

INDIAN INCOME TAX RETURN ACKNOWLEDGEMENT

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

Assessment Year
2021-22

PAN	AACTA1280C		
Name	ANNA EDUCATIONAL SOCIETY		
Address	10-104-12-4 , JAWAHAR NAGAR COLONY , MARKAPUR , Markapur , 02-Andhra Pradesh , 91-India , 523316		
Status	AOP/BOI	Form Number	ITR-7
Filed w/s	139(1) - Return filed on or before due date	e-Filing Acknowledgement Number	146778400090222
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	41,035
(+)Tax Payable /(-)Refundable (6-7)	8	(-) 41,040	
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	
Accrued Income & Tax Detail	Accrued 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 09-02-2022 13:18:23 from IP address 10.1.36.239 and verified by ANNA KRISHNA CHAITANYA having PAN AHCPA6211E on 09-02-2022 13:18:59 using Paper ITR-verification form generated through mode

System Generated

Barcode/QR Code



AACTA1280C071467784000902224FEA7479A05BD21313CC57AF0FDDM...

DO NOT SEND THIS ACKNOWLEDGEMENT TO CPC, BANGALORE

Handwritten Signature
PRINCIPAL
KRISHNA CHAITANYA INSTITUTE OF
TECHNOLOGY & SCIENCES
DEVARAJUGATTU(VIII)-523 37
Peddaraveedu(Md) Prakasam(T)

UDIN: 22201341AAAABM7057



A.Y. 2021-2022

Name : Anna Educational Society

Previous Year : 2020-2021

PAN : AACTA 1280 C

Address : 10-104-12-4
JAWAHAR NAGAR COLONY
MARKAPUR, Markapur - 523 316

Status : Trust
D. O. F. : 14-Nov-2007

Statement of Income			
		Rs.	Rs.
Taxable income u/s 11 to 13	1		0
Total Income			0
Tax on total income			0
TDS	2	41,035	
Total prepaid taxes			41,035
Refund Due			41,040
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			10,11,60,117
Income available for application u/s 11			10,11,60,117
- 11(1): applied in India during the PY			
- Revenue account		9,13,27,968	
- 11(1): Accumulation to the extent of 15%		98,32,129	10,11,60,117
Income after application			0
Total deemed income			
Taxable income			0

Schedule 2

TDS as per Form 16A

Deductor, TAN

	TDS deducted	TDS claimed in current year	Gross receipt offered/ withdrawals
Sanprints Private Limited, TAN- MUMS43851D	1,169	1,169	77,926
Sanprints Private Limited, TAN- MUMS43851D	9,071	9,071	1,20,950
The Karur Vysya Bank Limited, TAN- CHET11188C	30,795	30,795	15,39,766
Total	41,035	41,035	17,38,642

Bank A/c for Refund: STATE BANK OF INDIA 30288177236 IFSC: SBIN0000873

For Anna Educational Society

Date : 09-Feb-2022

Place : Markapur


PRINCIPAL
KRISHNA CHAITANYA INSTITUTE OF
TECHNOLOGY & SCIENCES
DEVARAJUGATTU (VII)-523 320
Peddaraveedu (Mdl) Prakasam (Dt)
 Authorised Signatory

ANNA EDUCATIONAL SOCIETY, MARKAPUR

INCOME & EXPENDITURE ACCOUNT FOR THE YEAR ENDED MARCH 31, 2021

		31.03.2021
	Sch. Ref.	Rs.
INCOME		
Fees collections	[8]	9,06,44,725.00
Other Incomes	[9]	1,05,15,391.97
	Total (A)	10,11,60,116.97
EXPENDITURE		
Administration & Maintenance	[10]	4,60,460.83
Education	[11]	8,07,94,303.48
Finance Charges	[12]	1,00,73,224.53
Depreciation	[4]	88,60,611.24
	Total (B)	10,01,88,600.08
Surplus / deficit	(A) - (B)	9,71,516.89

As per our report even date

For T.Satyanarayana & Co.,
Chartered Accountants

THOTA
SATYANAR
AYANA

Digitally signed by
THOTA
SATYANARAYANA
Date: 2022.01.13
13:38:38 +05'30'

T.Satyanarayana
Partner

M.NO.201341



For Anna Educational Society
KRISHNA
CHAITANYA
ANNA
Secretary / Correspondent

Digitally signed by
KRISHNA CHAITANYA
ANNA
Date: 2022.01.13
13:38:51 +05'30'

(Signature)
PRINCIPAL
KRISHNA CHAITANYA INSTITUTE OF
TECHNOLOGY & SCIENCES
DEVARAJUGATTU (Viii)-523 320
Peddaraveedu (Mdi) Prakasam (Dt)

ANNA EDUCATIONAL SOCIETY, MARKAPUR

BALANCE SHEET AS ON MARCH 31, 2021

		31.03.2021	
		Rs.	P.
SOURCES OF FUNDS	Sch. Ref.		
Capital Fund	[1]		7,94,52,608.41
Loans & Advances	[2]		11,32,62,846.87
Sundry Creditors	[3]		4,49,53,030.00
	Total		23,76,68,485.28
APPLICATION OF FUNDS			
Fixed Assets	[4]		10,40,83,218.65
Investments / Deposits	[5]		18,91,835.00
Sundry Debtors	[6]		13,01,66,141.00
Cash & Bank balances	[7]		15,27,290.63
	Total		23,76,68,485.28

As per our report even date annexed

For Anna Educational Society

**KRISHNA
CHAITANYA
ANNA**

Secretary / Correspondent

Digitally signed by
KRISHNA CHAITANYA
ANNA
Date: 2022.01.13
13:39:11 +05'30'

For T.Satyanarayana & Co.,
Chartered Accountants

**THOTA
SATYANARA
YANA**

T.Satyanarayana

Partner

M.NO.201341

Digitally signed by
THOTA
SATYANARAYANA
Date: 2022.01.13
13:38:08 +05'30'



(Handwritten Signature)

**PRINCIPAL
KRISHNA CHAITANYA INSTITUTE OF
TECHNOLOGY & SCIENCES
DEVARAJUGATTU(VIII)-523 320
Peddaraveedu(Mdl) Prakasam(Dt)**

ANNA EDUCATIONAL SOCIETY, MARKAPUR

SCHEDULES TO BALANCE SHEETS AS AT MARCH 31, 2021

SCHEDULE : [1]	As on 31-3-2021		As on 31-3-2020	
	Rs.	P.	Rs.	P.
CAPITAL FUND				
Balance as on	7,84,81,091.52		7,55,39,090.92	
Add: Surplus for the year	9,71,516.89		29,42,000.00	
TOTAL	7,94,52,608.41		7,84,81,091.52	
SCHEDULE : [2]				
SECURED / UNSECURED LOANS				
A. KRISHNACHAITANYA	25326517.00		30792080.00	
ANNA DURGA KUMARI	25500000.00		18200000.00	
A.V. RAMBABU	-		15811918.00	
BATCHU DHANALAKSHMI ANUSHNA	8000000.00		4500000.00	
N KALYANI	2121820.00		1915000.00	
N SRIKANTH	3146720.00		2640000.00	
D. SARASWATHI DEVI	1567815.00		1414995.00	
D. VIJAYAKUMARI	1896029.00		1711218.00	
B. KRISHNA CHAITANYA	613832.00		554000.00	
B.N.V.CHANDRAMATHI	613832.00		554000.00	
TOTAL	43836565.00		78293211.00	
SECURED LOANS				
CHOLAMANDALAM FINANCE				
CHOLA FINANCE - A/C NO - XVFPMAR00002771118	306757.00		405125.00	
CHOLA FINANCE - A/C NO - XVFPMAR00002771120	306757.00		405125.00	
CHOLA FINANCE - A/C NO - XVFPMAR00002771122	306757.00		405125.00	
CHOLA FINANCE - XVFPMAR00003569073 - AP27Y8953 NEW	429223.00		-	
CHOLA FINANCE - XVFPMAR00003569074 - AP27Y8964 NEW	429223.00		-	
CHOLA FINANCE - XVFPMAR00003569075 - AP27TT8344 NEW	643834.00		-	
CHOLA FINANCE - XVFPMAR00003569076 - AP27TT8343 NEW	643834.00		-	
CHOLA FINANCE - XVFPMAR00003569077 - AP27TT9712 NEW	643834.00		-	
CHOLA FINANCE - XVFPMAR00003569078 - AP27TT9711 NEW	643834.00		-	
HDFC BANK FINANCE				
HDFC FINANCE - A/C NO - 83511184 - AP27TX7713	443360.82		676897.67	
HDFC FINANCE - A/C NO - 83536299 - AP27TX7712	443360.82		676897.67	
HDFC FINANCE - A/C NO - 83555891 - AP27TX7711	525315.92		714287.66	
HDFC FINANCE - A/C NO - 84009319 - AP27TY4404	664694.15		807405.94	
HDFC FINANCE - A/C NO - 84009323 - AP27TY4405	664694.15		807405.94	
SOCIETY - HDFC BANK LOAN - 8655124	780000.00		-	
SOCIETY - KVB LOAN - 4820723000000026	3202068.00		4260931.14	
SOCIETY - KVB LOAN - 4820723000000070	5208655.00		8316709.31	
SOCIETY - KVB LOAN - 4820723000000084	1250067.00		1560955.31	
SOCIETY - KVB LOAN - 4820729000000026	503011.40		586801.31	
SOCIETY - KVB LOAN - 4820809000000012	10500000.00		-	
SOCIETY CREDIT CARD A/C - 7773	802750.78		-106.58	
SOCIETY - KVB - 4820280000000092	40084250.83		40000192.93	
TOTAL	6,94,26,281.87		5,76,23,753.30	
GRAND TOTAL	11,32,62,846.87		13,59,16,844.30	




PRINCIPAL
KRISHNA CHAITANYA INSTITUTE OF
TECHNOLOGY & SCIENCES
DEVARAJUGATTUR (M) 523 320
Peddaraveedu(Mdt) Prakasam(Dt)

	As on 31-3-2021	As on 31-3-2020
SCHEDULE : III		
SUNDRY CREDITORS		
KCIM - SUNDRY CREDITORS		
K RAMAKRISHNA (AGNI NEWS)	-	50000.00
SPARK ADVERTISING (ANDHRA JYOTHI)	-	30000.00
T DASARATHA RAMULU (SURYA PAPER)	-	20000.00
KCIM - P F PAYABLE	-	21250.00
KCIM - P TAX PAYABLE	16250.00	29800.00
KCIM - STAFF SALARIES PAYABLE	2411865.00	518211.00
KCIM - UNIVERSITY FEE PAYABLE	1683150.00	1478350.00
KITS - SUNDRY CREDITORS		
KITS - ATTENDERS SALARIES PAYABLE	956030.00	1169548.00
KITS - NON-TEACHING STAFF SALARIES	1059131.00	241260.00
KITS - SWEEPERS SALARIES	263176.00	235880.00
KITS - CANTEEN STAFF SALARIES PAYABLE	633815.00	702216.00
KITS - DRIVERS, CLEANERS SALARIES PAYABLE	1785447.00	1700247.00
CHANDU.COM BRADBAND SERVICE	228000.00	444000.00
KITS - BOOKIONICS, VJA	-	169200.00
KITS - ELECTRICITY PAYABLE	-	88780.00
KITS - SECURITY SALARIES PAYABLE	606600.00	530850.00
KITS - MICRO TECHNOLOGIES - AMBALA	36988.00	36988.00
KITS - P F PAYABLE	185100.00	633374.00
KITS - P TAX PAYABLE	122500.00	206900.00
KITS - SCIENTIFIC ENGINEERING EQUIPMENT	172680.00	172580.00
KITS - TEACHING STAFF SALARIES PAYABLE	15994175.00	3624983.00
KITS - TDS PAYABLE	713709.00	453670.00
KITS - UNIVERSITY FEE PAYABLE	15224900.00	12704925.00
VISHNU FILLING STATION	434278.00	500000.00
FEES RECEIVED IN ADVANCE	-	381900.00
KITS - 20-21 - FEES RECEIVED IN ADVANCE	72800.00	
KITS - 21-22 - FEES RECEIVED IN ADVANCE	573000.00	
KITS - 22-23 - FEES RECEIVED IN ADVANCE	501250.00	
KITS - 23-24 - FEES RECEIVED IN ADVANCE	281500.00	
SAGAR MARBLES	-	207000.00
S PRASAD (PEN POWE TELUGU DAIRY)	-	24000.00
SRI SEETHARAMA AGENCIES	-	206982.00
VASAVI PRINTERS	169750.00	12250.00
VENNA SRINIVASA REDDY (PRAJASHAKTHI)	-	24000.00
KITS - MOOLA ALLURI REDDY (VAARTHA)	-	20000.00
RAGHAVENDRA BOOK STALL	40111.00	-
VENKATA VIJAYALAKSHMI RICE MILL	411800.00	-
SCIENTIFIC ENTERPRISE HYD	30209.00	-
KITS - AUDIT FEES PAYABLE	54000.00	
SOCIETY - SUNDRY CREDITORS		
SOCIETY - T D S PAYABLE	175724.00	113711.00
ANNA RAMU ELECTRICALS	23492.00	69158.00
SAKHI FANCY	-	211387.00
SREE SEETHARAMA IRON SYNDICATE	-	39940.00
V.R. WATER TECHNICS HYD	-	32561.00
ALAPATI SUKUMAR REDDY (PAINTER)	100000.00	
APSARA JEWELLERS	90000.00	-
TOTAL	4,49,53,030.00	2,77,93,781.00
GRAND TOTAL	23,76,68,485.28	24,21,91,836.82



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KRISHNA CHAITANYA INSTITUTE OF
TECHNOLOGY & SCIENCES
DEVARAJUGATTU (Vill)-523-321
Peddaraveedu (Mdl) Prakasam (D)


	As on 31-3-2021	As on 31-3-2020
SCHEDULE : [5]		
INVESTMENTS / DEPOSITS		
MBA Corpus Fund	15,00,000.00	15,00,000.00
KITS - ELECTRICITY DEPOSIT	3,91,835.00	3,91,835.00
TOTAL	18,91,835.00	18,91,835.00
SCHEDULE : [6]		
SUNDRY DEBTORS		
TOS Receivable	17,417.00	52,387.00
Fees Receivable		
KITS College	12,00,50,840.00	11,62,87,214.00
KCIM College	94,79,699.00	78,83,000.00
KITS College		
Emandi Machine Tools		4,006.00
APT Engineering		5,750.00
KITS - Salary Advances	6,08,185.00	41,43,172.00
Chanakya Corporation		1,00,000.00
Anurag Solutions		5,00,000.00
TOTAL	13,01,66,141.00	12,59,75,519.00
SCHEDULE : [7]		
CASH & BANK BALANCES :		
Society :		
Cash on hand	1,76,929.00	3,13,321.00
KOTAK MAHINDRA - 737010127783	-	8,811.40
KOTAK MAHINDRA - 302011005141	-	29,005.00
SBI - 30288177238	64,019.62	39,910.62
SOCIETY - KVB - 4820135000003084	36,628.60	-
KITS College		
Cash on hand	8,61,405.00	15,70,423.00
KITS - KVB - 4820135000003162	5,172.67	12,471.75
KITS - KVB - 4820135000003214	17,816.85	9,716.89
SBI - 211612	37,472.24	7,079.64
SBI - 8283	15,771.25	68,167.90
Syndicate Bank - CA - 11290	5,411.89	71,114.12
KCIM College		
Cash on hand	2,79,019.00	98,517.00
KVB - 4820135000003174	18,790.06	15,347.85
SBI - 32041089547	6,735.05	8,554.05
KCIE College		
Cash on hand	-	-
Andhra Bank - 70088	2,119.60	2,101.00
TOTAL	15,27,290.63	22,52,340.93



Principal
 KRISHNA CHAITANYA INSTITUTE OF
 TECHNOLOGY & SCIENCES
 DEVARAJUGAT (Viii) 523 32
 Peddaraveedu (Mdi) Prakasam (D)

	As on 31-3-2021	As on 31-3-2020
SCHEDULE : [8]		
FEES COLLECTIONS		
KITS College		
Tuition Fee	5,64,27,320.00	6,14,25,000.00
Bus Fee	68,18,000.00	98,23,500.00
HOSTAL FEE	1,23,04,270.00	1,87,00,000.00
ID CARDS AND OTHERS	13,12,000.00	5,90,000.00
ONLINE CLASS FEES	99,23,700.00	-
EXAMINATION FEES	9,28,830.00	4,46,570.95
University Fee	42,19,000.00	41,74,500.00
TOTAL	8,59,33,120.00	9,32,59,570.95
KCIM College		
Tuition Fee	29,01,600.00	35,88,000.00
Examination Fee	2,15,855.00	-
University Fee	3,25,500.00	2,45,200.00
Bus Fee	8,65,650.00	11,12,000.00
ID CARDS AND OTHERS	1,24,000.00	1,24,000.00
ONLINE CLASS FEES	2,79,000.00	-
TOTAL	47,11,605.00	50,69,200.00
KCIE College		
Tuition Fee	-	-
TOTAL	9,06,44,725.00	9,83,28,770.95
SCHEDULE : [9]		
OTHER INCOME :		
Society :		
Interest from Bank SB A/c's & FDs	9,827.00	3,184.00
Profit on Sale of Generator	-	1,94,665.00
Covid Quarantine Receipts	26,61,120.00	-
KITS College:		
Interest from Bank	2,419.97	1,923.05
NSS Scheme	36,490.00	14,635.00
MHRD	3,500.00	-
LIBRARY BOOKS AND BOOKS RENT	9,84,000.00	8,85,000.00
CAMPUS RECRUITMENT TRAINING FEE	63,06,500.00	64,93,000.00
KCIM College :		
Interest from Bank	181.00	254.00
CAMPUS RECRUITMENT TRAINING FEE	3,56,500.00	3,93,500.00
LIBRARY BOOKS AND BOOKS RENT	1,55,000.00	2,48,000.00
KCIE College :		
Interest from Bank	54.00	70.00
TOTAL	1,05,15,391.97	82,34,261.05
SCHEDULE : [10]		
Administration & Maintenance		
Society :		
Bank Charges	2,66,940.83	1,24,389.86
Donations	-	14,000.00
Building Insurance	1,22,720.00	52,830.00
Loan Processing Charges	-	-




PRINCIPAL
KRISHNA CHAITANYA INSTITUTE OF
TECHNOLOGY & SCIENCES
DEVARAJUGATTU (VIII)-523 32
Peddaraveedu (Mdi) Prakasam (T)

	As on 31-3-2021	As on 31-3-2020
TOTAL	4,80,460.83	1,91,199.86
SCHEDULE : (II)		
EDUCATION :		
KITS College:		
KITS - SALARIES	4,62,18,600.00	4,92,06,428.00
KITS - ADVERTISEMENT	6,78,739.00	2,96,315.00
KITS - APSCHE (COUNCIL FOR HIGHER EDUCATION)	40,876.72	1,34,700.00
KITS - BANK CHARGES	40,203.13	1,82,679.47
KITS - COLLEGE MAINTAINANCE OF BUILDING	2,00,314.00	7,77,531.00
KITS - COURIER AND POSTAGE CHARGES	25,905.00	9,567.00
KITS - ELECTRICITY	19,04,938.00	31,14,103.00
KITS - FACULTY DEVELOPMENT PROGRAMMES	-	7,940.00
KITS - FIRE SAFETY EXPENSES	-	3,32,032.00
KITS - FUNCTIONS	1,58,500.00	32,727.00
KITS - GENERATOR DIESEL AND MAINTAINANCE	30,890.00	98,852.00
KITS - INSURANCE	-	14,107.00
KITS - SANITISATION EXPENSES	10,00,000.00	-
KITS - ONLINE EXAM CENTER EXP & EXAMINATION EXPS	10,20,952.14	-
KITS - PRINTING AND STATIONERY	4,73,842.00	2,75,203.00
KITS - PROFESSIONAL TAX (INSTITUTE)	2,500.00	2,500.00
KITS - PROVIDENT FUND PAID	2,82,274.00	7,18,757.00
KITS - PROVIDENT FUND PENALTIES	2,25,227.00	-
KITS - SADAR	1,22,463.00	1,74,038.93
KITS - TELEPHONE & INTERNET CHARGES	1,82,668.00	30,643.00
KITS - TRANSPORT	7,102.00	12,655.00
KITS - TRAVELLING AND CONVEINCE EXP	4,46,932.00	4,62,781.06
KITS - UNIVERSITY FEES	28,75,660.00	36,97,600.00
KITS - VISITING FACULTY	6,86,340.00	31,000.00
KITS - WATER PLANT MAINTAINANCE	1,66,230.00	84,571.00
KITS - HOSTEL STAFF SALARIES	11,32,765.00	14,85,568.00
KITS - HOSTEL CATERING EXPENSES	20,15,451.00	46,12,023.00
KITS - HOSTEL MAINTAINANCE	1,26,741.00	3,00,076.00
KITS - HOSTEL RENT (LADIES)	3,60,000.00	3,60,000.00
KITS - AICTE (NEW DELHI)	-	1,80,000.00
KITS - AP INFORMATION TECHNOLOGY ACADEMY (A.K.C.)	-	1,480.00
KITS - COMPUTER MAINTAINANCE	9,900.00	66,150.00
KITS - CULTURAL PROGRAMMES	1,55,500.00	-
KITS - DONATIONS	-	30,000.00
KITS - GARDENING EXPENDITURE	10,114.00	1,38,650.00
KITS - GIFT ARTICLES	2,13,000.00	8,10,000.00
KITS - WEBSITE RENEWAL FEE & OTHERS	27,800.00	2,99,890.00
KITS - JOURNALS, MAGAZINES AND NEWS PAPERS	7,434.00	49,980.00
KITS - LABS MAINTAINANCE	2,91,497.00	2,27,488.00
KITS - LIBRARY MAINTAINANCE	6,960.00	15,554.00
KITS - MEDICAL AND HEALTH SERVICES	15,500.00	59,222.00
KITS - ASSOCIATION MEMBERSHIP FEES	1,00,000.00	-




 KRISHNA CHAITANYA INSTITUTE OF
 TECHNOLOGY & SCIENCES
 DEVARAJUGATTU (VIII)-523 32
 Peddaraveedu (M), Prakasam (C)

	As on 31-3-2021	As on 31-3-2020
KITS - SPORTS MATERIALS AND MAINTAINANCE	52,193.00	39,592.00
KITS - STUDENT CLUB AND DEVELOPMENT PROGRAMMES	35,806.00	2,95,295.00
KITS - TRAINING AND PLACEMENT EXPENCES	1,15,480.00	16,757.00
KITS - WORK SHOPS AND SEMINORS	55,820.00	70,380.00
KITS - SALARIES - DRIVERS, CLEANERS	37,01,487.00	37,98,267.00
KITS - VEHICLE INSURANCE	6,31,519.00	8,68,174.00
KITS - VEHICLE MAINTAINANCE	38,22,749.29	35,21,792.00
KITS - PROJECT WORKS	2,50,000.00	-
KITS - AUDIT FEES	59,000.00	-
Total	7,23,86,942.28	7,69,31,046.46
KCIM College:		
KCIM - SALARIES		
TEACHING	6064836.00	7258852.00
NON - TEACHING	532000.00	590600.00
KCIM - ADVERTISEMENT	143661.00	100000.00
KCIM - AICTE (NEW DELHI)	-	105000.00
KCIM - APSCHE (COUNCIL FOR HIGHER EDUCATION)	147500.00	176000.00
KCIM - BANK CHARGES	129.80	302.08
KCIM - BUILDING EXP	5282.60	22110.00
KCIM - COLLEGE MAINTAINANCE	3290.00	18020.00
KCIM - COMPUTER MAINTAINANCE	2325.00	3482.00
KCIM - EXAMINATION EXPENDITURE	179554.00	9821.00
KCIM - FIRE SAFETY EXPENSES	-	39000.00
KCIM - GARDENING EXPENDITURE	5506.00	21540.00
KCIM - TELEPHONE, INTERNET CHARGES AND WEBSITE RENEWAL	57000.00	20000.00
KCIM - JOURNALS AND MAGINES	15040.00	13570.00
KCIM - LABS MAINTAINANCE	6250.00	11910.00
KCIM - LIBRARY MAINTAINANCE	890.00	1260.00
KCIM - PRINTING AND STATIONERY	71938.00	4492.00
KCIM - PROFESSIONAL TAX (INSTITUTE)	2500.00	2500.00
KCIM - PROGRAMMES	85655.00	100000.00
KCIM - PROVIDENT FUND PAID	1800.00	30845.00
KCIM - SADAR	41321.00	65429.00
KCIM - SPORTS MATERIALS AND MAINTAINANCE	35800.00	5298.00
KCIM - STUDENT CLUB AND DEVELOPMENT PROGRAMMES	23600.00	27800.00
KCIM - TELEPHONE	-	13320.00
KCIM - TRAINING AND PLACEMENT EXPENCES	35040.00	5530.00
KCIM - TRANSPORT	15800.00	2850.00
KCIM - TRAVELLING	37318.00	53490.00
KCIM - UNIVERSITY FEES	367550.00	190750.00
KCIM - WORK SHOPS AND SEMINORS	23640.00	32585.00
KCIM - SANITISATION EXPENSES	500000.00	-
Total	8407325.80	8798056.08
KCIB College:		
Bank Charges	35.40	54.00




 KRISHNA CHAITANYA INSTITUTE -
 TECHNOLOGY & SCIENCES
 DEVARAJUGATTU (VII)-523 32C
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	As on 31-3-2021	As on 31-3-2020
TOTAL	35.40	54.00
	8,07,94,303.48	8,57,29,156.54
SCHEDULE - [12]		
FINANCE CHARGES :		
Society :		
Interest to Banks	57,73,029.00	47,46,516.00
Interest on loans		
Interest on Unsecured Loans	10,78,706.00	4,58,579.00
SOETY - BUILDING INSURANCE		
KITS College:		
Interest to Finance	32,21,469.53	28,91,141.89
TOTAL	1,00,73,224.53	78,96,236.89




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KRISHNA CHAITANYA INSTITUTE OF TECHNOLOGY & SCIENCES
FIXED ASSETS SCHEDULE - 31.03.2021

KITS Equipments	01.04.2020	Add upto Sep., 2020	Add after Sep., 2020	Total Addings	Total Asset Value	Dep. Rate	Depreciation	Balance as on 31.03.2021
KITS - FURNITURE	55,72,135.40	3,00,000.00	70,000.00	3,70,000.00	59,42,135	10%	5,90,713.54	53,51,421.86
KITS - GYM MATERIALS	1,88,024.49				1,88,024	10%	18,802.45	1,69,222.04
KITS - LIBRARY BOOKS	11,34,063.59	1,688.00		1,688.00	11,35,752	15%	1,70,339.74	9,65,412.85
KITS - EDC LAB EQUIPMENTS	7,10,866.22				7,10,866	15%	1,06,629.93	6,04,236.29
KITS - ELECTRICAL LAB EQUIPMENTS	10,15,249.67				10,15,250	15%	1,52,287.45	8,62,962.22
KITS - C S C LAB EQUIPMENTS	6,90,475.19				6,90,475	15%	1,03,571.28	5,86,903.91
KITS - ENGLISH LAB EQUIPMENTS	43,883.93				43,884	15%	6,582.59	37,301.34
KITS - MECHANICAL WORKSHOP	9,47,146.93				9,47,147	15%	1,42,072.04	8,05,074.89
KITS - CHEMISTRY LAB EQUIPMENTS	1,22,147.30				1,22,147	15%	18,322.09	1,03,825.20
KITS - PHYSICS LAB EQUIPMENTS	54,810.30				54,810	15%	8,221.54	46,588.75
KITS - S M LAB EQUIPMENTS	3,77,225.20				3,77,225	15%	56,583.78	3,20,641.42
KITS - CIVIL LAB EQUIPMENTS	6,78,184.89				6,78,185	15%	1,01,727.73	5,76,457.16
KITS - COMPUTERS	38,67,513.60				38,67,514	15%	5,80,127.04	32,87,386.56
KITS - XEROX MACHINES	67,079.79				67,080	15%	10,061.97	57,017.82
KITS - AIR CONDITIONERS	13,99,576.43				13,99,576	15%	2,09,936.46	11,89,639.96
KITS - WATER PLANT	95,343.99				95,344	15%	14,301.60	81,042.39
KITS - INDICA CAR	1,99,084.15				1,99,084	15%	29,862.62	1,69,221.53
KITS - BUS - EICHER	1,66,348.40				1,66,348	15%	24,952.26	1,41,396.14
KITS - BUS - TATA 1	1,59,973.78				1,59,974	15%	23,996.07	1,35,977.72
KITS - BUS - TATA 2	1,94,631.39				1,94,631	15%	29,194.71	1,65,436.68
KITS - BUS - TATA 3	8,88,763.87				8,88,764	15%	1,33,314.58	7,55,449.29
KITS - BUS - TATA 4	8,88,763.87				8,88,764	15%	1,33,314.58	7,55,449.29
KITS - BUS - TATA 5	8,88,763.87				8,88,764	15%	1,33,314.58	7,55,449.29
KITS - BUS - TATA 6	10,03,534.44				10,03,534	15%	1,50,530.17	8,53,004.27
KITS - BUS - TATA 7	10,03,534.44				10,03,534	15%	1,50,530.17	8,53,004.27
KITS - BUS - LEYLAND 1	2,71,473.60				2,71,474	15%	40,721.04	2,30,752.56
KITS - BUS - LEYLAND 2	2,71,473.60				2,71,474	15%	40,721.04	2,30,752.56
KITS - BUS - LEYLAND 3	83,555.68				83,556	15%	12,533.35	71,022.33
KITS - BUS - LEYLAND - 2 BUSES	7,00,409.56				7,00,410	15%	1,05,061.43	5,95,348.13
KITS - BUS - LEYLAND - 2 BUSES 1	7,12,593.08				7,12,593	15%	1,06,888.96	6,05,704.12
KITS - AUTO	1,00,225.20				1,00,225	15%	15,033.78	85,191.42
KITS - FIRE SAFETY	1,28,623.10				1,28,623	15%	9,646.73	1,18,976.37
KITS - MECHANICAL LAB EQUIPMENT	1,05,340.50				1,05,341	15%	15,801.08	89,539.43
KITS - XEROX MACHINE NEW	1,11,000.00				1,11,000	15%	8,325.00	1,02,675.00
TOTAL	2,48,41,799.39	3,01,688	70,000	3,71,688	2,52,13,487		34,54,043.38	2,17,59,444.01


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KRISHNA CHAITANYA INSTITUTE OF MANAGEMENT { K C I M }

Name of the Asset	01.04.2020	Add upto Sep., 2020	Add after Sep., 2020	Total Addings	Total Asset Value	Dep. Rate	Depreciation	Balance as on 31.03.2021
Computer	3,01,205	-	-	-	3,01,205	15%	45,180.77	2,56,024.58
Xerox Machine	30,172	-	-	-	30,172	15%	4,525.74	25,645.86
Fire Safety	56,482	-	-	-	56,482	15%	4,234.65	52,227.55
	3,87,838.75	-	-	-	3,87,838.75		53,941.16	3,33,897.59

KRISHNA CHAITANYA INSTITUTE OF EDUCATION { K C I E }

Name of the Asset	01.04.2020	Add upto Sep., 2020	Add after Sep., 2020	Total Addings	Total Asset Value	Dep. Rate	Depreciation	Balance as on 31.03.2021
Library Books	56,044.75	-	-	-	56,044.75	15%	8,406.71	47,638.04
Psychology Lab Equipments	9,838.75	-	-	-	9,839	15%	1,475.81	8,362.94
Lab Equipments	11,220.00	-	-	-	11,220	15%	1,683.00	9,537.00
	77,103.50	-	-	-	77,104		11,565.53	65,537.98

ANNA EDUCATIONAL SOCIETY

Name of the Asset	01.04.2020	Add upto Sep., 2020	Add after Sep., 2020	Total Addings	Total Asset Value	Dep. Rate	Depreciation	Balance as on 31.03.2021
Site	20,19,000.00	-	-	-	20,19,000.00	5%	37,22,948.79	20,19,000.00
Building	7,44,58,975.74	-	-	-	7,44,58,975.74	5%	37,22,948.79	7,07,36,026.95
Generator	1,24,082.87	-	-	-	1,24,082.87	15%	18,612.43	1,05,470.44
Hostel Urnsills	7,60,303.75	-	-	-	7,60,303.75	15%	1,14,045.56	6,46,258.19
New Generator	94,03,035.75	5,00,000	-	5,00,000	99,03,035.75	15%	14,85,455.36	84,17,580.39
Solar power	8,67,65,398.11	5,00,000	-	5,00,000	8,72,65,398.11		53,41,062.14	8,19,24,335.97
Grand Total	11,20,72,139.75	8,01,688.00	70,000.00	8,71,688.00	11,29,43,827.75		88,60,612.21	10,40,83,215.54


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Acknowledgement Receipt of Income Tax Forms (Other Than Income Tax Return)



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

e-Filing Acknowledgement Number / Quarterly Statement Receipt Number
146613200090222

Date of e-Filing
09-Feb-2022

Name	: ANNA EDUCATIONAL SOCIETY
PAN/TAN	: AACTA1280C
Address	: 10-104-12-4, Jawahar Nagar Colony, Markapur, Markapur H.O, PRAKASAM, Andhra Pradesh, INDIA, 523316
Form No.	: Form 10B
Form Description	: Audit report under section 12A(1)(b) of the Income-tax Act, 1961, in the case of charitable or religious trusts or institutions
Assessment Year	: 2021-22
Financial Year	: -
Quarter	: -
Filing Type	: Original
Capacity	: Chartered Accountant
Verified By	: 201341

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



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DANGURU GATTU(VIII)-523 320
Pedduruveedu(Mdl) Prakasam(Dr)

UDIN: 22201341AAAABM7057

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



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

Acknowledgement Number -146613200090222

We have examined the balance sheet of ANNA EDUCATIONAL SOCIETY ACTA1280C [name of the trust or institution] as at 31st March 2021 and the Profit and loss account for the year ended on that date which are in agreement with the books of account maintained by the said Trust or institution

We have obtained all the information and explanations which to the best of our knowledge and belief were necessary for the purposes of the audit. In our opinion, proper books of account have been kept by the head office and the branches of the 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 31st March 2021 and
- (ii) In the case of the profit and loss account, of the profit or loss of its accounting year ending on 31st March 2021

The prescribed particulars are annexed hereto.

Name	SATYANARAYANA THOTA
Membership Number	201341
Firm Registration Number	005771S
Date of Audit Report	06-Jan-2022
Place	110.235.227.169
Date	09-Feb-2022

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	₹ 9,13,27,988
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.	₹ 98,32,129
4. Amount of income eligible for exemption under section 11(1)(c) (Give details)	No


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Sl. No.	Detail	Amount
	No Records Added	

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	Not Applicable, -
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 it was to be accumulated or set apart, or in the year immediately following the expiry thereof? If so, the details thereof	No, -

II. APPLICATION OR USE OF INCOME OR PROPERTY FOR THE BENEFIT OF PERSONS REFERRED TO IN SECTION 13(3)

1. Whether any part of the income or property of the Trust was lent, or continues to be lent, in the previous year to any person referred to in section 13(3) (hereinafter referred to in this Annexure as such person)? If so, give details of the amount, rate of interest charged and the nature of security, if any	No
---	----

Sl. No.	Amount	Rate of interest charged (%)	Nature of security, if any	Remarks
			No Records Added	

2. Whether any land, building or other property of the Trust was made, or continued to be made, available for the use of any such person during the previous year? If so, give details of the property and the amount of rent or compensation charged, if any	No
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DEPARTMENT OF
Prakasa
(VIII)-52
RAIPUR-523111

Sl. No.	Name of the Person	Income or value of property (if varied)	Remarks
No Records Added			

8. Whether the income or property of the Trust was used or applied during the previous year for the benefit of any such person in any other manner? If so, give details No

Sl. No.	Name of the Person	Amount	Remarks
No Records Added			

III. INVESTMENTS HELD AT ANY TIME DURING THE PREVIOUS YEAR(S) IN CONCERNS IN WHICH PERSONS REFERRED TO IN SECTION 13(3) HAVE A SUBSTANTIAL INTEREST

Sl. No.	Name of the concern	Address of the concern	Where the concern is a company	Number of Equity Shares	Number of Preferential Shares	Number of Sweat Equity Shares	Nominal value of the investment	Income from the investment	Whether the amount in col 5 exceeded 5 per cent of the capital of the concern during the previous year
No Records Added									

Place

110.235.227.169

Date

09-Feb-2022

Acknowledgement Number - 146613200090222

This form has been digitally signed by SATYANARAYANA THOTA having PAN ABYPT7372D from IP Address 110.235.227.169 on 09-Feb-2022 01:00:30 PM
 Dsc Sl No and issuer 21754981CN=e-Mudhra Sub CA for Class 3 Individual 2014,C=IN,O=eMudhra Consumer Services Limited,OU=Certifying Authority



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Sl. No.	Details of property	Amount of rent or compensation charged
No Records Added		

3. Whether any payment was made to any such person during the previous year by way of salary, allowance or otherwise? If so, give details No

Sl. No.	Detail	Amount
No Records Added		

4. Whether the services of the Trust were made available to any such person during the previous year? If so, give details thereof together with remuneration or compensation received, if any No

Sl. No.	Name of the Person	Amount of Remuneration/ Compensation	Remarks
No Records Added			

5. Whether any share, security or other property was purchased by or on behalf of the Trust during the previous year from any such person? If so, give details thereof together with the consideration paid No

Sl. No.	Name of the Person	Amount of Consideration paid	Remarks
No Records Added			

6. Whether any share, security or other property was sold by or on behalf of the Trust during the previous year to any such person? If so, give details thereof together with the consideration received No

Sl. No.	Name of the Person	Amount of Consideration received	Remarks
No Records Added			

7. Whether any income or property of the Trust was diverted during the previous year in favour of any such person? If so, give details thereof together with the amount of income or value of property so diverted No

Sl. No.	Name of the Person	Income or value of property diverted	Remarks
No Records Added			


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 DEVARAJUGATON, 523 320
 Peddaraveedu, Warangal (Dt.)


Internal Audit Report for the period 1st April 2020 to 31st Mar 2021

To

The Principal

Krishna Chaitanya Institute of Technology & Sciences

We have audited the vouchers and records of KITS, at college, Devarajugattu village, Pedaravaidu Mandal, Prakasam dist. Andhra Pradesh, for the period 01-04-2020 to 31-03-2021. In carrying out the audit we have given emphasis on introducing systems and procedures to enable the college carry on the operations in a smooth way better internal control systems. However the clerical errors which were rectified then and there during the course of our audit and other matters, which in our opinion are not material, have not been dealt with in this report.

The following are various areas where more emphasis is laid out for the purpose of verification:


1. Departments verified
2. Payment vouchers and Receipt Vouchers verified
3. All purchase invoices and bills verified
4. Suppliers ledgers verified
5. Cash book and bank statements verified
6. Fee collections during the period - Rs. 5,64,27,320=00
7. JNTU, Transport and other receipts- Rs. 2,95,05,800=00
8. Salaries paid during the period- Rs. 3,24,81,058=00
9. TDS on salaries and contractors paid- Rs. 7,13,709=00
10. Payment to suppliers- Rs. 1,04,93,976=00
11. Payment to purchase fixed assets of- Rs. 8,71,688=00
12. Interest and Administration Exps.paid- Rs. 36,81,950=00


(Internal Audit)

(Dr P P Murali Krishna)

Date: 21/4/2021

Place: Markapur


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