

BHARATHI EDUCATIONAL SOCIETY
CHAITANYA BHARTHI INSTITUTE OF TECHNOLOGY,
VIDYANAGAR, PALLAVOULU (V)
CHAPADU (M)

STATUS Regd society
FIN YR 2022 - 2023
ASST YR 2023 - 2024
PAN AAAAB 6317 J

BALANCE SHEET AS AT 31.03.2023

Liabilities	Amount Rs	Assets	Amount Rs
God a/c	-	Cash in hand	41,47,028
Corpus fund	48,00,000	Cash at banks	18,87,794
Reserves & Surplus:		Deposits & Advances	8,54,143
- Op balance	12,94,66,180	Sundry Debtors	3,74,42,349
Add : Surplus for yr	(28,90,563)	Fixed assets	12,68,28,144
Secured loans	88,70,809		
Unsecured loans	46,50,000		
Sundry Creditors	2,44,47,168		
Duties & Taxes	17,90,864		
Audit Fee payable	25,000		
	<u>17,11,59,458</u>		<u>17,11,59,458</u>

** AS PER OUR REPORT OF EVEN DATE



UDIN: 23202927BGVOJS6256
A.V.SAI PRASAD
M.NO.202927
DATE: 29.09.2023

For Bharathi Educational Society

Secretary & Correspondent.

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
2023-24

PAN AAAAB6317J
Name BHARATHI EDUCATIONAL SOCIETY
Address Vidyanagar, Pallavolu (V), Chapadu (M), PRODDATUR , Pallavolu (V) , 02-Andhra Pradesh, 91-INDIA, 516360
Status 05-AOP/BOI Form Number ITR-7
Filed u/s 139(1)-On or before due date e-Filing Acknowledgement Number 481263351311023

Taxable Income and Tax Details

Current Year business loss, if any	1	0
Total Income	2	25,210
Book Profit under MAT, where applicable	3	0
Adjusted Total Income under AMT, where applicable	4	0
Net tax payable	5	7,866
Interest and Fee Payable	6	0
Total tax, interest and Fee payable	7	7,866
Taxes Paid	8	61,761
(+) Tax Payable /(-) Refundable (7-8)	9	(-) 53,900
Accreted Income as per section 115TD	10	0
Additional Tax payable u/s 115TD	11	0
Interest payable u/s 115TE	12	0
Additional Tax and interest payable	13	0
Tax and interest paid	14	0
(+) Tax Payable /(-) Refundable (13-14)	15	0

Accreted Income and Tax Detail

This return has been digitally signed by VEPARALA JAYACHANDRA REDDY in the capacity of
Principal Officer having PAN AHGPR5345E from IP address 103.149.58.79 on
31-Oct-2023 12:56:31 DSC SI.No & Issuer 6008375 & 24690991CN=e-Mudhra Sub CA for Class 3
Individual 2022,OU=Certifying Authority,O=eMudhra Limited,C=IN

System Generated

Barcode/QR Code



AAAAAB6317J074812633513110233224bd5b93a7e5123423f0d905ce8780beaba912

DO NOT SEND THIS ACKNOWLEDGEMENT TO CPC, BENGALURU

Acknowledgement Receipt of Income Tax Forms

(Other Than Income Tax Return)



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

e-Filing Acknowledgement Number / Quarterly Statement Receipt Number
477018250301023

Date of e-Filing
30-Oct-2023

Name	: BHARATHI EDUCATIONAL SOCIETY
PAN/TAN	: AAAAB6317J
Address	: 1,VIDYA NAGAR,Proddatur,Proddatur H.O,CUDDAPAH,Andhra Pradesh,INDIA,516360
Form No.	: Form 10B (A.Y. 2023-24 onwards)
Form Description	: Audit report under clause (b) of the tenth proviso to clause (23C) of section 10 and sub-clause (ii) of clause (b) of sub-section (1) of section 12A of the Income-tax Act, 1961, in the case of a fund or trust or institution or any university or other educational institution or any hospital or other medical institution
Assessment Year	: 2023-24
Financial Year	: -
Month	: -
Quarter	: -
Filing Type	: Original
Capacity	: Chartered Accountant
Verified By	: 202927

(This is a computer generated Acknowledgement Receipt and needs no signature)

SI No	Attachment Name	Size(bytes)	Hash value of Attachment
1	Balance Sheet.pdf	414065	bc206f4a343511216703a5112f91ae13d097d84ea17c9a096cdba4dbe670bdf4
2	Income and Expenditure account.pdf	385087	4ab478610a5279e9126b40473e363271dd867f789edd30a45047950b3f23ddad

FORM NO. 10B

[See Rule 16CC and 17B]

Audit report under clause (b) of the tenth proviso to clause (23C) of section 10 and sub-clause (ii) of clause (b) of subsection (1) of section 12A of the Income-tax Act, 1961, in the case of a fund or trust or institution or any university or other educational institution or any hospital or other medical institution.

We have examined the balance sheet of **BHARATHI EDUCATIONAL SOCIETY, AAAAB 6317 J** [name and PAN of the trust or institution or any university or other educational institution or any hospital or other medical institution] as at 31st March 2023 and the Income and Expenditure account or Profit and loss account for the year ended on that date are in agreement with the books of account maintained by the said fund or trust or institution or university or other educational institution or hospital or other medical institution.

We have obtained all the information and explanations to the best of our knowledge and belief which are necessary for the purposes of the audit.

In our opinion, proper books of account have been maintained at the registered office of the above named fund or trust or institution or university or other educational institution or hospital or other medical institution at the address mentioned at serial number 14 of the Annexure :

In our opinion and to the best of our information and according to explanations given to us, the particulars given in the Annexure are true and correct subject to following observations or qualifications_

1 Nil

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 * fund or trust or institution or university or other educational institution or hospital or other medical institution as on 31st March 2023 and
- (ii) in the case of the Income and Expenditure account or Profit and Loss account, of the income and application or profit or loss of its accounting year ending on 31st March 2023.

subject to the following observations/qualifications

1 Nil

The prescribed particulars are annexed hereto.

Place: **Proddatur**

Date: **29-Sep-2023**

UDIN: 23202927BGVOJS6256



For M/s Saiprasad&co.

Ambati Venkata Saiprasad

Proprietor, M. No. 202927

Firm reg No. 0006453S

3/1023 YMR COLONY

ANNEXURE
Statement of particulars

1.	PAN of the auditee	AAAAB6317J						
2.	Name of the auditee	BHARATHI EDUCATIONAL SOCIETY						
3.	Assessment Year	2023-2024						
4.	Previous Year	01-Apr-2022 To 31-Mar-2023						
5.	Registered Address of the auditee	Proddatur						
6.	Other addresses, if applicable							
7.	Type of the auditee	Trust <input type="checkbox"/> Society <input checked="" type="checkbox"/> Company <input type="checkbox"/> Others <input type="checkbox"/>						
8.	Whether the auditee is established under an instrument?	Yes <input type="checkbox"/> No <input checked="" type="checkbox"/>						
9.	Details of registration/provisional registration or approval/ provisional approval or notification of the auditee under the Income-tax Act (details of all the registration/provisional registration/approval/provisional approval/notification which are valid during the previous year should be provided, however where the auditee has got the registration/approval after provisional registration/approval the details of provisional registration/approval need not be provided)							
	Section under which registered/ provisionally registered or approved/ provisionally approved / notified	Date of registration/ provisional registration or approval/ provisionally approved/ notification (dd/mm/yyyy)	Registration/ Approval/ Notification/ Unique Registration No. (URN), if available	Authority granting registration/ provisional registration or approval/ provisional approval or notification				
	(1)	(2)	(3)	(4)				
	Others: 12A/12AB	06/04/2022	AAAAB6317JC20211	PRINCIPAL COMMISSIONER				
				Date from which registration/ provisional registration/ approval/provisional approval/ notification is effective (dd/mm/yyyy)				
				(5)				
				06/04/2022				
10.	(a) Details of all the Author (s)/ Founder (s)/ Settlor (s)/Trustee (s)/ Members of society/Members of the Governing Council/ Director (s)/ shareholders holding 5% or more of shareholding / Office Bearer (s) of the auditee at any time during the previous year							
	Name of person	Relation	Percentage of shareholding in case of shareholder	Unique Identification Number	Id Code	Address	Whether there is any change in relation during previous year of audit Yes/No	If yes, specify the change
	(1)	(2)	(3)	(4)	(5)	(6)	(7)	(8)
	G. Vidya Sagar Reddy	Member of society	0	AMSPG259 2H	PAN	22/98, Vasanthapet, Proddatur, Proddatur, Proddatur H.O, CUDDAPAH - 516360, Andhra Pradesh, India	Yes	No

For Bharathi Educational Society

Secretary & Correspondent

C. Srivani	Member of society	0	ADUPC305 1E	PAN	15/489/7, Balaji Nagar, Proddatur, Proddatur, Proddatur H.O, CUDDAPAH - 516360, Andhra Pradesh, India	Yes	No
V. Jayachandra Reddy	Director	0	AHGPR534 5E	PAN	MIG2/10, APHB Colony, Proddatur, Proddatur, Proddatur H.O, CUDDAPAH - 516360, Andhra Pradesh, India	Yes	No
K. Madhavi	Member of society	0	AKUPM285 4N	PAN	MIG2/10, APHB Colony, Proddatur, Proddatur, Proddatur H.O, CUDDAPAH - 516360, Andhra Pradesh, India	Yes	No
C. Reddy Upendra Babu	Member of society	0	ADUPC288 9E	PAN	15/489/7, Balaji Nagar, Proddatur, Proddatur, Proddatur H.O, CUDDAPAH - 516360, Andhra Pradesh, India	Yes	No
P. Vijaya Lakshmi	Member of society	0	BAWPP659 3C	PAN	22/98, Vasanthapet, Proddatur, Proddatur, Proddatur H.O, CUDDAPAH - 516360, Andhra Pradesh, India	Yes	No
A. Vijaya Bhaskar Reddy	Member of society	0	AFQPA1747 M	PAN	15/789/11, Balaji Nagar, Proddatur, Proddatur, Proddatur H.O, CUDDAPAH - 516360, Andhra Pradesh, India	Yes	No

(b) In case if any of the person [as mentioned in row 10(a)] is not an individual, then provide the following details of the natural persons who are beneficial owners (5% or more) of such person at any time during the previous year

Sl. No.	Name	Unique Identification Number	ID Code	Address	Non individual person [as mentioned in row no 10(a)] in which beneficial ownership held	Percentage of beneficial ownership	Whether there is any change during previous year of audit Yes/No	If yes, Specify the change
(1)	(2)	(3)	(4)	(5)	(6)	(7)	(8)	(9)

For Bharathi Educational Society

Secretary & Correspondent

14.	(i)	Whether the books of account and other documents have been kept and maintained in the form and manner and at such place as prescribed under rule 17AA by the auditee							Yes
	(ii)	Provide the following details of the books of account and other documents							
	Sl. No	Nature of Books of Account	Whether maintained by the auditee (Yes/No)	Whether maintained in a computer system, (Yes/No)	Whether maintained at registered office (Yes/No)	If maintained at any place other than the registered place			
						Address of such place	Date of decision by management to keep account at such place	Date of intimation to Assessing Officer that books of accounts are kept at such place under proviso to sub-rule (3) of rule 17AA	Whether the books of account have been audited (Yes/No)
	(1)	(2)	(3)	(4)	(5)	(6)	(7)	(8)	(9)
	1	Cash book	Yes	Yes	Yes	0	0	0	Yes
	2	Ledger	Yes	Yes	Yes	0	0	0	Yes
	3	Journal	Yes	Yes	Yes	0	0	0	Yes
	4	Any other book required to be maintained - Rule 17AA(1)(a)(vi)	Yes	Yes	Yes	0	0	0	Yes
	5	Record of corpus donations received - Rule 17AA(1)(d)(v)	Yes	Yes	Yes	0	0	0	Yes
	6	Record of loan and borrowings - Rule 17AA(1)(d)(vii)	Yes	Yes	Yes	0	0	0	Yes
	7	Record of properties - Rule 17AA(1)(d)(viii)	Yes	Yes	Yes	0	0	0	Yes
	8	Record of specified persons referred u/s 13(3) - Rule 17AA(1)(d)(ix)	Yes	Yes	Yes	0	0	0	Yes
	9	Any other	Yes	Yes	Yes	0	0	0	Yes

For Charitable Education
Secretary & Correspondent

11.	Objects of the auditee	Education				
12.	(i) Whether the auditee, being a trust or institution referred to in section 11 or 12, has adopted or undertaken modification of the objects which do not conform to the conditions of registration?	No				
	(ii) If yes, please furnish following information:-					
	(A) date of such modification/ adoption (DD/MM/YYYY)					
	(B) Whether an application for registration has been made in the prescribed form and manner within the stipulated period of thirty days from the date of said adoption or modification, as per sub-clause (v) of clause (ac) of sub-section (1) of section 12A.					
	(C) If yes provide the following details regarding application for registration under sub-clause (v) of clause (ac) of sub-section (1) of section 12A					
		Sl. No	Date of Application	Status of registration in pursuance of application	Date of Registration or cancellation based on such application	URN of such registration
13.	(i) Where the auditee has been granted provisional registration or provisional approval, whether activities have commenced during the previous year	No				
	(ii) If yes in 13 (i) , date of commencement of activities					
	(iii) If the answer to 13(i) is yes, whether application for registration under section sub-clause (iii) of clause (ac) of sub-section (1) of section 12A or application for approval under clause (iii) of the first proviso to clause (23C) of section 10 has been filed?					
	(iv) If yes in 13(iii) above, provide the following details regarding application for registration under section sub-clause (iii) of clause (ac) of subsection (1) of section 12A or application for approval under clause (iii) of the first proviso to clause (23C) of section					
		Sl. No	Date of Application	Status of registration in pursuance of application	Date of Registration or cancellation based on such application	URN of such registration

For Bharathi Educational Society
 Secretary & Correspondent

For Bharathi Educational Society
Secretary & Correspondent

15. Where, in any of the projects/institutions run by auditee, one of the charitable purposes is advancement of any other object of general public utility then,-

- | | | |
|-----|---|----|
| (A) | Whether any activity is being carried on by the auditee which is in the nature of trade, commerce or business referred to in proviso to clause (15) of section 2? | No |
| (B) | If yes, then percentage of receipt from such activity vis-à-vis total receipts | |
| (C) | Whether such activity in the nature of trade, commerce or business is undertaken in the course of actual carrying out of such advancement of any other object of general public utility | |
| (D) | Whether there is any activity of rendering any service in relation to any trade, commerce or business for any consideration as referred to in proviso to clause (15) of section 2? | No |
| (E) | If yes, then percentage of receipt from such activity vis-à-vis total receipts | |
| (F) | Whether such activity of rendering service is undertaken in the course of actual carrying out of such advancement of any other object of general public utility | |

16. If 'A' and 'D' in 15 is Yes, the aggregate annual receipts from such activities in respect of that project/institution

Sl. No.	Name of Project/ Institution	Amount of aggregate annual receipts from activities referred in 15A and 15D (In Rs.)
Total		NIL

17. (i) Whether the auditee has any business undertaking as referred to in sub-section (4) of section 11

No

(ii) If yes, then provide the following details of the business undertaking:

- | | | |
|-----|--|-----|
| (a) | Nature of Business Undertaking | |
| (b) | Business Code | |
| (c) | Whether separate books of account have been maintained for the business undertaking | |
| (d) | Income from the business undertaking for the previous year which is not to be included in the total income of the auditee as per sub-section (4) of section 11 | NIL |
| (e) | Income from the business undertaking for the previous year which is to be included in the total income of the auditee as per sub-section (4) of section 11 | NIL |

18. (i) Whether the auditee has any income being profits and gains from any business as referred in seventh proviso to Clause (23C) of section 10 or sub-section (4A) of section 11, as the case may be

No

(ii) If yes, then provide the following details of such business:

- | | | |
|-----|--|-----|
| (a) | Nature of Business Undertaking | |
| (b) | Business Code | |
| (c) | Whether separate books of account have been maintained for the business | |
| (d) | Whether the business is incidental to the attainment of the objects of the auditee | |
| (e) | Profits and gains from the business during the previous year | NIL |

For Bharathi Educational Society

Secretary & Correspondent

19.	Details of the receipts of the auditee on which tax has been deducted at source referred to in sections 194C or 194J or 194H or 194Q :						Category of income/receipt			Income/receipt in column 7 or 8 which is from business incidental to the attainment of the objects of the auditee. (In Rs.)	Whether separate books of account have been maintained for activities income/receipt which is mentioned in column 10 (Yes/No) (11)
	Sl. No.	Name of the deductor	TAN of deductor	Amount on which tax has been deducted at source (In Rs.)	Amount of tax deducted at source	Section under which tax has been deducted at source	Trade, commerce or business (Rs.)	Activity of Rendering any service in relation to any trade, commerce or business (Rs.)	Others (specify the nature) (Rs.)		
	(1)	(2)	(3)	(4)	(5)	(6)	(7)	(8)	(9)	(10)	(11)
	1	Coreintegral Consulting Services Private Limited	MUMC 16932 G	4,722	472	194J	NIL	4,722	:	NIL	No
	2	Sanprints Private Limited	MUMC 43851 D	4,77,844	9,557	194C	NIL	4,77,844	:	NIL	No
	3	Sanprints Private Limited	MUMC 43851 D	4,92,025	49,202	194J	NIL	4,92,025	:	NIL	No
	Total			9,74,591	59,231		NIL	9,74,591	NIL	NIL	

For Bharathi Educational Society

Secretary & Correspondent

20.	Whether the provisions of twenty second proviso to clause (23C) of section 10 or sub-section (10) of section 13 are applicable.	No
21.	Whether auditee has filed Form No. 10BD for the previous year < If No then skip to row 23 >	No
22.	Total Sum of donations reported in Form No. 10BD furnished by the auditee for the previous year	NIL
Donations not reported in Form No 10BD /Not required to fill Form No. 10BD		
23.	(i) Donations received by fund or trust or institution of the auditee which is approved under clause (b) of sub-section (2) of section 80G	NIL
	(ii) Donations received by fund or trust or institution of the auditee which qualifies for deduction under section 80G (other than those donations qualifying under clause (b) of sub-section (2) of section 80G or sub-clause (iv) of clause (a) of sub-section (2) of section 80G)	NIL
	(iii) Donations received by fund or trust or institution of the auditee approved under sub-clause (iv) of clause (a) of sub-section (2) of section 80G and which are not eligible under sub-section (5) of section 80G	
	(a) Cash donations exceeding Rs. 2000	NIL
	(b) Donations received from other charitable trusts and institution or from any fund or institution or trust or any university or other educational institutions or any hospital or other medical institution not eligible for deduction	NIL
	(c) Others :	NIL
	(d) Total (a)+(b)+(c)	NIL
	(iv) Donations which could not be reported in Form No 10BD due to non-availability of identification of donor as required under Form No 10BD	NIL
	(v) Donations received in kind	NIL
	(vi) Anonymous Donations referred to in section 115BBC	
	(a) Amount of anonymous donation not taxable under section 115BBC on account of applicability of clause (i) of sub-section (1) of section 115BBC	NIL
	(b) Amount of anonymous donation not taxable under section 115BBC on account of applicability of clause (a) of sub-section (2) of section 115BBC	NIL
	(c) Amount of anonymous donation not taxable under section 115BBC on account of applicability of clause (b) of sub-section (2) of section 115BBC	NIL
	(d) Other anonymous donations taxable @ 30% under section 115BBC	NIL
	(e) Total (a+b+c+d)	NIL
	(vii) Any other voluntary contribution not part of Form No. 10BD	NIL
	(viii) Total donation not reported in Form No 10BD [23(i)+23(ii)+23(iii)(d)+23(iv)+23(v)+23(vi)(e)+23(vii)]	NIL
24.	Total voluntary contributions received by the auditee during the previous year [22+23(viii)]	NIL
25.	Total foreign contribution out of the total voluntary contributions stated in 24	NIL
Voluntary Contribution forming part of corpus (which are included in 24)		
26.	(A) Corpus representing donations received for the renovation or repair of places notified under clause (b) of sub-section (2) of section 80G eligible for exemption under Explanation 1A to the third proviso to clause (23C) of section 10 or Explanation 3A to sub-section (1) of section 11	NIL
	(B) Corpus donations as referred to in clause (d) of sub-section (1) of section 11 or Explanation 1 to the third proviso to section 10 (23C) eligible for exemption and invested in modes specified under sub-section (5) of section 11	NIL
27.	Voluntary Contributions required to be applied by the auditee during the previous year [24-{23(vi)(d)+26A+ 26B}]	NIL
28.	Income other than voluntary contributions derived from property held under trust referred to in section 11 or income of fund or institution or trust or any university or other educational institution or any hospital or other medical institution (other than the contribution reported in serial number 24)	14,63,73,002

For Bharathi Educational Society

Secretary & Correspondent

29. Income applied outside India which is eligible under clause (c) of sub-section (1) of section 11					NIL	
30. Income required to be applied in India by the auditee during the previous year [27+28-29]					14,63,73,002	
31. Application of Income (excluding application not eligible and reported under serial number 37)						
(i)		Total amount applied for charitable or religious purposes in India during the previous year		Electronic (In Rs)	Other than Electronic (In Rs.)	
(a)		Contribution or donation to any other person during the previous year		NIL	NIL	NIL
(b)		Object wise application other than the application provided in (a)				
(I)		Religious		NIL	NIL	NIL
(II)		Relief of poor		NIL	NIL	NIL
(III)		Education		8,14,80,319	2,43,84,728	10,58,65,047
(IV)		Medical relief		NIL	NIL	NIL
(V)		Yoga		NIL	NIL	NIL
(VI)		Preservation of environment (including watersheds, forests and wildlife)		NIL	NIL	NIL
(VII)		Preservation of monuments or places or objects of artistic or historic interest		NIL	NIL	NIL
(VIII)		Advancement of any other objects of general public utility		NIL	NIL	NIL
(IX)		Application which cannot be specifically categorised under (I) to (VIII)		2,27,55,288	1,47,96,566	3,75,51,854
(X)		Total		10,42,35,607	3,91,81,294	14,34,16,901
(c)		Total application [(a) + (b)(X)]		10,42,35,607	3,91,81,294	14,34,16,901
(ii)		Details of application out of (i) (a) and (i) (b) resulting in payment in excess of Rs. 50 lakh during the previous year to any person				
Sl. No	Name of person to whom amount paid or credited	PAN of such person	Amount of application	Mode of application		TDS
				Electronic modes	Other than Electronic modes	Whether any TDS has been deducted Yes/No
			NIL	NIL	NIL	Section under which TDS has been deducted
Total					0	
(iii)	Amount which was not actually paid during the previous year [if included in (i)(c)]					NIL
(iv)	Amount actually paid during the previous year which accrued during any earlier previous year but not claimed as application of income in earlier previous year					NIL
(v)	Total amount to be allowed as application [31(i)(c)- 31(iii) +31(iv)]					14,34,16,901
(vi)	Bifurcation of application in 31(v) into Revenue or Capital					
(a)	Revenue					13,47,59,698
(b)	Capital					86,57,203
(vii)	Amount invested or deposited back in corpus which was applied during any preceding previous year and not claimed as application during that previous year.					NIL

For Bharathi Educational Society

Secretary & Correspondent

(viii)	Repayment of loan or borrowing during the previous year which was earlier applied and not claimed as application during that previous year.	NIL
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Amount to be disallowed from application

(ix)	Amount disallowable under thirteenth proviso to clause (23C) of section 10 or Explanation 3 to subsection (1) of section 11 read with sub-clause (ia) of clause (a) of section 40	NIL
(x)	Amount disallowable under thirteenth proviso to section 10(23C) or Explanation 3 to sub-section (1) of section 11 read with sub-section (3) or (3A) of section 40A	NIL
(xi)	Donation to any fund or institution or trust or any university or other educational institution or any hospital or other medical institution referred to in sub - clauses (iv), (v), (vi) or (via) of clause (23C) of section 10 of the Act or any trust or institution referred to in sections 11 or 12 of the Act towards Corpus	NIL
(xii)	Donation to Any fund or institution or trust or any university or other educational institution or any hospital or other medical institution referred to in sub - clauses (iv), (v), (vi) or (via) of clause (23C) of section 10 of the Act or any trust or institution referred to in sections 11 or 12 of the Act not having same objects	NIL
(xiii)	Donation to any person other than any fund or institution or trust or any university or other educational institution or any hospital or other medical institution referred to in sub - clauses (iv), (v), (vi) or (via) of clause (23C) of section 10 of the Act or any trust or institution referred to in sections 11 or 12 of the Act	NIL
(xiv)	Application outside India for which approval under proviso to clause (c) of sub-section (1) of section 11 has not been obtained	NIL
(xv)	Application outside India for which approval under proviso to clause (c) of sub-section (1) of section 11 has been obtained	NIL
(xvi)	Applied for any purpose beyond the objects of the auditee	NIL
(xvii)	Any other disallowance:	NIL
(xviii)	Total allowable application [{31(v)+31(vii)+31(viii) - {31(ix) to 31(xvii) }]	14,34,16,901
(xix)	Amount deemed to have been applied during the previous year under clause (2) of Explanation 1 to subsection (1) of section 11	NIL
(xx)	Income accumulated as per the provisions of Explanation 3 to the third proviso to clause (23C) of section 10 or sub-section (2) of section 11	NIL
(xxi)	Income accumulated or set apart for application to charitable or religious purposes or stated objects of trust or institution to the extent it does not exceed 15% of the income	29,56,101

32.	Taxable Income [30- {31(xviii) to 31(xxi)}]	NIL
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Income taxable under section 115BBI

33.	(a)	Whether the auditee has any deemed income referred to in sub-section (1B) of section 11 which is chargeable to tax @ 30% under section 115BBI and the amount of such deemed income?	No
	(b)	Whether the auditee has any deemed income referred to in Explanation 4 to third proviso to clause (23C) of section 10 or sub-section (3) of section 11 which is chargeable to tax @ 30% under section 115BBI and the amount of such deemed income?	No
	(i)	Whether income accumulated is applied for the purposes other than charitable or religious purposes or ceases to be accumulated or set apart for application thereto	No
	(ii)	Whether such income accumulated ceases to remain invested or deposited in any of the forms or modes specified in sub-section (5) of section 11	No
	(iii)	Whether such income accumulated is not utilised for the purpose for which it is so accumulated or set apart during the period referred to in clause (a) of Explanation 3 to third proviso to clause (23C) of section 10 or clause (a) of sub-section (2) of section 11	No
	(iv)	Whether such income accumulated is credited or paid to any trust or institution registered under section 12AA or section 12AB or to any fund or institution or trust or any university or other educational institution or any hospital or other medical institution referred to in sub-clause (iv) or sub-clause (v) or sub-clause (vi) or sub-clause (via) of clause (23C) of section 10	No
	(c) (i)	Whether the auditee has any income which is income not to be excluded from the total income under twenty first proviso to clause (23C) of section 10 or clause (c) of sub-section (1) of section 13 which is chargeable to tax @ 30% under section 115BBI and the amount of such income	No

For Bharathi Educational Society


Secretary & Correspondent

	(ii)	Whether the auditee has any income which is not to be excluded from the total income under clause (b) of third proviso to clause (23C) of section 10 or clause (d) of sub-section (1) of section 13 which is chargeable to tax @ 30% under section 115BBI and the amount of such income	Yes	25,206
	(d)	Whether the auditee has any income accumulated or set apart in excess of fifteen per cent. of the income where such accumulation is not allowed under any specific provision of the Act and which is chargeable to tax @ 30% under section 115BBI and the amount of such income ?	No	
	(e)	Whether the auditee has made any application out of India which is not excluded from total income under clause (c) of sub-section (1) of section 11	No	
34. Anonymous donation which is chargeable to tax @ 30% under section 115BBC				NIL
Other Income				
35.	(a)	Whether the auditee has any income chargeable under section 12(2) and the amount of such income.	No	
	(b)	Income as per Explanation 3B to sub-section (1) of section 11 in case of violation of clause (a) or (b) or (c) or (d) of Explanation 3A to sub-section (1) of section 11 read with clause (b) of sub-section (2) of section 80G		NIL
	(c)	Income as per Explanation 1B to the third proviso to clause (23C) of section 10 in case of violation of clauses (a) or (b) or (c) or (d) of Explanation 1A to the third proviso to clause (23C) of section 10 read with clause (b) of sub-section (2) of section 80G		NIL
	(d)	Income chargeable under sub-section (4) of section 11		NIL
36. Details of capital asset transferred under sub-section (1A) of section 11				
	(1)	Whether a capital asset being property held under trust wholly for charitable or religious purpose is transferred and the net consideration for which it is transferred?	No	
	(2)	Whether deemed application is claimed as per clause (a) of sub-section (1A) of section 11 and the amount of such deemed application?	No	
	(3)	Whether a capital asset being property held under trust in part only for charitable or religious purpose is transferred and the net consideration for which it is transferred?	No	
	(4)	Whether deemed application is claimed as per clause (b) of sub-section (1A) of section 11 and the amount of such deemed application?	No	
37. Application of income out of the following sources during the previous year		Electronic modes	Other than Electronic modes	Total
	(A)	Income accumulated under third proviso to clause (23C) of section 10 or under sub-section (2) of section 11 during any earlier previous year	NIL	NIL
	(B)	Income deemed to be applied in any preceding year under clause (2) of Explanation 1 to sub-section (1) of section 11 during any earlier previous year	NIL	NIL
	(C)	Income of earlier previous years up to 15% accumulated or set apart	NIL	NIL
	(D)	Corpus	NIL	NIL
	(E)	Borrowed fund	1,22,73,414	1,22,73,414
	(F)	Any other:	NIL	NIL

For Bharathi Educational Society

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Details of application resulting in payment or credit in excess of Rs. 50 lakh during previous year to a single person out of 37									
Sl. No	Name of person	PAN	Amount of application (Rs.)	Mode of application			TDS		
				Electronic modes	Other than Electronic modes	Total	Whether any TDS has been deducted Yes/No	Section under which TDS has been deducted	Amount of TDS
(1)	(2)	(3)	(4)	(5)	(6)	(7)	(8)	(9)	(10)
			NIL	NIL	NIL	NIL			NIL
			NIL	NIL	NIL	NIL			NIL
Total									


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39. (i)	Whether provisions of twenty second proviso to clause (23C) of section 10 or sub-section (10) of section 13 are applicable?	No			
(ii)	If yes in (i) specify the reason why the provisions of twenty second proviso to clause (23C) of section 10 or sub-section (10) of section 13 are applicable?				
(a)	Provision of proviso to clause (15) of section 2 is applicable	No			
(b)	condition specified in clause (a) of tenth proviso to clause (23C) of section 10 or sub-clause (i) of clause (b) of sub-section (1) of section 12A have been violated	No			
(c)	condition specified in clause (b) of tenth proviso to clause (23C) of section 10 or sub-clause (ii) of clause (b) of sub-section (1) of section 12A have been violated	No			
(d)	condition specified in twentieth proviso to clause (23C) of section 10 or sub-clause (ii) of clause (ba) of sub-section (1) of section 12A have been violated	No			
(iii)	If yes in (i), please provide computation of income chargeable under twenty second proviso to clause (23C) of section 10 or sub-section (10) of section 13				
(a)	Income for the previous year				
(b)	Total Expenditure incurred in India, for the objects of the auditee,				
(c)	Expenditure to be disallowed				
(i)	Expenditure from the corpus standing to the credit of the trust or institution as on the end of the financial year immediately preceding the previous year relevant to the assessment year for which income is being computed				
(ii)	Expenditure from any loan or borrowing				
(iii)	Depreciation in respect of an asset, acquisition of which has been claimed as application of income, in the same or any other previous year; and				
(iv)	Expenditure in the form of contribution or donation to any person				
(v)	Capital expenditure				
(vi)	Amount disallowable under Explanation to sub-section (10) of section 13 or Explanation to twenty second proviso to clause (23C) of section 10 read with sub-clause (ia) of clause (a) of section 40				
(vii)	Amount disallowable under Explanation to sub-section (10) of section 13 or Explanation to twenty second proviso to clause (23C) of section 10 read with sub-sections 3 or 3A of section 40A				
(viii)	Any other disallowance				
(ix)	Total expenditure to be disallowed (i)+(ii)+(iii)+(iv)+(v)+(vi)+(vii)+(viii))	NIL			
(d)	Income chargeable to tax under twenty-second proviso to clause (23C) of section 10 or sub-section (10) of section 13 [a-b+c(ix)]	NIL			
40.	In case auditee is approved under second proviso to sub-section (5) of section 80G, please provide the following details				
(a)	Whether any amount of expenditure incurred during the previous year which is of a religious nature and the amount of such expenditure	No 0			
(b)	Total income of auditee during the previous year	0			
(c)	Percentage of expenditure which is of religious nature to the total income [Amount in (a)/(b)]	0%			
41.	Details of specified person as referred to in sub-section (3) of section 13				
Code of Person referred to in sub-section (3) of section 13	Name of such person	PAN of such person	Aadhaar number of such person, if allotted	Address of such person	If 'Substantial Contributor' selected in column (1) specify the amount of contribution made to the auditee
Trustee / Manager	G. Vidya Sagar Reddy	AMSPG 2592 H		22/98, Vasanthapet, Proddatur, Proddatur, Proddatur H.O, CUDDAPAH - 516360, Andhra Pradesh, India	0

For Bharathi Educational Society
Secretary & Correspondent

Trustee / Manager	C. Srivani	ADUPC 3051 E	15/489/7, Balaji Nagar, Proddatur, Proddatur, Proddatur H.O, CUDDAPAH - 516360, Andhra Pradesh, India	0
Author / Founder	V. Jayachandra Reddy	AHGPR 5345 E	MIG2/10, APHB Colony, Proddatur, Proddatur, Proddatur H.O, CUDDAPAH - 516360, Andhra Pradesh, India	0
Trustee / Manager	K. Madhavi	AKUPM 2854 N	MIG2/10, APHB Colony, Proddatur, Proddatur, Proddatur H.O, CUDDAPAH - 516360, Andhra Pradesh, India	0
Trustee / Manager	C. Reddy Upendra Babu	ADUPC 2889 E	15/489/7, Bala ji Nagar, Proddatur, Proddatur, Proddatur H.O, CUDDAPAH - 516360, Andhra Pradesh, India	0
Trustee / Manager	P. Vijaya Lakshmi	BAWPP 6593 C	22/98, Vasanthapet, Proddatur, Proddatur, Proddatur H.O, CUDDAPAH - 516360, Andhra Pradesh, India	0

For Bharathi Export and Society
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Trustee / Manager	A. Vijaya Bhaskar Reddy	AFQPA 1747 M	15/789/11, Balaji Nagar, Proddatur, Proddatur, Proddatur H.O, CUDDAPAH - 516360, Andhra Pradesh, India	0
Total				NIL

42. Details of transactions referred to in section 13 (2)

(a) Whether any part of the income or property of the auditee is, or continues to be, lent to any specified person for any period during the previous year without either adequate security or adequate interest or both	No
(b) Whether any land, building or other property of the auditee is, or continues to be, made available for the use of any specified person, for any period during the previous year without charging adequate rent or other compensation;	No
(c) Whether any amount is paid by way of salary, allowance or otherwise during the previous year to any specified person out of the resources of the trust or institution for services rendered by that person to such auditee and the amount so paid is in excess of what may be reasonably paid for such services;	No
(d) Whether the services of the auditee are made available to any specified person during the previous year without adequate remuneration or other compensation;	No
(e) Whether any share, security or other property is purchased by or on behalf of the auditee from any specified person during the previous year for consideration which is more than adequate;	No
(f) Whether any share, security or other property is sold by or on behalf of the auditee to any specified person during the previous year for consideration which is less than adequate;	No
(g) Whether any income or property of the auditee is diverted during the previous year in favour of any specified person	No
(h) Whether any funds of the auditee are, or continue to remain, invested for any period during the previous year, in any concern in which any specified person has a substantial interest.	No

43. Specified Violation

Whether the auditee has incurred any specified violation as referred to in Explanation 2 to the fifteenth proviso to clause (23C) of section 10 or Explanation to sub-section (4) of section 12AB and the amount of such violation

No

(a) Income of the auditee has been applied, other than for the objects of the trust or institution.

No

(b) Whether the auditee has income from profits and gains of business which is not incidental to the attainment of its objectives or separate books of account are not maintained by auditee in respect of the business which is incidental to the attainment of its objectives.

No

(c) Whether the auditee, referred to in clause (a) of sub-section (1) of section 13, has applied any part of its income from the property held under a trust for private religious purposes, which does not enure for the benefit of the public.

No

(d) Whether the auditee, referred to in clause (b) of sub-section (1) of section 13, has applied any part of its income for the benefit of any particular religious community or caste.

No

(e) Whether any activity being carried out by the auditee is not genuine or is not being carried out in accordance with all or any of the conditions subject to which it was registered.

No

(f) Whether the auditee has not complied with the requirement of any other law, for the time being in force, and the order, direction or decree, by whatever name called, holding that such noncompliance has occurred, has either not been disputed or has attained finality.

No

44. Whether there is any claim of depreciation or otherwise has been made in terms of Explanation 1 to clause (23C) of section 10 or sub-section (6) of section 11 in respect of any asset, acquisition of which has been claimed as an application of income and the amount of such depreciation?

No

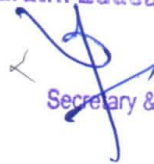
45. In view of provisions of nineteenth proviso to clause (23C) of section 10 or sub-section (7) of section 11, please specify whether the trust or institution has claimed deduction under section 10 [other than clause (1), clause (23C) and clause (46) thereof] during the previous year and the amount of such claim?

No

For Bharathi
Secretary & Correspondent

46. Whether the auditee has taken or accepted any loan or deposit or any specified sum, exceeding the limit specified in section 269SS during the previous year?	Yes	60,50,000
47. Whether the auditee has received an amount exceeding the limit specified in section 269ST, from a person in a day; or in respect of a single transaction; or in respect of transactions relating to one event or occasion from a person during the previous year?	No	
48. Whether the auditee has repaid any amount being loan or deposit or any specified advance exceeding the limit specified in section 269T, during the previous year?	Yes	13,50,000
49. Whether the auditee is required to deduct or collect tax as per the provisions of Chapter XVII-B or Chapter XVII-BB?	Yes	

For Bharathi Educational Society


Secretary & Correspondent

Schedule Corpus: Details of Corpus

Type of corpus donation	Opening balance at the beginning of the previous year (Corpus not applied till the beginning of the previous year) (1)	Received/Treated as corpus during the previous year (2)	Applied during the previous year (3)	Amount invested or deposited back in to corpus (which was earlier applied and not claimed as application on such application on fulfilled the conditions) (4)	Total amount invested or deposited back in to corpus (5)	Financial year in which (4) was applied earlier (6)	Closing balance [(1+2+5)-3] (7)	Invested in modes specified in section 11(5) (8)	Amount taxed in previous assessment year (9)	Invested in modes other than specified in section 11(5) as on last day of the previous year (10)	If corpus donation is of type (i) then whether it fulfills the following conditions				
											Amount applied out of corpus for the purpose other than for which the voluntary contribution was made (11)	Contribution on or donation to any person; (12)	Maintained as not separately identifiable (13)	invested or deposited in the forms and modes other than those specified under sub-section (5) of section 11. (14)	
(i) Representing donations received for the renovation or repair of places notified under 80G(2) (b) on or after 01.04.2020	NIL	NIL	NIL	NIL	NIL		NIL	NIL	NIL	NIL					
(ii) Other than (i) above received on or after 01.04.2021	48,00,000	NIL	NIL	NIL	NIL		48,00,000	48,00,000	NIL	NIL					
(iii) Other than (i) and (ii) above	NIL	NIL	NIL	NIL	NIL		NIL	NIL	NIL	NIL					
Total	48,00,000	NIL	NIL	NIL	NIL		48,00,000	48,00,000	NIL	NIL					

For Bharathi Educational Society

Secretary & Correspondent

Schedule FC: Details of foreign contribution

Nature of foreign contribution received during the previous year	Amount of foreign contribution received during the previous years (In Rs.)	Details of the total application from such contribution during the previous year. (Amount In Rs.)
(i) Corpus	NIL	NIL
(ii) Non- corpus	NIL	NIL
Total	NIL	NIL

Schedule LB: Details of Loan and Borrowing

Sl. No.	Opening balance as on 1st April of the previous year	Loan and borrowings taken for applications towards objectives during the previous year	Applied for the objects of the trust or institution during the previous year	Amount of repayment of loan or borrowing during the previous year(which was earlier applied and not claimed as application if such application fulfilled the conditions as required)	Financial year in which (4) was applied earlier	Total repayment of loan or borrowing during the previous year (In Rs.)	Closing Balance as on 31st March (1+2-6=7)
	(1)	(2)	(3)	(4)	(5)	(6)	(7)
1	NIL	26,00,000	26,00,000	NIL		10,50,000	15,50,000
2	NIL	14,00,000	14,00,000	NIL		3,71,651	10,28,349
3	NIL	9,00,000	9,00,000	NIL		2,38,919	6,61,081
4	NIL	10,58,757	10,58,757	NIL		38,865	10,19,892
5	NIL	6,00,000	6,00,000	NIL		2,07,035	3,92,965
6	NIL	10,00,000	10,00,000	NIL		1,49,236	8,50,764
7	NIL	5,25,000	5,25,000	NIL		2,45,547	2,79,453
8	NIL	7,89,657	7,89,657	NIL		58,289	7,31,368
9	16,80,541	NIL	NIL	NIL		11,10,985	5,69,556
10	16,80,541	NIL	NIL	NIL		11,10,985	5,69,556
11	NIL	15,99,994	NIL	NIL		3,74,170	12,25,824
12	12,11,051	NIL	NIL	NIL		6,41,495	5,69,556

13	25,80,6 00	NIL	NIL	NIL	17,09,247	8,71,35 3
14	6,79,73 4	NIL	NIL	NIL	5,78,642	1,01,09 2
15	NIL	34,00,00 0	34,00,000	NIL	3,00,000	31,00,0 00
Total	78,32,4 67	1,38,73, 408	1,22,73,41 4	NIL	81,85,066	1,35,20 ,809

For Bharathi Educational Society


Secretary & Correspondent.

Module Int App: Details of income applied outside India

Name of the person to whom remittance is made	Taxpayer Identification Number if available	Amount of remittance out of India which is reported in Form No. 15CA (In Rs.)	Amount of remittance outside India other than (4) (In Rs.)	Charitable or religious purpose for which application is made	Country of application	Whether applied for promoting international welfare in which India is interested and is and not to be included in total income of the auditee?	If approval for application outside India has been taken	Approval number	General/ special	Date of approval
(2)	(3)	(4)	(5)	(6)	(7)	(8)	(9)	(10)	(11)	
		NIL	NIL							
		NIL	NIL							

Module DI: Details of deemed application under Explanation 1 to sub-section (1) of section 11 and deemed income under sub-section (1B) of section 11

In which income is deemed to be applied (F.Y.)	Date of furnishing Form 9A (dd/mm/yyyy)	Amount deemed to be applied during the previous year referred to in column 1	Reason of deeming application (a) income has not been received during that year (b) any other reason	Out of the deemed application claimed, amount required to be applied during the financial year pertaining to current assessment year (7)=(5)-(6)	Amount taxed in any earlier assessment year out of the amount referred to in column (5) (Fill schedule DA)	Out of the deemed application claimed, amount required to be applied during the financial year pertaining to current AY	Amount of deemed application claimed in earlier years, applied during the financial year relating to current AY	Amount which could not be applied and deemed to be income under section 11(1B) during the previous year	Balance Amount of deemed application
(1)	(2)	(3)	(4)	(5)	(6)	(7)=(5)-(6)	(8)	(7)-(8)=(9)	(5)-(7)=(10)
					NIL	NIL	NIL	NIL	NIL
		NIL			NIL	NIL	NIL	NIL	NIL

Varathi Educational Society

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Schedule DA: Details of accumulated income taxed in earlier assessment years as per sub-section (1B) of section 11

Assessment year in which the amount referred to in column (4) of schedule DI was taxed
 Dropdowns to be provided last five previous years beginning from the previous year preceding the current previous year

Year of accumulation (F.Y.)	Up to AY 2018-19	AY 2019-20	AY 2020-21	AY 2021-22	AY 2022-23
	NIL	NIL	NIL	NIL	NIL
Total	NIL	NIL	NIL	NIL	NIL

For Bharathi Educational Society



Secretary & Correspondent.

chedule AC: The details of accumulation

Year of Accumulation (F.Y.)	Date of furnishing Form 10 dd/mm/yyyy	Amount accumulated in the year of accumulation	Purpose of accumulation	Amount applied for charitable or religious purposes up to the beginning of the previous year	Balance to be applied (3)-(5)	Amount taxed in any earlier assessment (Fill schedule ACA)	Balance available for application (6)-(7)	Amounts applied for charitable or religious purpose during the previous year out of accumulation	(9)	(10)	Amount applied for purposes other than the purpose for which such accumulation was made (if applicable)	Amount credited or paid to any trust or institution registered under section 12AB or approved under sub-clauses (iv) or (v) or (vi) or (via) of clause (23C) of section 10 (if applicable)	Balance amount available for application (8)-(9)-(10)-(11)	Amount invested or deposited in the modes specified in section 11(5) out of (12)	Amount invested or deposited in the modes other than specified in section 11(5) out of (12) (if applicable)	Amount which is not utilised during the period of accumulation (if applicable)	(10)+(11)+(14)+15
(1)	(2)	(3)	(4)	(5)	(6)	(7)	(8)	(9)	(10)	(11)	(12)	(13)	(14)	(15)	(16)		
2016-17		NIL		NIL	NIL	NIL	NIL	NIL	NIL	NIL	NIL	NIL	NIL	NIL	NIL		
2017-18		NIL		NIL	NIL	NIL	NIL	NIL	NIL	NIL	NIL	NIL	NIL	NIL	NIL		
2018-19		NIL		NIL	NIL	NIL	NIL	NIL	NIL	NIL	NIL	NIL	NIL	NIL	NIL		
2019-20		NIL		NIL	NIL	NIL	NIL	NIL	NIL	NIL	NIL	NIL	NIL	NIL	NIL		
2020-21		NIL		NIL	NIL	NIL	NIL	NIL	NIL	NIL	NIL	NIL	NIL	NIL	NIL		
2021-22		NIL		NIL	NIL	NIL	NIL	NIL	NIL	NIL	NIL	NIL	NIL	NIL	NIL		
2022-23		NIL		NIL	NIL	NIL	NIL	NIL	NIL	NIL	NIL	NIL	NIL	NIL	NIL		
Bharathi Educational Society		NIL		NIL	NIL	NIL	NIL	NIL	NIL	NIL	NIL	NIL	NIL	NIL	NIL		

Secretary & Correspondent

Schedule ACA: Details of accumulated income taxed in earlier assessment years under sub-section (3) of section 11

Year of accumulation (F.Y.)	Assessment year in which this amount was taxed				
	2018-19	2019-20	2020-21	2021-22	2022-23
	NIL	NIL	NIL	NIL	NIL
Total	NIL	NIL	NIL	NIL	NIL

Schedule SP-a: Whether any part of income or property of the auditee is lent, or continues to be lent, to the specified person during the previous year?

Sl. No.	Name of specified person	PAN of specified person	Details		Details of Security			Details of interest	
			Nature of income or property which is lent	Amount for which income or property is, or continues to be, lent to specified person for any period during the previous year	Nature of security	Value of security	Value of adequate security	Actual rate of interest that is charged	Adequate rate of interest
(1)	(2)	(3)	(4)	(5)	(6)	(7)	(8)	(9)	(10)
				NIL		NIL	NIL		
Total				NIL		NIL	NIL		

For Bhanthi Educational Society

 Secretary & Correspondent

Schedule SP-b: Details of land, building or other property of the auditee which is, or continues to be, made available during the previous year for use of the specified person, during the previous year :

Sl. No.	Name of Specified person	PAN of specified person	Details of asset			Duration for which asset is, or continues to be, made available for the use of specified person during the previous year,		Details of rent for the previous year		Details of other compensation for the previous year		
			Nature of asset (4)	Address (5)	From dd/mm/yyyy (6)	To dd/mm/yyyy (7)	Amount of rent (8)	Adequate rent (9)	Nature (10)	Amount of compensation (11)	Adequate compensation (12)	
(1)	(2)	(3)						NIL	NIL		NIL	NIL
Total								NIL	NIL		NIL	NIL

For Bharathi Educational Society


Secretary & Correspondent

Schedule SP-c: Details of salary, allowance or otherwise which is paid to the specified person out of the resources of the auditee for services rendered by him during the previous year

S. No.	Name of specified person	PAN of specified person	Nature of services rendered by specified person	Details of payment for the previous year		
				Nature of payment	Amount of payment (in Rs)	Reasonable amount for services
(1)	(2)	(3)	(4)	(5)	(6)	(7)
					NIL	NIL
Total					NIL	NIL

For Bharathi Educational Society

 Secretary & Correspondent.

Schedule SP-d: Details of the services of the auditee are made available to the specified person during the previous year?

Name of Specified person	PAN of specified person	Details of services		Details of remuneration for the previous year		Details of compensation for the previous year		
		Nature of services made available	Value of services made available (In Rs.)	Actual amount of remuneration for the service	Adequate remuneration for the service	Nature of compensation for the service	Actual amount of compensation for the service	Adequate compensation
(2)	(3)	(4)	(5)	(6)	(7)	(8)	(9)	(10)
			NIL	NIL	NIL		NIL	NIL
			NIL	NIL	NIL		NIL	NIL

Schedule SP-e 1 : Details of any share, security is purchased by or on behalf of the auditee from the specified person during the previous year?

Name of Specified person	PAN of specified person	Nature of property purchased	Details of Shares or Security					Details of other property being movable				
			Name of the company/concern of which the shares are purchased	Number of shares purchased during the previous year	Price of each share /security	Total consideration paid share or security	Adequate consideration for shares or security	Nature of property	Number of property purchased	Price of property	Total consideration paid for property during the previous year	Adequate Consideration
(2)	(3)	(4)	(5)	(6)	(7)	(8)	(9)	(10)	(11)	(12)	(13)	(14)
					NIL		NIL			NIL		NIL
												NIL

Shri. Educational Society

Secretary & Correspondent

Schedule SP- e 2 : Details in case of other property being immovable:

S. No.	Name of specified person	PAN of specified person	Type of asset	Address of property	Area (in Sq. ft.)	Stamp duty value	Details of Consideration	
							Amount of consideration paid for asset	Adequate consideration for asset
					NIL	NIL		NIL
Total						NIL	NIL	NIL

For Bharathi Educational Society



Secretary & Correspondent.

Schedule SP- f 1: Details of any share, security sold by or on behalf of the trust or institution to a specified person during the previous year?

No.	Name of Specified person	PAN of specified person	Nature of property sold	Details of Shares or Security						Details of other property being movable			
				Name of the company/concern of which the shares are sold	Number of shares sold during the previous year	Price of each share/ security	Total consideration share or security	Adequate consideration for shares or security	Nature of movable property	Number of movable properties sold	Price of movable property	Total consideration for property during the previous year	Adequate Consideration
1)	(2)	(3)	(4)	(5)	(6)	(7)	(8)	(9)	(10)	(11)	(12)	(13)	(14)
						NIL		NIL			NIL		NIL
al							NIL	NIL				NIL	NIL

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Schedule SP- f 2 : Details in case of other property being immovable:

S. No.	Name of specified person	PAN of specified person	Type of asset	Address of property	Area (in Sq. ft.)	Stamp duty value	Details of Consideration	
							Amount of consideration for asset	Adequate consideration for asset
						NIL		NIL
Total						NIL	NIL	NIL

Schedule SP-g: Details of any income or property which is diverted during the previous year in favour of any specified person

S No	Name of specified person in whose favor income or property diverted	PAN of specified person	Details of Income or property that is diverted	
			Nature of Income or property that is diverted	Value of income or property that is diverted (In Rs.)
(1)	(2)	(3)	(4)	(5)
				NIL
Total				NIL

For Bharathi Educational Society

 Secretary & Correspondent.

Table h : Details of any funds that are, or continue to remain, invested in any concern during the previous year in which the specified person has a substantial interest

Details of the Concern in which funds are, or continue to remain, invested

Nature of concern in which funds are continue to remain invested	Name of concern	Address of concern	Amount that is or continues to remain invested in concern during the year (In Rs.)	duration of investment during the previous year		Nature of investment	Income from investment during the year	Name of specified person having substantial interest in concern	PAN of specified person	Nature of substantial interest	Nature of concern in which funds are continue to remain invested
				From dd/mm/yyyy	To dd/mm/yyyy						
(2)	(3)	(4)	(5)	(6)	(7)	(8)	(9)	(10)	(11)	(12)	(13)
			NIL				NIL				
			NIL				NIL				

Bharati Educational Society


Secretary & Correspondent

Schedule other law violation

Sl. no.	Name of law under which non-compliance has occurred	Nature of non-compliance	Date of order, direction or decree, holding that such non-compliance has occurred	Whether the order, direction or decree, has been disputed before any court or appellate forum	If yes, whether dispute has attained finality	Has the dispute been finalised in favour of the auditee

Schedule TDS disallowable: Details of amounts inadmissible amount disallowable under thirteenth proviso to clause (23C) of section 10 or subsection (1) of section 11 read with sub-clause (ia) of clause (a) of section 40:**(a) Details of payment on which tax is not deducted**

Date of payment dd/mm/yyyy	Amount of payment (in Rs.)	Nature of payment	Name of Payee	PAN or Aadhaar of payee, if available	Address of Payee
(1)	(2)	(3)	(4)	(5)	(6)
Total	NIL				

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

Date of Payment Dd/mm/yyyy	Amount of payment (in Rs.)	Nature of payment	Name of Payee	PAN or Aadhaar of payee, if available	Address of Payee	Amount of tax deducted	Amount out of (7) deposited, if any
(1)	(2)	(3)	(4)	(5)	(6)	(7)	(8)
Total	NIL					NIL	NIL

Schedule 40A(3): Details of amount is disallowable under thirteenth proviso to section 10(23C) or Explanation 3 to sub-section (1) of section 11 read with sub-section (3) of section 40A

Sl. No.	Date of payment	Amount of payment (In Rs.)	Nature of payment	Details of payee		
				Name	PAN or aadhaar, if available	Address
		NIL				
Total		NIL				

Schedule 40A(3A): Details of Amount disallowable under thirteenth proviso to section 10(23C) /sub-section (1) of section 11 read with subsection (3A) of section 40A

Sl. No.	Date of payment	Amount	Nature	Details of payee		
				Name	PAN or Aadhaar, if available	Address
		NIL				
Total		NIL				

For Bharathi Educational Society


Secretary & Correspondent

chedule 269SS: Details of loan or deposit or any specified sum taken, exceeding the limit specified in section 269SS during the previous year

Name of the lender or depositor	PAN or aadhaar, if available	Address	Loan or deposit or any specified sum	Amount of loan or deposit taken or accepted	Whether the loan or deposit was squared up during the previous year? Yes/No	Maximum amount outstanding in the account at any time during the previous year	By cheque or Bank draft or use of electronic clearing system through a bank account or any other mode	Whether account payee if by cheque or Bank draft?
K Madhavi		Proddatur	Loan	26,00,000	No	26,00,000	Cheque	Yes
Lohith Reddy		Proddatur	Loan	34,50,000	No	34,50,000	Cheque	Yes
				60,50,000		60,50,000		

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Schedule 269ST: Details of amount received exceeding the limit specified in section 269ST, from a person in a day; or in respect of a single transaction; or in respect of transactions relating to one event or occasion from a person during the previous year?

Details of Payer and amount of payment

S. No.	Name	PAN, if available	Address	Amount of payment
				NIL
Total				NIL

For Bharathi Educational Society

Secretary & Correspondent.

Module 269T: Details of repayment of any amount being loan or deposit or any specified advance exceeding the limit specified in section 269T, during the previous year?

Details of Payee				Details of Transaction				Mode of Repayment		
Name	PAN, if available	Address	Loan or deposit or any specified advance	Amount	Please specify mode of receipt [by Cheque or Bank draft or use of electronic clearing system through a bank account or any other]	Whether Account payee, if by cheque or bank draft	Whether Squared up?	Maximum amount outstanding	By cheque or Bank draft or use of electronic clearing system through a bank account or any other mode	Whether account payee if by cheque or bank draft?
K Madhavi		Proddatur	Loan	10,50,000	Cheque	Yes	No	26,00,000	Cheque	Yes
Lohith Reddy		Proddatur	Loan	3,00,000	Cheque	Yes	No	34,50,000	Cheque	Yes
				13,50,000				60,50,000		

Module TDS/TCS

Deduction and Collection Number (TAN)	Section	Nature of payment	Total amount of payment or receipt of the nature specified in column (3)	Total amount on which tax was required to be deducted or collected out of (4)	Total amount on which tax was deducted or collected at specified rate out of (5)	Amount of tax deducted or collected out of (6)	Total amount on which tax was deducted or collected at less than specified rate out of (7)	Amount of tax deducted or collected on (8)	Amount of tax deducted or collected but not deposited to the credit of the Central Government out of (6) and (8)
(1)	(2)	(3)	(4)	(5)	(6)	(7)	(8)	(9)	(10)
DB03390C	192	Salary	7,81,84,182	1,84,98,994	1,84,98,994	25,47,128	NIL	NIL	NIL
DB03390C	194C	Payments to contractors	9,81,508	7,87,400	7,87,400	15,748	NIL	NIL	NIL
Parathi Educational Society			7,91,65,690	1,92,86,394	1,92,86,394	25,62,876	0	0	0

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For Bharathi Educational Society

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Schedule Statement of TDS/TCS

Tax deduction and collection account number (TAN)	Type of Form	Due date for furnishing	Date of furnishing, if furnished	Whether the statement of tax deducted or collected contains information about all transactions which are required to be reported
HYDB03390C	24Q	30-Nov-2022	01-Nov-2022	Yes
HYDB03390C	26Q	31-Jan-2023	31-Jan-2023	Yes
HYDB03390C	24Q	31-Jan-2023	31-Jan-2023	Yes
HYDB03390C	24Q	31-May-2023	27-May-2023	Yes
HYDB03390C	26Q	31-May-2023	31-May-2023	Yes

Schedule Interest on TDS/TCS

Tax deduction and collection account number (TAN)	Amount of interest under section 201(1A) or 206C(7) is payable	Amount paid out of column (2)	Date of payment Dd/mm/yyyy
	NIL	NIL	
Total	0	0	

For Bharathi Educational Society



Secretary & Correspondent

INCOME AND EXPENDITURE ACCOUNT FOR THE YEAR ENDING 31.03.2023

Particulars	Amount Rs	Particulars	Amount Rs
To Salaries	7,81,84,182	By Gross fee collection	14,36,59,520
To Provident Fund	4,92,595	By Other Incomes	25,32,999
To Electricity charges	33,66,664	By Interst receipts	3,253
To Travelling expenses	7,02,053	By IT Refund	1,37,230
To Transport Charges	1,09,618.00	By Rent Recd	40,000
To Telephone & Net Charges	4,38,904.00		
To Bank charges	1,45,687		
To Advertisements	9,81,508		
To University Fees & taxes	1,30,48,615		
To Insurance a/c	3,44,938		
To Repairs & maintenance	2,09,68,459		
To Student Welfare	10,87,125		
To Professional fees	20,58,450		
To Meetings&Events	92,60,462		
To Admission&Councelling	1,10,720		
To Boarding & Lodging	7,01,306		
To Interest payments	8,58,034		
To General expenses	18,75,378		
To Audit Fees	25,000		
To Depreciation	1,45,03,867		
To Net surplus	(28,90,563)		
	<u>14,63,73,002</u>		<u>14,63,73,002</u>

** AS PER OUR REPORT OF EVEN DATE



UDIN: 23202927BGVOJS6256
A.V.SAI PRASAD
M.NO.202927
DATE: 29.09.23

For Bharathi Educational Society

Secretary & Correspondent

STATUS	Regd society
FIN YR	2022 - 2023
ASST YR	2023 - 2024
PAN	AAAAB 6317 J

Secretary & Correspondent.

**BHARATHI EDUCATIONAL SOCIETY
CHAITANYA BHARTHI INSTITUTE OF TECHNOLOGY,
VIDYANAGAR, PALLAVOULU (V)
CHAPADU (M)**

FIN YR

2022 - 2023

Secured loans :

Chola AP 03tf2809	10,28,349
Chola AP 04 TU 7443	10,19,892
Chola AP 04 TZ 0028	3,92,965
Chola AP 04 TD 9283	6,61,081
Chola AP 04 TG 1616	8,50,764
Chola AP 04 TA 2619	2,79,453
Chola AP 04 TK 0902	5,69,556
Chola AP 04 TK 0904	5,69,556
Chola AP 39 TK 0901	5,69,556
Chola AP 39 UC 2092	12,25,824
Chola AP 39 UL 0759	7,31,368
ICICI 63149	8,71,353
Yes Bank TS 09 EF 0017	1,01,092
	<u>88,70,809</u>

Cash at banks

- Indian bank 842322599	18,486
- Indian bank C/a 760179605	4,50,109
- Indian bank C/a 794524600	3,98,019
- Indian bank 6196320079	38,281
- Indian bank 923764355	1,09,564
- Indian bank 858724675	6,363
- Indian bank 6196319836	7,271.00
- Indian bank 925947440	67,934
- Andhra Bank 043711100000937	1,24,252
- SBI C/a 33526298834	13,548
- SBI C/a 33526650662	15,181
- canara bank 1963201001891	24,071
- canara bank 1963201001892	6,404
- canara bank 1963201001893	15,994
- canara bank 1963201001908	14,520
- Axis Bank	33,121
- HDFC 59222345123456	88,799.80
- HDFC 59222345123457	3,38,152.20
- HDFC 50200063130488	1,14,161.54
- ICICI 067501000123	3,562.00
	<u>18,87,794</u>

Deposits & Advances

- Salary Advances	3,17,500
- B. Ramamohan Reddy	1,50,000
- Electricity Deposit	3,22,722
- Telephone	58,921
- Water supplies	5,000
	<u>8,54,143</u>

Details of Repairs & Maintenance:

- Lab&Library Maintenance	51,824
- Hostel Maintenance	54,29,720
- Buses maintenance	1,13,90,432
- Other Repairs & Maint.,	40,96,483
	<u>2,09,68,459</u>

Details of Functions & activities :

- Function & Activities	33,94,660
- NSS Program	50,97,300
- Student Activities	7,68,502
- Fees Refunds	92,60,462

Details of University Fees&Taxes

- Affiliation Fees	5,33,450
- AICTE Fees	5,35,924
- Examination Exp	6,60,833
- JNTU Exam Exp	27,08,633
- Professional Tax	2,43,028
- Other Fees	76,97,101
- Honorarium	6,69,646
	<u>1,30,48,615</u>

For Bharathi Educational Society

Secretary & Correspondent.

FIXED ASSETS SCHEDULE :

	Rate	Op. bal 1.4.22	Additions		Total	Dep	Clo.Bal 31.3.23
			<6 months	>6months			
Land	0%	27,83,630			27,83,630	0	27,83,630
Building	10%	5,54,73,943			5,54,73,943	55,47,394	4,99,26,549
VBIT (Building)	10%	2,82,91,775			2,82,91,775	28,29,177	2,54,62,598
Airconditioners	15%	3,85,697		40,000	4,25,697	60,855	3,64,842
Bataries	15%	14,29,351	64,000		14,93,351	2,24,003	12,69,348
Black boards	10%	2,14,244			2,14,244	21,424	1,92,820
Bolero Vehocle	15%	88,232			88,232	13,235	74,997
Electrical fittings	10%	13,44,790			13,44,790	1,34,479	12,10,311
Fire instrument	15%	27,986			27,986	4,198	23,788
Tables & Chairs&Bei	10%	58,08,384	1,36,000		59,44,384	5,94,438	53,49,946
Cameras	15%	1,73,481			1,73,481	26,022	1,47,459
Computers	40%	4,01,749		22,28,460	26,30,209	6,06,392	20,23,817
Counting Machines	15%	10,621			10,621	1,593	9,028
Lab equipment	15%	23,15,268	13,12,305	8,55,933	44,83,506	6,08,331	38,75,175
LCD TV	15%	4,44,526			4,44,526	66,679	3,77,847
Library books	15%	17,05,295	1,62,797	2,48,015	21,16,107	2,98,815	18,17,292
Mini Buses	15%	1,27,47,802	24,91,000	34,50,000	1,86,88,802	25,44,570	1,61,44,232
Motor Pumps	15%	37,795			37,795	5,669	32,126
Sanitaryware	15%	1,14,943			1,14,943	17,241	97,702
Sports equipment	15%	3,48,639	1,33,952		4,82,591	72,389	4,10,202
Stands	15%	2,757			2,757	414	2,343
Telephones	15%	29,576			29,576	4,436	25,140
Transformer	15%	27,856			27,856	4,178	23,678
Other Assets	15%	3,14,666			3,14,666	47,200	2,67,466
Generator	15%	1,28,231			1,28,231	19,235	1,08,996
Plants & nursary	15%	2,85,327			2,85,327	42,799	2,42,528
Xerox	15%	5,64,059		2,00,000	7,64,059	99,609	6,64,450
Vehicle	15%	20,31,411			20,31,411	3,04,712	17,26,699
Projector	15%	1,84,991			1,84,991	27,749	1,57,242
Solar System	40%	0	0	50,000	50,000	10,000	40,000
Software Exp	40%	0	0	13,33,155	13,33,155	2,66,631	10,66,524
Constructions		26,84,369		82,25,000	1,09,09,369	0	1,09,09,369
		12,04,01,393	43,00,054	1,66,30,563	14,13,32,011	1,45,03,867	12,68,28,144

For Bharathi Educational Society

Secretary & Correspondent



TDS

Centralized Processing Cell

TRACES

TDS Reconciliation Analysis and Correction Enabling System



सत्यमेव जयते
Government of India
Income Tax Department

Annual Tax Statement

Permanent Account Number (PAN)	AAAAB6317J	Current Status of PAN	Active	Financial Year	2022-23	Assessment Year	2023-24
Name of Assessee	BHARATHI EDUCATIONAL SOCIETY						
Address of Assessee	VIDYANAGAR,PALLA VOLU V, CHAPADU M, KADAPA DT, ANDHRA PRADESH, 516362						

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.utiitsl.com for more details. In case of discrepancy in status of PAN please contact your Assessing Officer

(All amount values are in INR)

PART-I - Details of Tax Deducted at Source

Sr. No.	Name of Deductor				TAN of Deductor	Total Amount Paid/ Credited	Total Tax Deducted #	Total TDS Deposited
1	SOUTHERN POWER DISTRIBUTION COMPANY A P LIMITED				HYDS12336C	25206.00	2530.00	2530.00
Sr. No.	Section 1	Transaction Date	Status of Booking*	Date of Booking	Remarks**	Amount Paid / Credited	Tax Deducted **	TDS Deposited
1	194A	31-Mar-2023	F	30-May-2023	-	25206.00	2530.00	2530.00
2	194A	31-Mar-2023	F	30-May-2023	-	25206.00	2530.00	2530.00
3	194A	31-Mar-2023	F	30-May-2023	G	-25206.00	-2530.00	-2530.00
2	COREINTEGRA CONSULTING SERVICES PRIVATE LIMITED				MUMC16932G	4722.00	472.00	472.00
Sr. No.	Section 1	Transaction Date	Status of Booking*	Date of Booking	Remarks**	Amount Paid / Credited	Tax Deducted **	TDS Deposited
1	194JB	02-Feb-2023	F	15-May-2023	-	4722.00	472.00	472.00
3	SANPRINTS PRIVATE LIMITED				MUMS43851D	969868.50	58759.37	58759.37
Sr. No.	Section 1	Transaction Date	Status of Booking*	Date of Booking	Remarks**	Amount Paid / Credited	Tax Deducted **	TDS Deposited
1	194JB	30-Mar-2023	F	19-Apr-2023	-	5400.00	540.00	540.00
2	194C	30-Mar-2023	F	19-Apr-2023	-	14764.00	295.28	295.28
3	194C	30-Mar-2023	F	19-Apr-2023	-	13700.00	274.00	274.00
4	194C	30-Mar-2023	F	19-Apr-2023	-	11700.00	234.00	234.00
5	194C	30-Mar-2023	F	19-Apr-2023	-	6496.00	129.92	129.92
6	194JB	30-Mar-2023	F	19-Apr-2023	-	11950.00	1195.00	1195.00
7	194JB	30-Mar-2023	F	19-Apr-2023	-	9200.00	920.00	920.00
8	194JB	30-Mar-2023	F	19-Apr-2023	-	8900.00	890.00	890.00
9	194C	01-Dec-2022	F	11-Feb-2023	-	126358.00	2527.16	2527.16
10	194JB	01-Dec-2022	F	11-Feb-2023	-	136800.00	13680.00	13680.00
11	194C	10-Oct-2022	F	11-Feb-2023	-	11700.00	234.00	234.00
12	194JB	10-Oct-2022	F	18-Feb-2023	-	8400.00	840.00	840.00
13	194C	07-Oct-2022	F	11-Feb-2023	-	21440.00	428.80	428.80
14	194JB	07-Oct-2022	F	18-Feb-2023	-	74750.00	7475.00	7475.00
15	194JB	07-Oct-2022	F	18-Feb-2023	-	20475.00	2047.50	2047.50
16	194JB	07-Oct-2022	F	18-Feb-2023	-	10200.00	1020.00	1020.00
17	194C	07-Oct-2022	F	11-Feb-2023	-	68966.00	1379.32	1379.32
18	194C	07-Oct-2022	F	11-Feb-2023	-	9264.00	185.28	185.28
19	194JB	22-Sep-2022	F	27-Nov-2022	-	14000.00	1400.00	1400.00
20	194C	22-Sep-2022	F	27-Nov-2022	-	91060.50	1821.21	1821.21
21	194C	22-Sep-2022	F	27-Nov-2022	-	14638.00	292.76	292.76
22	194JB	22-Sep-2022	F	27-Nov-2022	-	98450.00	9845.00	9845.00
23	194C	29-Jun-2022	F	09-Aug-2022	-	11232.00	224.64	224.64
24	194C	29-Jun-2022	F	09-Aug-2022	-	40403.00	808.06	808.06
25	194C	29-Jun-2022	F	09-Aug-2022	-	20550.00	411.00	411.00
26	194JB	29-Jun-2022	F	09-Aug-2022	-	38150.00	3815.00	3815.00
27	194JB	29-Jun-2022	F	09-Aug-2022	-	26950.00	2695.00	2695.00
28	194JB	29-Jun-2022	F	09-Aug-2022	-	10300.00	1030.00	1030.00
29	194C	04-Jun-2022	F	09-Aug-2022	-	15572.00	311.44	311.44
30	194JB	04-Jun-2022	F	09-Aug-2022	-	18100.00	1810.00	1810.00

PART-II-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-III - Details of Transactions under Proviso to section 194B/First Proviso to sub-section (1) of section 194R/ Proviso to sub-section(1) of section 194S

Sr. Nu.		Name of Deductor		TAN of Deductor	Total Amount Paid / Credited
Sr. No.	Section ¹	Transaction Date	Status of Booking*	Remarks**	Amount Paid/Credited
No Transactions Present					

PART-IV -Details of Tax Deducted at Source u/s 194IA/ 194IB / 194M/ 194S (For Seller/Landlord of Property/Contractors or Professionals/ Seller of Virtual Digital Asset)

Sr. No.	Acknowledgement Number	Name of Deductor		PAN of Deductor	Transaction Date	Total Transaction Amount	Total TDS Deposited***
Sr. No.	TDS Certificate Number	Section ¹	Date of Deposit	Status of Booking*	Date of Booking	Demand Payment	TDS Deposited***
Gross Total Across Deductor(s)							

No Transactions Present

PART-V - Details of Transactions under Proviso to sub-section (1) of section 194S as per Form-26QE (For Seller of Virtual Digital Asset)

Sr. No.	Acknowledgement Number	Name of Buyer	PAN of Buyer	Transaction Date	Total Transaction Amount
Sr. No.	Challan Details mentioned in the Statement				Status of Booking*
	BSR Code	Date of Deposit	Challan Serial Number	Total Tax Amount	
Gross Total Across Buyer(s)					

No Transactions Present

PART-VI-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-VII- Details of Paid Refund (For which source is CPC TDS. For other details refer AIS at E-filing portal)

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-VIII-Details of Tax Deducted at Source u/s 194IA/ 194IB /194M/194S (For Buyer/Tenant of Property /Person making payment to contractors or Professionals / Buyer of Virtual Digital Asset)

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	Section ¹	Date of Deposit	Status of Booking*	Date of Booking	Demand Payment	TDS Deposited***	Total Amount Deposited other than TDS ###
Gross Total Across Deductee(s)								

No Transactions Present

PART-IX - Details of Transactions/Demand Payments under Proviso to sub-section (1) of section 194S as per Form 26QE (For Buyer of Virtual Digital Asset)

Sr. No.	Acknowledgement Number	Name of Seller		PAN of Seller	Transaction Date	Total Transaction Amount	Total Amount Deposited ^{###} other than TDS
Sr. No		Challan Details			Status of Booking*	Demand Payment	Total Amount Deposited ^{###} other than TDS
	BSR Code	Date of Deposit	Challan Serial Number	Total Tax Amount			
Gross Total Across Seller(s)							

No Transactions Present

PART X-TDS/TCS Defaults* (Processing of Statements)

(All amount values are in INR)								
Sr. No.	Financial Year	Short Payment	Short Deduction/ Collection	Interest on TDS/ TCS Payments Default	Interest on TDS/TCS Deduction/Collection Default	Late Filing Fee u/s 234E	Interest u/s 220(2)	Total Default
1	2022-23	0.00	0.00	0.00	0.00	200.00	12.00	212.00
Sr. No.	TANs	Short Payment	Short Deduction/ Collection	Interest on TDS/ TCS Payments Default	Interest on TDS/TCS Deduction/Collection Default	Late Filing Fee u/s 234E	Interest u/s 220(2)	Total Default