

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 2020-21	
PAN		AAATK6518M			
Name		KARUNA SOCIETY FOR ANIMALS AND NATURE			
Address		2/138C, BEHIND SC QUARTERS, ENUMULAPALLI, PUTTAPARTHI, ANANTAPUR DISTRICT, ANDHRA PRADESH, KARNATAKA, 515134			
Status		AOP/BOI		Form Number ITR-7	
Filed u/s		139(1)-On or before due date		e-Filing Acknowledgement Number 659630340191020	
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	0
	(+)Tax Payable /(-)Refundable (6-7)			8	0
Dividend 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
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>19-10-2020 15:27:33</u> from IP address <u>124.123.107.97</u> and verified by <u>CLEMENTIEN AGNES KOENEGRAS</u> having PAN <u>DIKPK3769R</u> on <u>19-10-2020 15:35:15</u> from IP address <u>124.123.107.97</u> using Electronic Verification Code <u>6NPEMLP8M</u> generated through <u>Aadhaar OTP</u> mode.					
<u>DO NOT SEND THIS ACKNOWLEDGEMENT TO CPC, BENGALURU</u>					

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

We have examined the balance sheet of **KARUNA SOCIETY FOR ANIMALS AND NATURE** , **AAATK6518M** [name and PAN of the trust or institution] as at **31/03/2020** 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 **31/03/2020** and

(ii) in the case of the profit and loss account, of the profit or loss of its accounting year ending on **31/03/2020**

The prescribed particulars are annexed hereto.

Place **Bangalore**

Date **19/10/2020**

Name

Membership Number

FRN (Firm Registration Number)

Address

Itta Ragunandhan

204929

007467s

**No.57/1, 1st Floor, Sri Ram Man
dir Road, Basavangudi, Bangalo
re, Bangalore**

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 (₹)	10561845
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. (₹)	Yes 1001228
4.	Amount of income eligible for exemption under section 11(1)(c) (Give details)	No
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.	No
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	No

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

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

Itta Ragunandhan
204929
007467s
No.57/1, 1st Floor, Sri Ram Man
dir Road, Basavangudi, Bangalo
re, Bangalore

Form Filing Details	
Revision/Original	Original

Karuna Society for Animals and Nature -FC2/138C, Behind SC Quarters Enumulapalli,
Puttaparthi, Anantapur District-515134**Balance Sheet as on 31 st March 2020**

Liabilities	Amount (Rs)	Amount (Rs)	Assets	Amount (Rs)	Amount (Rs)
Capital Account		1,20,43,694.00	Fixed Assets		89,60,996.00
Reserves & Surplus			Fixed Assets - FC	89,60,996.00	
Corpus Fund - FC	1,15,75,226.00				
General Fund - FC	4,68,468.00		Current Assets		41,60,469.00
Current Liabilities		7,60,799.00	Loans & Advances (Asset)	50,000.00	
Duties & Taxes	150.00		Cash-in-hand	4,487.00	
Provisions	2,41,102.00		Bank Accounts	40,95,206.00	
Sundry Creditors	5,19,547.00		TDS Deducted - SBI - FC	10,776.00	
Branch / Divisions		3,16,972.00			
Indian Tally	3,16,972.00				
Total		1,31,21,465.00	Total		1,31,21,465.00

As per my report even dated read with notes

For Karuna Society

(Clementien)

Date: 19-10-2020

Place: Bangalore

For ITTA RAGHUNANDAN & CO
CHARTERED ACCOUNTANTS

(ITTA RAGHUNANDAN)

Proprietor

Membership No. : 204929

Firm Reg. No: 007467S

Karuna Society for Animals and Nature-FC

2/138C, Behind SC Quarters Enumulapalli,
Puttaparthi, Anantapur District-515134

Income and Expenditure Statement for the year ended 31 st March 2020

Particulars	Amount (Rs)	Amount (Rs)	Particulars	Amount (Rs)	Amount (Rs)
Indirect Expenses		54,68,933.00	Direct Incomes		80,67,327.00
Agriculture Land Exp.	282.00		Agri. Income		
Cattle Project Exp	24,36,007.00		Donation - FC	56,45,522.00	
ABC Project Exp	1,40,444.00		Jeaane Marchig Award	14,21,750.00	
Administrative Exp.	6,14,771.00		Lush Grant	10,00,055.00	
Clinic Expenses	9,08,513.00				
WL Project Exp	5,45,041.00				
Depreciation	8,23,875.00				
Excess of income over expenditure		25,98,394.00			
Total		80,67,327.00	Total		80,67,327.00

As per my report even dated read with notes

For Karuna Society

(Clementien)

Date: 19-10-2020

Place:Bangalore

For ITTA RAGHUNANDAN & CO
CHARTERED ACCOUNTANTS



(ITTA RAGHUNANDAN)

Proprietor

Membership No. : 204929

Firm Reg. No:007467S

Karuna Society for Animals and Nature -FC

2/138C, Behind SC Quarters Enumulapalli,
Puttaparthi, Anantapur District-515134

Receipts and Payments for the year ended 31st March, 2020

Receipts	Amount (Rs)	Amount (Rs)	Payments	Amount (Rs)	Amount (Rs)
Opening Balance		7,19,839.00	Loans (Liability)		30,000.00
Bank Accounts	7,12,010.00		Clementien Agnes Koenegras	30,000.00	
Cash-in-hand	7,829.00				
			Current Liabilities		43,16,471.00
Current Assets		9,000.00	Duties & Taxes	1,500.00	
Loans & Advances (Asset)	9,000.00		Provisions	19,20,629.00	
			Sundry Creditors	23,94,342.00	
Branch / Divisions		9,210.00	Current Assets		98,000.00
Indian Tally	9,210.00		Loans & Advances (Asset)	98,000.00	
Direct Incomes		81,17,327.00	Branch / Divisions		9,210.00
Donation - FC	56,95,522.00		Indian Tally	9,210.00	
Jeane Marchig Award	14,21,750.00		Direct Incomes		50,000.00
Lush Grant	10,00,055.00		Donation - FC	50,000.00	
			Indirect Expenses		2,52,002.00
			Cattle Project Exp	59,306.00	
			ABC Project Exp	3,600.00	
			Administrative Exp.	95,449.00	
			Clinic Expenses	37,678.00	
			WL Project Exp	55,969.00	
			Closing Balance		40,99,693.00
			Bank Accounts	40,95,206.00	
			Cash-in-hand	4,487.00	
Total		88,55,376.00	Total		88,55,376.00

As per my report even dated read with notes

For Karuna Society

(Clementien)

Date: 19-10-2020

Place: Bangalore

For ITTA RAGHUNANDAN & CO
CHARTERED ACCOUNTANTS



(ITTA RAGHUNANDAN)

Proprietor

Membership No. : 204929

Firm Reg. No: 007467S

Karuna Society for Animals and Nature

2/138c, Behind SC Quarters, Enumulapalli,
Puttaparthi, Anantapur District-515134

Fixed Assets Schedule-FC

1-Apr-2019 to 31-Mar-2020

Particulars	Opening Balance as on 01-04-2019	Additions		Deletions	Total	Rate of Depreciation	Depreciation	Closing Balance as on 31/03/2020
		Before 180 days	After 180 days					
Bears Rooms & Moat - WL	23,22,753				23,22,753	10%	2,32,275	20,90,478
Compound Wall - WL	12,24,565				12,24,565	10%	1,22,457	11,02,109
Deer Enclosures - WL	21,003				21,003	10%	2,100	18,903
Garden & Plantation - WL	7,975				7,975	0%	-	7,975
Kitchen & Store Room - WL	3,00,170				3,00,170	10%	30,017	2,70,153
Monkey Shed	1,22,623				1,22,623	10%	12,262	1,10,360
Rabbit Cage - WL	35,343				35,343	10%	3,534	31,809
Watchman Shed - WL	24,008				24,008	10%	2,401	21,608
Water Tank & Pipe Line - WL	2,12,693				2,12,693	15%	31,904	1,80,789
ABC OT Land - FC	2,88,375				2,88,375	0%	-	2,88,375
AC Machine - FC	9,768				9,768	15%	1,465	8,303
Air Conditioner FC	36,992				36,992	15%	5,549	31,443
Bio Gas Plant - FC	11,594				11,594	15%	1,739	9,855
Borewell - FC	1,61,499				1,61,499	15%	24,225	1,37,274
Camera(Canon) Ixus132	5,776				5,776	15%	866	4,910
Camera Nikon Coolpix	4,551				4,551	15%	683	3,868
Cement Brick Machine - FC	12,012				12,012	15%	1,802	10,210
Chaff Cutter Machine - FC	8,902				8,902	15%	1,335	7,567
Computer - FC	15,930		61,799		77,729	40%	18,732	58,997
Cultivation Equipment - FC	5,391				5,391	15%	809	4,582
Cycle No. FC	1,069				1,069	15%	160	909
ESI Software FC	5,310				5,310	25%	1,328	3,983
Flat - Sai Deep Complex - FC	1,51,469		2,19,446		3,70,915	10%	26,119	3,44,796
Freezer - FC	14,450				14,450	15%	2,168	12,283
Furniture & Fixtures - FC	57,411				57,411	10%	5,741	51,670
Honda Generator- FC	13,633				13,633	15%	2,045	11,588
Inverter & Batteries - FC	18,870				18,870	15%	2,830	16,040
Karuna Nilayam Building - FC	8,62,335		37,899		8,62,335	10%	86,233	7,76,101
Kindness Farm/Ahimsa Farm - FC	17,27,354				17,27,354	0%	-	17,27,354
KN ABC Clinic & Kennels - FC	5,15,166				5,15,166	10%	51,517	4,63,649
KN Large Animals Hospital - FC	1,81,924				1,81,924	10%	18,192	1,63,731
LAP TOP - ACER E5-511 - FC	5,760				5,760	40%	2,304	3,456
LAP TOP - DELL N5040 - FC	8,640				8,640	40%	3,456	5,184
Mango Garden - FC	72,980				72,980	0%	-	72,980
Maruthi VAN	14,450				14,450	15%	2,168	12,283
Medical Equipment - FC	1,86,414				1,86,414	15%	27,962	1,58,452
Mixie - FC	31,592				31,592	15%	4,739	26,853
Motor - FC	74,035				74,035	15%	11,105	62,929



Motors & Pumps - FC	10,476				10,476	15%	1,571	8,905
PF Software - FC	7,504				7,504	25%	1,876	5,628
Postmortem Kit	4,579				4,579	15%	687	3,892
Printer - FC	1,858			16,588	18,456	15%	1,523	16,932
Projector & Screen - FC	30,251				30,251	15%	4,538	25,713
Pulley - FC	3,829				3,829	15%	574	3,255
Refrigerator - FC	29,555				29,555	15%	4,433	25,121
Sheds - KN Clinic - FC	1,68,565				1,68,565	10%	16,857	1,51,709
Tally Software	5,063				5,063	25%	1,266	3,797
Telephone Instrument - FC	1,540				1,540	15%	231	1,309
Truck - FC	1,82,999				1,82,999	15%	27,450	1,55,549
TVS Moped - FC	3,206				3,206	15%	481	2,725
Washing Machine - FC	8,526				8,526	15%	1,279	7,247
CCTV Camera - FC		42,675			42,675	15%	6,401	36,274
Water Filter - FC	9,575				9,575	15%	1,436	8,138
Building Renovation (Electrical Work)				1,64,143	1,64,143	10%	8,207	1,55,936
	92,42,310	42,675	4,99,885	-	97,84,870		8,23,875	89,60,995



Karuna Society for Animals and Nature - IC
2/138C, Behind SC Quarters Enumulapalli,
Puttaparthi, Anantapur District-515134

Balance Sheet as on 31 st March,2020

Liabilities	Amount (Rs)	Amount (Rs)	Assets	Amount (Rs)	Amount (Rs)
Capital Account		46,90,165.00	Fixed Assets		39,76,808.00
Reserves & Surplus			Fixed Assets - IC	39,76,808.00	
Carpus Fund - IC	29,31,495.00				
General Fund - IC	17,58,670.00		Current Assets		4,68,448.00
			Deposits (Asset)	80,325.00	
Current Liabilities		77,263.00	Loans & Advances (Asset)	10,000.00	
Provisions	(27,129.00)		Sundry Debtors	37,926.00	
Sundry Creditors	1,04,392.00		Cash-in-hand	7,637.00	
			Bank Accounts	3,15,565.00	
			TDS Deducted - WWF - IC	16,995.00	
			Branch / Divisions		3,22,172.00
			Foreign Tally	3,16,972.00	
			TATA TRUSTS TALLY	5,200.00	
Total		47,67,428.00	Total		47,67,428.00

As per my report even dated read with notes

For Karuna Society

(Clementien)

Date: 19-10-2020

Place:Bangalore

For ITTA RAGHUNANDAN & CO
CHARTERED ACCOUNTANTS



(ITTA RAGHUNANDAN)

Proprietor

Membership No. : 204929

Firm Reg. No:007467S

Karuna Society for Animals and Nature IC
2/138C, Behind SC Quarters Enumulapalli,
Puttaparthi, Anantapur District-515134

Income and Expenditure Statement for the year ended 31 st March,2020

Particulars	Amount (Rs)	Amount (Rs)	Particulars	Amount (Rs)	Amount (Rs)
Indirect Expenses		30,81,811.00	Direct Incomes		24,93,125.00
Agriculture Land Exp.	1,12,601.00		Donation - IC	24,33,285.00	
Cattle Project Exp	5,67,536.00		Sale of Compost	59,840.00	
ABC Project Exp	2,20,736.00				
Administrative Exp.	7,98,049.00		Indirect Incomes		2,20,964.00
Clinic Expenses	6,87,775.00		Agri. Income	2,20,964.00	
WL Project Exp	2,78,344.00				
Depreciation	4,16,770.00		Excess of expenditure over income		3,67,722.00
Total		30,81,811.00	Total		30,81,811.00

As per my report even dated read with notes

For Karuna Society

(Clementien)

Date: 19-10-2020

Place:Bangalore

For ITTA RAGHUNANDAN & CO
CHARTERED ACCOUNTANTS



(ITTA RAGHUNANDAN)

Proprietor

Membership No. : 204929

Firm Reg. No:007467S

Karuna Society for Animals and Nature IC
2/138C, Behind SC Quarters Enumulapalli,
Puttaparthi, Anantapur District-515134

Receipts and Payments statement for the year ended 31 st March 2020

Receipts	Amount (Rs)	Amount (Rs)	Payments	Amount (Rs)	Amount (Rs)
Opening Balance		6,41,054.00	Current Liabilities		25,69,208.00
Bank Accounts	6,36,967.00		Duties & Taxes	150.00	
Cash-in-hand	4,087.00		Provisions	5,95,549.00	
			Sundry Creditors	19,73,509.00	
Current Assets		2,23,615.00	Current Assets		20,800.00
Loans & Advances (Asset)	10,000.00		Loans & Advances (Asset)	11,300.00	
Sundry Debtors	2,13,615.00		Sundry Debtors	9,500.00	
Branch / Divisions		1,18,639.00	Branch / Divisions		3,40,053.00
Foreign Tally	6,710.00		Foreign Tally	2,28,124.00	
TATA TRUSTS TALLY	1,11,929.00		TATA TRUSTS TALLY	1,11,929.00	
Direct Incomes		24,93,125.00	Indirect Expenses		2,34,286.00
Donation - IC	24,33,285.00		Agriculture Land Exp.	10,469.00	
Sale of Compost	59,840.00		Cattle Project Exp	22,787.00	
Indirect Incomes		11,000.00	ABC Project Exp	70,037.00	
Agri. Income	11,000.00		Administrative Exp.	90,712.00	
Indirect Expenses		116.00	Clinic Expenses	29,299.00	
Administrative Exp.	116.00		WL Project Exp	10,982.00	
			Closing Balance		3,23,202.00
			Bank Accounts	3,15,565.00	
			Cash-in-hand	7,637.00	
Total		34,87,549.00	Total		34,87,549.00

As per my report even dated read with notes

For Karuna Society

(Clementien)

Date: 19-10-2020

Place: Bangalore

For ITTA RAGHUNANDAN & CO
CHARTERED ACCOUNTANTS



(ITTA RAGHUNANDAN)

Proprietor

Membership No. : 204929

Firm Reg. No: 0074675

Karuna Society for Animals and Nature

2/138c, Behind SC Quarters, Enumulapalli,

Puttaparthi, Anantapur District-515134

Fixed Assets Schedule-IC

1-Apr-2019 to 31-Mar-2020

Particulars	Opening Balance as on 01-04-2019		Additions		Deletions	Total	Rate of Depreciation	Depreciation	Closing Balance as on 31/03/2020
	Before 180 days	After 180 days	Before 180 days	After 180 days					
Bio Gas Plant - IC	6,349					6,349	15%	952	5,397
Bullock Cart - IC	18,381					18,381	15%	2,757	15,624
Camera	23,155					23,155	15%	3,473	19,682
Chaff Cutter Machine - IC	16,454					16,454	15%	2,468	13,986
Computer - IC	165					165	40%	66	99
Cycle - IC	1,427					1,427	15%	214	1,213
Fans - IC	1,086					1,086	10%	109	978
Freezer - IC	5,087					5,087	15%	763	4,324
Grinder - IC	3,149					3,149	15%	472	2,676
Hard Drive Eternal - 2 No	7,548					7,548	15%	1,132	6,416
Inverter & Batteries - IC	16,861					16,861	15%	2,529	14,332
Karuna Shop - IC	1,72,755					1,72,755	10%	17,276	1,55,480
KN Land - IC	7,43,890					7,43,890	0%	-	7,43,890
KN Large Animals Hospital - IC	21,79,991					21,79,991	10%	2,17,999	19,61,992
Land Equipment - IC	9,433					9,433	15%	1,415	8,018
Mahindra Thar ORDE BS4	9,64,191					9,64,191	15%	1,44,629	8,19,562
Motors & Pumps - IC	34,012					34,012	15%	5,102	28,910
Refrigerator - IC	2,152					2,152	15%	323	1,829
Sealing Machine - IC	2,438					2,438	15%	366	2,072
TAB - IC	4,624					4,624	15%	694	3,930
Telephone Instrument - IC	7,172					7,172	15%	1,076	6,096
TVS Moped 2	24,306					24,306	15%	3,646	20,660
Washing Machine - IC	2,612					2,612	15%	392	2,220
Water Filter - IC	6,000					6,000	15%	900	5,100
Building renovation (Electrical Work)		1,26,315				1,26,315	10%	6,316	1,19,999
Amirah - Metal	8,075					8,075	10%	808	7,268
Mobile - Redmi	5,950					5,950	15%	893	5,058
	42,67,263			1,26,315	-	43,93,578		4,16,768	39,76,810



Karuna Society for Animals and Nature(TATA Grants)2/138C, Behind SC Quarters Enumulapalli,
Puttaparthi, Anantapur District-515134**Balance Sheet as on 31 st March 2020**

Liabilities	Amount(Rs)	Amount(Rs)	Assets	Amount(Rs)	Amount(Rs)
Loans (Liability)		25,83,000.00	Fixed Assets		9,32,842.25
Tata Trust Grant	25,83,000.00		Capital Cost	9,32,842.25	
Current Liabilities		1,26,439.00	Current Assets		1,53,905.30
Duties & Taxes	200.00		Loans & Advances (Asset)		
Provisions	1,26,239.00		Cash-in-Hand		
Sundry Creditors			Bank Accounts	1,53,905.30	
Branch / Divisions		5,200.00	Excess of expenditure over income		16,27,891.45
Indian Tally	5,200.00		Opening Balance	520.00	
			Current Period	16,27,371.45	
Total		27,14,639.00	Total		27,14,639.00

As per my report even dated read with notes

For Karuna Society

(Clementien)

Date: 19-10-2020

Place:Bangalore

For ITTA RAGHUNANDAN & CO
CHARTERED ACCOUNTANTS

(ITTA RAGHUNANDAN)

Proprietor

Membership No. : 204929

Firm Reg. No:007467S

Karuna Society for Animals and Nature(TATA Grants)

2/138C, Behind SC Quarters Enumulapalli,
Puttaparthi, Anantapur District-515134

Income and Expenditure Statement for the year ended 31 st March 2020

Particulars	Amount(Rs)	Amount(Rs)	Particulars	Amount(Rs)	Amount(Rs)
Indirect Expenses		16,50,028.45	Indirect Incomes		22,657.00
Administrative Exp	5,88,000.00		Discount Received	3,859.00	
Small Animal Clinic	7,09,522.00		Interest Received From Bank	18,798.00	
Wildlife Exp	2,11,200.00				
Bank Charges	804.70				
Depreciation	1,40,442.75		Excess of expenditure over income		16,27,371.45
Misc Exp	59.00				
Total		16,50,028.45	Total		16,50,028.45

As per my report even dated read with notes

For Karuna Society

(Clementien)

Date: 19-10-2020

Place:Bangalore

For ITTA RAGHUNANDAN & CO
CHARTERED ACCOUNTANTS



(ITTA RAGHUNANDAN)

Proprietor

Membership No. : 204929

Firm Reg. No:0074675

Karuna Society for Animals and Nature(TATA Grants)

2/138C, Behind SC Quarters Enumulapalli,
Puttaparthi, Anantapur District-515134

Receipts and Payments statement for the year ended 31 st March 2020

Receipts	Amount(Rs)	Amount(Rs)	Payments	Amount(Rs)	Amount(Rs)
Opening Balance		18,28,680.00	Current Liabilities		23,35,780.00
Bank Accounts	18,28,680.00		Duties & Taxes	2,200.00	
Loans (Liability)		7,59,000.00	Provisions	12,65,733.00	
Tata Trust Grant	7,59,000.00		Sundry Creditors	10,67,847.00	
Indirect Incomes		18,798.00	Current Assets		4,000.00
Interest Received From Bar	18,798.00		Loans & Advances (Asset)	4,000.00	
			Branch / Divisions		1,11,929.00
			Indian Tally	1,11,929.00	
			Indirect Expenses		863.70
			Bank Charges	804.70	
			Misc Exp	59.00	
			Closing Balance		1,53,905.30
			Bank Accounts	1,53,905.30	
Total		26,06,478.00	Total		26,06,478.00

As per my report even dated read with notes

For Karuna Society

(Clementien)

Date: 19-10-2020

Place:Bangalore

For ITTA RAGHUNANDAN & CO
CHARTERED ACCOUNTANTS



(ITTA RAGHUNANDAN)

Proprietor

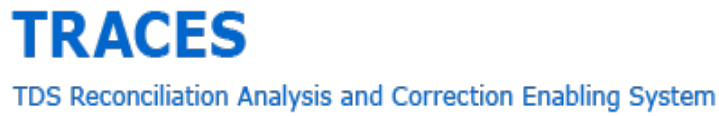
Membership No. : 204929

Firm Reg. No:007467S

2/138c, Behind SC Quarters, Enumulapalli,
Puttaparthi, Anantapur District-515134

Fixed Assets Schedule- TATA Grants

1-Apr-2019 to 31-Mar-2020



Form 26AS

Annual Tax Statement under Section 203AA of the Income Tax Act, 1961

- See Section 203AA and second provision to Section 206C (5) of the Income Tax Act, 1961 and Rule 31AB of Income Tax Rules, 1962

Permanent Account Number (PAN)	AAATK6518M	Current Status of PAN	Active	Financial Year	2019-20	Assessment Year	2020-21
Name of Assessee	KARUNA SOCIETY FOR ANIMALS AND NATURE						
Address of Assessee	ENUMULAPALLI, FIRSTCROSS, PUTTAPARTHY, ANANTAPUR, , ANDHRA PRADESH, 515134						

- Above data / Status of PAN is as per PAN details. For any changes in data as mentioned above, you may submit request for corrections Refer www.tin-nsdl.com / www.utitsl.com for more details. In case of discrepancy in status of PAN please contact your Assessing Officer
- Communication details for TRACES can be updated in 'Profile' section. However, these changes will not be updated in PAN database as mentioned above

(All amount values are in INR)

PART A - Details of Tax Deducted at Source

Sr. No.	Name of Deductor				TAN of Deductor	Total Amount Paid/ Credited	Total Tax Deducted #	Total TDS Deposited
1	ANDHRA BANK ZONAL OFFICE				HYDA04614B	17705.00	0.00	0.00
Sr. No.	Section ¹	Transaction Date	Status of Booking*	Date of Booking	Remarks**	Amount Paid / Credited	Tax Deducted ##	TDS Deposited
1	194A	28-Mar-2020	F	26-Jun-2020	-	1820.00	0.00	0.00
2	194A	09-Mar-2020	F	26-Jun-2020	-	126.00	0.00	0.00
3	194A	05-Mar-2020	F	26-Jun-2020	-	426.00	0.00	0.00
4	194A	03-Mar-2020	F	26-Jun-2020	-	662.00	0.00	0.00
5	194A	11-Feb-2020	F	26-Jun-2020	-	189.00	0.00	0.00
6	194A	10-Feb-2020	F	26-Jun-2020	-	75.00	0.00	0.00
7	194A	07-Feb-2020	F	26-Jun-2020	-	6.00	0.00	0.00
8	194A	06-Feb-2020	F	26-Jun-2020	-	51.00	0.00	0.00
9	194A	04-Feb-2020	F	26-Jun-2020	-	5.00	0.00	0.00
10	194A	03-Feb-2020	F	26-Jun-2020	-	78.00	0.00	0.00
11	194A	28-Dec-2019	F	30-Jan-2020	-	2633.00	0.00	0.00
12	194A	11-Dec-2019	F	30-Jan-2020	-	15.00	0.00	0.00
13	194A	09-Oct-2019	F	30-Jan-2020	-	10.00	0.00	0.00
14	194A	07-Oct-2019	F	30-Jan-2020	-	9.00	0.00	0.00
15	194A	27-Sep-2019	F	26-Oct-2019	-	1817.00	0.00	0.00
16	194A	21-Sep-2019	F	26-Oct-2019	-	42.00	0.00	0.00
17	194A	11-Sep-2019	F	26-Oct-2019	-	159.00	0.00	0.00
18	194A	07-Sep-2019	F	26-Oct-2019	-	127.00	0.00	0.00
19	194A	05-Sep-2019	F	26-Oct-2019	-	11.00	0.00	0.00
20	194A	04-Sep-2019	F	26-Oct-2019	-	111.00	0.00	0.00
21	194A	03-Sep-2019	F	26-Oct-2019	-	225.00	0.00	0.00
22	194A	31-Aug-2019	F	26-Oct-2019	-	669.00	0.00	0.00
23	194A	13-Aug-2019	F	26-Oct-2019	-	87.00	0.00	0.00
24	194A	06-Aug-2019	F	26-Oct-2019	-	67.00	0.00	0.00
25	194A	03-Aug-2019	F	26-Oct-2019	-	6.00	0.00	0.00
26	194A	02-Aug-2019	F	26-Oct-2019	-	156.00	0.00	0.00
27	194A	01-Aug-2019	F	26-Oct-2019	-	298.00	0.00	0.00
28	194A	09-Jul-2019	F	26-Oct-2019	-	13.00	0.00	0.00
29	194A	06-Jul-2019	F	26-Oct-2019	-	5.00	0.00	0.00
30	194A	04-Jul-2019	F	26-Oct-2019	-	1.00	0.00	0.00
31	194A	21-Jun-2019	F	30-Jul-2019	-	631.00	0.00	0.00
32	194A	21-Jun-2019	F	30-Jul-2019	-	5501.00	0.00	0.00
33	194A	12-Jun-2019	F	30-Jul-2019	-	606.00	0.00	0.00
34	194A	07-Jun-2019	F	30-Jul-2019	-	73.00	0.00	0.00
35	194A	06-Jun-2019	F	30-Jul-2019	-	47.00	0.00	0.00
36	194A	03-Jun-2019	F	30-Jul-2019	-	95.00	0.00	0.00
37	194A	01-Jun-2019	F	30-Jul-2019	-	270.00	0.00	0.00
38	194A	31-May-2019	F	30-Jul-2019	-	291.00	0.00	0.00
39	194A	22-May-2019	F	30-Jul-2019	-	292.00	0.00	0.00

PART A1 - Details of Tax Deducted at Source for 15G / 15H

Sr. No.	Name of Deductor			TAN of Deductor	Total Amount Paid / Credited	Total Tax Deducted #	Total TDS Deposited
Sr. No.	Section ¹	Transaction Date	Date of Booking	Remarks**	Amount Paid/Credited	Tax Deducted ##	TDS Deposited

No Transactions Present

PART A2 - Details of Tax Deducted at Source on Sale of Immovable Property u/s 194IA/ TDS on Rent of Property u/s 194IB / TDS on payment to resident contractors and professionals u/s 194M (For Seller/Landlord of Property/Payee of resident contractors and professionals)

Sr. No.	Acknowledgement Number	Name of Deductor	PAN of Deductor	Transaction Date	Total Transaction Amount	Total TDS Deposited***
Sr. No.	TDS Certificate Number	Date of Deposit	Status of Booking*	Date of Booking	Demand Payment	TDS Deposited***
Gross Total Across Deductor(s)						

No Transactions Present

PART B - Details of Tax Collected at Source

Sr. No.	Name of Collector				TAN of Collector	Total Amount Paid/ Debited	Total Tax Collected +	Total TCS Deposited
Sr. No.	Section ¹	Transaction Date	Status of Booking*	Date of Booking	Remarks**	Amount Paid/ Debited	Tax Collected ++	TCS Deposited

No Transactions Present

PART C - Details of Tax Paid (other than TDS or TCS)

Sr. No.	Major Head ³	Minor Head ²	Tax	Surcharge	Education Cess	Others	Total Tax	BSR Code	Date of Deposit	Challan Serial Number	Remarks**
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No Transactions Present

Part D - Details of Paid Refund

Sr. No.	Assessment Year	Mode	Refund Issued	Nature of Refund	Amount of Refund	Interest	Date of Payment	Remarks
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No Transactions Present

Part E - Details of SFT Transaction

Sr. No.	Type Of Transaction ⁴	Name of SFT Filer			Transaction Date	Amount (Rs.)	Remarks**
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No Transactions Present

Notes for SFT: -
1. Amount shown for SFT-005 and SFT-010 is as per below formula:-
Aggregate gross amount received from the Person (-) Aggregate gross amount paid to the Person

PART F - Details of Tax Deducted at Source on Sale of Immovable Property u/s 194IA/ TDS on Rent of Property u/s 194IB /TDS on payment to resident contractors and professionals u/s 194M (For Buyer/Tenant of Property /Payer of resident contractors and professionals)

Sr. No.	Acknowledgement Number	Name Of Deductee	PAN of Deductee	Transaction Date	Total Transaction Amount	Total TDS Deposited***	Total Amount ^{###} Deposited other than TDS
Sr. No.	TDS Certificate Number	Date of Deposit	Status of Booking*	Date of Booking	Demand Payment	TDS Deposited***	Total Amount ^{###} Deposited other than TDS
Gross Total Across Deductor(s)							

No Transactions Present

(All amount values are in INR)

PART G - TDS Defaults* (Processing of Statements)

Sr. No.	Financial Year	Short Payment	Short Deduction	Interest on TDS Payments Default	Interest on TDS Deduction Default	Late Filing Fee u/s 234E	Interest u/s 220(2)	Total Default
Sr. No.	TANs	Short Payment	Short Deduction	Interest on TDS Payments Default	Interest on TDS Deduction Default	Late Filing Fee u/s 234E	Interest u/s 220(2)	Total Default

No Transactions Present

- *Notes:
- Defaults relate to processing of statements and donot include demand raised by the respective Assessing Officers.
 - For more details please log on to TRACES as taxpayer.

Contact Information

Part of Form 26AS	Contact in case of any clarification
A	Deductor
A1	Deductor
A2	Deductor
B	Collector
C	Assessing Officer / Bank
D	Assessing Officer / ITR-CPC

E	Concerned AIR Filer/SFT Filer
F	NSDL / Concerned Bank Branch
G	Deductor

Legends used in Form 26AS***Status Of Booking**

Legend	Description	Definition
U	Unmatched	Deductors have not deposited taxes or have furnished incorrect particulars of tax payment. Final credit will be reflected only when payment details in bank match with details of deposit in TDS / TCS statement
P	Provisional	Provisional tax credit is effected only for TDS / TCS Statements filed by Government deductors."P" status will be changed to Final (F) on verification of payment details submitted by Pay and Accounts Officer (PAO)
F	Final	In case of non-government deductors, payment details of TDS / TCS deposited in bank by deductors have matched with the payment details mentioned in the TDS / TCS statement filed by the deductors. In case of government deductors, details of TDS / TCS booked in Government account have been verified with payment details submitted by Pay and Accounts Officer (PAO)
O	Overbooked	Payment details of TDS / TCS deposited in bank by deductor have matched with details mentioned in the TDS / TCS statement but the amount is over claimed in the statement. Final (F) credit will be reflected only when deductor reduces claimed amount in the statement or makes additional payment for excess amount claimed in the statement

****Remarks**

Legend	Description
'A'	Rectification of error in challan uploaded by bank
'B'	Rectification of error in statement uploaded by deductor
'C'	Correction/Rectification of error in Statement uploaded by SFT Filer
'D'	Rectification of error in Form 24G filed by Accounts Officer
'E'	Rectification of error in Challan by Assessing Officer
'F'	Lower/ No deduction certificate u/s 197
'G'	Reprocessing of Statement
'O'	Original Statement uploaded by SFT Filer
'R'	Reversal of Entry in Original/Correction Statement uploaded by SFT Filer
'T'	Transporter

Total Tax Deducted includes TDS, Surcharge and Education Cess

Tax Deducted includes TDS, Surcharge and Education Cess

+ Total Tax Collected includes TCS, Surcharge and Education Cess

++ Tax Collected includes TCS, Surcharge and Education Cess

*** Total TDS Deposited will not include the amount deposited as Fees and Interest

Total Amount Deposited other than TDS includes the Fees , Interest and Other ,etc

Notes for Form 26AS

a. Figures in brackets represent reversal (negative) entries

b. In Part C, details of tax paid are displayed excluding TDS or TCS, payments related to Securities Transaction Tax and Banking Cash Transaction Tax

c. Tax Credits appearing in Part A, A1, A2 and B of the Annual Tax Statement are on the basis of details given by deductor in the TDS / TCS statement filed by them. The same should be verified before claiming tax credit and only the amount which pertains to you should be claimed

d. This statement is issued on behalf of the Income Tax Department. See Section 203AA and second provision to Section 206C(5) of the Income Tax Act, 1961 and Rule 31AB of Income Tax Rules, 1962

e. This statement does not include payments pertaining to Assessment Year (AY) other than the AY mentioned above and payments against penalties

f. Date is displayed in dd-MMM-yyyy format

g. Details of Tax Deducted at Source in Form 26AS, for Form 15G/15H includes transactions for which declaration under section 197A has been Quoted

1.Sections

Section	Description	Section	Description
192	Salary	194LD	TDS on interest on bonds / government securities
192A	TDS on PF withdrawal	194N	Payment of certain amounts in cash
193	Interest on Securities	195	Other sums payable to a non-resident
194	Dividends	196A	Income in respect of units of non-residents
194A	Interest other than 'Interest on securities'	196B	Payments in respect of units to an offshore fund
194B	Winning from lottery or crossword puzzle	196C	Income from foreign currency bonds or shares of Indian
194BB	Winning from horse race	196D	Income of foreign institutional investors from securities
194C	Payments to contractors and sub-contractors	206CA	Collection at source from alcoholic liquor for human
194D	Insurance commission	206CB	Collection at source from timber obtained under forest lease
194DA	Payment in respect of life insurance policy	206CC	Collection at source from timber obtained by any mode other than a forest lease
194E	Payments to non-resident sportsmen or sports associations	206CD	Collection at source from any other forest produce (not being tendu leaves)
194EE	Payments in respect of deposits under National Savings Scheme	206CE	Collection at source from any scrap
194F	Payments on account of repurchase of units by Mutual Fund or Unit Trust of India	206CF	Collection at source from contractors or licensee or lease relating to parking lots
194G	Commission, price, etc. on sale of lottery tickets	206CG	Collection at source from contractors or licensee or lease relating to toll plaza
194H	Commission or brokerage	206CH	Collection at source from contractors or licensee or lease relating to mine or quarry
194I(a)	Rent on hiring of plant and machinery	206CI	Collection at source from tendu Leaves
194I(b)	Rent on other than plant and machinery	206CJ	Collection at source from on sale of certain Minerals
194IA	TDS on Sale of immovable property	206CK	Collection at source on cash case of Bullion and Jewellery
194IB	Payment of rent by certain individuals or Hindu undivided family		
194IC	Payment under specified agreement		

194J	Fees for professional or technical services	206CL	Collection at source on sale of Motor vehicle
194K	Income payable to a resident assessee in respect of units of a specified mutual fund or of the units of the Unit Trust of India	206CM	Collection at source on sale in cash of any goods(other than bullion/jewelry)
194LA	Payment of compensation on acquisition of certain immovable	206CN	Collection at source on providing of any services(other than Ch
194LB	Income by way of Interest from Infrastructure Debt fund		
194LC	Income by way of interest from specified company payable to a non-resident		
194LBA	Certain income from units of a business trust		
194LBB	Income in respect of units of investment fund		
194LBC	Income in respect of investment in securitization trust		

2.Minor Head

Code	Description
100	Advance tax
102	Surtax
106	Tax on distributed profit of domestic companies
107	Tax on distributed income to unit holder
300	Self Assessment Tax
400	Tax on regular assessment
800	TDS on sale of immovable property

3.Major Head

Code	Description
0020	Corporation Tax
0021	Income Tax (other than companies)
0023	Hotel Receipt Tax
0024	Interest Tax
0026	Fringe Benefit Tax
0028	Expenditure Tax / Other Taxes
0031	Estate Duty
0032	Wealth Tax
0033	Gift Tax

4.Type of Transaction

Code	Description
SFT-001	Payment made in cash for purchase of bank drafts or pay orders or banker's cheque of an amount aggregating to ten lakh rupees or more in a financial year.
SFT-002	Payments made in cash aggregating to ten lakh rupees or more during the financial year for purchase of pre-paid instruments issued by Reserve Bank of India under section 18 of the Payment and Settlement Systems Act, 2007 (51 of 2007).
SFT-003	03A - Cash deposits aggregating to fifty lakh rupees or more in a financial year, in or from one or more current account of a person.
	03B - Cash withdrawals (including through bearer's cheque) aggregating to fifty lakh rupees or more in a financial year, in or from one or more current account of a person.
SFT-004	Cash deposits aggregating to ten lakh rupees or more in a financial year, in one or more accounts (other than a current account and time deposit) of a person.
SFT-005	One or more time deposits (other than a time deposit made through renewal of another time deposit) of a person aggregating to ten lakh rupees or more in a financial year of a person.
SFT-006	Payments made by any person of an amount aggregating to— (i) One lakh rupees or more in cash; or (ii) Ten lakh rupees or more by any other mode, against bills raised in respect of one or more credit cards issued to that person, in a financial year.
SFT-007	Receipt from any person of an amount aggregating to ten lakh rupees or more in a financial year for acquiring bonds or debentures issued by the company or institution (other than the amount received on account of renewal of the bond or debenture issued by that company).
SFT-008	Receipt from any person of an amount aggregating to ten lakh rupees or more in a financial year for acquiring shares (including share application money) issued by the company.
SFT-009	Buy back of shares from any person (other than the shares bought in the open market) for an amount or value aggregating to ten lakh rupees or more in a financial year.
SFT-010	Receipt from any person of an amount aggregating to ten lakh rupees or more in a financial year for acquiring units of one or more schemes of a Mutual Fund (other than the amount received on account of transfer from one scheme to another scheme of that Mutual Fund).
SFT-011	Receipt from any person for sale of foreign currency including any credit of such currency to foreign exchange card or expense in such currency through a debit or credit card or through issue of travellers cheque or draft or any other instrument of an amount aggregating to ten lakh rupees or more during a financial year.
SFT-012	Purchase or sale by any person of immovable property for an amount of thirty lakh rupees or more or valued by the stamp valuation authority referred to in section 50C of the Act at thirty lakh rupees or more.
SFT-013	Receipt of cash payment exceeding two lakh rupees for sale, by any person, of goods or services of any nature (other than those specified at Sl. Nos. 1 to 10 of Rule 114E)
SFT-014	Cash deposits during the period 09th November, 2016 to 30th December, 2016 aggregating to (i) twelve lakh fifty thousand rupees or more, in one or more current account of a person; or (ii) two lakh fifty thousand rupees or more, in one or more accounts (other than a current account) of a person. Cash deposits during the period 1st April, 2016 to 9th November, 2016 in respect of accounts that are reportable.

Glossary

Abbreviation	Description	Abbreviation	Description
AIR	Annual Information Return	TDS	Tax Deducted at Source
AY	Assessment Year	TCS	Tax Collected at Source
EC	Education Cess		
SFT	Statement of Financial Transaction		

A.Y. 2020-2021**Name** : KARUNA SOCIETY FOR ANIMALS AND NATURE**Previous Year** : 2019-2020**PAN** : AAATK 6518 M**Address** : 2/138C
BEHIND SC QUARTERS
ENUMULAPALLI
PUTTAPARTHI, ANANTAPUR DISTRICT,
ANDHRA PRADESH - 515 134**Status** : Trust**D. O. F.** : 18-Sep-2000**Statement of Income**

		Rs.	Rs.	Rs.
Taxable Income u/s 11 to 13	1			0
■ Total Income				0
<i>Tax on total income</i>				0

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 1,15,63,073

Income available for application u/s 11 1,15,63,073

- 11(1): applied in India during the PY

- Revenue account

88,19,685

- Capital account

17,42,160

1,05,61,845

- 11(1): Accumulation to the extent of 15%

10,01,228

1,15,63,073

Income after application

0

Total deemed income

Taxable income

0

Bank A/c: SBI 10678030246 IFSC: SBIN0002786

For KARUNA SOCIETY FOR ANIMALS AND NATURE

Date : 19-Oct-2020

Place : PUTAPARTHY

Authorised Signatory