

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
2022-23

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	745935500221022

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
Accreted Income & Tax Detail	(+)Tax Payable /(-)Refundable (6-7)	8	0
	Accreted Income as per section 115TD	9	0
	Additional Tax payable u/s 115TD	10	0
	Interest payable u/s 115TE	11	0
	Additional Tax and interest payable	12	0
	Tax and interest paid	13	0
	(+)Tax Payable /(-)Refundable (17-18)	14	0

Income Tax Return submitted electronically on 22-Oct-2022 18:15:00 from IP address 49.205.146.12 and verified by CHERUVU NARENDRA REDDY having PAN AHIPN5768R on 28-Oct-2022 using XNZT9UN3UI generated through Aadhaar OTP mode

System Generated

Barcode/QR Code



AAATK6518M07745935500221022198A9712BE8A3070DC6A8E31376FAE6B2460AAB5

DO NOT SEND THIS ACKNOWLEDGEMENT TO CPC, BENGALURU

*If the return is verified after 30 days of transmission of return data electronically, then date of verification will be considered as date of filing the return (Notification No.05 of 2022 dated 29-07-2022 issued by the DGIT (Systems), CBDT)."

A.Y. 2022-2023

Name : KARUNA SOCIETY FOR ANIMALS AND NATURE

P. Y. : 2021-2022

P.A.N. : AAATK 6518 M

Address : 2/138C
BEHIND SC QUARTERS
ENUMULAPALLI
PUTTAPARTHI, ANANTAPUR DISTRICT, ANDHRA
PRADESH - 515 134

D.O.F. : 18-Sep-2000

Status : Trust

Statement of Income

	Sch.No	Rs.	Rs.	Rs.
Taxable Income u/s 11 to 13	1			0
■ Total Income				0
Tax on total income				0

Schedule 1

Taxable Income u/s 11 to 13

Return to be furnished u/s 139(4A)

Whether registered u/s 12A / 12AA / 12AB? Yes

Whether approved u/s 10(23C) (iv) to (via)? No

Aggregate income referred to in sections 10, 11 & 12 76,34,054

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

- Revenue account 1,00,68,450

- Capital account 1,20,20,625 2,20,89,075

- 11(1): Accumulation to the extent of 15% 0 76,34,054

Income after application 0

Total additions 0

Taxable income 0

Bank A/c: SBI 10678030246 IFSC: SBIN0002786

For KARUNA SOCIETY FOR ANIMALS AND NATURE

Date : 22-Oct-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 -598869660300922



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

We have examined the balance sheet of **KARUNA SOCIETY FOR ANIMALS AND NATURE AAATK6518M** [name of the trust or institution] as at **31st March 2022** 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 31st March 2022 and
- (ii) in the case of the profit and loss account, of the profit or loss of its accounting year ending on 31st March 2022

The prescribed particulars are annexed hereto.

Name	Itta Ragunandhan
Membership Number	204929
Firm Registration Number	007467s
Date of Audit Report	27-Sep-2022
Place	49.205.150.125
Date	30-Sep-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	₹ 65,03,807
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.	₹ 11,30,247
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	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 it was to be accumulated or set apart, or in the year immediately following the expiry thereof? If so, the details thereof	No, -, -

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 No

Sl. No.	Detail	Amount
No Records Added		

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
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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									

Total (Nominal value of the investment) 0

Total (Income from the investment) 0

Place 49.205.150.125

Date 30-Sep-2022

Acknowledgement Number - 598869660300922

This form has been digitally signed by ITTA RAGHUNANDAN having PAN ABWPR2697H from IP Address 49.205.150.125 on 30-Sep-2022 07:57:56 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

Consolidated Balance Sheet as on 31 st March 2022

Liabilities	Amount (Rs)	Amount (Rs)	Assets	Amount (Rs)	Amount (Rs)
Capital Account		1,67,33,859	Fixed Assets		1,20,20,624
Corpus Fund	1,45,06,721		Fixed Assets	1,20,20,624	
General Fund	22,27,138		Current Assets		40,04,562
Loans (Liability)		56,74,000	Loans & Advances (Asset)	60,000	
Tata Trust Grant	56,74,000		Cash-in-hand	24,887	
Current Liabilities		2,04,449	Bank Accounts	37,26,476	
Duties & Taxes	1,350		TDS Receivable	27,771	
Provisions	1,02,476		Deposits	80,325	
Sundry Creditors	1,00,623		Sundry Debtors	85,103	
Branch/ Divisions		4,19,128	Branch/ Divisions		4,19,128
Indian Tally	4,19,128		Foreign Tally	3,16,752	
			TATA Tally	1,02,376	
			Excess of Expenditure over income		65,87,122
Total		2,30,31,436	Total		2,30,31,436

As per my report of even dated
read with notes

For Karuna Society for Animals & Nature

For ITTA RAGHUNANDAN & CO
CHARTERED ACCOUNTANTS
FRN : 0074675

Trustees

Place: Bangalore

Date: 22/10/2022

UDIN: 22204929BDZJKB6059



(ITTA RAGHUNANDAN)

Proprietor

Membership No. : 204929

Karuna Society for Animals and Nature

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

Consolidated Income and Expenditure Statement for the year ending 31st March 2022

Particulars	Amount (Rs)	Amount (Rs)	Particulars	Amount (Rs)	Amount (Rs)
Indirect Expenses		1,00,68,450	Direct Incomes		75,64,053
Agriculture Land Exp.	35,300		Donation	73,55,826	
Cattle Project Exp	28,17,832		Sale of Compost	1,37,901	
ABC Project Exp	6,15,090		Interest Received From Bank	70,326	
Administrative Exp.	18,81,183				
Clinic Expenses	11,92,941		Indirect Incomes		70,001
WL Project Exp	14,28,593		Agri. Income	1	
Depreciation	11,30,247		Karuna Shop Lease	70,000	
Small Animal Clinic	7,34,345				
Miscellaneous Expenses					
Wildlife Exp	2,32,848				
Bank Charges	71		Excess of expenditure over income		24,34,396
Total		1,00,68,450	Total		1,00,68,450

As per my report of even dated
read with notes

For Karuna Society for Animals & Nature

For ITTA RAGHUNANDAN & CO
CHARTERED ACCOUNTANTS
FRN : 0074675

Trustees

Place: Bangalore

Date: 22/10/2022

UDIN: 22204929BDZJKB6059



(ITTA RAGHUNANDAN)
Proprietor
Membership No. : 204929

Karuna Society for Animals and Nature

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

Consolidated Receipts and Payments for the year ending 31st March, 2022

Receipts	Amount (Rs)	Amount (Rs)	Payments	Amount (Rs)	Amount (Rs)
Opening Balance		43,79,800	Current Liabilities		60,18,677
Bank Accounts	43,64,199		Duties & Taxes	5,400	
Cash-in-hand	15,601		Provisions	39,97,812	
			Sundry Creditors	20,15,465	
Loans (Liability)		15,27,000	Fixed Assets		4,43,376
Tata Trust Grant	15,27,000		Fixed Assets	4,43,376	
Current Assets		21,500	Branch / Divisions		17,37,608
Loans & Advances (Assets)	21,500		Indian Tally	7,47,648	
			TATA Trusts Tally	9,89,510	
			Foreign Tally	450	
Current Liabilities		37,004	Current Assets		41,500
Provisions	2,156		Loans & Advances (Assets)	41,500	
Sundry Creditors	34,848				
Direct Incomes		74,98,727	Indirect Expenses		24,99,170
Donation	73,60,826		Agri expenses	35,300	
Sale of Compost	1,37,901		Cattle Project Exp	7,72,376	
Indirect Incomes		1,40,327	ABC Project Exp	3,08,201	
Interest Received From Bank	70,326		Administrative Exp.	2,40,017	
Karuna Shop Lease	70,000		Clinic Expenses	7,04,656	
Agriculture Income	1		WL Project Exp	4,38,549	
			Bank Charges	71	
Branch / Divisions		8,92,334	Direct Incomes		5,000
TATA Trust Tally	8,92,334		Donation	5,000	
Indirect Expenses		1	Closing Balance		37,51,362
Administrative Exp.	1		Bank Accounts	37,26,476	
			Cash-in-hand	24,886	
Total		1,44,96,693	Total		1,44,96,693

As per my report of even dated
read with notes

For Karuna Society for Animals & Nature

For ITTA RAGHUNANDAN & CO
CHARTERED ACCOUNTANTS
FRN : 0074675

Trustees

Place: Bangalore

Date: 22/10/2022

UDIN: 22204929BDZJKB6059



(ITTA RAGHUNANDAN)

Proprietor

Membership No. : 204929

Karuna Society for Animals and Nature

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

Fixed Assets Schedule

1-Apr-2021 to 31-Mar-2022

Particulars	Opening Balance	Additions		Deletions	Total	Rate of Depreciation	Depreciation	Closing Balance
		Before 180 days	After 180 days					
Computer - FC	35,398				35,398		14,159	21,239
LAP TOP - ACER E5-511 - FC	2,074				2,074		830	1,244
LAP TOP - DELL N5040 - FC	3,110				3,110		1,244	1,866
AC Machine - FC	7,058				7,058		1,059	5,999
Air Conditioner FC	26,727				26,727		4,009	22,718
Bio Gas Plant - FC	8,377				8,377		1,257	7,120
Borewell - FC	1,16,683				1,16,683		17,502	99,181
Cement Brick Machine - FC	8,678				8,678		1,302	7,376
Chaff Cutter Machine - FC	6,432				6,432		965	5,467
Freezer - FC	10,441				10,441		1,566	8,875
Furniture & Fixtures - FC	54,624				54,624		5,462	49,162
Honda Generator- Fc	9,850				9,850		1,478	8,372
KN ABC Clinic & Kennels - FC	4,17,284				4,17,284		41,728	3,75,556
Mixie - FC	22,825				22,825		3,424	19,401
Motor - FC	53,490				53,490		8,024	45,466
Motors & Pumps - FC	7,569				7,569		1,135	6,434
Refrigerator - FC	21,353				21,353		3,203	18,150
Washing Machine - FC	6,160				6,160		924	5,236
Water Filter - FC	6,917				6,917		1,038	5,879
ABC OT Land - FC	2,88,375				2,88,375			2,88,375
Building Renovatio(Electrical Work)	1,40,342				1,40,342		14,034	1,26,308
Flat - Sai Deep Complex - FC	3,10,316				3,10,316		31,032	2,79,284
Karuna Nilayam Building - FC	6,98,491				6,98,491		69,849	6,28,642
Kindness Farm/ Ahimsa Farm - FC	17,27,354				17,27,354			17,27,354
KN Large Animals Hospital - FC	1,47,358				1,47,358		14,736	1,32,622
Mango Garden - FC	72,980				72,980			72,980
Sheds - KN Clinic - FC	1,36,538				1,36,538		13,654	1,22,884
Cultivation Equipment - FC	3,895				3,895		584	3,311
Medical Equipment - FC	1,34,684				1,34,684		20,203	1,14,481
Postmortem Kit - Fc	3,308				3,308		496	2,812
Projector & Screen - FC	21,856				21,856		3,278	18,578
Camera(Canon) Ixus132	4,173				4,173		626	3,547
Camera Nikon Coolpix	3,288				3,288		493	2,795
CC TV	30,833				30,833		4,625	26,208

ESI Software FC	2,987					2,987			747	2,240
Invertor & Batteries - FC	43,432					43,432			6,515	36,917
PF Software - FC	4,221					4,221			1,055	3,166
Printer - FC	14,392					14,392			2,159	12,233
Tally Software	2,848					2,848			712	2,136
Telephone Instrument - FC	1,113					1,113			167	946
Cycle No. FC	773					773			116	657
Maruti Van	10,441					10,441			1,566	8,875
Truck - FC	1,32,217					1,32,217			19,833	1,12,384
TVS Moped - FC	2,316					2,316			347	1,969
Bears Rooms & Meat - WL	18,81,430					18,81,430			1,88,141	16,93,289
Cleaning & Renovation -WL						2,39,750			11,988	2,27,762
Compound Wall-WL	9,91,898				2,39,750	11,78,461			1,08,518	10,69,943
Deer Enclosures - WL	17,013					17,013			1,701	15,312
Garden & Plataion - WL	7,975					7,975				7,975
Kitchen & Store Room - WL	2,43,138					2,43,138			24,314	2,18,824
Monkey Shed	99,324					99,324			9,932	89,392
Pulley - FC	2,767					2,767			415	2,352
Rabbit Cage - WL	28,628					28,628			2,863	25,765
Watchman Shed - WL	19,447					19,447			1,945	17,502
Water Tank & Pipe Line - WL	1,53,671					1,53,671			15,367	1,38,304
Building Renovation(Electrical Work)	1,07,999					1,07,999			10,800	97,199
Almirah-Metal	6,541					6,541			654	5,887
Bio Gas Plant - IC	4,587					4,587			688	3,899
Bullock Cart - IC	13,280	13,000				26,280			3,942	22,338
Camera - Ic	16,730					16,730			2,510	14,220
Chaff Cutter Machine - IC	11,888					11,888			1,783	10,105
Computer - IC	59					59			24	35
Cycle - IC	1,031					1,031			155	876
Fans - IC	880					880			88	792
Freezer - IC	3,675					3,675			551	3,124
Furniture & Fixes IC	6,839	2,000		3,358		12,197			1,170	11,027
Grinder - IC	2,275					2,275			341	1,934
Hard Drive Eternal - 2 No - IC	19,882					19,882			2,982	16,900
Invertor & Batteries - IC	17,177					17,177			2,577	14,600
Karuna Shop - IC	1,39,932					1,39,932			13,993	1,25,939
KN Land - IC	7,43,890					7,43,890				7,43,890
KN Large Animals Hospital - IC	17,65,793					17,65,793			1,76,579	15,89,214
Land Equipment - IC	6,815					6,815			1,022	5,793
Mahindra Thar CRDE B54 - IC	6,96,628					6,96,628			1,04,494	5,92,134
Mobile-Red Mi	11,977					11,977			1,798	10,179

Motors & Pumps - IC	71,714				71,714		10,757	60,957
Refrigerator - IC	1,555				1,555		233	1,322
Sealing Machine - IC	1,761				1,761		264	1,497
TAB - IC	3,340				3,340		501	2,839
Telephone Instrument - IC	5,182				5,182		777	4,405
TVS Moped 2	17,561				17,561		2,634	14,927
Washing Machine - IC	1,887				1,887		283	1,604
Water Filter - IC	4,335				4,335		650	3,685
Capital Cost	8,11,411				8,11,411		1,05,624	7,05,787
Compound Wall-WL				705	705		53	652
					-		-	-
					-		-	-
Total	1,27,05,496	15,000	4,30,376	-	1,31,50,872		11,30,247	1,20,20,625




TDS

Centralized Processing Cell

TRACES

TDS Reconciliation Analysis and Correction Enabling System


 Government of India
Income Tax Department

Annual Tax Statement

Permanent Account Number (PAN)	AAATK6518M	Current Status of PAN	Active	Financial Year	2021-22	Assessment Year	2022-23
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 NELLORE				HYDU02673G	4575.00	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-2022	F	30-May-2022	-	4575.00	0.00	0.00

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

PART A1 - Details of Tax Deducted at Source for 2023-24							
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: -

- 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.	Acknowledgement	Name Of Deductee	PAN of	Transaction	Total Transaction	Total TDS	Total Amount ###
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AND NATURE							
No.	Number		Deductee	Date	Amount	Deposited***	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 do not include demand raised by the respective Assessing Officers.
- 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:-

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

Contact Information

Part of Annual Tax Statement	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 Annual Tax Statement

*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 Annual Tax Statement

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

2. Minor Head

Code	Description
100	Advance tax
102	Surat
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		