



FINANCIAL STATEMENTS / REPORTS

of: *Karuna Society For Animals And Nature*

For the Period From *01/04/2020* To *31/03/2021*

" We plan your Taxes without Taxing you"

ITTA RAGHUNANDAN & CO.

CHARTERED ACCOUNTANTS

57/1, 1st Floor, Next to Sri Rama Mandir, Sri Rama Mandir Road, Basavanagudi, Bengaluru - 560 004.

Phone : Off.: 9035646342, 080 - 4169 2726, Mob.: 92434 00112

E-mail (P) : ittaraghu@gmail.com, (Off.) ittaoffice4@gmail.com

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	AAATK6518M		
Name	KARUNA SOCIETY FOR ANIMALS AND NATURE		
Address	2/138C , BEHIND SC QUARTERS , ENUMULAPALLI , PUTTAPARTHI , ANANTAPUR DISTRICT, ANDHRA PRADESH , 15-Karnataka , 91-India , 515134		
Status	AOP/BOI	Form Number	ITR-7
Filed u/s	139(1) - Return filed on or before due date	e-Filing Acknowledgement Number	981157810270122

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
Distribution Tax details	(+)Tax Payable /(-)Refundable (6-7)	8	0
	Dividend Tax Payable	9	0
	Interest Payable	10	0
	Total Dividend tax and interest payable	11	0
	Taxes Paid	12	0
Accreted Income & Tax Detail	(+)Tax Payable /(-)Refundable (11-12)	13	0
	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 ROMULA D'SILVA in the capacity of having PAN AIEPD0736A from IP address 10.1.254.19 on 27-01-2022 15:49:07

DSC Sl. No. & Issuer 4577832 & 2759835200040561614CN=SafeScrip sub-CA for RCAI Class 2 2014,OU=Sub-CA,O=Sify Technologies Limited,C=IN

System Generated

Barcode/QR Code



AAATK6518M07981157810270122E8A23C28344181F9BD4B78C5B90608FDB5DE85F0

DO NOT SEND THIS ACKNOWLEDGEMENT TO CPC, BENGALURU

A.Y. 2021-2022

Name : KARUNA SOCIETY FOR ANIMALS AND
NATURE

Previous Year : 2020-2021

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

86,09,419

Income available for application u/s 11

86,09,419

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

- Revenue account

83,04,598

- Capital account

1,00,503

84,05,101

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

2,04,318

86,09,419

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 : 27-Jan-2022

Place : PUTAPARTHY

Authorised Signatory

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

Acknowledgement Number -121131950030222



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

I have examined the balance sheet of **KARUNA SOCIETY FOR ANIMALS AND NATUREAAATK6518M** [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. I have obtained all the information and explanations which to the best of my knowledge and belief were necessary for the purposes of the audit. In my opinion, proper books of account have been kept by the head office and the branches of the abovenamed Trust visited by me so far as appears from my examination of the books, and proper Returns adequate for the purposes of audit have been received from branches not visited by me, subject to the comments given below: --

In my opinion and to the best of my information, and according to information given to me, 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	ITTA RAGHUNANDAN
Membership Number	204929
Firm Registration Number	007467S
Date of Audit Report	03-Feb-2022
Place	49.206.13.115
Date	03-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	₹ 84,05,101
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.	₹ 2,04,318
4. Amount of income eligible for exemption under section 11(1)(c) (Give details)	No

Sl. No.	Details	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	Not Applicable, -, -
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	Not Applicable, -, -
(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	Not Applicable, -, -
(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	Not Applicable, -, -

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

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

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 Yes

Sl. No.	Detail	Amount
1	salary paid to an employee for service rendered at market value made to a relative of Trustee	₹ 1,43,991

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			

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 **49.206.13.115**

Date **03-Feb-2022**

Acknowledgement Number - 121131950030222

This form has been digitally signed by **ITTA RAGHUNANDAN** having PAN **ABWPR2697H** from IP Address **49.206.13.115** on **03-Feb-2022 06:01:39 PM**
Dsc SI No and issuer **,C=IN,O=Verasys Technologies Pvt Ltd.,OU=Certifying Authority**

Karuna Society for Animals and Nature

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

Balance Sheet as on 31 st March 2021

Liabilities	Amount (Rs)	Amount (Rs)	Assets	Amount (Rs)	Amount (Rs)
Capital Account		1,67,33,859	Fixed Assets		1,27,05,496
Corpus Fund	1,45,06,721		Fixed Assets	1,27,05,496	
General Fund	22,27,138		Current Assets		46,32,999
Loans (Liability)		41,47,000	Loans & Advances (Asset)	60,000	
Tafa Trust Grant	41,47,000		Cash-in-hand	15,601	
Current Liabilities		6,10,362	Bank Accounts	43,64,199	
Duties & Taxes	2,175		TDS Receivable	27,771	
Provisions	3,80,757		Deposits	80,325	
Sundry Creditors	2,27,430		Sundry Debtors	85,103	
			Excess of Expenditure over income		41,52,726
			Opening Balance	16,27,891	
			Current Period	25,24,835	
Total		2,14,91,221	Total		2,14,91,221

As per my report even dated and read with notes

For Karuna Society for Animals & Nature

For ITTA RAGHUNANDAN & CO
CHARTERED ACCOUNTANTS

Trustees

Place: Bangalore

Date: 08-01-2022

UDIN: 22204929AAAAABM4352



ITTA RAGHUNANDAN
Proprietor
Mem No. 204929

Karuna Society for Animals and Nature

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

Income and Expenditure Statement for the year ending 31st March 2021

Particulars	Amount (Rs)	Amount (Rs)	Particulars	Amount (Rs)	Amount (Rs)
Indirect Expenses		95,70,254	Direct Incomes		69,54,009
Agriculture Land Exp.	74,052		Donation	68,80,415	
Cattle Project Exp	23,32,140		Sale of Compost	67,700	
ABC Project Exp	2,98,455		Interest Received From Bank	5,894	
Administrative Exp.	18,96,520				
Clinic Expenses	11,23,901		Indirect Incomes		91,410
WL Project Exp	16,10,721		Agri. Income	91,410	
Depreciation	12,65,656				
Small Animal Clinic	7,47,782				
Miscellaneous Expenses	95				
Wildlife Exp	2,20,836				
Bank Charges	95				
			Excess of expenditure over income		25,24,835
Total		95,70,254	Total		95,70,254

As per my report even dated and re

For ITTA RAGHUNANDAN & CO
CHARTERED ACCOUNTANTSITTA RAGHUNANDAN
Proprietor
Mem No. 204929

For Karuna Society for Animals & Nature

Trustees

Place: Bangalore

Date: 08-01-2022

UDIN: 22204929AAAABM4352

Karuna Society for Animals and Nature

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

Receipts and Payments for the year ending 31st March, 2021

Receipts	Amount (Rs)	Payments	Amount (Rs)
Opening Balance		Current Liabilities	
Bank Accounts	45,64,676	Duties & Taxes	4,175
Cash-in-hand	12,124	Provisions	37,94,996
		Sundry Creditors	34,48,585
Loans (Liability)		Fixed Assets	
Tata Trust Grant	15,64,000	Fixed Assets	42,493
Current Assets		Branch/ Divisions	
Sundry Debtors	41,030	Indian Division	6,06,167
Direct Incomes		Indirect Expenses	
Donation	68,80,415	Agri expenses	16,966
Sale of Compost	67,700	Cattle Project Exp	4,40,534
		ABC Project Exp	53,346
Indirect Incomes		Administrative Exp.	1,60,612
Interest Received From Bank	5,894	Clinic Expenses	91,282
		WL Project Exp	96,693
		Bank Charges	95
		Miscellaneous Expenses	95
		Closing Balance	
		Bank Accounts	43,64,199
		Cash-in-hand	15,601
Total	1,31,35,839	Total	1,31,35,839

As per my report even dated and read with notes

For Karuna Society for Animals & Nature

For ITTA RAGHUNANDAN & CO
CHARTERED ACCOUNTANTS

Trustees



ITTA RAGHUNANDAN
Proprietor
Mem No. 204929

Place: Bangalore

Date: 08-01-2022

UDIN: 22204929AAAABM4352

Karuna Society for Animals and Nature

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

Fixed Assets Schedule

1-Apr-2020 to 31-Mar-2021

Particulars	Opening Balance	Additions		Deletions	Total	Rate of Depreciation	Depreciation	Closing Balance
		Before 180 days	After 180 days					
Bears Rooms & Moat - WL	20,90,478				20,90,478	10%	2,09,048	18,81,430
Compound Wall - WL	11,02,109				11,02,109	10%	1,10,211	9,91,898
Deer Enclosures - WL	18,903				18,903	10%	1,890	17,013
Garden & Plantation - WL	7,975				7,975	0%	-	7,975
Kitchen & Store Room - WL	2,70,153				2,70,153	10%	27,015	2,43,138
Monkey Shed	1,10,360				1,10,360	10%	11,036	99,324
Rabbit Cage - WL	31,809				31,809	10%	3,181	28,628
Watchman Shed - WL	21,608				21,608	10%	2,161	19,447
Water Tank & Pipe Line - WL	1,80,789				1,80,789	15%	27,118	1,53,671
ABC OT Land - FC	2,88,375				2,88,375	0%	-	2,88,375
AC Machine - FC	8,303				8,303	15%	1,245	7,058
Air Conditioner FC	31,443				31,443	15%	4,716	26,727
Bio Gas Plant - FC	9,855				9,855	15%	1,478	8,377
Borewell - FC	1,37,274				1,37,274	15%	20,591	1,16,683
Camera(Canon) Ixus132	4,910				4,910	15%	737	4,174
Camera Nikon Coolpix	3,868				3,868	15%	580	3,288
Cement Brick Machine - FC	10,210				10,210	15%	1,532	8,679
Chaff Cutter Machine - FC	7,567				7,567	15%	1,135	6,432
Computer - FC	58,997				58,997	40%	23,599	35,398
Cultivation Equipment - FC	4,582				4,582	15%	687	3,895
Cycle No. FC	909				909	15%	136	773
ESI Software FC	3,983				3,983	25%	996	2,987
Flat - Sai Deep Complex - FC	3,44,796				3,44,796	10%	34,480	3,10,316
Freezer - FC	12,283				12,283	15%	1,842	10,441
Furniture & Fixtures - FC	51,670		8,548		60,218	10%	5,594	54,624
Honda Generator- FC	11,588				11,588	15%	1,738	9,850
Invertor & Batteries - FC	51,096				51,096	15%	7,664	43,432
Karuna Nilayam Building - FC	7,76,101				7,76,101	10%	77,610	6,98,491
Kindness Farm / Ahimsa Farm - FC	17,27,354				17,27,354	0%	-	17,27,354
KN ABC Clinic & Kennels - FC	4,63,649				4,63,649	10%	46,365	4,17,284
KN Large Animals Hospital - FC	1,63,731				1,63,731	10%	16,373	1,47,358
LAP TOP - ACER E5-511 - FC	3,456				3,456	40%	1,382	2,074
LAP TOP - DELL N5040 - FC	5,184				5,184	40%	2,074	3,110
Mango Garden - FC	72,980				72,980	0%	-	72,980
Maruthi VAN	12,283				12,283	15%	1,842	10,441
Medical Equipment - FC	1,58,452				1,58,452	15%	23,768	1,34,684
Mixie - FC	26,853				26,853	15%	4,028	22,825
Motor - FC	62,929				62,929	15%	9,439	53,490



Motors & Pumps - FC	8,905				8,905	15%	1,336	7,569
PF Software - FC	5,628				5,628	25%	1,407	4,221
Postmortem Kit	3,892				3,892	15%	584	3,308
Printer - FC	16,932				16,932	15%	2,540	14,392
Projector & Screen - FC	25,713				25,713	15%	3,857	21,856
Pulley - FC	3,255				3,255	15%	488	2,767
Refrigerator - FC	25,121				25,121	15%	3,768	21,353
Sheds - KN Clinic - FC	1,51,709				1,51,709	10%	15,171	1,36,538
Tally Software	3,797				3,797	25%	949	2,848
Telephone Instrument - FC	1,309				1,309	15%	196	1,113
Truck - FC	1,55,549				1,55,549	15%	23,332	1,32,217
TVS Moped - FC	2,725				2,725	15%	409	2,316
Washing Machine - FC	7,247				7,247	15%	1,087	6,160
CCTV Camera - FC	36,274				36,274	15%	5,441	30,833
Water Filter - FC	8,138				8,138	15%	1,221	6,917
Building Renovation (Electrical Work)	1,55,936				1,55,936	10%	15,594	1,40,342
Bio Gas Plant - IC	5,397				5,397	15%	810	4,587
Bullock Cart - IC	15,624				15,624	15%	2,344	13,280
Camera	19,682				19,682	15%	2,952	16,730
Chaff Cutter Machine - IC	13,986				13,986	15%	2,098	11,888
Computer - IC	99				99	40%	40	59
Cycle - IC	1,213				1,213	15%	182	1,031
Fans - IC	978				978	10%	98	880
Freezer - IC	4,324				4,324	15%	649	3,675
Grinder - IC	2,676				2,676	15%	401	2,275
Hard Drive Eternal - 2 No	6,416			15,598	22,014	15%	2,132	19,882
Invertor & Batteries - IC	14,332			5,400	19,732	15%	2,555	17,177
Karuna Shop - IC	1,55,480				1,55,480	10%	15,548	1,39,932
KN Land - IC	7,43,890				7,43,890	0%	-	7,43,890
KN Large Animals Hospital - IC	19,61,992				19,61,992	10%	1,96,199	17,65,793
Land Equipment - IC	8,018				8,018	15%	1,203	6,815
Mahindra Thar CRDE BS4	8,19,562				8,19,562	15%	1,22,934	6,96,628
Motors & Pumps - IC	28,910			55,460	84,370	15%	12,656	71,715
Refrigerator - IC	1,829				1,829	15%	274	1,555
Sealing Machine - IC	2,072				2,072	15%	311	1,761
TAB - IC	3,930				3,930	15%	590	3,341
Telephone Instrument - IC	6,096				6,096	15%	914	5,182
TVS Moped 2	20,660				20,660	15%	3,099	17,561
Washing Machine - IC	2,220				2,220	15%	333	1,887
Water Filter - IC	5,100				5,100	15%	765	4,335
Building renovation (Electrical Work)	1,19,999				1,19,999	10%	12,000	1,07,999
Almirah - Metal	7,268				7,268	10%	727	6,541
Furniture & Fixture IC				7,197	7,197	10%	360	6,837
Mobile - Redmi	5,058			8,300	13,358	15%	1,381	11,977
Capital Cost	9,32,842				9,32,842	13%	1,21,431	8,11,411
Total	1,38,70,648			55,460	1,39,71,151		12,65,658	1,27,05,494



Karuna Society for Animals and Nature -IC2/138C, Behind SC Quarters Enumulapalli,
Puttaparthi, Anantapur District-515134**Balance Sheet as on 31 st March,2021**

Liabilities	Amount (Rs)	Amount (Rs)	Assets	Amount (Rs)	Amount (Rs)
Capital Account		46,90,165	Fixed Assets		36,85,213
Carpus Fund - IC	29,31,495		Fixed Assets - IC	36,85,213	
General Fund - IC	17,58,670				
Current Liabilities		2,78,485	Current Assets		10,60,649
Duties & Taxes	1,800		Deposits (Asset)	80,325	
Provisions	1,89,534		Loans & Advances (Asset)	10,000	
Sundry Creditors	87,151		Sundry Debtors	85,103	
			Cash-in-hand	4,745	
			Bank Accounts	8,63,481	
			TDS Deducted - WWF - IC	16,995	
Excess of income over expenditure		98,714	Branch / Divisions		3,21,502
Current Period	98,714		Foreign Tally	3,16,302	
			Tata Trust Tally	5,200	
Total		50,67,364	Total		50,67,364

As per my report even dated and read with notes

For Karuna Society for Animals & Nature

For ITTA RAGHUNANDAN & CO
CHARTERED ACCOUNTANTS

Trustees

Place: Bangalore

Date: 08-01-2022

UDIN: 22204929AAAABM4352

ITTA RAGHUNANDAN
Proprietor
Mem No. 204929

Karuna Society for Animals and Nature -IC2/138C, Behind SC Quarters Enumulapalli,
Puttaparthi, Anantapur District-515134**Income and Expenditure Statement for the year ending 31 st March,2021**

Particulars	Amount (Rs)	Amount (Rs)	Particulars	Amount (Rs)	Amount (Rs)
Indirect Expenses		24,89,412	Direct Incomes		24,96,716
Agriculture Land Exp.	70,246		Donation - IC	24,29,016	
Cattle Project Exp	5,65,343		Sale of Compost	67,700	
ABC Project Exp	1,27,876				
Administrative Exp.	7,86,468		Indirect Incomes		91,410
Clinic Expenses	1,37,520		Agri. Income	91,410	
WL Project Exp	4,18,406				
Depreciation	3,83,553				
Excess of income over expenditure		98,714			
Total		25,88,126	Total		25,88,126

As per my report even dated and read with notes

For Karuna Society for Animals & Nature

For ITTA RAGHUNANDAN & CO
CHARTERED ACCOUNTANTS

Trustees

Place: Bangalore

Date: 08-01-2022

UDIN: 22204929AAAABM4352

ITTA RAGHUNANDAN
Proprietor
Mem No. 204929

Karuna Society for Animals and Nature -IC2/138C, Behind SC Quarters Enumulapalli,
Puttaparthi, Anantapur District-515134**Receipts and Payments for the year ending 31st March, 2021**

Receipts	Amount (Rs)	Amount (Rs)	Payments	Amount (Rs)	Amount (Rs)
Opening Balance		3,23,202	Current Liabilities		16,36,267
Bank Accounts	3,15,565		Duties & Taxes	300	
Cash-in-hand	7,637		Provisions	8,76,256	
			Sundry Creditors	7,59,711	
Current Liabilities		319	Fixed Assets		36,495
Sundry Creditors	319		Fixed Assets - IC	36,495	
Current Assets		44,230	Indirect Expenses		3,23,479
Sundry Debtors	44,230		Agri expenses	13,160	
			Cattle Project Exp	83,115	
			ABC Project Exp	38,050	
Direct Incomes		24,96,716	Administrative Exp.	1,16,566	
Donation - IC	24,29,016		Clinic Expenses	58,319	
Sale of Compost	67,700		WL Project Exp	14,269	
			Closing Balance		8,68,226
			Bank Accounts	8,63,481	
			Cash-in-hand	4,745	
Total		28,64,467	Total		28,64,467

As per my report even dated and read with notes

For Karuna Society for Animals & Nature

For ITTA RAGHUNANDAN & CO
CHARTERED ACCOUNTANTSITTA RAGHUNANDAN
Proprietor
Mem No. 204929

Trustees

Place: Bangalore

Date: 08-01-2022

UDIN: 22204929AAAABM4352

Karuna Society for Animals and Nature

2/138c, Behind SC Quarters, Enumulapalli,

Puttaparthi, Anantapur District-515134

Fixed Assets Schedule-IC

1-Apr-2020 to 31-Mar-2021

Particulars	Opening Balance	Additions		Deletions	Total	Rate of Depreciation	Depreciation	Closing Balance
		Before 180 days	After 180 days					
Bio Gas Plant - IC	5,397				5,397	15%	810	4,587
Bullock Cart - IC	15,624				15,624	15%	2,344	13,280
Camera	19,682				19,682	15%	2,952	16,730
Chaff Cutter Machine - IC	13,986				13,986	15%	2,098	11,888
Computer - IC	99				99	40%	40	59
Cycle - IC	1,213				1,213	15%	182	1,031
Fans - IC	978				978	10%	98	880
Freezer - IC	4,324				4,324	15%	649	3,675
Grinder - IC	2,676				2,676	15%	401	2,275
Hard Drive Eternal - 2 No	6,416		15,598		22,014	15%	2,132	19,882
Invertor & Batteries - IC	14,332		5,400		19,732	15%	2,555	17,177
Karuna Shop - IC	1,55,480				1,55,480	10%	15,548	1,39,932
KN Land - IC	7,43,890				7,43,890	0%	-	7,43,890
KN Large Animals Hospital - IC	19,61,992				19,61,992	10%	1,96,199	17,65,793
Land Equipment - IC	8,018				8,018	15%	1,203	6,815
Mahindra Thar CRDE BS4	8,19,562				8,19,562	15%	1,22,934	6,96,628
Motors & Pumps - IC	28,910	55,460			84,370	15%	12,656	71,715
Refrigerator - IC	1,829				1,829	15%	274	1,555
Sealing Machine - IC	2,072				2,072	15%	311	1,761
TAB - IC	3,930				3,930	15%	590	3,341
Telephone Instrument - IC	6,096				6,096	15%	914	5,182
TVS Moped 2	20,660				20,660	15%	3,099	17,561
Washing Machine - IC	2,220				2,220	15%	333	1,887
Water Filter - IC	5,100				5,100	15%	765	4,335
Building renovation (Electrical Work)	1,19,999				1,19,999	10%	12,000	1,07,999
Almirah - Metal	7,268				7,268	10%	727	6,541
Furniture & Fixture IC			7,197		7,197	10%	360	6,837
Mobile - Redmi	5,058		8,300		13,358	15%	1,381	11,977
	39,76,811	55,460	36,495	-	40,68,766		3,83,553	36,85,213



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

Balance Sheet as on 31 st March,2021

Liabilities	Amount (Rs)	Amount (Rs)	Assets	Amount (Rs)	Amount (Rs)
Capital Account		1,20,43,694.00	Fixed Assets		82,08,872.00
Reserves & Surplus	-		Fixed Assets - FC	82,08,872.00	
Corpus Fund - FC	1,15,75,226.00				
General Fund - FC	4,68,468.00		Current Assets		34,26,588.50
Loans (Liability)			Loans & Advances (Asset)	50,000.00	
			Cash-in-hand	10,856.00	
Current Liabilities		1,98,528.00	Bank Accounts	33,54,956.50	
Duties & Taxes	-425.00		TDS Deducted - SBI - FC	10,776.00	
Provisions	58,674.00				
Sundry Creditors	1,40,279.00		Excess of Expenditure over income		9,23,063.50
Cautionary Deposits			Current Period	9,23,063.50	
Branch/ Divisions		3,16,302.00			
Indian Tally	3,16,302.00				
Total		1,25,58,524.00	Total		1,25,58,524.00

As per my report even dated and read with notes

For Karuna Society for Animals & Nature

For ITTA RAGHUNANDAN & CO
CHARTERED ACCOUNTANTS

Trustees

Place: Bangalore

Date: 08-01-2022

UDIN: 22204929AAAABM4352



ITTA RAGHUNANDAN
Proprietor
Mem No. 204929

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

Income and Expenditure Statement for the year ending 31 st March,2021

Particulars	Amount (Rs)	Amount (Rs)	Particulars	Amount (Rs)	Amount (Rs)
Indirect Expenses		53,74,462.50	Direct Incomes		44,51,399.00
Agriculture Land Exp.	3,806.00		Donation - FC	44,51,399.00	
Cattle Project Exp	17,66,797.00				
ABC Project Exp	1,70,579.00				
Administrative Exp.	4,93,912.50		Excess of expenditure over income		9,23,063.50
Clinic Expenses	9,86,381.00				
WL Project Exp	11,92,315.00				
Depreciation	7,60,672.00				
Total		53,74,462.50	Total		53,74,462.50

As per my report even dated and read with notes

For Karuna Society for Animals & Nature

For ITTA RAGHUNANDAN & CO
CHARTERED ACCOUNTANTS

Trustees

Place: Bangalore

Date: 08-01-2022

UDIN: 22204929AAAABM4352



ITTA RAGHUNANDAN
Proprietor
Mem No. 204929

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

Receipts and Payments for the year ending 31st March, 2021

Receipts	Amount (Rs)	Amount (Rs)	Payments	Amount (Rs)	Amount (Rs)
Opening Balance		40,99,693.00	Current Liabilities		46,39,457.00
Bank Accounts	40,95,206.00		Duties & Taxes	2,075.00	
Cash-in-hand	4,487.00		Provisions	19,48,189.00	
			Sundry Creditors	26,89,193.00	
Direct Incomes		44,51,399.00	Fixed Assets		5,998.00
Donation - FC	44,51,399.00		Fixed Assets	5,998.00	
			Current Assets		3,200.00
			Sundry debtors	3,200.00	
			Branch / Divisions		670.00
			Indian Tally	670.00	
			Indirect Expenses		5,35,954.50
			Agri expenses	3,806.00	
			Cattle Project Exp	3,57,419.00	
			ABC Project Exp	15,296.00	
			Administrative Exp.	44,046.50	
			Clinic Expenses	32,963.00	
			WL Project Exp	82,424.00	
			Closing Balance		33,65,812.50
			Bank Accounts	33,54,956.50	
			Cash-in-hand	10,856.00	
Total		85,51,092.00	Total		85,51,092.00

As per my report even dated and read with notes

For Karuna Society for Animals & Nature

For ITTA RAGHUNANDAN & CO
CHARTERED ACCOUNTANTS

Trustees

Place: Bangalore
Date: 08-01-2022
UDIN: 22204929AAAAABM4352



ITTA RAGHUNANDAN
Proprietor
Mem No. 204929

Karuna Society for Animals and Nature

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

Fixed Assets Schedule-FC

1-Apr-2020 to 31-Mar-2021

Opening Balance	Particulars	Opening Balance	Additions		Deletions	Total	Rate of Depreciation	Depreciation	Closing Balance
			Before 180 days	After 180 days					
	Bears Rooms & Moat - WL	20,90,478				20,90,478	10%	2,09,048	18,81,430
	Compound Wall - WL	11,02,109				11,02,109	10%	1,10,211	9,91,898
	Deer Enclosures - WL	18,903				18,903	10%	1,890	17,013
	Garden & Plantation - WL	7,975				7,975	0%	-	7,975
	Kitchen & Store Room - WL	2,70,153				2,70,153	10%	27,015	2,43,138
	Monkey Shed	1,10,360				1,10,360	10%	11,036	99,324
	Rabbit Cage - WL	31,809				31,809	10%	3,181	28,628
	Watchman Shed - WL	21,608				21,608	10%	2,161	19,447
	Water Tank & Pipe Line - WL	1,80,789				1,80,789	15%	27,118	1,53,671
	ABC OT Land - FC	2,88,375				2,88,375	0%	-	2,88,375
	AC Machine - FC	8,303				8,303	15%	1,245	7,058
	Air Conditioner FC	31,443				31,443	15%	4,716	26,727
	Bio Gas Plant - FC	9,855				9,855	15%	1,478	8,377
	Borewell - FC	1,37,274				1,37,274	15%	20,591	1,16,683
	Camera(Canon) Ixus132	4,910				4,910	15%	737	4,174
	Camera Nikon Coolpix	3,868				3,868	15%	580	3,288
	Cement Brick Machine - FC	10,210				10,210	15%	1,532	8,679
	Chaff Cutter Machine - FC	7,567				7,567	15%	1,135	6,432
	Computer - FC	58,997				58,997	40%	23,599	35,398
	Cultivation Equipment - FC	4,582				4,582	15%	687	3,895
	Cycle No. FC	909				909	15%	136	773
	ESI Software FC	3,983				3,983	25%	996	2,987
	Flat - Sai Deep Complex - FC	3,44,796				3,44,796	10%	34,480	3,10,316
	Freezer - FC	12,283				12,283	15%	1,842	10,441
	Furniture & Fixtures - FC	51,670		8,548		60,218	10%	5,594	54,624
	Honda Generator- FC	11,588				11,588	15%	1,738	9,850
	Invertor & Batteries - FC	51,096				51,096	15%	7,664	43,432
	Karuna Nilayam Building - FC	7,76,101				7,76,101	10%	77,610	6,98,491
	Kindness Farm/Ahimsa Farm - FC	17,27,354				17,27,354	0%	-	17,27,354
	KN ABC Clinic & Kennels - FC	4,63,649				4,63,649	10%	46,365	4,17,284
	KN Large Animals Hospital - FC	1,63,731				1,63,731	10%	16,373	1,47,358
	LAP TOP - ACER E5-511 - FC	3,456				3,456	40%	1,382	2,074
	LAP TOP - DELL N5040 - FC	5,184				5,184	40%	2,074	3,110
	Mango Garden - FC	72,980				72,980	0%	-	72,980
	Maruthi VAN	12,283				12,283	15%	1,842	10,441



Medical Equipment - FC	1,58,452				15%	23,768	1,34,684
Mixie - FC	26,853				15%	4,028	22,825
Motor - FC	62,929				15%	9,439	53,490
Motors & Pumps - FC	8,905				15%	1,336	7,569
PF Software - FC	5,628				25%	1,407	4,221
Postmortem Kit	3,892				15%	584	3,308
Printer - FC	16,932				15%	2,540	14,392
Projector & Screen - FC	25,713				15%	3,857	21,856
Pulley - FC	3,255				15%	488	2,767
Refrigerator - FC	25,121				15%	3,768	21,353
Sheds - KN Clinic - FC	1,51,709				10%	15,171	1,36,538
Tally Software	3,797				25%	949	2,848
Telephone Instrument - FC	1,309				15%	196	1,113
Truck - FC	1,55,549				15%	23,332	1,32,217
TVS Moped - FC	2,725				15%	409	2,316
Washing Machine - FC	7,247				15%	1,087	6,160
CCTV Camera - FC	36,274				15%	5,441	30,833
Water Filter - FC	8,138				15%	1,221	6,917
Building Renovation (Electrical Work)	1,55,936				10%	15,594	1,40,342
	89,60,995	-	8,548	-		7,60,674	82,08,870



Karuna Society for Animals and Nature - TATA GRANTS2/138C, Behind SC Quarters Enumulapalli,
Puttaparthi, Anantapur District-515134**Balance Sheet as on 31 st March,2021**

Liabilities	Amount (Rs)	Amount (Rs)	Assets	Amount (Rs)	Amount (Rs)
Loans (Liability) Tata Trust Grant	41,47,000	41,47,000	Fixed Assets Capital Cost	8,11,411	8,11,411
Current Liabilities Duties & Taxes Provisions	800 1,32,549	1,33,349	Current Assets Bank Accounts	1,45,761	1,45,761
Branch / Divisions Indian Tally	5,200.00	5,200	Excess of expenditure over income Opening Balance Current Period	16,27,891 17,00,485	33,28,377
Total		42,85,549	Total		42,85,549

As per my report even dated and read with notes

For Karuna Society for Animals & Nature

For ITTA RAGHUNANDAN & CO
CHARTERED ACCOUNTANTS

Trustees

Place: Bangalore

Date: 08-01-2022

UDIN: 22204929AAAABM4352

ITTA RAGHUNANDAN
Proprietor
Mem No. 204929

Karuna Society for Animals and Nature - TATA GRANTS2/138C, Behind SC Quarters Enumulapalli,
Puttaparthi, Anantapur District-515134**Income and Expenditure Statement for the year ending 31 st March,2021**

Particulars	Amount (Rs)	Amount (Rs)	Particulars	Amount (Rs)	Amount (Rs)
Indirect Expenses		17,06,379	Indirect Incomes		5,894
Administrative Expenses	6,16,140		Interest Received From Bank	5,894	
Small Animal Clinic	7,47,782				
Wildlife Exp	2,20,836		Excess of expenditure over income		17,00,485
Bank Charges	95				
Depreciation	1,21,431				
Miscellaneous Expenses	95				
Total		17,06,379	Total		17,06,379

As per my report even dated and read with notes

For Karuna Society for Animals & Nature

For ITTA RAGHUNANDAN & CO
CHARTERED ACCOUNTANTS

Trustees

Place: Bangalore

Date: 08-01-2022

UDIN: 22204929AAAABM4352

ITTA RAGHUNANDAN
Proprietor
Mem No. 204929

Karuna Society for Animals and Nature - TATA GRANTS2/138C, Behind SC Quarters Enumulapalli,
Puttaparthi, Anantapur District-515134**Receipts and Payments for the year ending 31st March, 2021**

Receipts	Amount (Rs)	Amount (Rs)	Payments	Amount (Rs)	Amount (Rs)
Opening Balance Bank Accounts	1,53,905	1,53,905	Current Liabilities Duties & Taxes Provisions	1,800 9,70,551	9,72,351
Loans (Liability) Tata Trust Grant	15,64,000	15,64,000	Branch/ Divisions Indian Tally	6,05,497	6,05,497
Indirect Incomes Interest Received From Bank	5,894	5,894	Indirect Expenses Bank Charges Miscellaneous Expenses	95 95	190
			Closing Balance Bank Accounts	1,45,761	1,45,761
Total		17,23,799	Total		17,23,799

As per my report even dated and read with notes

For Karuna Society for Animals & Nature

For ITTA RAGHUNANDAN & CO
CHARTERED ACCOUNTANTS

Trustees

Place: Bangalore

Date: 08-01-2022

UDIN: 22204929AAAABM4352

ITTA RAGHUNANDAN
Proprietor
Mem No. 204929


TDS

Centralized Processing Cell

TRACES

TDS Reconciliation Analysis and Correction Enabling System


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	2020-21	Assessment Year	2021-22
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.utiitsl.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	UNION BANK OF INDIA RO MUMBAI WEST				MUMU08606D	3186.00	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	31-Mar-2021	F	07-Jun-2021	-	3186.00	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 ³ Head	Minor ² Head	Tax	Surcharge	Education Cess	Penalty	Interest	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	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:**

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

PART H - Details of Turnover as per GSTR-3B

Sr. No.	GSTIN	Application Reference Number (ARN)	Date of filing	Return Period	Taxable Turnover	Total Turnover
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No Transactions Present

Notes:-

1. The GSTN data displayed above includes internal stock transfers as well.

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
H	GSTN

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 deductors 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 deductors reduce 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
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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	194M	Payment of certain sums by certain individuals or Hindu Undivided Family
193	Interest on Securities	194N	Payment of certain amounts in cash
194	Dividends	194O	Payment of certain sums by e-commerce operator to e-commerce participant
194A	Interest other than 'Interest' on securities'	195	Other sums payable to a non-resident
194B	Winning from lottery or crossword puzzle	196A	Income in respect of units of non-residents
194BB	Winning from horse race	196B	Payments in respect of units to an offshore fund
194C	Payments to contractors and sub-contractors	196C	Income from foreign currency bonds or shares of Indian
194D	Insurance commission	196D	Income of foreign institutional investors from securities
194DA	Payment in respect of life insurance policy	196DA	Income of specified fund from securities
194E	Payments to non-resident sportsmen or sports associations	206CA	Collection at source from alcoholic liquor for human
194EE	Payments in respect of deposits under National Savings Scheme	206CB	Collection at source from timber obtained under forest lease
194F	Payments on account of repurchase of units by Mutual Fund or Unit Trust of India	206CC	Collection at source from timber obtained by any mode other than a forest lease
194G	Commission, price, etc. on sale of lottery tickets	206CD	Collection at source from any other forest produce (not being tendu leaves)
194H	Commission or brokerage	206CE	Collection at source from any scrap
194I(a)	Rent on hiring of plant and machinery	206CF	Collection at source from contractors or licensee or lease relating to parking lots
194I(b)	Rent on other than plant and machinery	206CG	Collection at source from contractors or licensee or lease relating to toll plaza
194IA	TDS on Sale of immovable property	206CH	Collection at source from contractors or licensee or lease relating to mine or quarry
194IB	Payment of rent by certain individuals or Hindu undivided family	206CI	Collection at source from tendu Leaves
194IC	Payment under specified agreement	206CJ	Collection at source from on sale of certain Minerals
194J	Fees for professional or technical services	206CK	Collection at source on cash case of Bullion and Jewellery
194J(a)	Fees for technical services	206CL	Collection at source on sale of Motor vehicle
194J(b)	Fees for professional services or royalty etc	206CM	Collection at source on sale in cash of any goods(other than bullion/jewelry)
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	206CN	Collection at source on providing of any services(other than Chapter-XVII-B)
194LA	Payment of compensation on acquisition of certain immovable	206CO	Collection at source on remittance under LRS for purchase of overseas tour program package
194LB	Income by way of Interest from Infrastructure Debt fund	206CP	Collection at source on remittance under LRS for educational loan taken from financial institution mentioned in section 80E
194LC	Income by way of interest from specified company payable to a non-resident	206CQ	Collection at source on remittance under LRS for purpose other than for purchase of overseas tour package or for educational loan taken from financial institution
194LBA	Certain income from units of a business trust	206CR	Collection at source on sale of goods
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	GSTIN	Goods and Services Tax Identification Number
SFT	Statement of Financial Transaction		