

# 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	AASFS0263M		
Name	SIDDARTHA EDUCATIONAL ACADEMY		
Address	19-8-150 , BAIRAGIPATTEDA , TIRUPATI , 02-Andhra Pradesh , 91-India , 517501		
Status	Firm	Form Number	ITR-5
Filed u/s	139(1) Return filed on or before due date	e-Filing Acknowledgement Number	216466930150222

Taxable Income and Tax details	Current Year business loss, if any	1	0
	Total Income		24,25,880
	Book Profit under MAT, where applicable	2	0
	Adjusted Total Income under AMT, where applicable	3	24,25,880
	Net tax payable	4	7,56,875
	Interest and Fee Payable	5	8,544
	Total tax, interest and Fee payable	6	7,65,419
	Taxes Paid	7	7,71,727
Distribution Tax details	(+)Tax Payable /(-)Refundable (6-7)	8	(-) 6,310
	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

This return has been digitally signed by Y ANAND in the capacity of Member having PAN AADPY2811J from IP address 10.1.122.226 on 15-02-2022 20:41:14

DSC Sl. No. & Issuer 5810205 & 21907214CN=e-Mudhra Sub CA for Class 3 Individual 2014,OU=Certifying Authority,O=eMudhra Consumer Services Limited,C=IN

System Generated  
Barcode/QR Code



AASFS0263M052164669301502227E179D478787C968E2D34BB7E30348A2B6A949D7

C.A. V. Bhagya Teja  
Managing Partner

FRN 0138845 AND THIS ACKNOWLEDGEMENT TO CPC, BENGALURU

M.No.: 230236

SECRETARY  
SIDDARTHA EDUCATIONAL ACADEMY  
TIRUPATI

**Schedule 2**

**Advance tax paid**

Bank of Baroda-0201530	15-Dec-20	00004	1,00,000
Bank of Baroda-0202976	15-Mar-21	12000	2,00,000
Total tax			<u>3,00,000</u>

Bank A/c for Refund: BANK OF BARODA 15300400000112 IFSC: BARB0TIRUPA

Date : 15-Feb-2022

Place : TIRUPATI

**For M/s GRANT & Co.  
Chartered Accountants**

**C.A. V. Bhagya Teja**  
Managing Partner  
FRN: 013684S  
M.No.: 230236

For SIDDARTHA EDUCATIONAL ACADEMY



Authorised Signatory

**SECRETARY  
SIDDARTHA EDUCATIONAL ACADEMY  
TIRUPATI**



**SIDDARTHA EDUCATIONAL ACADEMY**  
**No.19-8-150, BAIRAGIPATTEDA, HATHIRAMJI COLONY,**  
**TIRUPATI - 517501**

**INCOME AND EXPENDITURE A/C FOR THE YEAR ENDING 31-03-2021**

Particulars	Amount (Rs.)	Particulars	Amount (Rs.)
<b>To</b> Salaries & Wages	52,121,839.00	<b>By</b> Fees Collections	78,842,179.66
▪ College Maintenance	1,569,077.00	" Interest Income	231,141.00
▪ Electricity Charges	1,494,462.00		
▪ Examination Fees	3,552,042.00		
▪ Inspection & Affiliation Fees	2,835,881.00		
▪ Vehicle Maintenance	3,024,484.90		
▪ Rent Paid	276,000.00		
▪ AFRC Processing Fees	429,921.16		
▪ Bank Charges	232,783.12		
▪ Bank Interest	1,089,289.40		
▪ Property & Panchayat Tax	433,156.00		
▪ Printing & Stationery	710,093.00		
▪ Telephone Charges	36,155.00		
▪ Subscription to Periodicals	5,600.00		
▪ Generator Maintenance	9,100.00		
▪ Repairs & Maintenance	577,606.00		
▪ EPF & ESI	1,004,050.00		
▪ Donation	150,000.00		
▪ Computer Maintenance	9,300.00		
▪ Profession Tax	230,850.00		
▪ Depreciation	6,855,754.65		
▪ Net Profit C/f	2,425,876.44		
	<b>79,073,320.66</b>		<b>79,073,320.66</b>

**For M/s GRANT & Co.**  
**Chartered Accountants**

**C.A. V. Bhagya Teja**  
**Managing Partner**  
**FRN: 013684S**  
**M.No.: 230236**

  
**SECRETARY**  
**SIDDARTHA EDUCATIONAL ACADEMY**  
**TIRUPATI**

**SIDDARTHA EDUCATIONAL ACADEMY**  
**No.19-8-150, BAIRAGIPATTEDA, HATHIRAMJI COLONY,**  
**TIRUPATI - 517501**

**BALANCE SHEET AS ON 31-03-2021**

Liabilities	Amount (Rs)	Assets	Amount (Rs)
Capital Account	75,763,761.72	Cash in Hand	713,070.83
Bank OD A/c. - 112	17,250,139.76	Cash at Bank	456,778.67
BOB Loan - 2266	534,500.20	Fixed Assets	53,764,758.18
BOB Loan - 2508	1,715,392.00	Fixed Depsoits	2,115,010.00
TDS Payable	22,500.00	Loans & Advances	1,000,000.00
Sundry Creditors	890,695.00	TDS - F.Y. 2020-21	471,727.00
		Advance Tax	300,000.00
		Sundry Debtors	1,548,500.00
		Fees Recievable	34,524,144.00
		Rayalaseema Girls College	1,283,000.00
	<b>96,176,988.68</b>		<b>96,176,988.68</b>

**For M/s GRANT & Co.**  
**Chartered Accountants**

**C.A. V. Bhagya Teja**  
**Managing Partner**  
**FRN: 013684S**  
**M.No.: 230236**

  
**SECRETARY**  
**SIDDARTHA EDUCATIONAL ACADEMY**  
**TIRUPATI**