

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	AABAS7255H		
Name	SANA EDUCATIONAL SOCIETY		
Address	10-147/C, ,, KODAD, NALGONDA, TELANGANA, 508206		

Status	AOP/BOI	Form Number	ITR-7
Filed u/s	139(1)-On or before due date	e-Filing Acknowledgement Number	221582060200121

Taxable Income and Tax details			
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	104726
	(+)Tax Payable /(-)Refundable (6-7)	8	-104730
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 20-01-2021 17:29:21 from IP address 49.204.187.107 and verified by
NAZEERUDDIN MOHAMMED
having PAN AKVPM3530C on 22-01-2021 15:14:24 from IP address 49.204.187.107 using
Electronic Verification Code CFX8IIF7AI generated through Aadhaar OTP mode.

DO NOT SEND THIS ACKNOWLEDGEMENT TO CPC, BENGALURU

Secretary/Correspondent
Sana Educational Society
KODAD-508206, Suryapet L.

SANA EDUCATIONAL SOCIETY

Kodad, Suryapet Dist.,

INCOME & EXPENDITURE ACCOUNT FOR THE YEAR ENDED 31.03.2020

Expenditure	Amount ₹	Income	Amount ₹
To Salaries	133,833,257	By Tution Fee	141,265,513
To Advertisement	124,833	By Transport Fee	22,112,000
To Fees paid to AICTE & Others	6,750,707	By Other Income	1,204,512
To Students Training & Placements	135,680		
To JNTU Common Services Fee	861,000		
To Electricity Charges	3,091,923		
To Interest on Loans	1,689,246		
To Repairs & Mainetenace	1,462,114		
To Diesel & Petrol Expenses	1,592,044		
To Bank Charges	136,346		
To Office Maintenance	320		
To Tollgate Charges	5,886		
To Traveling & Conveyance exp.	56,895		
To Rates & Taxes	338,218		
To Donations	40,000		
To Internet Charges	605,100		
To Lab Consumables	492,000		
To Seminar Expenses	431,187		
To Printing & Stationery	549,814		
To Postage & Telegram	588		
To Audit Fees	118,000		
To Telephone Charges	28,432		
To Insurance	1,256,863		
To General Expenses	13,672		
To Depreciation	10,247,753		
To Excess of Income over Expenditure	720,146		
	164,582,025		164,582,025

As per our report of even date

for **B. Naga Bhushan & Co.,**

Chartered Accountants

Firm Registration No. 058574

B. Naga Bhushan
Partner

Membership No.: 058574

UDIN No.: 21028574AAAABV2254

Place: Hyderabad

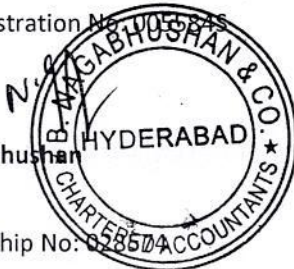
Date: 14.01.2021

for Sana Educational Society

For Sana Educational Society,

Secretary

(Signature)
Secretary/Correspondent
Sana Educational Society
KODAD-508206, Suryapet Dt.



SANA EDUCATIONAL SOCIETY

Kodad, suryapet Dist.,-508206

BALANCE SHEET AS AT 31.03.2020

Liabilities	Amount ₹	Amount ₹	Assets	Amount ₹	Amount ₹
Capital Fund:			Fixed Assets:	77,943,595	
Opening Balance	90,685,807		Less: Depreciation	10,247,753	
Add: Excess of Income over exp	720,146	91,405,953	WDV		67,695,842
Secured Loan:			Current Assets, Loans & Advances:		
From Bank & Financial Institutions		8,435,237	Deposits		2,433,400
Unsecured Loan:			Loans & Advances		1,000,000
Loan from Members	46,840,332		Sundry Debtors:		
Loan from others	2,100,000	48,940,332	Fee & Scholarship Receivable	107,131,554	107,131,554
Current Liabilities & Provisions:			Other Current Assets:		
Sundry Creditors	5,751,917		TDS & TCS Receivable	217,655	217,655
Outstanding Liabilities & Provisions	24,837,438	30,589,355	Cash & Bank Balances:		
			Cash on Hand	356,137	
			Cash at Bank	536,289	892,426
		179,370,877			179,370,877

As per our report of even date

for **B. Naga Bhushan & Co.,**

Chartered Accountants

Firm Registration No. 011879

B. Naga Bhushan

Partner

Membership No: 028574

UDIN No.: 21028574AAABV2254

Place: Hyderabad


Date: 14.01.2021

for Sana Educational Society

For Sana Educational Society

Secretary

Secretary



Secretary/Correspondent
Sana Educational Society
KODAD-508206, Suryapet Dt.


SANA EDUCATIONAL SOCIETY

FIXED ASSET & DEPRECIATION SCHEDULE

Description of asset	Op. WDV as on 01.04.2019	Additions		Total as on 31.03.2020	Depreciation during the year	Closing WDV as on 31.03.2020
		before Sept'19	after Sept'19			
Land	347,721	-	-	347,721	-	347,721
Block A @ 10%						
Building	35,854,792	-	-	35,854,792	3,585,480	32,269,312
Block B @ 15%						
Airconditioners	121,523	-	-	121,523	18,229	103,294
Lab Equipments	19,633,783	-	-	19,633,783	2,945,068	16,688,715
Car	4,088,124	-	-	4,088,124	613,219	3,474,905
CC Cameras	90,418	-	-	90,418	13,563	76,855
Generator	275,821	-	-	275,821	41,374	234,447
LCD TV	4,102	-	-	4,102	616	3,486
Sports Items	246,928	-	5,420	252,348	37,446	214,902
Bio-Metric Equipments	69,320	-	-	69,320	10,398	58,922
RO System	147,657	-	-	147,657	22,149	125,508
Block C @ 10%						
Furniture	1,536,046	-	-	1,536,046	153,605	1,382,441
Xerox Machine	22,998	-	-	22,998	2,300	20,698
Electrical Equipments	804,110	189,000	120,024	1,113,134	105,313	1,007,821
Block D @ 15%						
Buses	11,897,348	-	-	11,897,348	1,784,603	10,112,745
Block F @ 40%						
Library	1,133,763	135,000	165,722	1,434,485	540,650	893,835
Computers	806,070	-	239,250	1,045,320	370,278	675,042
Mobile Phone	8,655	-	-	8,655	3,462	5,193
TOTAL:	77,089,179	324,000	530,416	77,943,595	10,247,753	67,695,842




 Secretary/Correspondent
 Sana Educational Society
 KODAD-508206, Suryapet Dt.

For Sana Educational Society

 Secretary