School Building Rent	1,80,000.00
To Building Rent	2,40,000.00
To Administrative Staff Salaries	5,82,000.00
To Postage & Telephone charges	2,04,476.00
To Office Maintenance	1,86,658.00
To Affiliation Fees	5,38,037.00
To Bank charges	7,014.50
To News paper & Magazines	1,07,748.00
To Furniture Repairs	4,07,360.00
To Expenditure on National Holidays	1,54,703.00
To School Day Celebrations	4,48,755.00
To Laboratory Expenditure A/c	2,81,071.00
To School Bus Driver & Cleaner Salaries	5,70,000.00
To Science Square Celebrations	1,95,044.00
To Advertisement	2,45,000.00
To Unit Test, Quarterly & Half - yearly Examination expenses	4,96,594.00
To Books & Uniform	8,94,010.00
To Prefinal & Weekly Examination Expenses A/c	6,95,370.00
To Scholarships	20,08,260.00
To School Bus Maintenance	10,90,940.00
To Miscellaneous expenses	96,623.00
To Audit fees	15,000.00
To Books Purchase	10,05,000.00
To Depreciation	8,32,506.00
To Software Charges	2,94,811.00
To Staff Welfare Expenses	2,80,287.00
To Elec. Repairs & Maintenance	3,90,870.00
To Training & Exam Fee etc.,	3,11,475.00
To 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 expenditure	86,534.50

3,21,85,240.00

INCOME :

By School Maintenance Fund	2,15,48,400.00
By Fees Reimbursement	23,02,934.00
By Colleges Maintaince Fund	38,80,000.00
By Hostel Receipts	28,72,000.00
By Scholarships	13,72,500.00
By Interest	2,09,406.00

3,21,85,240.00

Excess of Income Over Expenditure

86,534.50

For SAI BABA EDUCATIONAL SOCIETY

[Signature]
SECRETARY

For MOHAN SAMPATH & JANARDHANA
Chartered Accountants
FRN: 011005S

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



[Signature]
For MOHAN SAMPATH & JANARDHANA
Chartered Accountants
FRN: 011005S



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

RECEIPTS

To <u>Opening Balances :</u>	
Cash at Bank	41,82,366.18
Cash on Hand	1,69,847.92
To School Maintenance Fund	2,15,48,400.00
To Fees Reimbursement	23,02,934.00
To Colleges Maintaince Fund	38,80,000.00
To Hostel Receipts	28,72,000.00
To Scholarships	13,72,500.00
To Interest	2,09,406.00

PAYMENTS

By Printing & Stationery	5,47,280.00
By Teaching staff Salaries	1,38,46,000.00
By Electricity charges	6,77,623.00
By School Sheds Rent	1,80,000.00
By Building Rent	2,40,000.00
By Administration Staff Salaries	5,82,000.00
By Postage & Telephone charges	2,04,476.00
By Office Maintenance	1,86,658.00
By Affiliation Fees	5,38,027.00
By Bank charges	7,014.50
By News paper & Magazines	1,07,748.00
By Furniture Repairs	4,07,360.00
By Expenditure on National Holidays	1,54,703.00
By School Day Celebrations	4,48,755.00
By Laboratory Expenditure	2,81,071.00
By 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
By Free Books & Uniform	8,94,010.00
By Prefinal & Weekly Examination Expenses A/c	6,95,370.00
By Scholarships	20,08,260.00
By School Bus Mainten.	10,90,940.00
By Miscellaneous Expenses	96,623.00
By Audit fees	15,000.00
By Books Purchase	10,05,000.00
By Software Charges	2,94,811.00
By Staff Welfare Expenses	2,80,287.00
By Elec. Repairs & Maintenance	3,90,870.00
By Taining & Exam Fees	3,11,475.00
By Library Books	1,64,361.00
By Furniture	2,75,000.00
By Computers & Fixtures	7,50,000.00
By FD Interest	1,63,946.00
By Members Imperest	18,82,820.00
By <u>HOSTEL ACCOUNT:-</u>	
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
By <u>CLOSING BALANCES :</u>	
Cash at Bank	18,41,208.18
Cash on hand	1,93,919.42

3,65,37,454.10

3,65,37,454.10

For SAI BABA EDUCATIONAL SOCIETY

M. V. Mohan
SECRETARY

For MOHAN SAMPATH & JANARDHANA
 Chartered Accountants
 FRN:011005S

M. V. Mohan

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



For MOHAN SAMPATH & JANARDHANA
 Chartered Accountants
 FRN:011005S

M. V. Mohan 25/06/20



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

<u>CAPITAL & LIABILITIES :</u>		<u>AMOUNT</u>	<u>ASSETS & PROPERTIES :</u>	<u>AMOUNT</u>
<u>General Fund:</u>			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	<u>86,534.50</u>	65,89,085.60	BLOCK C :	
			Computers & Fixtures	4,55,138.00
			Library Books	3,60,308.00
Members Imprest 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
		<u>74,21,494.60</u>		<u>74,21,494.60</u>

For SAI BABA EDUCATIONAL SOCIETY

[Signature]
SECRETARY

For MOHAN SAMPATH & JANARDHANA
Chartered Accountants
FRN: 011005S

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



For MOHAN SAMPATH & JANARDHANA
Chartered Accountants
FRN: 011005S

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



FORM ITR-V

INDIAN INCOME TAX RETURN VERIFICATION FORM

Assessment Year 2020-21

[Where the data of the Return of Income in Form ITR-1 (SAHAJ), ITR-2, ITR-3, ITR-4(SUGAM), ITR-5, ITR-7 filed but NOT verified electronically] (Please see Rule 12 of the Income-tax Rules, 1962)

Name	SAIBABAEDUCATIONALSOCIETY		
PAN	AANTS6952N	Form Number	ITR-7
Filed u/s	139(1)-On or before due date	e-Filing Acknowledgement Number	259456720150221

VERIFICATION

I, MITTA VENKATAGARI RAMACHANRA REDDY son/ daughter of M.V.CHENNA REDDY, solemnly declare that to the best of my knowledge and belief, the information given in the return which has been submitted by me vide acknowledgement number 259456720150221 is correct and complete and is in accordance with the provisions of the Income-tax Act, 1961. I further declare that I am making this return in my capacity as Others and I am also competent to make this return and verify it. I am holding permanent account number AJBPM7537J.

Signature For Saibaba Educational Society
 Date of submission 15-02-2021 08:59:19 Correspondent

Source IP address 103.125.163.157

System Generated barcode



AANTS6952N0725945672015022138362DCBB0CE44E74783A7E6DABCA73BA901926B

Instructions:

1. Please send the duly signed (preferably in blue ink) Form ITR-V to "Centralized Processing Centre, Income Tax Department, Bengaluru 560500", by ORDINARY POST OR SPEED POST ONLY, so as to reach within 120 days from date of submission of ITR. Alternately, you may e-verify the electronic transmitted return data using Aadhaar OTP or Login to e-Filing account through Net-Banking login or EVC obtained generated using Pre-Validated Bank Account/Demat Account or EVC generated through Bank ATM.
2. If Form ITR-V is received beyond the 120th day of electronic transmission of the return data or e-Verified beyond the 120th day of electronic transmission of the return data, then the day on which e-Verified or the Form ITR-V is received at Centralized Processing Centre, Income Tax Department, Bengaluru would be treated as the date of filing the Income Tax Return and all consequences of Income Tax Act shall accordingly will be applicable.
3. Form ITR-V shall not be received in any other office of the Income Tax Department or in any other manner. The confirmation of receipt of this Form ITR-V at ITD-CPC will be sent to the e-mail Id registered in the e-Filing account.

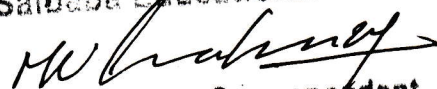
On successful verification, the return filing acknowledgement can be downloaded from e-Filing portal as a proof of completion of process of filing the return of Income.

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

For Saibaba Educational Society


Secretary cum Correspondent

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

<u>EXPENDITURE :</u>		<u>INCOME :</u>	
To Printing & Stationery	5,62,350.00	By School Maintenance Fund	2,27,15,750.00
To Teaching Staff Salaries	1,42,76,000.00	By Fees Reimbursement	53,75,100.00
To Electricity charges	7,51,284.00	By Colleges Maintenance Fund	20,99,453.00
To School Building Rent	1,80,000.00	By Hostel Receipts	31,29,406.00
To Building Rent	2,40,000.00	By Scholarships	3,95,000.00
To Administrative Staff Salaries	6,12,000.00	By Interest	29,801.00
To Postage & Telephone charges	2,35,174.00	By Contract Receipts	50,000.00
To Office Maintenance	2,01,374.00		
To Affiliation Fees	5,58,400.00		
To Bank charges	4,593.00		
To News paper & Magazines	1,28,362.00		
To Furniture Repairs	2,83,270.00		
To Expenditure on National Holidays	2,09,345.00		
To School Day Celebrations	4,76,218.00		
To Laboratory Expenditure A/c	3,15,470.00		
To School Bus Driver & Cleaner Salaries	5,82,000.00		
To Science Square Celebrations	2,16,345.00		
To Advertisement	3,87,150.00		
To Unit Test, Quarterly & Half - yearly Examination expenses	5,82,460.00		
To Books & Uniform	9,78,430.00		
To Prefinal & Weekly Examination Expenses A/c	7,82,070.00		
To Scholarships	18,47,590.00		
To School Bus Maintenance	13,28,760.00		
To Miscellaneous expenses	1,08,025.00		
To Audit fees	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	4,18,710.00		
To Training & Exam Fee etc.,	3,28,160.00		
To <u>HOSTEL ACCOUNT :</u>			
Rice	9,63,780.00		
Provisions	9,72,150.00		
Vegetables	7,24,300.00		
Cooking Gas and Firewood	4,19,500.00		
Milk	5,37,250.00		
Oil	4,50,910.00		
Salary paid to Warden & Cook	4,08,000.00		
To Excess of Income over expenditure	95,190.00		
	<u>3,37,94,510.00</u>		

Excess of Income Over Expenditure

3,37,94,510.00

95,190.00

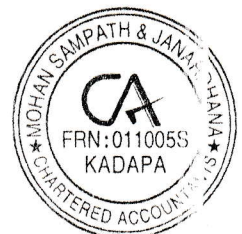
For Saibaba Educational Society

M. V. Mohan
Secretary cum Correspondent

For MOHAN SAMPATH & JANARDHANA
 Chartered Accountants
 FRN: 011005S

M. V. Mohan

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



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

RECEIPTS

To <u>Opening Balances :</u>	
Cash at Bank	18,41,208.18
Cash on Hand	1,93,919.42
To School Maintenance Fund	2,27,15,750.00
To Fees Reimbursement	53,75,100.00
To Colleges Maintaince Fund	20,99,453.00
To Hostel Receipts	31,29,406.00
To Scholaships	3,95,000.00
To Interest	29,801.00
To Contract Receipts	49,000.00

PAYMENTS

By Printing & Stationery	5,62,350.00
By Teaching staff Salaries	1,42,76,000.00
By Electricity charges	7,51,284.00
By School Sheds Rent	1,80,000.00
By Building Rent	2,40,000.00
By Administration Staff Salaries	6,12,000.00
By Postage & Telephone charges	2,35,174.00
By Office Maintenance	2,01,374.00
By Affiliation Fees	5,58,400.00
By Bank charges	4,593.00
By News paper & Magazines	1,28,362.00
By Furniture Repairs	2,83,270.00
By Expenditure on National Holidays	2,09,345.00
By School Day Celebrations	4,76,218.00
By Laboratory Expenditure	3,15,470.00
By School Bus Driver & Cleaner salaries	5,82,000.00
By Science Square Celebrations	2,16,345.00
By Advertisement	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	3,12,750.00
By Elec. Repairs & Maintenance	4,18,710.00
By Taining & Exam Fees	3,28,160.00
By Furniture	3,84,100.00
By FD Interest	8,447.00
By <u>HOSTEL ACCOUNT:-</u>	
Rice	9,63,780.00
Provisions	9,72,150.00
Vegetables	7,24,300.00
Cooking Gas and Firewood	4,19,500.00
Milk	5,37,250.00
Oil	4,50,910.00
Salary paid to Warden & Cook	4,08,000.00
By <u>CLOSING BALANCES :</u>	
Cash at Bank	21,68,401.48
Cash on hand	1,80,509.12

3,58,28,637.60

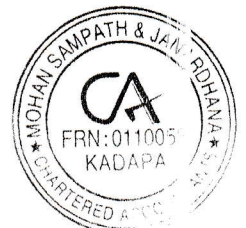
3,58,28,637.60

For Sairaba Educational Society

M. V. Mohan
Secretary cum Correspondent

For MOHAN SAMPATH & JANARDHANA
 Chartered Accountants
 FRN: 011005S

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



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

<u>CAPITAL & LIABILITIES :</u>		<u>AMOUNT</u>	<u>ASSETS & PROPERTIES :</u>	<u>AMOUNT</u>
<u>General Fund:</u>			BLOCK A :	
Opening Balance	65,89,085.60		Furniture	6,71,241.00
Add: Excess of Income over Expenditure	<u>95,190.00</u>		BLOCK B :	
		66,84,275.60	Buses	4,01,192.00
			Other Assets	7,96,626.00
Members Imperest A/c		8,32,409.00	BLOCK C :	
			Computers & Fixtures	2,73,083.00
			Library Books	2,16,185.00
			Bank F.D's	28,08,447.00
			Income Tax TDS A/c	1,000.00
			<u>CLOSING BALANCES :</u>	
			Cash at Bank	21,68,401.48
			Cash on hand	1,80,509.12
		<u>75,16,684.60</u>		<u>75,16,684.60</u>

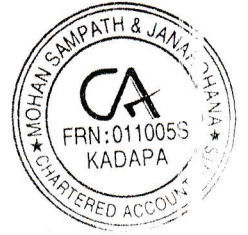
For Saibaba Educational Society

[Signature]
Secretary cum Correspondent

For MOHAN SAMPATH & JANARDHANA
Chartered Accountants
FRN: 011005S

[Signature]

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



I
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 **Saibabaeducational society, 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 fair view: -

- (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.

Place: **KADAPA**

Date: **30-Dec-2020**

UDIN: 21022585AAAAAL8113

For **MOHAN SAMPATH & JANARDHANA**

[Signature]
30/12/2020

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.	Amount of income of the previous year applied to charitable or religious purposes in India during that year.	3,36,99,320
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	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
4.	Amount of income eligible for exemption under section 11(1)(c) [Give details]	95,190 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 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.

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: KADAPA
Date: 30-Dec-2020

For MOHAN SAMPATH & JANARDHANA

[Signature]
30/12/2020

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



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	AANTS6952N		
Name	SAIBABAEDUCATIONALSOCIETY		
Address	1/283 , SAI BABA NAGAR , AKKAYAPALLI , KADAPA , 02-Andhra Pradesh , 91-India , 516003		
Status	AOP/BOI	Form Number	ITR-7
Filed u/s	139(1) - Return filed on or before due date	e-Filing Acknowledgement Number	952270020200122

	Taxable Income and Tax details	Sl. No.	Amount
	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	0
	(+)Tax Payable /(-)Refundable (6-7)	8	0
	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 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

This return has been digitally signed by MITTA VENKATAGARI RAMACHANRA REDDY in the capacity of having PAN AJBPM7537J from IP address 10.1.254.19 on 20-01-2022 15:21:53

DSC Sl. No. & Issuer 4960257 & 51686214CN=Capricorn CA 2014,OU=Certifying Authority,O=Capricorn Identity Services Pvt Ltd.,C=IN

System Generated

Barcode/QR Code



AANTS6952N07952270020200122023037FA902DA24EBA44D0E03F5A039B1D110BE9

DO NOT SEND THIS ACKNOWLEDGEMENT TO CPC, BENGALURU

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

Total Income

- Nil -

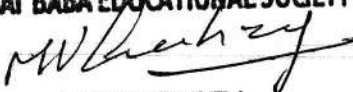
For SAI BABA EDUCATIONAL SOCIETY



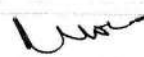
SECRETARY

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

<u>EXPENDITURE</u>		<u>INCOME</u>	
To Printing & Stationery	3,28,150.00	By School Maintenance Fund	1,26,05,200.00
To Teaching Staff Salaries	1,26,33,600.00	By Fees Reimbursement	24,35,350.00
To Electricity charges	5,83,175.00	By Colleges Maintenance Fund	49,00,000.00
To School Building Rent	2,40,000.00	By Scholarships	14,52,500.00
To Building Rent	2,40,000.00	By Interest	20,756.00
To Administrative Staff Salaries	4,89,600.00		
To Postage & Telephone charges	1,47,310.00		
To Office Maintenance	1,21,860.00		
To Affiliation Fees	7,05,223.00		
To Bank charges	15,071.25		
To News paper & Magazines	58,340.00		
To Furniture Repairs	1,68,750.00		
To Expenditure on National Holidays	38,590.00		
To School Day Celebrations	1,04,230.00		
To Laboratory Expenditure A/c	3,78,950.00		
To School Bus Driver & Cleaner Salaries	4,65,600.00		
To Science Square Celebrations	84,310.00		
To Advertisement	2,03,890.00		
To Unit Test, Quarterly & Half - yearly Examination expenses	2,73,150.00		
To Books & Uniform	5,98,030.00		
To Prefinal & Weekly Examination Expenses A/c	3,95,790.00		
To Scholarships	9,81,250.00		
To School Bus Maintenance	4,27,890.00		
To Miscellaneous expenses	73,240.00		
To Audit fees	25,000.00		
To Books Purchase	2,05,570.00		
To Depreciation	4,42,504.00		
To Software Charges	4,28,000.00		
To Staff Welfare Expenses	1,28,430.00		
To Elec. Repairs & Maintenance	2,03,650.00		
To Training & Exam Fee etc.,	89,370.00		
To Excess of Income over expenditure	1,35,282.75		
	<u>2,14,13,806.00</u>		<u>2,14,13,806.00</u>
		Excess of Income Over Expenditure	1,35,282.75

For **SAI BABA EDUCATIONAL SOCIETY**

SECRETARY

For **MOHAN SAMPATH & JANARDHANA**
Chartered Accountants
FRN: 011005S



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



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

RECEIPTS

To <u>Opening Balances :</u>	
Cash at Bank	21,68,401.48
Cash on Hand	1,80,509.12
To School Maintenance Fund	1,26,05,200.00
To Fees Reimbursement	24,35,350.00
To Colleges Maintaince Fund	49,00,000.00
To Scholaships	14,52,500.00
To Interest	20,756.00

PAYMENTS

By Printing & Stationery	3,28,150.00
By Teaching staff Salaries	1,26,33,600.00
By Electricity charges	5,83,175.00
By School Sheds Rent	2,40,000.00
By Building Rent	2,40,000.00
By Administration Staff Salaries	4,89,600.00
By Postage & Telephone charges	1,47,310.00
By Office Maintenance	1,21,860.00
By Affiliation Fees	7,05,223.00
By Bank charges	15,071.25
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
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 <u>CLOSING BALANCES :</u>	
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




SECRETARTY

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

<u>ASSET</u>	<u>W.D.V.</u>	<u>ADDITIONS</u>	<u>TOTAL</u>	<u>RATE</u>	<u>DEPRECIATION</u>	<u>W.D.V.</u>
BLOCK A :						
Furniture	6,71,241.00	---	6,71,241.00	10%	67,124.00	6,04,117.00
BLOCK B :						
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						
& Fixtures	2,73,083.00	---	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


SECRETARY

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

<u>CAPITAL & LIABILITIES :</u>		<u>AMOUNT</u>	<u>ASSETS & PROPERTIES :</u>	<u>AMOUNT</u>
<u>General Fund:</u>			BLOCK A :	
Opening Balance	66,84,275.60		Furniture	6,04,117.00
Add: Excess of			BLOCK B :	
Income over			Buses	3,41,013.00
Expenditure	<u>1,35,282.75</u>		Other Assets	6,77,132.00
		68,19,558.35	BLOCK C :	
			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
			<u>CLOSING BALANCES :</u>	
			Cash at Bank	16,52,314.71
			Cash on hand	4,34,634.64
		<u>68,19,558.35</u>		<u>68,19,558.35</u>

For SAI BABA EDUCATIONAL SOCIETY

[Signature]
SECRETARY

For MOHAN SAMPATH & JANARDHANA
Chartered Accountants
FRN:011005S

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



A.Y. 2021-2022**Name** : Saibabaeducationalociety**Previous Year** : 2020-2021**PAN** : AANTS 6952 N**Mobile No.** : 9849319844**E-mail id** :
saibabaeducationalociety@gmail.com**Address** : 1/283**Status** : Trust

SAI BABA NAGAR

D. O. F. : 03-Aug-1991

AKKAYAPALLI, KADAPA - 516 003

Statement of Income

	Rs.	Rs.	Rs.
Taxable Income u/s 11 to 13	1		0
Total Income			0
<i>Tax on total income</i>			0
Schedule 1			
<u>Taxable Income u/s 11 to 13</u>			
<i>Return to be furnished u/s</i>	139(4A)		
<i>Whether registered u/s 12A / 12AA?</i>	Yes		
<i>Whether approved u/s 10(23C) (iv) to (via)?</i>	No		
Aggregate income referred to in sections 10, 11 & 12			2,14,13,806
Income available for application u/s 11			2,14,13,806
- 11(1): applied in India during the PY			
- Revenue account		2,12,78,523	
- 11(1): Accumulation to the extent of 15%		1,35,283	2,14,13,806
<i>Income after application</i>			0
Total deemed income			
Taxable income			0

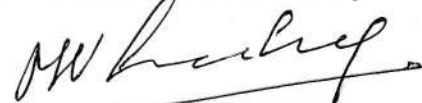
Bank A/cs

Bank Name	Account No.	IFS Code	For refund?
ANDHRA BANK	175211100000 247	ANDB0001752	Yes
ANDHRA BANK	175210100035 146	ANDB0001752	No
ANDHRA BANK	175210100006 755	ANDB0001752	No
BANK OF BARODA	099702000002 93	BARB0CUDD AP	No
BANK OF BARODA	099701000065 60	BARB0CUDD AP	No
STATE BANK OF INDIA	30759728115	SBIN0001902	Yes
STATE BANK OF INDIA	62351048259	SBIN0021752	No
STATE BANK OF INDIA	62400539955	SBIN0021752	No

Date : 20-Jan-2022

Place : KADAPA

For Saibabaeducationalociety



Authorised Signatory

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 **Saibabaeducational society, 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: **KADAPA**
Date: **14-Jan-2022**

For **MOHAN SAMPATH & JANARDHANA**


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.	Amount of income of the previous year applied to charitable or religious purposes in India during that year.	2,12,78,523
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	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 1,35,283
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 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.

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 MOHAN SAMPATH & JANARDHANA

V. Mohan
21/01/22

V. MOHAN

Place: KADAPA

Date: 14-Jan-2022

Partner, M. No. 022585

Firm reg No. 011005s

12/265