

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	AADFT8464E		
Name	TAKSHASILA EDUCATIONAL SOCIETY		
Address	7-2-40 , 0 , Mankammathota , Karimngar , 36-Telangana , 91-India , 505001		
Status	AOP/BOI	Form Number	ITR-7
Filed u/s	139(1) - Return filed on or before due date	e-Filing Acknowledgement Number	208940100150222
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	3,05,226
	(+)Tax Payable /(-)Refundable (6-7)	8	(-) 3,05,230
	Distribution Tax details	Dividend Tax Payable	9
Interest Payable		10	0
Total Dividend tax and interest payable		11	0
Taxes Paid		12	0
(+)Tax Payable /(-)Refundable (11-12)		13	0
Accreted Income & Tax Detail	Accreted Income as per section 115TD	14	0
	Additional Tax payable u/s 115TD	15	0
	Interest payable u/s 115TE	16	0
	Additional Tax and interest payable	17	0
	Tax and interest paid	18	0
	(+)Tax Payable /(-)Refundable (17-18)	19	0

This return has been digitally signed by RAMESH REDDY MUDDASANI in the capacity of having PAN AKZPR0851M from IP address 10.1.82.124 on 15-02-2022 16:47:36
DSC SI. No. & Issuer 5958776 & 7503918444709105457CN=PantaSign CA 2014,OU=Certifying Authority,O=Pantagon Sign Securities Pvt. Ltd., C=IN

System Generated

Barcode/QR Code



AADFT8464E07208940100150222E13F6FF84162F8F3BB53B893C9EDCBE7AB6C44BC

DO NOT SEND THIS ACKNOWLEDGEMENT TO CPC, BENGALURU

NAME AND ADDRESS OF THE ASSESSEE : **TAKSHASILA EDUCATIONAL SOCIETY**
H.NO. 7-2-40, MANKAMMATHOTA,
KARIMNAGAR.

STATUS : Reg. Society Reg. No. 537/1997

PAN : AADFTB464E

DATE OF INCORPORATION : 03.02.1997

PREVIOUS YEAR : 2020-21

ASSESSMENT YEAR : 2021-22

STATEMENT OF TOTAL INCOME	AMOUNT
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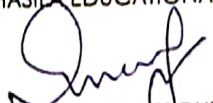
I INCOME FROM BUSINESS/PROFESSION

The Assessee is a registered society engaged in running an Educational Institution solely for educational purposes and not for the purpose of profit. The Income

	19,579,404
Less: Exemption U/s. 10 (23C) (vi) - F.No.CC/Tech-1/22B(168)/2007-08 Dated:20-12-2007	19,579,404

GROSS TOTAL INCOME		Nil
Tax Thereon	Nil	
Less: TDS	305,226	
Less: TCS	-	
Balance Refundable	305,226	

For M/s. TAKSHASILA EDUCATIONAL SOCIETY

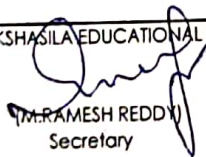

(M. RAMESH REDDY)
Secretary

M/s. TAKSHASILA EDUCATIONAL SOCIETY
H. No. 7-2-40, Mankammahota, Karimnagar - 505 001 (TS)

INCOME AND EXPENDITURE ACCOUNT FOR THE YEAR ENDED 31.03.2021

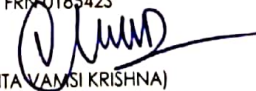
Expenditure	Amount	Income	Amount
To Salaries	175,238,376	By Tullion Fee	145,946,100
" P.F.Administration Charges	34,152	" Tullion Fee - Receivable	127,926,500
" Provident Fund	397,120	" Bus Fee	490,687
" Rent	3,710,226	" Interest On FDR's	523,037
" Advertisement	470,824	" Interest on Ele Deposit	38,416
" Examination Expenses	194,710	" Dividend on Buldana	27,164
" College Maintenance	2,866,424	" Interest on Building Rent	175,821
" Elecetricity Charges	2,312,523	" Interest on TDS Refund	200
" ESI	34,753		
" Lab Consumables Exp	740,453		
" Games Conduct Expenses	214,680		
" Generater Maintenance	160,855		
" Grampanchayalh Tax	338,668		
" Insurance	1,611,210		
" Postage & Telegram	90,750		
" Profession Tax	12,500		
" Travelling & Conveyance	300,675		
" Printing & Stationery	1,608,610		
" News Papers & Magazines	137,510		
" Telephone	915,086		
" University & Affiliation Fee	2,066,820		
" Office Maintenance	74,836		
" Repairs & Maintenance	2,757,180		
" Registration Fee	188,600		
" Students Project & Development	520,340		
" Diesel	1,324,075		
" Staff Welfare	633,730		
" Transport	92,120		
" Vehicles Maintenance	2,658,923		
" Computers Maintenance	139,318		
" Interest on Loans	13,572,745		
" Bank Charges	155,684		
" Placement Drive Exp	1,048,690		
" Faculty Dev. Programme Exp.	3,901,050		
" Student Welfare	6,475,600		
" Miscellaneous Expenditure	519,131		
" Audit Fee	25,000		
" Depreciation	28,004,574		
" Excess of Income Over Expenditure	19,579,404		
	275,127,925		275,127,925

For TAKSHASILA EDUCATIONAL SOCIETY


M. RAMESH REDDY
Secretary



For CHINTA & CO
Chartered Accountants
FRN:0185425


(CHINTA VAMSI KRISHNA)
Proprietor M. No. 243648

M/s. TAKSHASILA EDUCATIONAL SOCIETY
H.No. 7-2-40, Mankammathota, Karimnagar (TS)

BALANCE SHEET AS AT 31.03.2021

Liabilities	Amount	Assets	Amount
Capital Fund	24,111,500	Fixed Assets (annexure - I)	249,403,819
Reserves	187,070,216	Non Current Assets	
Add : Excess of Income		NPDCL	384,088
Over Expenditure	<u>19,579,404</u>	Rent Deposit	540,000
	206,649,620	Buldana Equity Shares	301,000
Secured Loans:		Current Assets:	
Bank of Baroda	60,987,237	Investments - FDRs	9,153,928
Bank of Baroda LTD Loans	5,836,426	Accrued Int. on Ele. Deposit	16,641
Shriram Transport	8,905,753	Tax Deducted at Source	364,652
Cholamandalam	9,838,071	Tuition Fee Receivable	127,926,500
Buldana Urban Society	4,457,955		
Mortgage Loan (M.Kondal Rao)	2,240,900	TDS Receivable from:	
Mortgage Loan (A.Prasad Raju)	16,000,000	- Reliance Capital	607,966
Un Secured Loans	7,273,430	- Cholamandalam Fin. Ltd.	340,475
Current Liabilities		- TDS on AVL Constructions	54,000
Sundry Creditors	1,829,414	- HDB Finance	31,023
JNTU Common Service Fee	20,328,042	- Kapston Securities	56,180
Project Fund	1,240,531	- Shriram Finance	585,705
Provisions/Payables:		- Fortune Finance	131,862
Salaries Payable	24,106,591	- TDS From Tata Consultancy	49,132
TDS Payable on Salaries	725,500	- TDS From Savir Consultancy	23,065
TDS Payable on Interest	401,696	- TDS Receivable (JNTU)	131
TDS Payable on Rent	268,555	- TDS Receivable (NPDCL)-2018-19	10,846
TDS Payable on Ads	10,440	- TDS Receivable (TCS)	118,439
Profession Tax Payable	662,400	Cash and Bank Balances:	
Provident Fund Payable	76,965	Bank Balances	3,896,276
ESI Payable	3,471	Cash In Hand	1,987,194
P. F. Administrative Charges	3,426		
Audit Fee Payable	25,000		
	<u>395,982,923</u>		<u>395,982,923</u>

For TAKSHASILA EDUCATIONAL SOCIETY

(MUDDASANI RAMESH REDDY)
Secretary



For CHINTA & CO
Chartered Accountants
FRN 0185425

(CHINTA VAMSI KRISHNA)
Proprietor M. No. 243648

M/s.TAKSHASILA EDUCATIONAL SOCIETY
H.No.7-2-40,Mankammathota, Karimnagar

DEPRECIATION SCHEDULE UNDER SECTION 32 OF I.T.ACT, 1961 FOR THE YEAR ENDED 31-03-2021

S.No.	Description of the Assets	Dep. Rate(%)	W.D.V. as on 01-04-2020	Additions > 183 Days	Additions < 183 Days	Total Assets	Depreciation	W.D.V.as on 31-03-2021
1	Land	0%	12,483,537	-	-	12,483,537	-	12,483,537
2	Building	10%	142,295,005	8,809,160	32,271,350	183,375,515	16,723,984	166,651,531
3	Furniture	10%	14,737,259	31,839	-	14,769,098	1,476,910	13,292,188
4	Library Books	10%	9,325,360	-	61,259	9,386,619	935,599	8,451,020
5	Water cooler	15%	17,537	-	-	17,537	2,631	14,906
6	Printer	15%	181,326	-	-	181,326	27,199	154,127
7	Electrical Equipments	15%	7,535,377	14,550	61,236	7,611,163	1,137,082	6,474,081
8	Lab Equipments	15%	20,461,206	64,900	-	20,526,106	3,078,916	17,447,190
9	Generator	15%	473,151	-	-	473,151	70,973	402,178
10	Xerox Machine	15%	128,315	-	-	128,315	19,247	109,068
11	Air Conditioner	15%	3,303,018	-	-	3,303,018	495,453	2,807,565
12	UPS	15%	2,428,217	-	79,000	2,507,217	370,158	2,137,060
13	College Buses	15%	17,365,542	-	-	17,365,542	2,604,831	14,760,711
14	Innova Car	15%	113,681	-	-	113,681	17,052	96,629
15	Skoda Car	15%	233,498	-	-	233,498	35,025	198,473
16	Bolero	15%	135,150	-	-	135,150	20,273	114,878
17	Verna Car	15%	265,881	-	-	265,881	39,882	225,999
18	Figo Ford Car	15%	158,973	-	-	158,973	23,846	135,127
19	Computers	40%	1,078,222	-	-	1,078,222	431,289	646,933
20	Fortuner	15%	2,626,165	-	-	2,626,165	393,925	2,232,240
21	Swift D'zire	15%	587,612	-	-	587,612	88,142	499,471
22	Water Plant	15%	81,069	-	-	81,069	12,160	68,908
			236,015,100	8,920,449	32,472,845	277,408,394	28,004,574	249,403,819

For M/s. TAKSHASILA EDUCATIONAL SOCIETY

(M. P. AMESH REDDY)
Secretary

For CHINTA & CO
Chartered Accountants



FRN 018542S
(CHINTA VAMSI KRISHNA)
Proprietor M. No. 243648

TAKSHASILA EDUCATIONAL SOCIETY

LIST OF FIXED DEPOSITS FOR THE YEAR ENDED 31-03-2021

S.No.	FDR NO (Old A/c) Vijaya Bank	FDR NO (New A/c) Bank of Baroda	Date of Deposit	Deposit Amt. in Lakhs	Op. Balance on 01.04.2020	2020-21 Additions	Interest Accrued	Interest Cr. Current d/c	Closed FDR Amount	Cl Balance as on 31.03.2021
1	4075027251000109	75730300000939		5.00	1,184,961	-	70,603	-	-	1,255,564
2	4075027251000110	75730300000940		5.00	1,194,638	-	71,180	-	-	1,265,818
3	32/21	32/21	21-11-2015	10.00	1,538,293	-	92,653	-	-	1,630,946
4	407503311001630	75730300000929	29-04-2017	5.00	588,745	-	31,854	-	-	620,599
5	407503311001631	75730300000930	29-04-2017	5.00	588,745	-	34,781	-	-	623,526
6	407503311001632	75730300000931	29-04-2017	5.00	588,745	-	34,781	-	-	623,526
7	407503311001830	75730300001026	25-04-2018	5.00	556,260	-	32,862	-	-	589,122
8	407503311001831	75730300001027	25-04-2018	5.00	557,955	-	32,962	-	-	590,917
9	407503311001832	75730300001025	25-04-2018	7.50	839,632	-	49,604	-	-	889,236
10	407501064000115	75730300000519	11-02-2020	5.00	503,775	-	28,562	-	-	532,337
11	407501064000116	75730300000520	11-02-2020	5.00	503,775	-	28,562	-	-	532,337
					8,645,524		508,404			9,153,928

For TAKSHASILA EDUCATIONAL SOCIETY
 (MUDDASANI RAMESH REDDY)
 Secretary

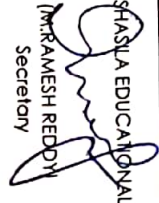


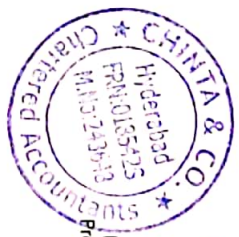
For CHINTA & CO
 Chartered Accountants
 PIN: 0185425
 (CHINTA VAMSI KRISHNA)
 Proprietor M. No. 243648

M/S. TAKSHASILA EDUCATIONAL SOCIETY
 H.No.7-2-40 Monkkammathola, Karimnagar
 LOANS TAKEN AGAINST FDR'S FOR THE YEAR - 2020-21

Sl. No.	LTD.NO (Old A/c) Vija Bank	LTD.NO (New A/c) Baroda Bank	Bank of	LOAN TEKEN DATE	LOAN AMOUNT	OP.BALANCE 01-04-2020	2020-21 Addition	INTEREST	CIBALANCE 31-03-2021	LOAN CLEARING DATE	CLEARING AMOUNT
1	LTD (VB) 407507311000256	LTD (BOB) 757304000000068		08-06-2017	450,000	563,331	-	58,323	557,654		64,000
2	LTD (VB) 407507311000257	LTD (BOB) 757304000000066		08-06-2017	450,000	563,331	-	58,570	556,901		65,000
3	LTD (VB) 407507311000258	LTD (BOB) 757304000000067		08-06-2017	450,000	563,331	-	58,335	560,166		61,500
4	LTD (VB) 407507311000281	LTD (BOB) 757304000000073		14-02-2018	945,000	961,661	-	121,411	1,083,072		-
5	LTD (VB) 407507311000282	LTD (BOB) 757304000000074		14-02-2018	930,000	946,143	-	119,451	1,065,594		20,000
6	LTD (VB) 407507311000287	LTD (BOB) 757304000000076		25-04-2018	450,000	524,031	-	56,159	560,190		20,000
7	LTD (VB) 407507311000288	LTD (BOB) 757304000000077		25-04-2018	450,000	524,031	-	56,158	560,189		20,000
8	LTD (VB) 407502207000013	LTD (BOB) 757306000000233		13-02-2020	450,000	454,971	-	51,250	447,004		59,217
9	LTD (VB) 407502207000014	LTD (BOB) 757306000000234		13-02-2020	450,000	454,971	-	51,316	445,656		60,631
					5,025,000	5,555,801	-	630,973	5,836,428	-	350,348

For M/s. TAKSHASILA EDUCATIONAL SOCIETY


 MR. RAMESH REDDY
 Secretary



For CHINTA & CO
 Chartered Accountants
 FRN 0185425
 (CHINTA VAMSI KRISHNA)
 Proprietor M. No. 243648

M/S. TAKSHASILA EDUCATIONAL SOCIETY
 H.No. 7-2-40, Manikamaholal, Karimnagar
 DETAILS OF SECURED LOANS FOR THE YEAR - 2020-21

Sl. No.	Vidya Bank Loans (Old A/c)	Bank of Baroda Loans (New A/c)	Loan Amount	Balance as on 01.04.2020	Sanctions during the year	Interest & Charges	Repayment of Loan	Balance as on 31.03.2021
1	407508451000002	Bank of Baroda (ML-I)	75730600000489	43,736,409	-	6,405,289	4,499,597	45,642,101
2	407506351000001	Bank of Baroda (OD)	75730400000098	10,174,170	3,321,171	2,190,878	4,283,083	8,081,966
3		Bank of Baroda (ML-II)	75730600001195		3,942,000	-	-	3,321,171
4		Bank of Baroda (ML-III)	75730600001197		4,328,000	-	4,328,000	3,942,000
5		Bank of Baroda (ML-IV)	75730600001196		652,969	33,117	686,086	-
6		Bank of Baroda (ML-V)	75730600001974					
				53,910,579	12,244,140	8,629,284	13,796,766	60,987,237

[Signature]
 Secretary & Correspondent
 TAKSHASILA EDUCATIONAL SOCIETY
 KARIMNAGAR-505 001.



M/s TAKSHASILA EDUCATIONAL SOCIETY
H.No.7-2-40,Mankamathota, Karimnagar
DETAILS OF SECURED LOANS FOR THE YEAR - 2020-21

Sl. No.	Name of Bank/Finance & A/c No	Loan Amount	Balance as on 01.04.2020	Sanctions during the year	Interest & Charges	Repayment of Loan	Balance as on 31.03.2021
1	Cholamandalam XVFPKRF00001893857	359,480	98,035	-	16,216.00	58,362.00	39,673.00
2	Cholamandalam XVFPKRF00001893858	359,480	98,035	-	16,216.00	58,362.00	39,673.00
3	Cholamandalam XVFPKRF00001893859	359,480	98,035	-	16,216.00	58,362.00	39,673.00
4	Cholamandalam XVFPKRF00001893860	359,480	98,035	-	16,216.00	58,362.00	39,673.00
5	Cholamandalam XVFPKRF00001893971	439,280	119,800	-	19,817.00	71,316.00	48,484.00
6	Cholamandalam XVFPKRF00001893875	270,000	73,631	-	12,180.00	43,834.00	29,797.00
7	Cholamandalam XVFPKRF00001893876	327,560	89,344	-	14,788.00	53,182.00	36,162.00
8	Cholamandalam XVFPKRF00001893877	300,000	81,815	-	13,536.00	48,701.00	33,114.00
9	Cholamandalam XVFPKRF00001893878	327,560	89,328	-	14,776.00	53,180.00	36,148.00
10	Cholamandalam XVFPKRF00001893938	330,000	89,991	-	14,886.00	53,574.00	36,417.00
11	Cholamandalam XVFPKRF00001893939	330,000	89,991	-	14,886.00	53,574.00	36,417.00
12	Cholamandalam XVFPKRF00001893940	439,280	119,800	-	19,817.00	71,316.00	48,484.00
13	Cholamandalam XVFPKRF00001893970	439,280	119,800	-	19,817.00	71,316.00	48,484.00
14	Cholamandalam XVFPKRF00002285350	500,000	281,534	-	47,407.00	53,603.00	227,931.00
15	Cholamandalam XVFPKRF00002285352	500,000	281,534	-	47,407.00	53,603.00	227,931.00
16	Cholamandalam XVFPKRF00002285355	500,000	281,534	-	47,407.00	53,603.00	227,931.00
17	Cholamandalam XVFPKRF00002285356	500,000	281,534	-	47,407.00	53,603.00	227,931.00
18	Cholamandalam XVFPKRF00002285357	500,000	281,534	-	47,407.00	53,603.00	227,931.00
19	Cholamandalam XVFPKRF00002302369	500,000	281,534	-	47,407.00	53,603.00	227,931.00
20	Cholamandalam XVFPKRF00002302371	500,000	281,534	-	47,407.00	53,603.00	227,931.00
21	Cholamandalam XVFPKRF00002302374	500,000	281,534	-	47,407.00	53,603.00	227,931.00
22	Cholamandalam XVFPKRF00002302376	500,000	281,534	-	47,407.00	53,603.00	227,931.00
23	Cholamandalam XVFPKRF00002164335	687,000	324,861	-	34,735.00	109,641.00	215,220.00
24	Cholamandalam XVFPKRF00002168173	2,884,015	1,356,558	-	142,545.00	379,305.00	977,253.00
25	Cholamandalam XVFPKRF00002511349	1,661,785	1,234,791	-	143,074.00	113,126.00	1,121,665.00
26	Cholamandalam XVFPKRF00002511350	1,661,785	1,234,791	-	143,074.00	113,126.00	1,121,665.00
27	Cholamandalam XVFPKRF00002511351	1,661,785	1,234,791	-	143,074.00	113,126.00	1,121,665.00
28	Cholamandalam XVFPKRF00003824190	1,035,407	-	1,035,407.00	60,400.00	-	1,035,407.00
29	Cholamandalam XVFPKRF00003821589	755,554	-	755,554.00	52,890.00	-	755,554.00
EMI Over Due All above 29 Loans							926,064.00
		17,697,250	9,185,238	1,790,961	1,355,822	2,064,192	9,838,071


Secretary & Correspondent
TAKSHASILA EDUCATIONAL SOCIETY
KARIMNAGAR-505 001.



M/S TAKSHASILA EDUCATIONAL SOCIETY
H.No. 7-2-40 Monkammothola Karimnagar
DETAILS OF SECURED LOANS FOR THE YEAR - 2020-21

Sl. No.	Name of Bank/finance	Account No.	Balance as on 01.04.2020	Sanctions during the year	Interest & Charges	Repayment of Loan	Balance as on 31.03.2021
1	Shriram Transport	KMNG30608030002	490,000	-	913	31,918.00	-
2	Shriram Transport	KMNG30608030003	490,000	-	913	31,918.00	-
3	Shriram Transport	KMNG30608030004	490,000	-	913	31,899.00	-
4	Shriram Transport	KMNG30608030005	490,000	-	913	31,899.00	-
5	Shriram Transport	KMNG30608030006	1,050,000	-	432,057	273,784.00	158,273.00
6	Shriram Transport	KMNG30608270003	1,050,000	-	432,057	273,784.00	158,273.00
7	Shriram Transport	KMNG30803300015	400,000	-	172,628	157,695.00	14,933.00
8	Shriram Transport	KMNG30803300016	400,000	-	172,628	157,695.00	6,733.00
9	Shriram Transport	KMNG30803300017	400,000	-	172,628	157,695.00	14,933.00
10	Shriram Transport	KMNG30803300018	400,000	-	172,628	157,695.00	14,933.00
11	Shriram Transport	KMNG30803300019	400,000	-	172,628	157,695.00	14,933.00
12	Shriram Transport	KMNG30803300020	150,000	-	64,721	59,148.00	5,573.00
13	Shriram Transport	KMNG30803300021	400,000	-	172,628	157,695.00	14,933.00
14	Shriram Transport	KMNG30803300022	400,000	-	172,628	157,695.00	14,933.00
15	Shriram Transport	KMNG30803300023	400,000	-	172,628	157,695.00	14,933.00
16	Shriram Transport	ML-KMNG30703270011	400,000	-	172,628	157,695.00	14,933.00
17	Shriram Transport	KMNG41808290007	970,000	2,630,703	382,410	1,141,194.00	1,489,509.00
18	Shriram Transport	KMNG30805050003	250,000	552,872	75,750	350,922.00	201,950.00
19	Shriram Transport	KMNG41812270003	100,000	115,340	14,562	96,930.00	18,410.00
20	Shriram Transport	KMNG41812270004	100,000	35,193	2,827	35,193.00	-
21	Shriram Transport	KMNG41812270004	100,000	35,193	2,827	35,193.00	-
22	Shriram Transport	KMNG41812270007	100,000	34,816	2,798	34,816.00	-
23	Shriram Transport	KMNG41812270002	100,000	17,407	1,398	17,407.00	-
24	Shriram Transport	KMNG41812270005	100,000	34,816	2,798	34,816.00	-
25	Shriram Transport	KMNG41812270006	100,000	12,953	1,295	41,023.00	24,707.00
26	Shriram Transport	KMNG41812270006	100,000	65,730	12,953	41,023.00	24,707.00
27	Shriram Transport	KMNG41909200001	50,000	976,994	183,139	140,717.00	836,277.00
28	Shriram Transport	KMNG41909200002	50,000	976,994	183,139	140,717.00	836,277.00
29	Shriram Transport	KMNG41006190002	1,400,000	-	70,884	1,400,000.00	1,400,000.00
30	Shriram Transport	KMNG41006190001	300,000	-	41,931	68,417.00	231,583.00
31	Shriram Transport	KMNG41006180003	300,000	-	42,140	68,278.00	231,722.00
32	Shriram Transport	KMNG41006180002	300,000	-	42,125	68,286.00	231,714.00
33	Shriram Transport	KMNG41006180001	300,000	-	42,206	68,233.00	231,767.00
EMI Over Due All above 33 Loans			7,678,865.00	2,900,000.00	1,419,345.00	4,175,645.00	8,905,753.00
							2,502,533.00

Secretary & Correspondent
TAKSHASILA EDUCATIONAL SOCIETY
KARIMNAGAR-505 001.



M/S. TAKSHASILA EDUCATIONAL SOCIETY
 H.No. 7-2-40, Manikamphola, Kottamreddy
 DETAILS OF SECURED LOANS FOR THE YEAR - 2020-21

Sl. No.	Name of Bank/Finance	Account No.	Balance as on 01.04.2020	Sanctions during the year	Interest & Charges	Repayment of Loan	Balance as on 31.03.2021
1	Buldana Urban	16616	3,781,277	-	703,842	27,164.00	4,457,955
GRAND TOTAL			74,555,959	16,935,101	12,108,293	20,063,767	84,187,016

For M/S. TAKSHASILA EDUCATIONAL SOCIETY
 (M.KAMESH REDDI)
 Secretary




For CHINTA & CO
 Chartered Accountants
 F.No. 0183425
 (CHINTA VAMSI KRISHNA)
 Pretor M. No. 243648

M/s. TAKSHASILA EDUCATIONAL SOCIETY
H.No.7-2-40, Mankamthola, Karimnagar
DETAILS OF CURRENT ACCOUNTS FOR THE YEAR - 2020-21


Sl. No.	Account No. (Old A/c) Vijya Bank	Name of Bank	Account No. (New A/c) Bank of Baroda	Name of Bank	Branch	C.Balances as 31 03/2021
1	407500301000040	Vijaya Bank	75730200000017	Bank of Baroda	Karimnagar	724.00
2	407500301000041	"	75730200000018	"	"	6,411.89
3	407500301000042	"	75730200000019	"	"	1,199.90
4	407500301000058	"	75730200000126	"	"	243,132.50
5	407500301000059	"	75730200000127	"	"	2,464.00
6	407500301000060	"	75730200000128	"	"	145,243.40
7	407500301000081	"	75730200000117	"	"	46,769.13
8	407500301000146	"	75730200000241	"	"	2,470.05
9	407500300050328	"	75730200000330	"	"	6,912.00
10	407500300050381	"	75730200000353	"	"	926.00
11	407500300050393	"	75730200000359	"	"	1,292.77
12	407500300050499	"	75730200000429	"	"	26,379.34
13	407500300050506	"	75730200000434	"	"	8,476.75
14	407500300050570	"	75730200000469	"	"	294,710.06
15	407500300050582	"	75730200000564	"	"	12,002.97
16	407500301000250	"	75730200000056	"	"	2,452.00
17	407500301000251	"	75730200000057	"	"	2,640.50
18	407500301000264	"	75730200000105	"	"	431.50
19	52140768066	SBI		SBI	Thimmapur	39,255.50
20	52140768099	"		"	"	159,805.75
21	62041002011	"		"	"	76,091.31
22	62088450446	"		"	"	335,455.53
23	62022762917	"		"	"	40,261.96
24	62091074757	"		"	"	13,347.16
25	38819952529	"		"	"	15,923.89
27	30611100000016	Andhra Bank		Andhra Bank	Karimnagar	1,934,135.00
28	147811100000061	"		"	"	85,570.00
29	147811100000362	"		"	"	11,341.59
30	158311100000511	"		"	"	17,259.00
31	33607153761	SBI		SBI	Kaman Branch	156,338.50
32	33607220763	"		"	"	78,925.00
33	33607176507	"		"	"	30,823.50
34	33834276896	"		"	"	26,885.51
35	21/24	Buldana Urban		Buldana Urban	Karimnagar	63,921.50
36	01530290000097	Bhadradri Bank		Bhadradri Bank	"	1,436.40
						3,896,275.86

For M/s. TAKSHASILA EDUCATIONAL SOCIETY


(M. RAMESH REDDY)
Secretary



For CHINTA & CO
Chartered Accountants
RN 0185425


(CHINTA YAMSI KRISHNA)
Proprietor M. No. 243648

FORM NO. 10BB

[See rule 16CC]

Audit report under section 10(23C) of the Income-tax Act, 1961, in the case of any fund or trust or institution or any university or other educational institution or any hospital or other medical institution referred to in sub-clause (iv) or sub-clause (v) or sub-clause (vi) or sub-clause (via) of section 10(23C).

- (i) We have examined the Balance Sheet as at 31st March 2021 and the Profit and Loss Account for the year ended on that date attached herewith of Takshasila Educational Society (name of fund or trust or institution or any university or other educational institution or any hospital or other medical institution)
- (ii) We certify that the Balance Sheet and the Profit and Loss Account are in agreement with the books of account maintained by the head office at Karimngar and 0 branches.
- (iii) Subject to comments below
- (a) We have obtained all the information and explanations which to the best of our knowledge and belief were necessary for the purpose of the audit.
- (b) In our opinion, proper books of account have been kept by the head office and branches of the above-named fund, or trust, or institution or any university or other educational institution or any hospital or other medical institution so far as appears from our examination of the books of account.
- (c) In our opinion and to the best of our information and according to the information given to us, the said accounts read with notes thereon, if any, give a true and fair view -
- (1) In the case of the Balance Sheet, of the state of affairs of the above-named fund, or trust, or institution or any university or other educational institution or any hospital or other medical institution as at 31st March 2021 and
- (2) In the case of Profit and Loss Account, profit or loss for the year ended on that date.

Comments:

Place: HYDERABAD

Date: 15-Feb-2022

UDIN: 22243648ACNDUJ6114



For CHINTA & CO
CHARTERED ACCOUNTANTS

CHINTA VAMSI KRISHNA
Proprietor, M. No. 243648
Firm reg No. 018542S

H. No. 8-3-833/65, Srinagar Colony Main
Road, Kamalapuri Colony

FORM NO. 10BB

[See rule 16CC]

Audit report under section 10(23C) of the Income-tax Act, 1961, in the case of any fund or trust or institution or any university or other educational institution or any hospital or other medical institution referred to in sub-clause (iv) or sub-clause (v) or sub-clause (vi) or sub-clause (via) of section 10(23C).

- (i) We have examined the Balance Sheet as at 31st March 2021 and the Profit and Loss Account for the year ended on that date attached herewith of Takshasila Educational Society (name of fund or trust or institution or any university or other educational institution or any hospital or other medical institution).
- (ii) We certify that the Balance Sheet and the Profit and Loss Account are in agreement with the books of account maintained by the head office at Karimngar and 0 branches.
- (iii) Subject to comments below
- (a) We have obtained all the information and explanations which to the best of our knowledge and belief were necessary for the purpose of the audit.
- (b) In our opinion, proper books of account have been kept by the head office and branches of the above-named fund, or trust, or institution or any university or other educational institution or any hospital or other medical institution so far as appears from our examination of the books of account.
- (c) In our opinion and to the best of our information and according to the information given to us, the said accounts read with notes thereon, if any, give a true and fair view -
- (1) In the case of the Balance Sheet, of the state of affairs of the above-named fund, or trust, or institution or any university or other educational institution or any hospital or other medical institution as at 31st March 2021 and
- (2) In the case of Profit and Loss Account, profit or loss for the year ended on that date.

Comments:

Place: **HYDERABAD**

Date: **15-Feb-2022**

UDIN: 22243648ACNDUJ6114



For **CHINTA & CO**
CHARTERED ACCOUNTANTS

CHINTA VAMSI KRISHNA
Proprietor, M. No. 243648
Firm reg No. 018542S

H. No. 8-3-833/65, Srinagar Colony Main
Road, Kamalapuri Colony

ANNEXURE
Statement of particulars
PART A-GENERAL

1.	Name of the fund or trust or institution or any university or other educational institution or any hospital or other medical institution	Takshasila Educational Society
2.	Address	7-2-40, Mankammathota Karimngar 505001 Telangana India
3.	Permanent Account Number	AAFT 8464 E
4.	Assessment Year	2021-2022
5.	Sub-clause of section 10(23C) under which the fund or trust or institution or any university or other educational institution or any hospital or other medical institution is seeking exemption.	(vi)
6.	Number and date of notification/approval of the fund or trust or institution or any university or other educational institution or any hospital or other medical institution.	CC/Tech-I/22B(168)/2007-08, 20-Dec-2007

PART B - APPLICATION OF INCOME FOR CHARITABLE OR RELIGIOUS OR EDUCATIONAL OR PHILANTHROPIC PURPOSES

7.	Nature of charitable/religious/educational/philanthropic activity [as referred to in sub-clauses (iv),(v),(vi) or (via) of section 10(23C)]	Running Educational Institution
8.	Total income of the previous year of the fund or trust or institution or any university or other educational institution or any hospital or other medical institution	Rs.27,51,27,925
9.	Amount of income of the previous year applied during the year wholly and exclusively to the objects for which it is established	Rs.25,55,48,521
10.	Amount of income of the previous year accumulated for application, wholly and exclusively, to the objects for which it is established, to the extent it does not exceed 15% of income of that year.	Rs.1,95,79,404
11.	Amount of income, exceeding 15% of income of the year, accumulated in accordance with clause (a) of the third proviso to section 10(23C).	NIL
12.	(a) Whether, during the previous year, any part of the income, not exceeding 15% of income accumulated in any earlier year, was applied for purposes other than to the objects for which it is established or has ceased to be accumulated for application thereto?	No
	(b) If the answer to (a) above is 'yes', then give details of income so applied or ceased to be so accumulated	
13.	(a) Whether, during the previous year, any part of the income of any	No

	earlier year exceeding 15% of the income, that was accumulated in accordance with clause (a) of the third proviso to section 10(23C) in that year, was applied for purposes other than to the objects for which it is established or has ceased to be accumulated for application thereto?	
	(b) If the answer to (a) above is 'yes', then give details of income so applied or ceased to be so accumulated	
14.	(a) Whether, during the previous year, any part of the income of any earlier year exceeding 15% of the income, that was accumulated in accordance with clause (a) of the third proviso to section 10(23C) in that year, was not utilized for purposes for which it was accumulated during the period for which it was to be accumulated?	No
	(b) If the answer to (a) above is 'yes', then give details thereof, together with amount of income not so utilized.	

PART C- OTHER INFORMATION

15.	(a) Whether any funds, other than the assets or voluntary contributions referred to in clause (b) of the third proviso to section 10(23C), were invested or deposited for any period during the previous year, otherwise than in the forms and modes specified in sub-section (5) of section 11.	No
	(b) If the answer to (a) above is 'yes', then give details as under:	
16.	In relation to any income being profits and gains of business, -	
	(a) whether the business was incidental to the attainment of the objectives of the fund or trust or institution or university or other educational institution or hospital or other medical institution?	Not Applicable
	(b) whether separate books of account were maintained in respect of such business?	Not Applicable
	(c) if the answer to (a) and/or (b) above is 'no', then state the amount of such income.	NIL
17.	(a) whether during the previous year, any part of the accumulated income was paid or credited to any trust or institution registered under section 12AA or to any fund or trust or institution or any university or other educational institution or any hospital or other medical institution referred to in sub-clause (iv) or sub-clause (v) or sub-clause (vi) or sub-clause (via) of clause (23C) of section 10?	No
	(b) if the answer to (a) above is 'yes', then give details thereof, together with the amount of income so paid or credited.	
18.	(a) whether any voluntary contribution, other than voluntary contribution in cash or voluntary contribution of the nature referred to in clause (b) of the third proviso to section 10(23C), was held during the previous year, otherwise than in any of the forms or modes	No

	specified in sub-section (5) of section 11, after the expiry of one year from the end of the previous year in which such voluntary contribution was received?	
	(b) if the answer to (a) above is 'yes', then give details thereof, including the amount of such voluntary contribution.	
19.	(a) whether any anonymous donation referred to in section 115 BBC was received during the year?	No
	(b) if the answer to (a) above is 'yes', then state the amount of such anonymous donation.	NIL

Place: HYDERABAD

Date: 15-Feb-2022



For CHINTA & CO
CHARTERED ACCOUNTANTS

(Signature)

CHINTA VAMSI KRISHNA
Proprietor, M. No. 243648
Firm reg No. 018542S
H. No. 8-3-833/65, Srinagar Colony Main
Road, Kamalapur Colony