

INDIAN INCOME TAX RETURN ACKNOWLEDGEMENT

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

Assessment Year

2017-18

PERSONAL INFORMATION AND THE DATE OF ELECTRONIC TRANSMISSION	Name			PAN		
	SAROJINI EDUCATIONAL SOCIETY			AAOTS5432L		
	Flat/Door/Block No	Name Of Premises/Building/Village		Form No. which has been electronically transmitted	ITR-7	
	2-24-2					
	Road/Street/Post Office	Area/Locality		Status		
		Srinagar		AOP/BOI		
	Town/City/District	State	Pin/ZipCode	Aadhaar Number/Enrollment ID		
	Kakinada	ANDHRA PRADESH	533003			
	Designation of AO(Ward/Circle)			Original or Revised		
	WARD-2, KAKINADA			ORIGINAL		
E-filing Acknowledgement Number			Date(DD/MM/YYYY)			
267330971291017			29-10-2017			
COMPUTATION OF INCOME AND TAX THEREON	1	Gross total income			1	0
	2	Deductions under Chapter-VI-A			2	0
	3	Total Income			3	0
	3a	Current Year loss, if any			3a	0
	4	Net tax payable			4	0
	5	Interest payable			5	0
	6	Total tax and interest payable			6	0
	7	Taxes Paid	a	Advance Tax	7a	0
			b	TDS	7b	0
			c	TCS	7c	139311
			d	Self Assessment Tax	7d	0
			e	Total Taxes Paid (7a+7b+7c +7d)	7e	139311
	8	Tax Payable (6-7e)			8	0
9	Refund (7e-6)			9	139310	
10	Exempt Income	Agriculture		10	0	
		Others	0			

This return has been digitally signed by N.KRISHNA DEEPAK REDDY in the capacity of SECRETARY

having PAN ADMPN0709Q from IP Address 49.156.153.8 on 29-10-2017 at KAKINADA

Dsc SI No & issuer 2355368135403503980CN=SafeScript sub-CA for RCAI Class 2 2014,OU=Sub-CA,O=Sify Technologies Limited,C=IN

DO NOT SEND THIS ACKNOWLEDGEMENT TO CPC. BENGALURU

Name : Sarojini Educational Society

P. Y. : 2016-2017

Address : 2-24-2
Srinagar, Kakinada - 533 003

P.A.N. : AAOTS 5432 L

D.O.F. : 25-Dec-1992

Status : Trust

Ward : Ward-2, Kakinada

Statement of Income

Sch.No Rs. Rs. Rs.

■ **Profits and gains of Business or Profession**Business1

Net Profit Before Tax as per P & L a/c 1,72,76,502

Add: Inadmissible expenses & Income not included

Depreciation debited to P & L a/c 5,17,52,900

36 disallowance 1 40,66,804

37 disallowance 2 2,96,790 5,61,16,494

7,33,92,996

Less: Deductible expenditure & income to be excluded

Exempt income included in net profit 3 2,16,40,096

Adjusted Profit of Business1

5,17,52,900

Total income of Business and Profession 5,17,52,900

Less: Depreciation as per IT Act 5 5,17,52,900

■ **Total Income**

0

TDS 4 1,39,311

Total prepaid taxes 1,39,311

■ **Refund Due**

1,39,310

Schedule 1Disallowances of expenditure u/s 36DescriptionDisallowance

Employees' contribution to PF/ESI etc. paid after prescribed date u/s 36(1)(va)

PF

40,66,804

Total Disallowance

40,66,804

Schedule 2Disallowances of expenditure u/s 37Other expenditureDisallowance

Penalty or fine

Interest on TDS

2,87,790

Late fee on TDS

9,000

2,96,790

Total Disallowance

2,96,790

Schedule 3**Exempt income included in net profit**

<u>Particulars</u>	<u>Income</u>
Other exempted incomes	
10(23C) (vi) Approved Educational Institution	2,16,40,096
<i>Total</i>	<u><u>2,16,40,096</u></u>

Schedule 4*Tax collected at source*

<u>Name of the Collector and TAN</u>	<u>TCS collected</u>	<u>TCS claimed in current year</u>	<u>Expenditure as per 26AS</u>
Radha Madhav Automobiles Private Limited, TAN-HYDR03242B	19,835	19,835	19,83,500
Sri Ramadas Motor Transport Ltd, TAN- VPNS02227B	1,19,476	1,19,476	1,19,47,705
<i>Total</i>	<u><u>1,39,311</u></u>	<u><u>1,39,311</u></u>	<u><u>1,39,31,205</u></u>

Bank A/c for Refund: Syndicate bank 32603070000046 IFSC: SYNB0003260

Date : 30-Oct-2017
Place : KAKINADA

For Sarojini Educational Society

Authorised Signatory

Schedule 5

Depreciation as per Income Tax Act

Block	Rate	WDV as on 01-Apr-2016	Additions used >=180 days	Additions used <180 days	Deletions	Total Depreciation	WDV as on 31-Mar-2017
2: Buildings(office,factory)..	10%	23,50,05,068		1,28,48,428	24,78,53,496	2,41,42,928	22,37,10,568
4: Furniture, electrical fittings..	10%	1,40,44,753	10,93,500	4,74,560	1,56,12,813	15,37,553	1,40,75,260
5: Plant, machinery, cars	15%	11,52,18,649	2,15,01,493	2,94,52,081	16,61,72,223	2,27,16,927	14,34,55,296
10: Computer, software, books..	60%	25,47,927	6,73,751	47,41,616	79,63,294	33,55,492	46,07,802
Total		36,68,16,397	2,32,68,744	4,75,16,685	43,76,01,826	5,17,52,900	38,58,48,926

[Signature]

SECRETARY
Sarojini Educational Society
KAKINADA

FORM NO. 3CA

[See rule 6G(1)(a)]

Audit report under section 44AB of the Income-tax Act, 1961, in a case where the accounts of the business or profession of a person have been audited under any other law

1. I report that the statutory audit of **M/s Sarojini Educational Society**, 2-24-2, Srinagar, Kakinada 533 003, PAN - AAOTS 5432 L was conducted by me in pursuance of the provisions of the Societies Registration Act, 1860, and I annex hereto a copy of my audit report dated 28-Oct-2017 along with a copy of each of :-
 - (a) the audited Profit and loss account for the period beginning from 01-Apr-2016 to ending on 31-Mar-2017.
 - (b) the audited balance sheet as at 31-Mar-2017; and
 - (c) documents declared by the said Act to be part of, or annexed to, the profit & loss account and balance sheet.
2. The statement of particulars required to be furnished under section 44AB is annexed herewith in Form No. 3CD.
3. In my opinion and to the best of my information and according to examination of books of account including other relevant documents and explanations given to me, the particulars given in the said Form No. 3CD are true and correct subject to the following observations/qualifications, if any:
 - 1 *Accounts have been prepared on historical cost basis and on accounting principles of a going concern.*
 - 2 *Fixed Assets are shown in the balance sheet at cost less depreciation.*
 - 3 *Depreciation on Fixed Assets is provided on WDV of the assets and as per the rates prescribed in the Income Tax Rules.*
 - 4 *Mercantile System of Accounting has been followed.*
 - 5 *I have not physically verified cash balance, closing stock and fixed assets. However, I have relied on a certificate given by the assessee about their correctness and existence.*
 - 6 *Creditors under Micro, Small and Medium Enterprises Development Act, 2006 are not ascertainable*
 - 7 *GP ratio is not ascertainable from the financial statements prepared by the assessee.*
 - 8 *No confirmation of balances received in respect of Loans and advances (Asset), Deposits, Sundry Debtors, Unsecured loans and Sundry Creditors.*
 - 9 *It is not possible for me/us to verify whether the payments exceeding Rs.20,000 have been made otherwise than by account payee cheque or bank draft, as the necessary evidence is not in the possession of the assessee.*
 - 10 *It is not possible for me/us to verify whether the loans/deposits accepted or repaid otherwise than by an account payee cheque or bank draft as the necessary information is not in the possession of the assessee.*

Place: **Prakash Nagar,
Rajahmundry**

Date: **29-10-2017**

Name of the signatory:

(Signature and stamp/seal of the signatory)

**VENKATA SATYANARAYANA
VISSAPRAGADA**

M. No. 022084

Full Address: **75-6-11, Flat No 103, Suseela Shelters,
Prakash Nagar, Prakash
NagarRajahmundry 533 103 Andhra
pradesh**



FORM NO. 3CD

[See rule 6G(2)]

Statement of particulars required to be furnished under section 44AB of the Income tax Act, 1961

PART - A

- 1 Name of the assessee : **M/s Sarojini Educational Society**
- 2 Address : **2-24-2, Srinagar , Kakinada - 533 003**
- 3 Permanent Account Number (PAN) : **AAOTS 5432 L**
- 4 Whether the assessee is liable to pay indirect tax like excise duty, service tax, sales tax, customs duty, etc. if yes, please furnish the registration number or any other identification number allotted for the same : **-**
- 5 Status : **TRUST**
- 6 Previous year : **01-Apr-2016 to 31-Mar-2017**
- 7 Assessment year : **2017-18**
- 8 Indicate the relevant clause of section 44AB under which the audit has been conducted : **44AB(a)**

PART - B

- | 9 | (a) If firm or Association of Persons, indicate names of partners/members and their profit sharing ratios. | Not Applicable | | | | | | | | |
|--|---|--------------------------|--------------------------|--------------------------|--------------------------|--|--|--|--|----|
| | (b) If there is any change in the partners or members or in their profit sharing ratio since the last date of the preceding year, the particulars of such change. | Not Applicable | | | | | | | | |
| 10 | (a) Nature of business or profession (if more than one business or profession is carried on during the previous year, nature of every business or profession). | As per sch. 10 | | | | | | | | |
| | (b) If there is any change in the nature of business or profession, the particulars of such change. | | | | | | | | | |
| 11 | (a) Whether books of account are prescribed under section 44AA, if yes, list of books so prescribed. | Yes, As per sch. 11a | | | | | | | | |
| | (b) List of books of account maintained and the address at which the books of accounts are kept.
(In case books of account are maintained in a computer system, mention the books of account generated by such computer system. If the books of accounts are not kept at one location, please furnish the addresses of locations along with the details of books of accounts maintained at each location.) | As per sch. 11b | | | | | | | | |
| | (c) List of books of account and nature of relevant documents examined. | As per sch. 11c | | | | | | | | |
| 12 | Whether the profit and loss account includes any profits and gains assessable on presumptive basis, if yes, indicate the amount and the relevant sections (44AD, 44ADA, 44AE, 44AF, 44B, 44BB, 44BBA, 44BBB, Chapter XII-G, First Schedule or any other relevant section.) | No | | | | | | | | |
| 13 | (a) Method of accounting employed in the previous year. | Mercantile system | | | | | | | | |
| | (b) Whether there had been any change in the method of accounting employed vis-a-vis the method employed in the immediately preceding previous year. | No | | | | | | | | |
| | (c) If answer to (b) above is in the affirmative, give details of such change, and the effect thereof on the profit or loss. | Not Applicable | | | | | | | | |
| | <table border="1"> <thead> <tr> <th>Serial number</th> <th>Particulars</th> <th>Increase in profit (Rs.)</th> <th>Decrease in profit (Rs.)</th> </tr> </thead> <tbody> <tr> <td colspan="4">(d) Whether any adjustment is required to be made to the profits or loss for complying with the provisions of income computation and disclosure standards notified under section 145 (2)</td> </tr> </tbody> </table> | Serial number | Particulars | Increase in profit (Rs.) | Decrease in profit (Rs.) | (d) Whether any adjustment is required to be made to the profits or loss for complying with the provisions of income computation and disclosure standards notified under section 145 (2) | | | | No |
| Serial number | Particulars | Increase in profit (Rs.) | Decrease in profit (Rs.) | | | | | | | |
| (d) Whether any adjustment is required to be made to the profits or loss for complying with the provisions of income computation and disclosure standards notified under section 145 (2) | | | | | | | | | | |

(e) If answer to (d) above is in the affirmative, give details of such adjustments				
	Increase in profit (Rs.)	Decrease in profit (Rs.)	Net Effect (Rs.)	
ICDS I - Accounting Policies ICDS II - Valuation of Inventories ICDS III - Construction Contracts ICDS IV - Revenue Recognition ICDS V - Tangible Fixed Assets ICDS VI - Changes in Foreign Exchange Rates ICDS VII - Governments Grants ICDS VIII - Securities ICDS IX - Borrowing Costs ICDS X - Provisions, Contingent Liabilities and Contingent Assets				Not Applicable
(f) Disclosure as per ICDS: ICDS I - Accounting Policies ICDS II - Valuation of Inventories ICDS III - Construction Contracts ICDS IV - Revenue Recognition ICDS V - Tangible Fixed Assets ICDS VII - Governments Grants ICDS IX - Borrowing Costs ICDS X - Provisions, Contingent Liabilities and Contingent Assets				As per sch.13f
14 (a) Method of valuation of closing stock employed in the previous year.				-
(b) In case of deviation from the method of valuation prescribed under section 145A, and the effect thereof on the profit or loss, please furnish:				No deviations
Serial number	Particulars	Increase in profit (Rs.)	Decrease in profit (Rs.)	
15 Give the following particulars of the capital asset converted into stock-in-trade: -				NIL
(a) Description of capital asset;				
(b) Date of acquisition;				
(c) Cost of acquisition;				
(d) Amount at which the asset is converted into stock-in-trade.				
16 Amounts not credited to the profit and loss account, being,-				
(a) the items falling within the scope of section 28;				NIL
(b) the pro forma credits, drawbacks, refund of duty of customs or excise or service tax, or refund of sales tax or value added tax, where such credits, drawbacks or refunds are admitted as due by the authorities concerned;				NIL
(c) escalation claims accepted during the previous year;				NIL
(d) any other item of income;				NIL
(e) capital receipt, if any.				NIL
17 Where any land or building or both is transferred during the previous year for a consideration less than value adopted or assessed or assessable by any authority of a State Government referred to in section 43CA or 50C, please furnish:				NIL
Details of property	Consideration received or accrued	Value adopted or assessed or assessable		
18 Particulars of depreciation allowable as per the Income-tax Act, 1961 in respect of each asset or block of assets, as the case may be, in the following form :-				As per sch.18
(a) Description of asset/block of assets.				
(b) Rate of depreciation.				
(c) Actual cost or written down value, as the case may be.				
(d) Additions/deductions during the year with dates; in the case of any addition of an asset, date put to use; including adjustments on account of—				

- | 19 | <p>Amounts admissible under sections-</p> <p>(a) 32AC, (b) 33AB, (c) 33ABA, (d) 35(1)(i), (e) 35(1)(ii), (f) 35(1)(ia), (g) 35(1)(iii), (h) 35(1)(iv), (i) 35(2AA), (j) 35(2AB), (k) 35ABB, (l) 35AC, (m) 35AD, (n) 35CCA, (o) 35CCB, (p) 35CCC, (q) 35CCD, (r) 35D, (s) 35DD, (t) 35DDA, (u) 35E:</p> <p>Amount debited to profit and loss account</p> <p>Amounts admissible as per the provisions of the Income Tax Act, 1961 and also fulfils the conditions, if any specified under the relevant provisions of Income Tax Act, 1961 or Income Tax Rules, 1962 or any other guidelines, circular, etc., issued in this behalf.</p> | NIL | | | | | | | | | | | | |
|---------------|---|--|----------------------|-----------------------------|---|------------------------|---|--|--|--|--|--|--|----------------------------------|
| 20 | <p>(a) Any sum paid to an employee as bonus or commission for services rendered, where such sum was otherwise payable to him as profits or dividend. [Section 36(1)(ii)]</p> <p>(b) Details of contributions received from employees for various funds as referred to in section 36(1)(va):</p> <table border="1" data-bbox="138 875 1152 960"> <thead> <tr> <th>Serial number</th><th>Nature of fund</th><th>Sum received from employees</th><th>Due date for payment</th><th>The actual Amount paid</th><th>The actual date of payment to the concerned authorities</th></tr> </thead> <tbody> <tr> <td> </td><td> </td><td> </td><td> </td><td> </td><td> </td></tr> </tbody> </table> | Serial number | Nature of fund | Sum received from employees | Due date for payment | The actual Amount paid | The actual date of payment to the concerned authorities | | | | | | | <p>NIL</p> <p>As per sch.20b</p> |
| Serial number | Nature of fund | Sum received from employees | Due date for payment | The actual Amount paid | The actual date of payment to the concerned authorities | | | | | | | | | |
| | | | | | | | | | | | | | | |
| 21 | <p>(a) Please furnish the details of amounts debited to the profit and loss account, being in the nature of</p> <p>Capital expenditure</p> <p>Personal expenditure</p> <p>Advertisement expenditure in any souvenir, brochure, tract, pamphlet or the like, published by a political party</p> <p>Expenditure incurred at clubs being entrance fees and subscriptions</p> <p>Expenditure incurred at clubs being cost for club services and facilities used</p> <p>Expenditure by way of penalty or fine for violation of any law for the time being force</p> <p>Expenditure by way of any other penalty or fine not covered above</p> <p>Expenditure incurred for any purpose which is an offence or which is prohibited by law</p> <p>(b) Amounts inadmissible under section 40(a):-</p> <p>(i) as payment to non-resident referred to in sub-clause (i)</p> <p>(A) Details of payment on which tax is not deducted:</p> <p>(I) date of payment</p> <p>(II) amount of payment</p> <p>(III) nature of payment</p> <p>(IV) name and address of the payee</p> <p>(B) Details of payment on which tax has been deducted but has not been paid during the previous year or in the subsequent year before the expiry of time prescribed under section 200(1)</p> <p>(I) date of payment</p> <p>(II) amount of payment</p> <p>(III) nature of payment</p> <p>(IV) name and address of the payee</p> <p>(V) amount of tax deducted</p> <p>(ii) as payment referred to in sub-clause (ia)</p> <p>(A) Details of payment on which tax is not deducted:</p> | <p>As per sch.21a</p> <p>NIL</p> <p>NIL</p> <p>NIL</p> | | | | | | | | | | | | |

(I) date of payment (II) amount of payment (III) nature of payment (IV) name and address of the payee					
(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. (I) date of payment (II) amount of payment (III) nature of payment (IV) name and address of the payer (V) amount of tax deducted (VI) amount out of (V) deposited, if any					NIL
(iii) as payment referred to in sub-clause (ib) (A) Details of payment on which levy is not deducted: (I) date of payment (II) amount of payment (III) nature of payment (IV) name and address of the payee					NIL
(B) Details of payment on which levy has been deducted but has not been paid on or before the due date specified in sub- section (1) of section 139. (I) date of payment (II) amount of payment (III) nature of payment (IV) name and address of the payer (V) amount of levy deducted (VI) amount out of (V) deposited, if any					NIL
(iv) under sub-clause (ic) [Wherever applicable]					NIL
(v) under sub-clause (iia)					NIL
(vi) under sub-clause (iib)					NIL
(vii) under sub-clause (iii) (A) date of payment (B) amount of payment (C) name and address of the payee					NIL
(viii) under sub-clause (iv)					NIL
(ix) under sub-clause (v)					NIL
(c) Amounts debited to profit and loss account being, interest, salary, bonus, commission or remuneration inadmissible under section 40(b)/40(ba) and computation thereof;					Not Applicable
(d) Disallowance/deemed income under section 40A(3):					
(A) On the basis of the examination of books of account and other relevant documents/evidence, whether the expenditure covered under section 40A(3) read with rule 6DD were made by account payee cheque drawn on a bank or account payee bank draft. If not, please furnish the details:					Yes
Serial number	Date of payment	Nature of payment	Amount	Name and Permanent Account Number of the payee, if available	
(B) On the basis of the examination of books of account and other relevant documents/evidence, whether the payment referred to in section 40A(3A) read with rule 6DD were made by account payee cheque drawn on a bank or account payee bank draft If not, please furnish the details of amount deemed to be the profits and gains of business or profession under section 40A(3A);					Yes

Serial number	Date of payment	Nature of payment	Amount	Name and Permanent Account Number of the payee, if available	
		(e) provision for payment of gratuity not allowable under section 40A(7);			NIL
		(f) any sum paid by the assessee as an employer not allowable under section 40A(9);			NIL
		(g) particulars of any liability of a contingent nature;			NIL
		(h) amount of deduction inadmissible in terms of section 14A in respect of the expenditure incurred in relation to income which does not form part of the total income;			NIL
		(i) amount inadmissible under the proviso to section 36(1)(iii)			NIL
22		Amount of interest inadmissible under section 23 of the Micro, Small and Medium Enterprises Development Act, 2006.			NIL
23		Particulars of payments made to persons specified under section 40A (2)(b).			NIL
24		Amounts deemed to be profits and gains under section 32AC or 33AB or 33ABA or 33AC.			NIL
25		Any amount of profit chargeable to tax under section 41 and computation thereof.			NIL
26		In respect of any sum referred to in clauses (a), (b), (c), (d), (e), (f) or (g) of section 43B, the liability for which:- (A) pre-existed on the first day of the previous year but was not allowed in the assessment of any preceding previous year and was (a) paid during the previous year; (b) not paid during the previous year. (B) Was incurred in the previous year and was (a) paid on or before the due date for furnishing the return of income of the previous year under section 139(1); (b) not paid on or before the aforesaid date.			NIL
		(State whether sales tax, customs duty, excise duty or any other indirect tax, levy, cess, impost, etc., is passed through the profit and loss account.)			Yes NA
27		(a) Amount of Central Value Added Tax credits availed of or utilised during the previous year and its treatment in the profit and loss account and treatment of outstanding Central Value Added Tax credits in the accounts.			NIL
		(b) Particulars of income or expenditure of prior period credited or debited to the profit and loss account.			NIL
28		Whether during the previous year the assessee has received any property, being share of a company not being a company in which the public are substantially interested, without consideration or for inadequate consideration as referred to in section 56(2)(viii), if yes, please furnish the details of the same.			No
29		Whether during the previous year the assessee received any consideration for issue of shares which exceeds the fair market value of the shares as referred to in section 56(2)(viii), if yes, please furnish the details of the same.			No
30		Details of any amount borrowed on hundi or any amount due thereon (including interest on the amount borrowed) repaid, otherwise than through an account payee cheque [Section 69D].			NIL
31		(a) Particulars of each loan or deposit in an amount exceeding the limit specified in section 269SS taken or accepted during the previous year (i) name, address and permanent account number (if available with the assessee) of the lender or depositor; (ii) amount of loan or deposit taken or accepted; (iii) whether the loan or deposit was squared up during the previous year; (iv) maximum amount outstanding in the account at any time during the previous year; (v) whether the loan or deposit was taken or accepted by cheque or bank draft or use of electronic clearing system through a bank account; in case the loan or deposit was taken or accepted by cheque or bank draft, whether the same was taken or accepted by an account payee cheque or an account payee bank draft.			NIL

(b) Particulars of each specified sum in an amount exceeding the limit specified in section 269SS taken or accepted during the previous year						NIL
(i) name, address and Permanent Account Number (if available with the assessee) of the person from whom specified sum is received; (ii) amount of specified sum taken or accepted; (iii) whether the specified sum was taken or accepted by cheque or bank draft or use of electronic clearing system through a bank account; (iv) in case the specified sum was taken or accepted by cheque or bank draft, whether the same was taken or accepted by an account payee cheque or an account payee bank draft.						
(Particulars at (a) and (b) need not be given in the case of a Government company, a banking company or a corporation established by the Central, State or Provincial Act.)						
(c) Particulars of each repayment of loan or deposit or any specified advance in an amount exceeding the limit specified in section 269T made during the previous year						NIL
(i) name, address and Permanent Account Number (if available with the assessee) of the payee; (ii) amount of the repayment; (iii) maximum amount outstanding in the account at any time during the previous year; (iv) whether the repayment was made by cheque or bank draft or use of electronic clearing system through a bank account; (v) in case the repayment was made by cheque or bank draft, whether the same was taken or accepted by an account payee cheque or an account payee bank draft.						
(d) Particulars of repayment of loan or deposit or any specified advance in an amount exceeding the limit specified in section 269T received otherwise than by a cheque or bank draft or use of electronic clearing system through a bank account during the previous year						NIL
(i) name, address and Permanent Account Number (if available with the assessee) of the payer; amount of loan or deposit or any specified advance received otherwise than by a cheque or bank draft or use of electronic clearing system through a bank account during the previous year.						
(e) Particulars of repayment of loan or deposit or any specified advance in an amount exceeding the limit specified in section 269T received by a cheque or bank draft which is not an account payee cheque or account payee bank draft during the previous year:—						NIL
(i) name, address and Permanent Account Number (if available with the assessee) of the payer; amount of loan or deposit or any specified advance received by a cheque or a bank draft which is not an account payee cheque or account payee bank draft during the previous year.						
(Particulars at (c), (d) and (e) need not be given in the case of a repayment of any loan or deposit or any specified advance taken or accepted from the Government, Government company, banking company or a corporation established by the Central, State or Provincial Act).						
32 (a) Details of brought forward loss or depreciation allowance, in the following manner, to the extent available:						NIL
Serial Number	Assessment Year	Nature of loss/allowance (in rupees)	Amount as returned (in rupees)	Amount as assessed (give reference to relevant order)	Remarks	
(b) Whether a change in shareholding of the company has taken place in the previous year due to which the losses incurred prior to the previous year cannot be allowed to be carried forward in terms of section 79						Not Applicable
(c) Whether the assessee has incurred any speculation loss referred to in section 73 during the previous year, If yes, please furnish the details of the same.						NIL

(d) Whether the assessee has incurred any loss referred to in section 73A in respect of any specified business during the previous year, if yes, please furnish details of the same.		NIL
(e) In case of a company, please state that whether the company is deemed to be carrying on a speculation business as referred in explanation to section 73, if yes, please furnish the details of speculation loss if any incurred during the previous year.		NA
33 Section-wise details of deductions, if any, admissible under Chapter VIA or Chapter III (Section 10A, Section 10AA).		NIL
Section under which deduction is claimed	Amounts admissible as per the provision of the Income Tax Act, 1961 and fulfils the conditions, if any, specified under the relevant provisions of Income Tax Act, 1961 or Income Tax Rules, 1962 or any other guidelines, circular, etc, issued in this behalf.	
34 (a) Whether the assessee is required to deduct or collect tax as per the provisions of Chapter XVII-B or Chapter XVII-BB, if yes please furnish:		Yes, As per sch. 34a
1 Tax deduction and collection Account Number (TAN)		
2 Section		
3 Nature of payment		
4 Total amount of payment or receipt of the nature specified in column (3)		
5 Total amount on which tax was required to be deducted or collected out of (4)		
6 Total amount on which tax was deducted or collected at specified rate out of (5)		
7 Amount of tax deducted or collected out of (6)		
8 Total amount on which tax was deducted or collected at less than specified rate out of (5)		
9 Amount of tax deducted or collected on (8)		
10 Amount of tax deducted or collected not deposited to the credit of the Central Government out of (6) and (8)		
(b) Whether the assessee has furnished the statement of tax deducted or tax collected within the prescribed time. If not, please furnish the details:		No, As per sch. 34b
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
(c) Whether the assessee is liable to pay interest under section 201(1A) or section 206C(7). If yes, please furnish:		Yes, As per sch. 34c
Tax deduction and collection Account Number (TAN)	Amount of interest under section 201(1A)/206C(7) is payable	Amount paid out of column (2) along with date of payment.
35 (a) In the case of a trading concern, give quantitative details of principal items of goods traded:		Not Applicable
(i) opening Stock;		
(ii) purchases during the previous year;		
(iii) sales during the previous year;		
(iv) closing Stock;		
(v) shortage/excess, if any.		
(b) In the case of manufacturing concern, give quantitative details of the principal items of raw materials, finished products and by-products:		Not Applicable
A Raw materials :		
(i) opening stock;		
(ii) Purchases during the previous year;		
(iii) consumption during the previous year;		
(iv) sales during the previous year;		
(v) closing stock;		
(vi) yield of finished products;		
(vii) percentage of yield;		
(viii) shortage/excess, if any.		
B Finished products/By-products :		Not Applicable

<p>(i) opening stock;</p> <p>(ii) purchases during the previous year;</p> <p>(iii) quantity manufactured during the previous year;</p> <p>(iv) sales during the previous year;</p> <p>(v) closing stock;</p> <p>(vi) shortage/excess, if any.</p>	
<p>36 In the case of a domestic company, details of tax on distributed profits under section 115-O in the following form: -</p> <p>(a) total amount of distributed profits;</p> <p>(b) amount of reduction as referred to in section 115-O(1A)(i);</p> <p>(c) amount of reduction as referred to in section 115-O(1A)(ii);</p> <p>(d) total tax paid thereon;</p> <p>(e) dates of payment with amounts.</p>	Not Applicable
<p>37 Whether any cost audit was carried out, if yes, give the details, if any, of disqualification or disagreement on any matter/item/value/quantity as may be reported/identified by the cost auditor.</p>	NA
<p>38 Whether any audit was conducted under the Central Excise Act, 1944, if yes, give the details, if any, of disqualification or disagreement on any matter/item/value/quantity as may be reported/identified by the auditor.</p>	NA
<p>39 Whether any audit was conducted under section 72A of the Finance Act, 1994 in relation to valuation of taxable services, Finance Act, 1994 in relation to valuation of taxable services, if yes, give the details, if any, of disqualification or disagreement on any matter/item/value/quantity as may be reported/identified by the auditor.</p>	NA
<p>40 Details regarding turnover, gross profit, etc., for the previous year and preceding previous year:</p> <p>1. Total turnover of the assessee</p> <p>2. Gross profit/turnover</p> <p>3. Net profit/turnover</p> <p>4. Stock-in-trade/turnover</p> <p>5. Material Consumed/finished goods produced</p> <p>(The details required to be furnished for principal items of goods traded or manufactured or services rendered)</p>	As per sch.40
<p>41 Please furnish the details of demand raised or refund issued during the previous year under any tax laws other than Income Tax Act, 1961 and Wealth tax Act, 1957 along with details of relevant proceedings.</p>	NIL

Place: PRAKASH NAGAR,
RAJAHMUNDY

Date: 29-10-2017

Name of the signatory:

Full Address :

(Signature and stamp/seal of the signatory)

VENKATA SATYANARAYANA
VISSAPRAGADA

M. No. 022084

75-6-11, Flat No 103, Suseela Shelters,
Prakash Nagar, Prakash NagarRajahmundry
533 103 Andhra pradesh

10: Details of business \ profession

	Nature of Business \ profession	Code	Particulars of change
1	Service Sector - Others	0714	No Change

11a: Books prescribed u/s 44 AA

1	Cash book
2	Journal
3	Ledger

11b: Books maintained

	Address
1 Cash book	2-24-2,,,Srinagar, Kakinada-533 003, Andhra pradesh
2 Ledger	-do-
3 Journal	-do-

11c: Books / documents examined

1	Cash book
2	Ledger
3	Journal
4	Bank Accounts Bills and Vouchers

13f: Disclosure as per ICDS

ICDS	Disclosure
1 ICDS I - Accounting Policies	Accounts have been prepared on the principles of a going concern. The financial statements are prepared on accrual basis under historical cost convention in accordance with generally accepted accounting principles applicable in India and in compliance with applicable Accounting Standards issued by The Institute of Chartered Accountants of India.
2 ICDS IV - Revenue Recognition	The Revenues are Recognised as and when the services are rendered and billed.
3 ICDS V - Tangible Fixed Assets	Fixed Assets are stated at cost less depreciation provided in the books of accounts. Cost includes all attributable costs to bring the asset to the condition for its intended use. Depreciation has been provided on WDV basis at the rates prescribed under Income tax rules
4 ICDS VII - Governments Grants	There were no Government grants to the assessee for the year.
5 ICDS IX - Borrowing Costs	Borrowing Cost include interest incurred in connection with the borrowing funds. During the year no borrowing cost is required to be capitalised and entire amount is considered as revenue expenditure.
6 ICDS X - Provisions, Contingent Liabilities and Contingent Assets	There were no contingent liabilities or assets as at 31.03.2017



18 (I): Depreciation allowable under the Act

Block of Assets	Rate	W.D.V. as on 01.04.16	Additions Up to 3.10.16	Additions after 3.10.16	Deletion	Total	Depreciation	W.D.V. as on 31.03.2017
2- Buildings(office,factory)..	10%	23,50,05,068	NIL	1,28,48,428	NIL	24,78,53,496	2,41,42,928	22,37,10,568
4- Furniture, electrical fittings..	10%	1,40,44,753	10,93,500	4,74,560	NIL	1,56,12,813	15,37,553	1,40,75,260
5- Plant, machinery, cars	15%	11,52,18,649	2,15,01,493	2,94,52,081	NIL	16,61,72,223	2,27,16,927	14,34,55,296
10- Computer, software, books..	60%	25,47,927	6,73,751	47,41,616	NIL	79,63,294	33,55,492	46,07,802
Total		36,68,16,397	2,32,68,744	4,75,16,685		43,76,01,826	5,17,52,900	38,58,48,926



18 (ii): Details of Additions to Fixed Assets

Block of Assets	Amount	Date of purchase	Date put to use	Adjustments, if any
2- Buildings (office, factory)..	1,28,48,428	31-Mar-2017	31-Mar-2017	
4- Furniture, electrical fittings	10,93,500	30-Sep-2016	30-Sep-2016	
4- Furniture, electrical fittings	4,74,560	31-Mar-2017	31-Mar-2017	
Total of block 4	15,68,060			
5- Plant, machinery, cars	1,56,49,875	30-Sep-2016	30-Sep-2016	
5- Plant, machinery, cars	2,67,15,660	31-Mar-2017	31-Mar-2017	
5- Plant, machinery, cars	25,76,118	30-Sep-2016	30-Sep-2016	
5- Plant, machinery, cars	26,98,841	31-Mar-2017	31-Mar-2017	
5- Plant, machinery, cars	32,75,500	30-Sep-2016	30-Sep-2016	
5- Plant, machinery, cars	37,580	31-Mar-2017	31-Mar-2017	
Total of block 5	5,09,53,574			
10- Computer, software, books(profession), gas cylinders..	58,275	31-Mar-2017	31-Mar-2017	
10- Computer, software, books(profession), gas cylinders..	6,73,751	30-Sep-2016	30-Sep-2016	
10- Computer, software, books(profession), gas cylinders..	46,83,341	31-Mar-2017	31-Mar-2017	
Total of block 10	54,15,367			
Grand Total	7,07,85,429			

20b: Employees' contributions to welfare funds u/s 36(1)(va)

	Nature of fund - EPF	Sum received from employees	Due date for payment	The actual Amount paid	The actual date of payment to the concerned authorities
1	EPF	4,28,598	15-May-2016	4,28,598	20-May-2016
2	EPF	4,12,302	15-Jun-2016	4,12,302	17-Jun-2016
3	EPF	3,98,484	15-Jul-2016	3,98,484	13-Jul-2016
4	EPF	4,27,926	15-Aug-2016	4,27,926	24-Aug-2016
5	EPF	4,17,192	15-Sep-2016	4,17,192	14-Sep-2016
6	EPF	4,09,152	15-Oct-2016	4,09,152	14-Oct-2016
7	EPF	4,16,586	15-Nov-2016	4,16,586	21-Nov-2016
8	EPF	3,99,862	15-Dec-2016	3,99,862	16-Dec-2016
9	EPF	4,50,970	20-Jan-2017	4,50,970	30-Jan-2017
10	EPF	5,13,286	15-Feb-2017	5,13,286	23-Feb-2017
11	EPF	5,14,664	15-Mar-2017	5,14,664	21-Mar-2017
12	EPF	5,02,610	15-Apr-2017	5,02,610	16-Jun-2017
	Total	52,91,632		52,91,632	

21a: Details of amounts debited to the profit and loss account

Sl. No.	Particulars	Amount in Rs.
	Capital expenditure	
	Personal expenditure	
	Advertisement expenditure in any souvenir, brochure, tract, pamphlet or the like, published by a political party	
	Expenditure incurred at clubs being entrance fees and subscriptions	
	Expenditure incurred at clubs being cost for club services and facilities used	
	Expenditure by way of penalty or fine for violation of any law for the time being force	
	Expenditure by way of any other penalty or fine not covered above	



Schedules to Form 3CD - M/s Sarojini Educational Society - A.Y. 2017-18

1	Interest on TDS	2,87,790
2	Late fee on TDS	9,000
	Total	2,96,790
Expenditure incurred for any purpose which is an offence or which is prohibited by law		



34a: Deduction or collection of tax as per the provisions of Chapter XVII-B or Chapter XVII-BB

Tax deduction and collection Account 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 (5)	Amount of tax deducted or collected on (8)	Amount of tax deducted or collected not deposited to the credit of the Central Government out of (6) and (8)
(1)	(2)	(3)	(4)	(5)	(6)	(7)	(8)	(9)	(10)
VPNS02031B	194C	Advertisement	14,23,593	14,20,743	14,20,743	17,990	NIL	NIL	NIL
VPNS02031B	194C	Payments to contractors	4,01,61,695	4,01,61,695	4,01,61,695	4,32,041	NIL	NIL	NIL
VPNS02031B	194J	Fees for professional or technical services	65,44,657	65,44,657	65,44,657	6,54,465	NIL	NIL	NIL
VPNS02031B	194I (b)	Rent	10,41,484	10,41,484	10,41,484	1,04,146	NIL	NIL	NIL
VPNS02031B	192	Salary	86,02,956	86,02,956	86,02,956	3,20,861	NIL	NIL	NIL
VPNS09779A	192	Salary	3,71,38,119	3,71,38,119	3,71,38,119	68,31,959	NIL	NIL	NIL
Total			9,49,12,504	9,49,09,654	9,49,09,654	83,61,462	0	0	0



34b: Delay in filing TDS/TCS return

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
VPNS02031B	26Q	15-May-2017	23-May-2017	Yes

34c: interest under section 201(1A) or section 206C(7).

Tax deduction and collection Account Number (TAN)	Amount of interest	Amount paid out of column (2)	Date of payment
VPNS 02031 B	19,870	19,870	07-Jun-2016
VPNS 09779 A	2,59,850	2,59,850	09-Oct-2016
VPNS 09779 A	8,070	8,070	27-Oct-2016
Total	2,87,790	2,87,790	

40: Accounting Ratios

		Current year amount	Ratio to turnover(%)	Last year amount	Last year %
1	Total turnover of the assessee	51,40,43,955		48,91,77,094	
2	Gross profit/turnover	NIL	NIL	NIL	NIL
3	Net profit/turnover	1,72,76,502	3.36	5,30,14,379	10.84
4	Stock-in-trade/turnover	NIL	NIL	NIL	NIL
5	Material consumed to Finished goods		NIL		NIL
	Material consumed	NIL		NIL	
	Finished goods	NIL		NIL	

Place: PRAKASH NAGAR, RAJAHMUNDY

Date: 29-10-2017

VENKATA SATYANARAYANA VISSAPRAGADA

M. No. 022084



**SAROJINI EDUCATIONAL SOCIETY
KAKINADA**

Asst. Year :: 2017-2018

INCOME AND EXPENDITURE ACCOUNT FOR THE YEAR ENDED 31.03.2017

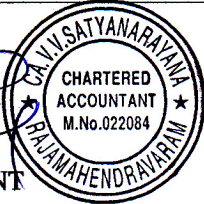
PARTICULARS	AMOUNT (Rs.)	AMOUNT (Rs.)	PARTICULARS	AMOUNT (Rs.)	AMOUNT (Rs.)
TO INDIRECT EXPENSES		49,67,67,452.72	BY INDIRECT INCOMES		51,40,43,955.15
Mess Related Expenses	3,59,55,157.00		Term Fee	36,97,01,060.11	
Rent	3,46,060.00		Bus Fee	6,02,47,365.00	
Salaries Non Teaching Staff	6,39,84,490.00		Hostel Receipts	4,98,55,246.00	
Salaries Teaching Staff	19,30,90,757.00		Other Income	1,49,30,056.04	
Advertisement Charges	14,23,593.00		Special Fee	1,93,10,228.00	
Annual Day Expenses	14,00,000.00				
Bank Charges	4,77,249.69				
Business Promotion Expense	19,52,280.00				
Computer Maintenance	13,10,566.00				
Consultancy Charges	9,38,506.00				
Conveyance	1,28,139.00				
Depreciation	5,17,52,900.05				
Electricity Charges	1,24,14,706.00				
EPF Admin Charges	3,81,415.00				
EPF Employers Contribution	55,18,060.00				
Establishment & Maintenance	1,32,33,095.40				
Fee for Clinical Training	1,49,000.00				
Garden Maintenance	9,75,350.00				
Generator Maintenance	32,275.00				
Group Insurance	5,37,057.00				
Insurance	78,83,068.00				
Interest on Bank Loans	1,59,11,052.82				
Interest on TDS	2,87,790.00				
Internet Charges	5,17,798.00				
Lab Maintenance	2,60,702.00				
Late Fee on Tds	9,000.00				
Medical Expenses	10,391.00				
Municipal Tax	7,41,382.00				
News Papers & Periodicals	3,10,270.00				
Postage & Telegrams	8,628.00				
Printing & Stationery	38,22,761.00				
Processing Charges	33,88,250.00				
Professional Tax	27,500.00				
Recognition Fee	1,25,265.00				
Remuneration	3,65,123.00				
Rental Charges	4,43,663.00				
Repairs & Maintenance	56,77,833.00				


SECRETARY
Sarojini Educational Society
KAKINADA



PARTICULARS	AMOUNT (Rs.)	AMOUNT (Rs.)	PARTICULARS	AMOUNT (Rs.)	AMOUNT (Rs.)
Research & Development	57,400.00				
Seminors	24,00,000.00				
Staff Welfare Expenses	2,93,137.10				
Students Scholarships	1,88,89,000.00				
Student Welfate Expenses	84,952.00				
Technical Traning & Skill De	13,52,250.00				
Telephone Charges	49,661.00				
Transporting Charges	25,208.00				
Travelling Expenses	26,31,744.66				
Vehicle Maintenance	4,36,12,801.00				
Work Shops	15,80,166.00				
Surplus					
(Transferred to Capital fund account)		1,72,76,502.43			
		51,40,43,955.15	Grand Total		51,40,43,955.15
AS PER MY REPORT OF EVEN DATE					

(V V SATYANARAYANA)
 CHARTERED ACCOUNTANT
 MEMBERSHIP NO:022084
 RAJAHMUNDRY
 Date : 29/10/2017



FOR SAROJINI EDUCATIONAL
 SOCIETY


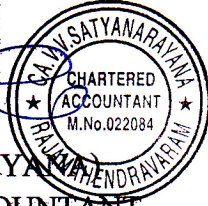
(N KRISHNA DEEPAK REDDY)
 SECRETARY

**SAROJINI EDUCATIONAL SOCIETY
KAKINADA
Asst. Year :: 2017-2018**

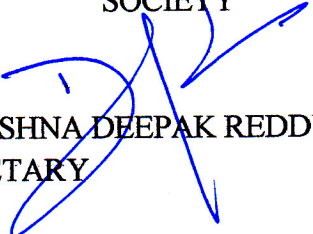
BALANCESHEET AS ON :31.3.2017

LIABILITIES	AMOUNT (Rs)	ASSETS	AMOUNT (Rs)
Capital Fund	39,27,45,878.05	Fixed Assets	40,27,80,085.08
Secured Loans	14,74,73,588.75	Deposits	1,33,10,151.15
Unsecured Loans	9,00,000.00	Sundry Debtors	14,91,44,768.66
Sundry Creditors	4,42,18,502.05	Cash at Bank	1,13,46,352.61
Other Liabilities & Provisions	3,53,11,300.25	Cash in Hand	3,87,98,750.60
		Loans & Advances	52,69,161.00
	62,06,49,269.10		62,06,49,269.10

As per my report of even date



(V V SATYANARAYANA)
CHARTERED ACCOUNTANT
MEMBERSHIP NO:022084
RAJAHMUNDRY
Date : 29/10/2017

FOR SAROJINI EDUCATIONAL
SOCIETY


(N KRISHNA DEEPAK REDDY)
SECRETARY

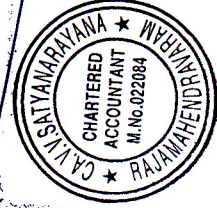
SAROJINI EDUCATIONAL SOCIETY

Srinagar, Kakinada

Asst Year :: 2017-2018

CAPITAL FUND ACCOUNT

DATE	PARTICULARS	AMOUNT Rs Ps	DATE	PARTICULARS	AMOUNT Rs Ps
			01.04.2016	By Opening Balance	375469375.64
			31.03.2017	By Surplus (transferred from Income & Expenditure Account)	17276502.43
31.03.2017	To Closing Balance	392745878.07			
		392745878.07			392745878.07



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KAKINADA

SAROJINI EDUCATIONAL SOCIETY

Kakinada

Asst Year :: 2017-2018

DEPRECIATION SCHEDULE

Name of the Asset	Additions				Deletion				Balance as on		Rate of Dep	Depreciation		W D V as on		
	01.04.2017 to 30.09.2017		01.10.2017 to 31.03.2018		01.04.2017 to 30.09.2017		01.10.2017 to 31.03.2018		31.03.2018			31.03.2018		31.03.2018		
	Rs	Ps	Rs	Ps	Rs	Ps	Rs	Ps	Rs	Ps		Rs	Ps	Rs	Ps	
LAND																
Site at Surampalem (Land)	1,20,13,785.00	-	12,50,000.00	-	-	-	-	-	1,32,63,785.00	-	-	-	-	1,32,63,785.00		
Sit at Sambamurthy Nagar	36,67,380.00	-	-	-	-	-	-	-	36,67,380.00	-	-	-	-	36,67,380.00		
	1,56,81,165.00	-	12,50,000.00	-	-	-	-	-	1,69,31,165.00	-	-	-	-	1,69,31,165.00		
BUILDINGS																
Building Engineering college	4,97,67,095.16	-	1,28,48,427.50	-	-	-	-	-	6,26,15,522.66	0.10	56,19,130.88			5,69,96,391.79		
Building B Pharmacy College	1,07,02,365.65	-	-	-	-	-	-	-	1,07,02,365.65	0.10	10,70,236.60			96,32,129.05		
Building Engineering college (New)	13,24,94,768.98	-	-	-	-	-	-	-	13,24,94,768.98	0.10	1,32,49,476.90			11,92,45,292.08		
Building Hostel	3,52,44,932.60	-	-	-	-	-	-	-	3,52,44,932.60	0.10	35,24,493.30			3,17,20,439.30		
Building (CWIP)	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Building Sri Lakshmi Narayananagar	67,95,905.49	-	-	-	-	-	-	-	67,95,905.49	0.10	6,79,590.50			61,16,314.99		
	23,50,05,067.88	-	1,28,48,427.50	-	-	-	-	-	24,78,53,495.38	-	2,41,42,928.18			22,37,10,567.21		
VEHICLES																
Buses	9,38,72,369.37	1,33,06,434.00	2,66,37,800.00	-	-	-	-	-	13,38,16,603.37	0.15	1,80,74,655.45			11,57,41,947.92		
Battery Car	-	-	77,860.00	-	-	-	-	-	77,860.00	0.15	5,839.50			72,020.50		
Delivery Van	76,004.90	-	-	-	-	-	-	-	76,004.90	0.15	11,400.75			64,604.15		
Toyota Innova Car	2,40,769.20	-	-	-	-	-	-	-	2,40,769.20	0.15	36,115.35			2,04,653.85		
Toyota Innova Crista	-	23,43,441.00	-	-	-	-	-	-	23,43,441.00	0.15	3,51,516.15			19,91,924.85		
Water Tanker	1,25,005.05	-	-	-	-	-	-	-	1,25,005.05	0.15	18,750.75			1,06,254.30		
Scorio Car	2,31,934.77	-	-	-	-	-	-	-	2,31,934.77	0.15	34,790.25			1,97,144.52		
	9,45,46,083.29	1,56,49,875.00	2,67,15,660.00	-	-	-	-	-	13,69,11,618.29	-	1,85,33,068.20			11,83,78,550.09		
FURNITURE & FIXTURES																
Furniture Fixtures	1,11,05,485.34	10,93,500.00	4,74,560.00	-	-	-	-	-	1,26,73,545.34	0.10	12,43,626.50			1,14,29,918.84		
Sports Goods	3,38,536.70	-	-	-	-	-	-	-	3,38,536.70	0.10	33,853.70			3,04,683.00		
Utencils	2,35,703.15	-	-	-	-	-	-	-	2,35,703.15	0.10	23,570.30			2,12,132.85		
Mattresses	21,69,380.95	-	-	-	-	-	-	-	21,69,380.95	0.10	2,16,938.10			19,52,442.85		
Camera	1,95,643.30	-	-	-	-	-	-	-	1,95,643.30	0.10	19,564.30			1,76,079.00		
	1,40,44,749.44	10,93,500.00	4,74,560.00	-	-	-	-	-	1,56,12,809.44	-	15,37,552.90			1,40,75,256.54		

SECRETARY
Sarojini Educational Society

SAROJINI EDUCATIONAL SOCIETY
Kakinada
Asst Year :: 2017-2018
ANNEXURES TO BALANCE SHEET

8

Particulars	Amount Rs Ps	Amount Rs. Ps
Secured Loans		147473588.75
C B I T L 3050814588 New Loan	19366249.00	
Central Bank Mortgage Loan 3230153689	50426738.85	
H D F C Bank Loan for 7 Buses	4221832.72	
H D F C Bank Loan for 8 Buses	4824951.68	
ICICI Bank Loan for 17 Buses	18897287.00	
ICICI Bank Loan for 20 Buses (Re Finance)	9452784.50	
ICICI Bank Loan for 40 Buses (Re Finance)	21279800.00	
ICICI Bank Loan for 7 New Buses	14262395.00	
Kotak Mahindra Bank Limited(10 Buses)Refinance	4741550.00	
Grand Total		147473588.75
Unsecured Loans		
Dwarampudi Sura Reddy		900000.00
Current Liabilities & Provisions		
Head Office		12915284.25
Provisions		
Bank Loan	124780.00	
Contribution	729372.00	
Electricity Charges Payable	1203045.00	
EPF Employees Contribution	502619.00	
EPF Payable	523579.00	
Professional Tax Payable	8950.00	
Salaries Payable	1691100.00	
TDS Payable on Advertisement	3225.00	
TDS Payable on Contracts	77603.00	
TDS Payable on Professional Services	319905.00	
Tds Payable on Rent	72470.00	
TDS Payable on Salaries	4227179.00	
Telephone Charges Payable	1830.00	
Term Fee Refundable (Schlorship)	3429627.25	
Florence Nightingale School of Nursing		862180.00
Scholorships	61380.00	
Term fee refundable	800800.00	

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SAROJINI EDUCATIONAL SOCIETY
Kakinada
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ANNEXURES TO BALANCE SHEET

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Particulars	Amount	Amount
	Rs Ps	Rs. Ps
Sri Aditya Engineering College		7635216.00
Affiliation Fee (Provisions)	3794185.00	
Caution Deposit	163500.00	
Professional Tax Payable	40500.00	
Salaries Payable	3571131.00	
Salary Deposit	65900.00	
Sri Sai Aditya Telugu Pundits Training College		380500.00
Professional Tax Payable	300.00	
Term fee refundable (Schlorship)	380200.00	
Sri Sai Aditya Hindi Pundits Training College		3000.00
Term fee refundable (Schlorship)	3000.00	
Sri Sai Aditya Institute of B.Pharmacy		845772.00
Caution Deposit	67000.00	
Professional Tax Payable	7450.00	
Salaries Payable	766322.00	
Security Deposit	5000.00	
Sri Sai Aditya Institute of Science & Tech		9900970.00
Affiliation Fee	3635074.00	
Caution Deposit	94091.00	
Professional Tax Payable	72700.00	
Salaries Payable	6052305.00	
Salary Deposit	46800.00	
Sri Sai Aditya Students Hostel		2121336.00
Caution Deposit	1752352.00	
Professional Tax Payable	2200.00	
Salaries Payble	350159.00	
Salary Deposit	13625.00	
Security Deposit (Hostel)	3000.00	
Sri Sai Aditya Junior College, Bhimvaram		647042.00
Rent Payable	26354.00	
Term Fee Refundable	620688.00	
Total Provisions & other liabilities		35311300.25



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Asst Year :: 2017-2018
ANNEXURES TO BALANCE SHEET

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Particulars	Amount	Amount
	Rs Ps	Rs. Ps
Sundry Creditors		
Head Office		41479407.30
5th Estate Communications	212850.00	
Aditya Acadamy- Kakinada	7478007.50	
Aditya Binding Works	31025.00	
Anil Media	106425.00	
Automotive Manufacturers Pvt.Ltd(Ashok Layland)	27024844.00	
Coastal Plywoods	118480.00	
Liberty Hardware Stores	17980.00	
Micro Technologies , Hyderabad	117518.65	
Nallamilli Krishna Deepak Reddy	661001.15	
Padmalaya Refrigeration Works and Services	111450.00	
Pharma Book Syndicate	16345.00	
Sai Flex Printing	39439.00	
Sri Balaji Granites	513890.00	
Sri Chaitanya Automobiles	75090.00	
Sudhita Book Centre	4667297.00	
Suvarna Scientific Equipments	13777.00	
Tech-Ed Equipment Company	20000.00	
Veerabhadra Hardwares	5779.00	
Venkata Sree Rama & Sons	182109.00	
Vikas Paints	66100.00	
Aditya Students Hostel		1247108.00
A Veera Babu (Vegetables) (Sc Engg Clg)	80000.00	
Chandak Brothers	90860.00	
Deepika Enterprises	51740.00	
Gandham Sanjeev Murthy (Milk) SC Engg Clg	100000.00	
Ganga Raju M (Sri Sai Geet Vegetables)SC Engg Co	30000.00	
Kadiyam Srinu (Vegitables) (Sc Engg Clg)	25000.00	
Nallam Venkatarao	133220.00	
P Venkateswararao Veg Supplier	125840.00	
Radha Krishna Rice Stores (Rice) SC Engg Colg	150000.00	
S Haribabu (Sri Chakra Milk)Sc Engg Clg	45000.00	
Sri Lalitha Gas Agencies (Sc Engg Clg)	9450.00	
Sri Venkata Padma Marketing Services	2103.00	
Sri Vijaya Lakshmi Rice Stores	100000.00	
Suguna Food Ltd (Sc Engg Clg)	40000.00	


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SAROJINI EDUCATIONAL SOCIETY
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Asst Year :: 2017-2018
ANNEXURES TO BALANCE SHEET

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Particulars	Amount	Amount
	Rs Ps	Rs. Ps
Surey Kitchayya & Co (Oil)Sc Engg Clg	195200.00	
Vardhaman Agencies	68695.00	
Sri Sai Aditay Junior Collge - Bhimavaram		151994.75
Narayana Educational Society	151994.75	
Sri Sai Aditya Transport Division		1339992.00
Lakshmi Venkata Satyanarayana Service Station	93989.00	
Mohan Service Station,Palakol	206757.00	
Mothilal Rupchand	220665.00	
Sree Gopal Agencies	76100.00	
Sri Bhimeswara Agencies	194577.00	
Sri Chaitanya Automobiles	25120.00	
Sri Jayalakshmi Trading Co	16200.00	
Sri Sri Srinivasa Agency	26255.00	
Sri Surya Chandra Retreaders	95285.00	
Sri Venkateswara Auto Serviceing Station	45925.00	
Surya Filling Station	64824.00	
Vamsi Krishna Filling Station	274295.00	
		44218502.05
Fixed Assets (as per the Dep .Schedule)		<u>402780085.08</u>
Deposits		
Head office		11868088.15
Central Bank Fdr 1243930306	73212.00	
Central Bank FDR A/c 1243910006	56557.00	
Central Bank FDR A/c 1243912377	89757.00	
Central Bank FDR A/c 1243919361	89062.00	
Central Bank Fdr A/c 1243930293	73212.00	
Central Bank FDR A/c No: 1243926866	2401430.00	
Fixed Deposit	422773.70	
NEDCAP Security Deposit	64100.00	
Syndicae Bank FDR NO. 32604050000407/3	92497.00	
Syndicate Bank FDR A/c No: 32604020000011/2	441659.38	
Syndicate Bank FDR A/c No: 32604020000073/2	312722.21	
Syndicate Bank FDR A/c No: 32604020000137/8	42698.00	
Syndicate Bank FDR A/c No: 32604020000249/1	625400.00	

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SAROJINI EDUCATIONAL SOCIETY
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Asst Year :: 2017-2018
ANNEXURES TO BALANCE SHEET

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Particulars	Amount	Amount
	Rs Ps	Rs. Ps
Syndicate Bank FDR A/c No: 32604020000316/1	1511250.00	
Syndicate Bank FDR A/c No:32604050000407/2	707226.43	
Syndicate Bank FDR A/c No: 32604050001040/2	876824.11	
Syndicate Bank FDR A/c No: 32604050010881/3	113213.00	
Syndicate Bank FDR A/c No: 32604050010881/4	129295.00	
Syndicate Bank FDR A/c No: 32604050010881/5	125762.00	
Syndicate Bank FDR A/c No: 32604050010881/6	125762.00	
Syndicate Bank FDR A/c No: 32604050010881/7	125764.00	
Syndicate Bank FDR A/c No: 32604050034600	40000.00	
Syndicate Bank FDR Ac No 3260402000011/3	14685.60	
Syndicate Bank FDR A/c No. 32604059496/7	752522.00	
Syndicate Bank FDR A/c No. 32604059496/8	531196.00	
Syndicate Bank FDR No 32604050012515/3	1024439.73	
Syndicate Bank FDR No. 32604050012515/4	5067.99	
		1439063.00
Electricity Deposit	1436063.00	
Telephone Deposit	3000.00	
Sri Sai Aditya Institute of B.Pharmacy		1000.00
Telephone Deposit	1000.00	
Sri Sai Aditya Institute of Science & Tech		2000.00
Telephone Deposit	2000.00	
Total Deposits		<u>13310151.15</u>
Loans & Advances		
Head office		202900.00
Advances	202900.00	
Sri Aditya Engineering College		1265000.00
Advances	1265000.00	
Sri Sai Aditya Institute of Pharmaceutical Sciences		506961.00
Advances	506961.00	
Sri Sai Aditya Institute of Science and Tech		3230500.00
Advances	3230500.00	
Sri Sai Aditya Telugu pandits training College		63800.00
Advances	63800.00	

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Asst Year :: 2017-2018
ANNEXURES TO BALANCE SHEET

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Particulars	Amount	Amount
	Rs Ps	Rs. Ps
		5269161.00




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SAROJINI EDUCATIONAL SOCIETY
Kakinada
Asst Year :: 2017-2018
ANNEXURES TO BALANCE SHEET

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Particulars	Amount	Amount
	Rs Ps	Rs. Ps
Sundry Debtors (Head office)		3777990.66
TATA Motors Finance Ltd (TDS)	7629.00	
TATA Motors Ltd (TDS)	71675.00	
TDS Receivable	478990.66	
Anand Cement Agencies	1182000.00	
Bharat Educational Stores	93873.00	
Fice Education Pvt Ltd	225000.00	
Jayam Glass World	210780.00	
Leela Krishna Automobiles Pvt Ltd	5198.00	
Sri Laxmi Ganapathi Images	710760.00	
Sri Varalaxmi Steel Syndicate	529850.00	
SSB Enterprises	112235.00	
Ss Publishers	150000.00	
Sri Sai Aditya Students Hostel		45000.00
Masina Gopi	25000.00	
Sri Ramya Poultry Complex	20000.00	
Sri Aditya Engg College		52157736.00
Term fee Receivable	52157736.00	
Sri Sai Aditya Institute of Science & Technology		77712417.00
Term fee Receivable	77712417.00	
Sri Sai Aditya Hindi Pandit Training		157500.00
Term fee Receivable	157500.00	
Sri Sai Aditya Telugu Pandit Training		138000.00
Term fee Receivable	138000.00	
Florance Nightingale School of Nursing		945160.00
Term fee Receivable	945160.00	
Sri Sai Aditya Physical Education		201000.00
Term fee Receivable	201000.00	
Sri Sai aditya Institute of Pharmaceutical Scei		14009965.00
Term fee Receivable	14009965.00	
Total Sundry Debtors		149144768.66


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SAROJINI EDUCATIONAL SOCIETY
Kakinada
Asst Year :: 2017-2018
ANNEXURES TO BALANCE SHEET

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Particulars	Amount	Amount
	Rs Ps	Rs. Ps
Cash at Bank		
Head office		4960961.94
Axis Bank A/C No. 916010076843575(SWIPE)	1559896.18	
C B I A/c. No.108(1243902970) C A	7035.73	
Icici Bank A/c No 067801000109	193006.23	
Punjab National Bank A/c No: 0728002100023924	274282.24	
StateBank of India:000000 32077780288 Main Branch	466004.70	
State Bank of India 30678861502	493638.96	
State Bank of India A/c No 30336435608	6349.00	
Sy Bank 220/3068	7850.71	
Sy Bank 3260/101/517 for TDS	9945.34	
Sy Bank 3260/303/0000044	226851.80	
Syndicate Bank 307-65(Sai AJC Schlorship)	711919.28	
Syndicate Bank A/c No: 4(3260/307/0000046)	300612.95	
Syndicatebank Online A/cno.32601010000758	10784.82	
Syndicate Bank (Surampalem) 3268 307 00000 17	692784.00	
Sri Aditya Engineering College		2922356.00
Andhra Bank 042811100000007	8754.50	
ICICI 067801000115	390945.00	
SBI(Surampalem)35021014410	625268.50	
Syndicate Bank (Sri Aditya Poly) 32683070000224	8000.00	
Syndicate Bank (Surampalem) 3268 307 00000 40	1877388.00	
Syndicate Bank (Surampalem) 32683070000210	12000.00	
Sri Sai Aditya College of Physical Education		10081.00
Syndicate Bank 3268307000147	10081.00	
Sri Sai Aditya Institute of Science & Tech		1447376.54
Andhra Bank CA No(042811011100959)	6925.84	
Icici 067801000118	425826.00	
SBI (Surampalem)35021014942	387762.50	
Syndicate Bank Ac 1859	5000.00	
Syndicate Bank A/c No.32503070001007	6535.20	
Syndicate Bank (Sri Sai Poly) 32683070000239	191778.00	
Syndicate Bank (Surampalem) 3268 307 00000 60	411549.00	
Syndicate Bank (Surampalem) 32683070000151	12000.00	
Florence Nightingale School of Nursing		387406.83
Syndicate bank 307/625	361181.25	


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SAROJINI EDUCATIONAL SOCIETY
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Asst Year :: 2017-2018
ANNEXURES TO BALANCE SHEET

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Particulars	Amount	Amount
	Rs Ps	Rs. Ps
Syndicate bank 307/220	26235.58	


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SAROJINI EDUCATIONAL SOCIETY
Kakinada
Asst Year :: 2017-2018
ANNEXURES TO BALANCE SHEET

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Particulars	Amount	Amount
	Rs Ps	Rs. Ps
Sri Sai Aditya institute of B.Pharmacy		447757.74
Andhra Bank CA 042811011101020	15607.00	
ICICI bank 007801000117	131831.00	
SBI(Surampalem)35021015425	63367.50	
SyndicateBank(Surampalem)3268 307 00000 55	224952.24	
Syndicate Bank (Surampalem) 32683070000166	12000.00	
Sri Sai Aditya Hindi Pandits Traning college		20022.00
Syndicate Bank A/c No; 32603070000567	20022.00	
Sri Sai Aditya Telugu Pandits Traning college		91478.75
Syndicate Bank A/c No; 32603070000500	91478.75	
Sri Sai Aditya institute of Pharmacy		16622.56
Andhra Bank CA No. 100962	16622.56	
Sri Sai Aditya Junior College, Bhimavaram		1042289.25
SBI 30372034089	270000.00	
State Bank of India A/c No. 32460070395	772289.25	
Total Cash at bank		<u>11346352.61</u>
Cash in Hand		<u>38798750.60</u>
Head office	9671325.03	
Florence Nightingale school of Nursing	609981.55	
Sri Aditya Engineering College	4513405.50	
Sri Sai Aditya College of Physical Education	52038.00	
Sri Sai Aditya Hindi Pandits Training College	279780.00	
Sri Sai Aditya Institute of Sceince & Tech	8051346.61	
Sri Sai Aditya Institute of B.Pharmacy	3228620.07	
Sri Sai Aditya Students Hostel	9491359.00	
Sri Sai Aditya Telugu Pandits Training College	55947.00	
Sai Aditya Transport Division	159057.84	
Sri Sai aditya Junior Collge	<u>2685890.00</u>	


SECRETARY
Sarojini Educational Society
KAKINADA



Name & Address of the Assessee : SAROJINI EDUCATIONAL SOCIETY
SRINAGAR
KAKINADA.

Asst. Year : 2014-2015

Previous Year ending : 31.03.2014

Status : AOP, SOCIETY

P . A . N : AABAS3478A

COMPUTATION OF TOTAL INCOME

INCOME FROM OTHER SOURCES:

INCOME FROM EDUCATIONAL INSTITUTIONS

<u>SOURCES OF FUNDS</u>		Rs
GROSS RECEIPTS	0	
Less :15% Exempt	<u>0</u>	0
 <u>APPLICATION OF FUNDS</u>		
REVENUE EXPENDITURE	0	
CAPITAL EXPENDITURE	<u>72035428</u>	<u>72035428</u>
		-72035428
	TAXABLE INCOME	NIL
	TAX THERE ON	NIL
	TDS	33250
Note:	REFUND	33250

1 The society is formed with an objective of promoting education among pupils. The assessee Society got registered under societies registration act , xxi 1860, vide registration no 1179 of 1992 . Hence , the surplus of Income over Expenditure is exempt u/s10(23C)(vi) of I T Act.

2 DETAILS OF EXEMPTION u/s 10(23C)(vi) OF INCOME TAX ACT :

The Learned Chief Commissioner of Income Tax, Visakhapatnam vide his orders dated 22.02.2008 vide F No: CC/VSP/Tech/10(23C)/41/06-07 a copy of which is enclosed here with exempted the income of the assessee society from tax .

3 As required by the act , the assessee got its books of account audited and the Audit report in Form 10BB is enclosed herewith.

4 Though the assessee is carrying on only its objective of running educational institutes and to impart education among pupils and not carrying on any business , the assessee as a matter of precaution got its Books of account audited u/s 44AB of I.T.Act and the said report is enclosed herewith.

SAROJINI EDUCATIONAL SOCIETY**PAN NO:AAOTS 5432 L****ASSESSMENT YEAR 2017-18****Disclosure as per ICDS**

ICDS	Disclosure
Accounting Policies (ICDS I)	Accounts have been prepared on the principles of a going concern. The financial statements are prepared on accrual basis under historical cost convention in accordance with generally accepted accounting principles applicable in India and in compliance with applicable Accounting Standards issued by The Institute of Chartered Accountants of India.
Valuation of Inventories (ICDS II)	Not Applicable
Construction Contracts (ICDS III)	Not Applicable
Revenue Recognition (ICDS IV)	The Revenues are Recognised as and when the services are rendered and billed.
Tangible Fixed Assets (ICDS V)	Fixed Assets are stated at cost less depreciation provided in the books of accounts. Cost includes all attributable costs to bring the asset to the condition for its intended use. Depreciation has been provided on WDV basis at the rates prescribed under Income tax rules
The Effect of Changes in Foreign Exchange Rates (ICDS VI)	Not Applicable
Government Grants (ICDS VII)	There were no Government grants to the assessee for the year.
Securities (ICDS VIII)	Not Applicable
Borrowing Costs (ICDS IX)	Borrowing Cost include interest incurred in connection with the borrowing funds. During the year no borrowing cost is required to be capitalised and entire amount is considered as revenue expenditure.
Provisions, Contingent Liabilities / Assets (ICDS X)	There were no contingent liabilities or assets as at 31.03.2017 Total Provisions for the year are 3,53,11,300.25

"AS PER OUR REPORT ATTACHED"

Station : RAJAMAHENDRAVARAM,

Date : 29/10/2017

