

INDIAN INCOME TAX RETURN ACKNOWLEDGEMENT				Assessment Year 2020-21	
[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)					
PAN	AASF50263M				
Name	SIDDARTHA EDUCATIONAL ACADEMY				
Address	19-8-150,,, Bairagipatteda, Tirupathi, ANDHRA PRADESH, 517501				
Status	Firm	Form Number	ITR-5		
Filed u/s	139(1)-On or before due date	e-Filing Acknowledgement Number	247680951090221		
Taxable Income and Tax details	Current Year business loss, if any	1	0		
	Total Income		1132470		
	Book Profit under MAT, where applicable	2	0		
	Adjusted Total Income under AMT, where applicable	3	1132470		
	Net tax payable	4	353331		
	Interest and Fee Payable	5	0		
	Total tax, interest and Fee payable	6	353331		
	Taxes Paid	7	426582		
	(+)Tax Payable /(-)Refundable (6-7)	8	-73250		
	Dividend Tax Distribution details	Dividend Tax Payable	9	0	
Interest Payable		10	0		
Total Dividend tax and interest payable		11	0		
Taxes Paid		12	0		
(+)Tax Payable /(-)Refundable (11-12)		13	0		
Accreted Income & Tax Detail	Accreted Income as per section 115TD	14	0		
	Additional Tax payable u/s 115TD	15	0		
	Interest payable u/s 115TE	16	0		
	Additional Tax and interest payable	17	0		
	Tax and interest paid	18	0		
	(+)Tax Payable /(-)Refundable (17-18)	19	0		
Income Tax Return submitted electronically on <u>09-02-2021 19:20:56</u> from IP address <u>157.46.125.242</u> and verified by <u>Y.ANANDA REDDY</u> having PAN <u>AADPY2811J</u> on <u>09-02-2021 19:20:56</u> from IP address <u>157.46.125.242</u> using Digital Signature Certificate (DSC). DSC details: <u>50966447CN=Capricorn CA 2014.2.5.4.51=#131647352c56494b41532044454550204255494c44494e47,STREET=18,LAXMI NAGAR DISTRICT</u> <u>CENTER,ST=DELHI,2.5.4.17=#1306313130303932,OU=Certifying Authority,O=Capricorn Identity Services Pvt Ltd.,C=IN</u>					
DO NOT SEND THIS ACKNOWLEDGEMENT TO CPC, BENGALURU					

A.Y. 2020-2021

Name : Siddartha Educational Academy

P. Y. : 2019-2020

Address : 19-8-150
Bairagipatteda, Tirupathi - 517 501

P.A.N. : AASFS 0263 M

D.O.F. : 07-Oct-1991

Status : Partnership Firm

Statement of Income

	Sch.No	Rs.	Rs.	Rs.
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■ **Profits and gains of Business or Profession**

Business-1

Net Profit Before Tax as per P & L a/c			10,88,322	
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Add: Inadmissible expenses & Income not included

Depreciation debited to P & L a/c

72,34,033

43B disallowance

5

44,149

72,78,182

83,66,504

Less: Deductible expenditure & income to be excluded

Incomes considered separately

1

1,95,583

Adjusted Profit of Business-1

81,70,921

Total income of Business and Profession

81,70,921

Less: Depreciation as per IT Act

6

72,34,033

Income chargeable under the head "Business and Profession"

9,36,888

■ **Income from other sources**

Interest income

2

1,95,583

Income chargeable under the head "other sources"

1,95,583

○ **Total Income**

Total income rounded off u/s 288A

11,32,471

Tax on total income

11,32,470

Add: Cess

3,39,741

Tax with cess

13,590

Net Tax

3,53,331

TDS

3

1,46,582

Advance Tax

4

2,80,000

Total prepaid taxes

4,26,582

Balance Tax

-73,251

Fee u/s 234F

10,000

■ **Refund Due**

63,250

Schedule 1

Amount

Income considered under other heads

Interest received	1,95,583
Grand total	1,95,583

Schedule 2Interest incomeName of the BankInterestInterest on Time Deposits

Andhra Bank	9,219
Bank of Baroda	1,24,044
State Bank of India	58,630
Total	1,91,893

Other Interest

Interest on Income Tax refund	3,690
Taxable Interest	1,95,583

Schedule 3TDS as per Form 16ADeductor, TAN

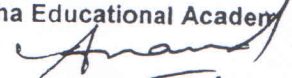
	TDS deducted	TDS claimed in current year	Gross receipt offered
Andhra Bank, TAN- HYDA02823C	0		
Apmdc Foundation, TAN- VPNA04348B	1,32,504	1,32,504	66,25,217
Bank Of Baroda, TAN- MUMB21345C	8,214	8,214	1,16,341
State Bank Of India, TAN- MUMS86159D	5,864	5,864	58,630
Total	1,46,582	1,46,582	68,00,188

Schedule 4Advance tax paid

Bank of Baroda-0201530	15-Jun-2019	00002	60,000
Bank of Baroda-0201530	13-Sep-2019	00008	1,00,000
Bank of Baroda-0201530	16-Dec-2019	00001	1,20,000
Total tax			2,80,000

Bank A/c for Refund: Bank of baroda 15300400000112 IFSC: BARB0TIRUPA

Date : 19-Mar-2021
Place : Tirupathi

For Siddhartha Educational Academy

Authorised Signatory



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

ACKNOWLEDGEMENT OF RECEIPT OF FORM (Other Than ITR)

Name	SIDDARTHA EDUCATIONAL ACADEMY	PAN	AASFS0263M
Form No	3CB	Assessment Year	2020-21
e-Filing Acknowledgement Number	227964751260121	Date of e- Filing	26/01/2021

*For and on behalf of,
e-Filing Administrator*

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

Click to Print the Receipt

Click here to Close the window

M/S SIDDARTHA EDUCATIONAL ACADEMY

19-08-150, BAIRAGIPATTEDA,
TIRUPATHI CITY
TIRUPATHI URBAN MANDAL
CHITTOOR DISTRICT

Profit & Loss A/c

1-Apr-2019 to 31-Mar-2020

Particulars	1-Apr-2019 to 31-Mar-2020	Particulars	1-Apr-2019 to 31-Mar-2020
Indirect Expenses	4,93,59,394.43	Indirect Incomes	5,74,86,166.38
BANK INTEREST PAID	22,53,104.00	APMDC FEES COLLECTIONS FROM GOVT	66,25,217.00
Electricity Charges	21,62,195.00	ENGG. COLLEGE FEES COLLECTIONS	2,73,72,856.38
SALARIES	2,93,05,337.00	ENGG. COLLEGE SCHOLARSHIPS RECEIVED FROM GOVT.	1,04,65,632.00
VEHICLE MAINTENANCE	37,50,923.00	RIIMS FEES COLLECTION	40,85,086.00
AFFILIATION, INSPECTION FEES PAID TO JNTU	6,06,842.00	RIIMS. SCHOLARSHIPS RECEIVED FROM GOVT.	89,37,375.00
APMDC Electrical Charegs Paid	2,60,000.00		
APMDC Public School Salaries Paid	47,03,444.00	Interest Receipts:	1,95,583.25
Apmdc School Maintenance	2,50,000.00	Interest on Income Tax Refund	3,690.00
BANK CHARGES	1,09,126.43	Interest Received From Andhra Bank	9,219.00
COLLEGE MAINTENANCE	12,73,891.00	Interest Received From Bank of Baroda	1,24,044.25
EXAMINATION FEES PAID	39,12,554.00	Interest Received From State Bank of India	58,630.00
NET BILL PAID	39,000.00		
Panchayathi Tax	80,712.00		
POSTAL & STATIONARY EXPENSES	73,825.00		
Printing & Stationery	3,000.00		
PROFESSION TAX PAID	10,750.00		
PROPERTY TAX PAID	11,100.00		
Provent Fund Paid	44,149.00		
FUND OF EXCESS FEES RETURN TO STUDENT	41,500.00		
REPAIRS & MAINTENANCE	2,94,854.00		
TELEPHONE CHARGES	33,038.00		
TRAINING PROGRAMME CONDUCTED	1,00,000.00		
TRAVELLING EXPENSES	40,050.00		
Depreciation:	72,34,033.36		
Depreciation on Buildings @ 10%	49,82,656.36		
Depreciation on Computer & Books @ 40%	5,96,288.00		
Depreciation on Furniture & Fittings @ 10%	7,16,617.00		
Depreciation on Machinery Cars Etc. @ 15%	9,38,472.00		
Net Profit	10,88,321.84		
Total	5,76,81,749.63	Total	5,76,81,749.63

For SIDDARTHA EDUCATIONAL ACADEMY

[Signature]
SECRETARY



For A SIVA & ASSOCIATES

CHARTERED ACCOUNTANTS

FRN: 0188925

[Signature]
C.A. SIVA, FCA
Proprietor
M.No. 232758

M/S SIDDARTHA EDUCATIONAL ACADEMY

19-08-150, BAIRAGIPATTEDA,
TIRUPATHI CITY
TIRUPATHI URBAN MANDAL
CHITTOOR DISTRICT

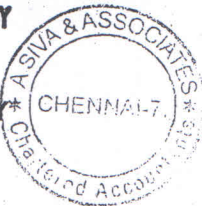
Balance Sheet

1-Apr-2019 to 31-Mar-2020

Liabilities		as at 31-Mar-2020	Assets		as at 31-Mar-2020
Capital Account		7,11,98,752.28	Fixed Assets		5,95,17,360.12
CAPITAL FUND A/C	7,11,98,752.28		Other Fixed Assets:	18,39,758.00	
			BUILDING ACCOUNT	4,48,43,907.20	
Loans (Liability)		2,66,94,406.62	COMPUTER SOFTWARES & LIBRARY	10,66,130.56	
Bank OD A/c	1,97,99,578.54		FURNITURE & FIXTURES	64,49,555.06	
BANK OF BARODA 15300600002508	19,68,113.00		PLANT & MECHINERY & VEHICLES, CARS ETC.,	53,18,009.30	
BANK OF BARODA 6/1386	38,38,705.00				
BANK OF BARODA 6/1738	1,68,145.04		Current Assets		4,84,62,431.78
Bank of Baroda - Rayalaseema Girls College.	1,47,000.00		Sundry Debtors	15,48,500.00	
BANK OF BARODA TERM LOAN 6/2266	7,72,865.04		Cash-in-hand	8,01,510.53	
			Bank Accounts	2,76,69,149.91	
Current Liabilities		1,02,33,215.00	ADVANCE INCOME TAX PAID	2,80,000.00	
Sundry Creditors	1,01,20,715.00		DEPOSITS	1,64,706.00	
T.D.S. Payable on Salaries	1,12,500.00		FEES RE-EMBURSABLE - GOVT.,	1,77,56,306.34	
			INTEREST ACCURED	2,33,950.00	
Profit & Loss A/c			TDS ON FIXED DEPOSITS	8,309.00	
Opening Balance			Tax Deduction at Source:		1,46,582.00
Current Period	10,88,321.84		T.D.S. - APMIX Foundation	1,32,504.00	
Less: Transferred	10,88,321.84		T.D.S. - Bank of Barods	8,214.00	
			T.D.S. - State Bank of India	5,864.00	
Total		10,81,26,373.90	Total		10,81,26,373.90

For SIDDARTHA EDUCATIONAL ACADEMY

SECRETARY*



For A SIVA & ASSOCIATES

CHARTERED ACCOUNTANTS

FRN: 018892S

A. Siva
C.A. SIVA, FCA
Proprietor
M.No. 232758

15/01/2020