

**INDIAN INCOME TAX RETURN ACKNOWLEDGEMENT**

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

**Assessment Year**  
**2020-21**

PAN	AAATK6723C		
Name	KAKATHEEYA EDUCATIONAL SOCIETY		
Address	SOMARAJUPALLE, SINGARAYAKONDA, PRAKASAM(DIST), SINGARAYAKONDA, ANDHRA PRADESH, 523101		
Status	AOP/BOI	Form Number	ITR-7
Filed u/s	139(1)-On or before due date	e-Filing Acknowledgement Number	998378051040121
Taxable Income and Tax details	Current Year business loss, if any	1	0
	Total Income		0
	Book Profit under MAT, where applicable	2	0
	Adjusted Total Income under AMT, where applicable	3	0
	Net tax payable	4	0
	Interest and Fee Payable	5	0
	Total tax, interest and Fee payable	6	0
	Taxes Paid	7	64767
	(+)Tax Payable /(-)Refundable (6-7)	8	-64770
Dividend Distribution Tax details	Dividend Tax Payable	9	0
	Interest Payable	10	0
	Total Dividend tax and interest payable	11	0
	Taxes Paid	12	0
	(+)Tax Payable /(-)Refundable (11-12)	13	0
Accreted Income & Tax Detail	Accreted Income as per section 115TD	14	0
	Additional Tax payable u/s 115TD	15	0
	Interest payable u/s 115TE	16	0
	Additional Tax and interest payable	17	0
	Tax and interest paid	18	0
	(+)Tax Payable /(-)Refundable (17-18)	19	0

Income Tax Return submitted electronically on 04-01-2021 16:33:40 from IP address 183.83.240.237 and verified by

NEPPALA GEETHA RANI

having PAN AMGPG8037M on 04-01-2021 16:33:40 from IP address 183.83.240.237 using

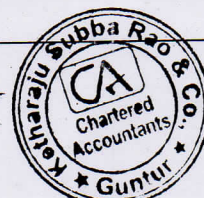
Digital Signature Certificate (DSC).

DSC details: 17721149CN=e-Mudhra Sub CA for Class 2 Individual 2014,OU=Certifying Authority,O=eMudhra Consumer Services Limited,C=IN

**DO NOT SEND THIS ACKNOWLEDGEMENT TO CPC, BENGALURU**

For Kakatheeya Educational Society

N. Geetha  
Secretary & Correspondent





A.Y. 2020-2021

Name : KAKATHEEYA EDUCATIONAL SOCIETY  
Address : SOMARAJUPALLE  
SINGARAYAKONDA  
PRAKASAM(DIST), SINGARAYAKONDA - 523 101

P. Y. : 2019-2020  
P.A.N. : AAATK 6723 C  
D.O.F. : 10-Nov-1993  
Status : Trust

Statement of Income

	Sch.No	Rs.	Rs.	Rs.
Taxable Income u/s 11 to 13	1			0
■ Total Income				0
Tax on total income				0
TDS	2		64,767	
Total prepaid taxes				64,767
■ Refund Due				64,770

Schedule 1

Taxable Income u/s 11 to 13

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

Aggregate income referred to in sections 10, 11 & 12		1,54,44,892
Income available for application u/s 11		1,54,44,892
- 11(1): applied in India during the PY		
- Revenue account	1,47,81,784	
- 11(1): Accumulation to the extent of 15%	6,63,108	1,54,44,892
Income after application		0
Total deemed income		
Taxable income		0

Schedule 2

TDS as per Form 16A

Deductor, TAN

Syndicate Bank, TAN- HYDS10784E

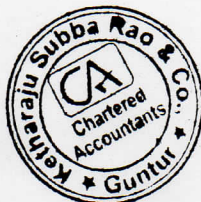
TDS deducted	TDS claimed in current year	Gross receipt offered
64,767	64,767	6,47,685

Bank A/c for Refund: SYNDICATE BANK 36613070001508 IFSC: SYNB0003661

Date : 04-Jan-2021  
Place : SINGARAYAKONDA

For Kakatheeya Educational Society

Secretary & Correspondent



For KAKATHEEYA EDUCATIONAL SOCIETY

For Kakatheeya Educational Society

N: [Signature] - Authorised Signatory  
Secretary & Correspondent

**KAKATHEEYA EDUCATIONAL SOCIETY, SINGARAYAKONDA**  
**P.N.C.A. GROUP OF COLLEGES**  
**ABHINAV INSTITUTE OF MANAGEMENT & TECHNOLOGY**  
**SOMARAJUPALLI**

**INCOME & EXPENDITURE ACCOUNT FOR THE YEAR ENDED 31-3-2020**

EXPENDITURE	AMOUNT	INCOME	AMOUNT
To Salaries	84,01,900.00	By Fees collection	95,09,345.00
To Telephone	5,420.00	By Scholarships	35,86,852.00
To Electricity	1,34,854.70	By Interst on FDRs	6,62,235.14
To Printing & Stationary	32,279.00	By Interst on Bank Account	2,616.82
To Journal & Perodicals	91,483.00	By Interest on I.T. Refund	5,996.00
To Donations	32,000.00	By Practical Fee Received	37,444.00
To Bank Charges	31,466.30	By Bus Fees	11,19,100.00
To Interest on Loans	6,24,848.18	By APOSS Fee	4,61,000.00
To Advertisement	1,20,637.92	By ANU Exam Remuner.	60,303.00
To Internet Charges	39,000.00		
To Affiliation Fees	67,993.00		
To Audit Fee	30,000.00		
To APOSS Fee Paid	4,41,845.52		
To ANU Exam Fee	90,010.00		
To APSCH Fees	1,69,714.16		
To Reg. Fee	22,970.00		
To Fire Service Fees	30,800.00		
To AICTE Fee	1,00,023.60		
To JNTU Fee	3,15,482.40		
To ANU CDE Reg. Fee	1,75,000.00		
To Distance Education Fee Paid	5,50,349.96		
To ESI	35,066.00		
To EPF	2,32,942.00		
To Panchayat Tax	59,172.00		
To Sports Expenses	6,700.00		
To Computer Maintenance	5,350.00		
To Vehicle Insurance	79,871.00		
To Vehicle Maintenance & Oils	11,27,304.56		
To Travelling Expenses	6,445.00		
To Vehcile Tax	28,378.90		
To Miscellaneous	9,891.00		
To Repairs & Maintenance	1,68,173.00		
To Practial Expenses & Remunearation	79,356.50		
To Sadar	49,464.00		
To Depreciation	13,85,592.27		
To Excess of Income over Expenditure	6,63,107.99		
<b>TOTAL</b> Rs.	<b>1,54,44,891.96</b>	<b>TOTAL</b> Rs.	<b>1,54,44,891.96</b>

For Kakatheeya Educational Society:

*N. Jethu*  
 Secretary & Correspondent

For Ketharaju Subba Rao &  
 Chartered Accountants

*A. Subhashini*  
 Chartered Accountant

*N. Jethu*  
 Secretary & Correspondent





**KAKATHEEYA EDUCATIONAL SOCIETY, SINGARAYAKONDA**  
**P.N.C.A. GROUP OF COLLEGES**  
**ABHINAV INSTITUTE OF MANAGEMENT & TECHNOLOGY**  
**SOMARAJUPALLI**

**BALANCE SHEET AS ON 31st March, 2020**

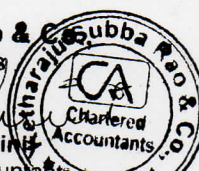
LIABILITIES	AMOUNT	ASSETS	AMOUNT
<b><u>Capital :</u></b>		<b><u>Fixed Assets :</u></b>	
Opening Balance	2,61,40,761.97	Site at Cost	20,000.00
Add : Excess of Income over Exp.	6,63,107.99	Building	1,18,51,573.84
Add: Capital Donation	-	Computers	11,78,330.00
	2,68,03,869.96	Furniture	6,41,405.18
		Airconditioner	73,000.00
<b><u>Loans:</u></b>		Printer	15,200.00
Bank OD Account	28,899.61	Mike Set	21,193.00
Syndicate Bank Loan	42,54,598.81	Library	11,69,206.05
		Physics Lab	1,83,012.00
Unsecured Loans	1,00,000.00	Zoology Lab	29,650.36
		Chemistry Lab	5,57,702.12
<b><u>Current Liabilities:</u></b>		Botany Lab	36,938.00
Sundry Creditors	11,62,253.64	Bus	39,40,782.00
Provision For Exp.	2,85,000.00	Wood Partition	67,763.50
		Sports Equipment	21,630.00
<b><u>Depreciation Fund:</u></b>		Electrical Equipment	2,20,095.00
Opening Balance	93,33,783.56	Fire Extinguishers	24,276.00
Add: Current Year	13,85,592.27	Rikshaw	5,500.00
	1,07,19,375.83	Land	1,06,00,000.00
		C.C.T.V.	2,02,000.00
		Fire Equipment	2,71,946.00
		Invertors	82,800.00
		LCD Projector	38,000.00
		Water Cooler	29,100.00
		Xerox Machine	70,000.00
		Mobile	23,000.00
		Water Motor	12,200.00
		<b><u>Current Assets:</u></b>	
		<b><u>Deposits</u></b>	
		FDR's	74,04,202.10
		Electrical Deposit	51,332.00
		TDS	1,40,036.08
		Tution Fees Receivable	27,88,606.00
		Sundry Debtors	3,00,000.00
		<b><u>Cash &amp; Bank Balances</u></b>	
		Cash on Hand	2,82,511.12
		Cash at Banks	10,01,007.50
<b>TOTAL</b>	<b>Rs. 4,33,53,997.85</b>	<b>TOTAL</b>	<b>Rs. 4,33,53,997.85</b>

For Kakatheeya Educational Society

N. G. Jetha  
Secretary & Correspondent

For Ketharaju Subba Rao & Co.  
Chartered Accountants

N. G. Jetha  
Secretary & Correspondent





## 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 **KAKATHEEYA EDUCATIONAL SOCIETY**, **AAATK6723C** [name and PAN of the trust or institution] as at **31/03/2020** 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 abovenamed **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 **31/03/2020** and

(ii) in the case of the profit and loss account, of the profit or loss of its accounting year ending on **31/03/2020**

The prescribed particulars are annexed hereto.

Place

**GUNTUR**

Date

**04/01/2021**

Name

Membership Number

FRN (Firm Registration Number)

Address

Name

214523

001785S

D.NO. 5-21-157, 2/12, BRODIEP

ET, GUNTUR

UDIN - 21214523AAAAAC9094

## 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 (₹)	14781784
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. (₹)	663108
4.	Amount of income eligible for exemption under section 11(1)(c) (Give details)	No
5.	Amount of income, in addition to the amount referred to in item 3 above, accumulated or set apart for specified purposes under section 11(2) (₹)	0
6.	Whether the amount of income mentioned in item 5 above has been invested or deposited in the manner laid down in section 11(2)(b) ? If so, the details thereof.	No
7.	Whether any part of the income in respect of which an option was exercised under clause (2) of the Explanation to section 11(1) in any earlier year is deemed to be income of the previous year under section 11(1B) ? If so, the details thereof (₹)	No
8.	Whether, during the previous year, any part of income accumulated or set apart for specified purposes under section 11(2) in any earlier year-	
(a)	has been applied for purposes other than charitable or religious purposes or has ceased to be accumulated or set apart for application thereto, or	No
(b)	has ceased to remain invested in any security referred to in section 11(2)(b)(i) or deposited in any account referred to in section 11(2)(b)(ii) or section 11(2)(b)(iii), or	No
(c)	has not been utilised for purposes for which it was accumulated or set apart during the period for which	No

For Kakatheeya Educational Society

N. Jethu  
Secretary & Correspondent