

**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	AAATN1873C		
Name	NEW LOYOLA MODEL EDUCATION SOCIETY		
Address	# 40,HIGH,,, VANASTALIPURAM,, Hyderabad, ANDHRA PRADESH, 500070		
Status	AOP/BOI	Form Number	ITR-7
Filed u/s	139(1)-On or before due date	e Filing Acknowledgement Number	263203901150221

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	2727273
	(+)Tax Payable /(-)Refundable (6-7)	8	-2727273
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 15-02-2021 18:43:31 from IP address 202.153.35.170 and verified by  
VENKAT RAO RANGINENI

having PAN ABHPR9468D on 15-02-2021 18:43:31 from IP address 202.153.35.170 using

Digital Signature Certificate (DSC).

DSC details: 16864732CN=e-Mudhra Sub CA for Class 2 Individual 2014,OU=Certifying Authority,O=eMudhra Consumer Services Limited,C=IN

**DO NOT SEND THIS ACKNOWLEDGEMENT TO CPC, BENGALURU**

Name of Assessee	NEW LOYOLA MODEL EDUCATION SOCIETY		
Address	# 40,HIGH,,VANASTALIPURAM,,Hyderabad,ANDHRA PRADESH,500070		
E-Mail	bnr_co@yahoo.co.in		
Status	AOP Trust	Assessment Year	2020-2021
Ward	DD/ADIT-2 EXEMPTION,HYD ()	Year Ended	31.3.2020
PAN	AAATN1873C	Formation Date	23/08/1979
Residential Status	Resident		
Method of Accounting	Cash		
A.O. Code	DLC-CA-044-02		
Filing Status	Original		
Bank Name	ANDHRA BANK, VANASTHALIPURAM ,MICR:500011101, A/C NO:129410011000020 ,Type: Current ,IFSC: ANDB0001294		
Tele:	(040)24020175 Mob:9989193688		
Registration no :	Hqrs-II/12A/80G/4/94-95		
Registration Date :	11/07/1994		
Sub Status :	Association of persons (Trust) ,Claiming Exemption Under Section 11		

**Computation of Total Income**

**Income from Other Sources (Chapter IV F)** 0

**Aggregate of income u/s 11,12 and 10(23C)(iv),(v),(vi) and (via) excluding Voluntary contribution** **498584239**

Less: Application of Income

Amount applied to charitable purposes in india during the previous year - Revenue Account 449868998

Amount applied to charitable purposes in India during the previous year – Capital Account [Excluding application from Borrowed Funds and amount exempt u/s 11(1A)] 26243059

476112057

Income Exempt u/s 11(1)(a)

Income Accumulated or Set Apart Upto 15% (of Voluntary Contributions other than corpus and Aggregate of income referred to in sections 11 and 12 ) 22472182

**-498584239**

**Gross Total Income** **0**

**Total Income** **0**

Round off u/s 288 A **0**

Adjusted total income (ATI) is not more than Rs. 20 lakh hence AMT not applicable.

Tax Due 0

T.D.S./T.C.S 2727273

-2727273

Refundable (Round off u/s 288B) 2727270

**T.D.S./ T.C.S. From**

Non-Salary(as per Annexure) 2727273  
Due Date for filing of Return October 31, 2020  
Due date extended to 15/02/2021

**Aggregate of income u/s 11,12 and 10(23C) derived during the previous year**

Receipts from main objects	469242722
Receipts from incidental objects	6115050
Interest income	12753764
MISC. INCOME	10472703
<b>Total</b>	<b>498584239</b>

**Details of T.D.S. on Non-Salary(26 AS Import Date:31 Dec 2020)**

S.No	Name of the Deductor	Tax deduction A/C No. of the deductor	Amount Paid/credited	Total Tax deducted	Amount out of (5) claimed for this year
1	ANDHRA BANK	HYDA10388A	68537472	1813079	1813079
2	CANARA BANK TS	HYDC09551D	1018564	101856	101856
3	SOUTHERN POWER DISTRIBUTION COMPANY OF TELANGANA L	HYDS49207E	21240	2124	2124
4	STATE BANK OF INDIA	MUMS89573B	391101	39111	39111
5	THE LAKSHMI VILAS BANK LTD (VANASTHALIPURAM)	HYDT07976D	19140931	724093	724093
6	UNION BANK OF INDIA RO HYDERABAD	HYDU02672F	470100	47010	47010
	<b>TOTAL</b>		<b>89579408</b>	<b>2727273</b>	<b>2727273</b>

**Details of SFT Transaction (Imported From Form 26AS)**

S.NO	Type of Transaction	Name of SFT Filer	Transaction Date	Amount(Rs.)
1	SFT-003_03A Cash deposit in current account	HDFC BANK LTD , HDFC BANK HOUSE 1 SENAPATI BAPAT MARG LOWER PAREL, MUMBAI, MAHARASHTRA, INDIA, 400013	-	16963500
2	SFT-003_03B Cash withdrawals in current account	HDFC BANK LTD , HDFC BANK HOUSE 1 SENAPATI BAPAT MARG LOWER PAREL, MUMBAI, MAHARASHTRA, INDIA, 400013	-	1172000
3	SFT-004 Cash deposit (Other than Current Account)	ALLAHABAD BANK , 2 2 NETAJI SUBHAS ROAD BBD BAG, KOLKATA, WEST BENGAL, INDIA, 700001	-	3691000
4	SFT-004 Cash deposit (Other than Current Account)	HDFC BANK LTD , HDFC BANK HOUSE 1 SENAPATI BAPAT MARG LOWER PAREL, MUMBAI, MAHARASHTRA, INDIA, 400013	-	1430000
5	SFT-005 Time deposit	CANARA BANK , 112 CANARA BANK HEAD OFFICE 112 J C ROAD J C ROAD, BANGALORE, KARNATAKA, INDIA, 560002	-	5000000
6	SFT-005 Time deposit	CANARA BANK , 112 CANARA BANK HEAD OFFICE 112 J C ROAD J C ROAD, BANGALORE, KARNATAKA, INDIA, 560002	-	-5000000
7	SFT-005 Time deposit	CANARA BANK , 112 CANARA BANK HEAD OFFICE 112 J C ROAD J C ROAD, BANGALORE, KERALA, INDIA, 560002	-	5000000
	<b>Total</b>			<b>28256500.00</b>

**Details of Members of AOP**

S. No. Name of Member  
1 VENKAT RAO RANGINENI

PAN  
ABHPR9468D

2	R.INDUMATHI	ACHPR8818C
3	JAVVADI DIVYA	ANJPR4768A
4	RANGINENI ANUP CHAKRAVARTHY	ADWPR4568B

Signature  
(VENKAT RAO RANGINENI)  
For NEW LOYOLA MODEL EDUCATION  
SOCIETY  
Date-22.02.2021

CompuTax : T-044 [NEW LOYOLA MODEL EDUCATION SOCIETY]

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**NEW LOYOLA MODEL EDUCATION SOCIETY**  
**40 HIG, VANASTHALIPURAM, HYDERABAD.**  
**INCOME & EXPENDITURE A/c From 01/04/2019 To 31/03/2020**

Expenditure	Amount	Income	Amount
Advertisement	56,94,770	Fee Collection	4692,42,722
Academic Exp	5,11,325	Intrest on F.D's	117,82,662
Auditor fee	85,200	Bank Intrest	9,71,102
Bank charges	92,489	Admission/Lab & Library Fee	61,15,050
Books & periodicals	4,43,316	Misce Income	104,72,703
Bus Maintanance exp	131,64,648		
Computer Maintanance	9,85,990		
Examination Charges	100,53,940		
Electricity Maintanance	8,73,805		
Lab & Libreary Maintanance	20,90,975		
Genarator Maintanance	10,45,700		
Garden Maintanance	17,09,460		
Hostel Maintanance	190,86,550		
Furniture Repair	25,18,642		
Internet Maintanance	7,25,180		
Insurance	12,54,673		
Industrial Training & Visits	19,58,680		
Local Conveyence	34,22,373		
Meeting & Functions	36,75,379		
Miscellaneous Exp	10,75,684		
News Papers & periodicals	2,88,964		
O.U. / JNTU / AICTE Fee	148,08,644		
Postage	6,01,340		
Printing & Stationery exp	66,04,871		
Professional fee	10,98,410		
Special Project Exp	19,86,620		
Provident Fund	9,53,920		
Rates & Taxes	14,93,520		
Reserch & Development Activities	22,78,950		
Rent	120,62,000		
Repairs & Maintanance exp	146,55,638		
Staff salaries	2998,95,276		
Staff Welfare	11,68,980		
Student Welfare	4,49,060		
School/Building Maintanance	23,27,665		
Sports & Games	4,13,123		
Seminars	21,58,980		
Training & Placement Exp	86,89,240		
Technotsav Exp	15,85,940		
Telephone Charges	22,61,387		
Transport charges	11,72,797		
Water & Electricity charges	24,44,894		
Depriciation	213,00,308		
Excess Income Over Exp	274,14,933		
	<b>4985,84,239</b>		<b>4985,84,239</b>

As per our report of even date attached

For M. Thirumala Raju & Co  
Chartered Accountant  
Firm Reg. No.: 0139255

(Venkat Rao Rangineni)

(CA.M. Thirumala Raju)  
Proprietor  
Membership No.: 230625\*  
Place: Hyderabad



**NEW LOYOLA MODEL EDUCATION SOCIETY**  
**40, HIG. VANASTHALIPURAM, HYDERABAD**  
**BALANCE SHEET FOR THE YEAR ENDED 31/03/2020**

Liabilities	Amount	Amount	Assets	Amount
<b>Capital Fund</b>			<b>Fixed Assets</b>	
Opening Balance	4252,23,781		As per Schedule	1649,35,405
<b>Add: Surplus</b>	<u>274,14,933</u>	4526,38,714	Fixed Deposits	2088,00,027
			TDS Receivables	27,27,273
Lab & Librery Deposit		2,58,150	<b>Cash &amp; Bank Balances</b>	
			Cash In Hand	2,96,584
			Cash At Bank	761,37,575
		<b>4528,96,864</b>		<b>4528,96,864</b>

As per our report of even date attached

For M. Thirumala Raju & Co  
Chartered Accountant  
Firm Reg. No.: 0139255

(CA.M. Thirumala Raju)  
Proprietor  
Membership No.: 230625  
Place: Hyderabad



(Venkat Rao Rangineni)

## 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

I have examined the balance sheet of NEW LOYOLA MODEL EDUCATION SOCIETY AAATN1873C [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

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 above-named institution 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 institution as at 31/03/2020
- 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.

For M THIRUMALA RAJU & CO  
Chartered Accountants

  
(MOTI THIRUMALA RAJU)  
PROPRIETOR

Membership No: 230625

Registration No: 013925S



Place :HYDERABAD

Date : 15/01/2021

UDIN :21230625AAAABQ3705

**ANNEXURE  
STATEMENT OF PARTICULARS**

*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.	<b>476112057</b>
2.	Whether the institution 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.	<b>No</b>
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.	<b>22472182</b>
4.	Amount of income eligible for exemption under section 11(1)(c) [Give details]	<b>No</b>
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)	<b>0</b>
6.	Whether the amount of income of 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.	<b>No</b>
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(B)? If so, the details thereof.	<b>No</b>
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	<b>No</b>
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	<b>No</b>
c.	has not been utilised for purpose 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	<b>No</b>

**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 institution 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.	<b>NO</b>
2.	Whether any land, building or other property of the institution 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.	<b>NO</b>

