

2022

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 AAATN1873C
 Name NEW LOYOLA MODEL EDUCATION SOCIETY
 Address # 40,HIGH. , VANASTALIPURAM, , Hyderabad , 02-Andhra Pradesh , 500070
 Status AOP/BOI Form Number ITR-7
 Filed u/s 139(1) - Return filed on or before due date e-Filing Acknowledgement Number 178332510130222

Taxable Income and Tax details	Current Year business loss, if any	0
	Total Income	0
	Book Profit under MAT, where applicable	0
	Adjusted Total Income under AMT, where applicable	0
	Net tax payable	0
	Interest and Fee Payable	0
	Total tax, interest and Fee payable	0
	Taxes Paid	7,51,975
	(+)Tax Payable /(-)Refundable (6-7)	(-) 7,51,975
	Dividend Tax Payable	0
Distribution Tax details	Interest Payable	0
	Total Dividend tax and interest payable	0
	Taxes Paid	0
	(+)Tax Payable /(-)Refundable (11-12)	0
Accreted Income & Tax Details	Accreted Income as per section 115TD	0
	Additional Tax payable u/s 115TD	0
	Interest payable u/s 115TE	0
	Additional Tax and interest payable	0
	Tax and interest paid	0
	(+)Tax Payable /(-)Refundable (17-18)	0

Income Tax Return submitted electronically on 13-02-2022 17:27:44 from IP address 10.1.219.49 and verified by RANGINENI ANUP CHAKRAVARTHY having PAN ADWPR4568D on 13-02-2022 17:27:44 using Paper ITR-verification form generated through mode

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AAATN1873C071783325101302229BEC382C96F54108D42D3AFB3A5E06443486E8D7

DO NOT SEND THIS ACKNOWLEDGEMENT TO CPC, BENGALURU



Subh
PRINCIPAL
Sri Indu College of Engineering and Technology
(Vid): SHERGUDA-501 540,
Brahmapatnem(M), R.R.Dist.

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	2021-2022
Ward	DD/ADIT-2 EXEMPTION,HYD	Year Ended	31.3.2021
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		

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	469274610
Less: Application of Income	
Amount applied to charitable purposes in india during the previous year - Revenue Account	414028630
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)]	11037871
	<u>425066501</u>
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)	44208109
	<u>-469274610</u>
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	751975
	<u>-751975</u>
Refundable (Round off u/s 288B)	751980

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

Non-Salary(as per Annexure) 751975

Due Date for filing of Return October 31, 2021

Due date extended to 15/03/2022 Circular No. 01/2022 in F.No:225/49/2021/ITA-II Dt 11-Jan-2022

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

Receipts from main objects	469274610
Total	469274610

Bank Account Detail

S.No.	Bank	Address	Account No	MICR NO	IFSC Code	Type
1	ANDHRA BANK	VANASTHALIPURAM	129410011000020	500011101	ANDB0001294	Current(Primary)
2	State Bank of India	Vanasthalipuram	32170444331		SBIN0004347	Current
3	State Bank of India	vanasthalipuram	34066124097		SBIN0004347	Current
4	HDFC Bank Ltd.	Vanasthalipuram	1043145000013		HDFC0001043	Saving
5	Canara Bank	Vanasthalipuram	1825201000863		CNRB0001825	Saving
6	Andhra Bank	Turkayanjal	124611011500088		ANDB0001246	Saving
7	Andhra Bank	Turkayanjal	124611011500055		ANDB0001246	Saving
8	Andhra Bank	Turkayanjal	124610011100777		ANDB0001246	Saving
9	Andhra Bank	Turkayanjal	124611011500077		ANDB0001246	Saving
10	Andhra Bank	Turkayanjal	124611100001097		ANDB0001043	Saving
11	Andhra Bank	Turkayanjal	124611011500100		ANDB0001246	Saving
12	Andhra Bank	Turkayanjal	124611100000308		ANDB0001246	Saving
13	Andhra Bank	Turkayanjal	124610100099782		ANDB0001246	Saving
14	Andhra Bank	Vanasthalipuram	129410011002923		ANDB0001294	Saving
15	Andhra Bank	Vanasthalipuram	129410011002189		ANDB0001294	Saving
16	HDFC Bank Ltd	Vanasthalipuram	5010013606722		HDFC0001043	Saving
17	HDFC Bank Ltd	Vanasthalipuram	5010012871400		HDFC0001043	Saving
18	HDFC Bank Ltd	Vanasthalipuram	1043145000011		HDFC0001043	Saving
19	HDFC Bank Ltd	Vanasthalipuram	1043145000010		HDFC0001043	Saving
20	State Bank of India	Vanasthalipuram	32167480433		SBIN0004347	Saving

Details of SFT Transaction (Imported From Form 26AS)

S.NO.	Type of Transaction	Name of SFT Filer	Transaction Date	Amount(Rs.)
1	SFT-004 Cash deposit (Other than Current Account)	DBS BANK INDIA LIMITED , 1st Floor, Express Towers Nariman Point, Mumbai, MAHARASHTRA, INDIA, 400021	-	2398800
2	SFT-005 Time deposit	Axis-bank Ltd. , TRISHUL 3RD FLOOR OPPOSITE SAMARTHESHWAR TEMPLE NEAR LAW GARDEN ELISBRIDGE, AHMEDABAD, GUJARAT, INDIA, 380006	-	33800000
3	SFT-005 Time deposit	DBS BANK INDIA LIMITED , 1st Floor, Express Towers Nariman Point, Mumbai, MAHARASHTRA, INDIA, 400021	-	5000000
Total				41198800.00

Details of T.D.S. on Non-Salary (26 AS Import Date: 11 Feb 2022)

S.No	Head	Name of the Deductor	Tax deduction A/C No. of the deductor	Amount Paid/credited	Date Of Payment/cr edited	Total Tax deducted	Amount out of (7) claimed for this year	section
1	OS	CANARA BANK TS	HYDC09551D	311784	31/03/2021	23384	23384	194A
2	OS	CANARA BANK TS	HYDC09551D	313696	31/03/2021	23527	23527	194A
3	OS	CANARA BANK TS	HYDC09551D	261644	31/03/2021	19623	19623	194A
4	OS	CANARA BANK TS	HYDC09551D	55879	28/05/2020	4191	4191	194A
5	OS	CANARA BANK TS	HYDC09551D	27000	27/04/2020	2700	2700	194A
6	OS	CANARA BANK TS	HYDC09551D	24922	25/04/2020	2492	2492	194A

		Sub Total	994925	75917	75917	
7	OS	SOUTHERN POWER DISTRIBUTION COMPANY OF TELANGANA L	HYDS49207E	18770 30/06/2020	1877	1877 194A
		Sub Total		18770	1877	1877
8	OS	THE LAKSHMI VILAS BANK LTD (VANASTHALIPURAM)	HYDT07976D	18336 01/10/2020	1375	1375 194A
9	OS	THE LAKSHMI VILAS BANK LTD (VANASTHALIPURAM)	HYDT07976D	18335 01/10/2020	1375	1375 194A
10	OS	THE LAKSHMI VILAS BANK LTD (VANASTHALIPURAM)	HYDT07976D	18335 01/10/2020	1375	1375 194A
11	OS	THE LAKSHMI VILAS BANK LTD (VANASTHALIPURAM)	HYDT07976D	16395 29/09/2020	1230	1230 194A
12	OS	THE LAKSHMI VILAS BANK LTD (VANASTHALIPURAM)	HYDT07976D	16395 29/09/2020	1230	1230 194A
13	OS	THE LAKSHMI VILAS BANK LTD (VANASTHALIPURAM)	HYDT07976D	16395 29/09/2020	1230	1230 194A
14	OS	THE LAKSHMI VILAS BANK LTD (VANASTHALIPURAM)	HYDT07976D	28106 29/09/2020	2108	2108 194A
15	OS	THE LAKSHMI VILAS BANK LTD (VANASTHALIPURAM)	HYDT07976D	16395 29/09/2020	1230	1230 194A
16	OS	THE LAKSHMI VILAS BANK LTD (VANASTHALIPURAM)	HYDT07976D	16395 29/09/2020	1230	1230 194A
17	OS	THE LAKSHMI VILAS BANK LTD (VANASTHALIPURAM)	HYDT07976D	16395 29/09/2020	1230	1230 194A
18	OS	THE LAKSHMI VILAS BANK LTD (VANASTHALIPURAM)	HYDT07976D	113665 01/08/2020	8525	8525 194A
19	OS	THE LAKSHMI VILAS BANK LTD (VANASTHALIPURAM)	HYDT07976D	103652 25/07/2020	7774	7774 194A
20	OS	THE LAKSHMI VILAS BANK LTD (VANASTHALIPURAM)	HYDT07976D	103652 25/07/2020	7774	7774 194A
21	OS	THE LAKSHMI VILAS BANK LTD (VANASTHALIPURAM)	HYDT07976D	103652 25/07/2020	7774	7774 194A
22	OS	THE LAKSHMI VILAS BANK LTD (VANASTHALIPURAM)	HYDT07976D	103652 25/07/2020	7774	7774 194A
23	OS	THE LAKSHMI VILAS BANK LTD (VANASTHALIPURAM)	HYDT07976D	103652 25/07/2020	7774	7774 194A
24	OS	THE LAKSHMI VILAS BANK LTD (VANASTHALIPURAM)	HYDT07976D	103652 25/07/2020	7774	7774 194A
25	OS	THE LAKSHMI VILAS BANK LTD (VANASTHALIPURAM)	HYDT07976D	103652 25/07/2020	7774	7774 194A
26	OS	THE LAKSHMI VILAS BANK LTD (VANASTHALIPURAM)	HYDT07976D	103652 25/07/2020	7774	7774 194A
27	OS	THE LAKSHMI VILAS BANK LTD (VANASTHALIPURAM)	HYDT07976D	103652 25/07/2020	7774	7774 194A
28	OS	THE LAKSHMI VILAS BANK LTD (VANASTHALIPURAM)	HYDT07976D	37259 01/05/2020	3726	3726 194A

29	OS	THE LAKSHMI VILAS BANK LTD (VANASTHALIPURAM)	HYDT07976D	27182	25/04/2020	2718	2718	194A
30	OS	THE LAKSHMI VILAS BANK LTD (VANASTHALIPURAM)	HYDT07976D	27182	25/04/2020	2718	2718	194A
31	OS	THE LAKSHMI VILAS BANK LTD (VANASTHALIPURAM)	HYDT07976D	27182	25/04/2020	2718	2718	194A
32	OS	THE LAKSHMI VILAS BANK LTD (VANASTHALIPURAM)	HYDT07976D	27182	25/04/2020	2718	2718	194A
33	OS	THE LAKSHMI VILAS BANK LTD (VANASTHALIPURAM)	HYDT07978D	27182	25/04/2020	2718	2718	194A
34	OS	THE LAKSHMI VILAS BANK LTD (VANASTHALIPURAM)	HYDT07976D	27182	25/04/2020	2718	2718	194A
35	OS	THE LAKSHMI VILAS BANK LTD (VANASTHALIPURAM)	HYDT07976D	27182	25/04/2020	2718	2718	194A
36	OS	THE LAKSHMI VILAS BANK LTD (VANASTHALIPURAM)	HYDT07976D	27182	25/04/2020	2718	2718	194A
37	OS	THE LAKSHMI VILAS BANK LTD (VANASTHALIPURAM)	HYDT07976D	27182	25/04/2020	2718	2718	194A
		Sub Total		1509911		120292	120292	
38	OS	UNION BANK OF INDIA RO HYDERABAD	HYDU02672F	140600	28/03/2021	10545	10645	194A
39	OS	UNION BANK OF INDIA RO HYDERABAD	HYDU02672F	259786	28/03/2021	19484	19484	194A
40	OS	UNION BANK OF INDIA RO HYDERABAD	HYDU02672F	12026	28/03/2021	902	902	194A
41	OS	UNION BANK OF INDIA RO HYDERABAD	HYDU02672F	9440	28/03/2021	708	708	194A
42	OS	UNION BANK OF INDIA RO HYDERABAD	HYDU02672F	20693	28/03/2021	1552	1552	194A
43	OS	UNION BANK OF INDIA RO HYDERABAD	HYDU02672F	41373	28/03/2021	3103	3103	194A
44	OS	UNION BANK OF INDIA RO HYDERABAD	HYDU02672F	41373	28/03/2021	3103	3103	194A
45	OS	UNION BANK OF INDIA RO HYDERABAD	HYDU02672F	41386	28/03/2021	3104	3104	194A
46	OS	UNION BANK OF INDIA RO HYDERABAD	HYDU02672F	7613	28/03/2021	571	571	194A
47	OS	UNION BANK OF INDIA RO HYDERABAD	HYDU02672F	17880	28/03/2021	1341	1341	194A
48	OS	UNION BANK OF INDIA RO HYDERABAD	HYDU02672F	8946	28/03/2021	671	671	194A
49	OS	UNION BANK OF INDIA RO HYDERABAD	HYDU02672F	11173	28/03/2021	838	838	194A
50	OS	UNION BANK OF INDIA RO HYDERABAD	HYDU02672F	38253	28/03/2021	2869	2869	194A
51	OS	UNION BANK OF INDIA RO HYDERABAD	HYDU02672F	46280	28/03/2021	3471	3471	194A
52	OS	UNION BANK OF INDIA RO HYDERABAD	HYDU02672F	46293	28/03/2021	3472	3472	194A
53	OS	UNION BANK OF INDIA RO HYDERABAD	HYDU02672F	16000	28/03/2021	1200	1200	194A
54	OS	UNION BANK OF INDIA RO HYDERABAD	HYDU02672F	15986	28/03/2021	1199	1199	194A
55	OS	UNION BANK OF INDIA RO HYDERABAD	HYDU02672F	16000	28/03/2021	1200	1200	194A
56	OS	UNION BANK OF INDIA RO HYDERABAD	HYDU02672F	6813	28/03/2021	511	511	194A
57	OS	UNION BANK OF INDIA RO HYDERABAD	HYDU02672F	8320	28/03/2021	624	624	194A

58	OS	UNION BANK OF INDIA RO HYDERABAD	HYDU02672F	8320	28/03/2021	624	624	194A
59	OS	UNION BANK OF INDIA RO HYDERABAD	HYDU02672F	8320	28/03/2021	624	624	194A
60	OS	UNION BANK OF INDIA RO HYDERABAD	HYDU02672F	266	28/03/2021	20	20	194A
61	OS	UNION BANK OF INDIA RO HYDERABAD	HYDU02672F	266	28/03/2021	20	20	194A
62	OS	UNION BANK OF INDIA RO HYDERABAD	HYDU02672F	266	28/03/2021	20	20	194A
63	OS	UNION BANK OF INDIA RO HYDERABAD	HYDU02672F	140480	28/03/2021	10536	10536	194A
64	OS	UNION BANK OF INDIA RO HYDERABAD	HYDU02672F	140533	28/03/2021	10540	10540	194A
65	OS	UNION BANK OF INDIA RO HYDERABAD	HYDU02672F	131666	22/03/2021	9875	9875	194A
66	OS	UNION BANK OF INDIA RO HYDERABAD	HYDU02672F	130133	20/03/2021	9760	9760	194A
67	OS	UNION BANK OF INDIA RO HYDERABAD	HYDU02672F	130133	20/03/2021	9760	9760	194A
68	OS	UNION BANK OF INDIA RO HYDERABAD	HYDU02672F	130133	20/03/2021	9760	9760	194A
69	OS	UNION BANK OF INDIA RO HYDERABAD	HYDU02672F	64906	11/03/2021	4868	4868	194A
70	OS	UNION BANK OF INDIA RO HYDERABAD	HYDU02672F	64880	11/03/2021	4866	4866	194A
71	OS	UNION BANK OF INDIA RO HYDERABAD	HYDU02672F	64880	11/03/2021	4866	4866	194A
72	OS	UNION BANK OF INDIA RO HYDERABAD	HYDU02672F	28573	07/03/2021	2143	2143	194A
73	OS	UNION BANK OF INDIA RO HYDERABAD	HYDU02672F	50386	07/03/2021	3779	3779	194A
74	OS	UNION BANK OF INDIA RO HYDERABAD	HYDU02672F	67120	07/03/2021	4284	4284	194A
75	OS	UNION BANK OF INDIA RO HYDERABAD	HYDU02672F	33773	06/03/2021	2533	2533	194A
76	OS	UNION BANK OF INDIA RO HYDERABAD	HYDU02672F	1253	27/02/2021	94	94	194A
77	OS	UNION BANK OF INDIA RO HYDERABAD	HYDU02672F	1253	27/02/2021	94	94	194A
78	OS	UNION BANK OF INDIA RO HYDERABAD	HYDU02672F	1253	27/02/2021	94	94	194A
79	OS	UNION BANK OF INDIA RO HYDERABAD	HYDU02672F	26453	06/02/2021	1984	1984	194A
80	OS	UNION BANK OF INDIA RO HYDERABAD	HYDU02672F	17373	25/01/2021	1303	1303	194A
81	OS	UNION BANK OF INDIA RO HYDERABAD	HYDU02672F	17360	25/01/2021	1302	1302	194A
82	OS	UNION BANK OF INDIA RO HYDERABAD	HYDU02672F	26746	22/01/2021	2006	2006	194A
83	OS	UNION BANK OF INDIA RO HYDERABAD	HYDU02672F	53533	22/01/2021	4015	4015	194A
84	OS	UNION BANK OF INDIA RO HYDERABAD	HYDU02672F	53520	22/01/2021	4014	4014	194A
85	OS	UNION BANK OF INDIA RO HYDERABAD	HYDU02672F	53506	22/01/2021	4013	4013	194A
86	OS	UNION BANK OF INDIA RO HYDERABAD	HYDU02672F	247660	27/09/2020	18567	18567	194A
		Sub Total		2491078		186832	186832	
87	OS	UNION BANK OF INDIA AB HYDERABAD-2	HYDU02897G	70653	25/12/2020	5299	5299	194A
88	OS	UNION BANK OF INDIA AB HYDERABAD-2	HYDU02897G	12067	25/12/2020	905	905	194A
89	OS	UNION BANK OF INDIA AB HYDERABAD-2	HYDU02897G	9507	25/12/2020	713	713	194A
90	OS	UNION BANK OF INDIA AB HYDERABAD-2	HYDU02897G	83240	25/12/2020	6243	6243	194A

91	OS	UNION BANK OF INDIA AB HYDERABAD-2	HYDU02897G	83267	25/12/2020	6245	6245	194A
92	OS	UNION BANK OF INDIA AB HYDERABAD-2	HYDU02897G	83240	25/12/2020	6243	6243	194A
93	OS	UNION BANK OF INDIA AB HYDERABAD-2	HYDU02897G	38787	25/12/2020	2909	2909	194A
94	OS	UNION BANK OF INDIA AB HYDERABAD-2	HYDU02897G	77520	25/12/2020	5814	5814	194A
95	OS	UNION BANK OF INDIA AB HYDERABAD-2	HYDU02897G	46507	25/12/2020	3488	3488	194A
96	OS	UNION BANK OF INDIA AB HYDERABAD-2	HYDU02897G	70067	25/12/2020	5255	5255	194A
97	OS	UNION BANK OF INDIA AB HYDERABAD-2	HYDU02897G	70687	25/12/2020	5300	5300	194A
98	OS	UNION BANK OF INDIA AB HYDERABAD-2	HYDU02897G	36227	02/11/2020	2717	2717	194A
99	OS	UNION BANK OF INDIA AB HYDERABAD-2	HYDU02897G	36213	02/11/2020	2716	2716	194A
100	OS	UNION BANK OF INDIA AB HYDERABAD-2	HYDU02897G	36200	02/11/2020	2715	2715	194A
101	OS	UNION BANK OF INDIA AB HYDERABAD-2	HYDU02897G	56093	23/10/2020	4207	4207	194A
102	OS	UNION BANK OF INDIA AB HYDERABAD-2	HYDU02897G	28053	23/10/2020	2104	2104	194A
103	OS	UNION BANK OF INDIA AB HYDERABAD-2	HYDU02897G	56107	23/10/2020	4208	4208	194A
104	OS	UNION BANK OF INDIA AB HYDERABAD-2	HYDU02897G	73760	23/10/2020	5532	5532	194A
105	OS	UNION BANK OF INDIA AB HYDERABAD-2	HYDU02897G	29853	26/09/2020	2239	2239	194A
106	OS	UNION BANK OF INDIA AB HYDERABAD-2	HYDU02897G	8427	26/09/2020	632	632	194A
107	OS	UNION BANK OF INDIA AB HYDERABAD-2	HYDU02897G	6880	26/09/2020	516	516	194A
108	OS	UNION BANK OF INDIA AB HYDERABAD-2	HYDU02897G	8427	26/09/2020	632	632	194A
109	OS	UNION BANK OF INDIA AB HYDERABAD-2	HYDU02897G	8413	26/09/2020	631	631	194A
110	OS	UNION BANK OF INDIA AB HYDERABAD-2	HYDU02897G	293	26/09/2020	22	22	194A
111	OS	UNION BANK OF INDIA AB HYDERABAD-2	HYDU02897G	280	26/09/2020	21	21	194A
112	OS	UNION BANK OF INDIA AB HYDERABAD-2	HYDU02897G	293	26/09/2020	22	22	194A
113	OS	UNION BANK OF INDIA AB HYDERABAD-2	HYDU02897G	81813	26/09/2020	6136	6136	194A
114	OS	UNION BANK OF INDIA AB HYDERABAD-2	HYDU02897G	81827	26/09/2020	6137	6137	194A
115	OS	UNION BANK OF INDIA AB HYDERABAD-2	HYDU02897G	81800	26/09/2020	6135	6135	194A
116	OS	UNION BANK OF INDIA AB HYDERABAD-2	HYDU02897G	104653	26/09/2020	7849	7849	194A
117	OS	UNION BANK OF INDIA AB HYDERABAD-2	HYDU02897G	104733	26/09/2020	7855	7855	194A
118	OS	UNION BANK OF INDIA AB HYDERABAD-2	HYDU02897G	104680	26/09/2020	7851	7851	194A
119	OS	UNION BANK OF INDIA AB HYDERABAD-2	HYDU02897G	7707	26/09/2020	578	578	194A
120	OS	UNION BANK OF INDIA AB HYDERABAD-2	HYDU02897G	76293	26/09/2020	5722	5722	194A
121	OS	UNION BANK OF INDIA AB HYDERABAD-2	HYDU02897G	38160	26/09/2020	2862	2862	194A
122	OS	UNION BANK OF INDIA AB HYDERABAD-2	HYDU02897G	45800	26/09/2020	3435	3435	194A
123	OS	UNION BANK OF INDIA AB HYDERABAD-2	HYDU02897G	69000	26/09/2020	5175	5175	194A
124	OS	UNION BANK OF INDIA AB HYDERABAD-2	HYDU02897G	69120	26/09/2020	5184	5184	194A

126	OS	UNION BANK OF INDIA AB HYDERABAD-2	HYDU02897G	69120	26/09/2020	5184	5184	194A
126	OS	UNION BANK OF INDIA AB HYDERABAD-2	HYDU02897G	11800	26/09/2020	885	885	194A
127	OS	UNION BANK OF INDIA AB HYDERABAD-2	HYDU02897G	78173	22/09/2020	5863	5863	194A
128	OS	UNION BANK OF INDIA AB HYDERABAD-2	HYDU02897G	76240	21/09/2020	5718	5718	194A
129	OS	UNION BANK OF INDIA AB HYDERABAD-2	HYDU02897G	76253	21/09/2020	5719	5719	194A
130	OS	UNION BANK OF INDIA AB HYDERABAD-2	HYDU02897G	76253	21/09/2020	5719	5719	194A
131	OS	UNION BANK OF INDIA AB HYDERABAD-2	HYDU02897G	26707	07/09/2020	2003	2003	194A
132	OS	UNION BANK OF INDIA AB HYDERABAD-2	HYDU02897G	547	27/08/2020	41	41	194A
133	OS	UNION BANK OF INDIA AB HYDERABAD-2	HYDU02897G	533	27/08/2020	40	40	194A
134	OS	UNION BANK OF INDIA AB HYDERABAD-2	HYDU02897G	547	27/08/2020	41	41	194A
135	OS	UNION BANK OF INDIA AB HYDERABAD-2	HYDU02897G	103080	27/06/2020	7731	7731	194A
136	OS	UNION BANK OF INDIA AB HYDERABAD-2	HYDU02897G	45080	27/06/2020	3381	3381	194A
137	OS	UNION BANK OF INDIA AB HYDERABAD-2	HYDU02897G	67973	27/06/2020	5098	5098	194A
138	OS	UNION BANK OF INDIA AB HYDERABAD-2	HYDU02897G	67613	27/06/2020	5071	5071	194A
139	OS	UNION BANK OF INDIA AB HYDERABAD-2	HYDU02897G	67613	27/06/2020	5071	5071	194A
140	OS	UNION BANK OF INDIA AB HYDERABAD-2	HYDU02897G	80400	27/06/2020	6030	6030	194A
141	OS	UNION BANK OF INDIA AB HYDERABAD-2	HYDU02897G	80400	27/06/2020	6030	6030	194A
142	OS	UNION BANK OF INDIA AB HYDERABAD-2	HYDU02897G	85200	27/06/2020	6390	6390	194A
143	OS	UNION BANK OF INDIA AB HYDERABAD-2	HYDU02897G	85293	27/06/2020	6397	6397	194A
144	OS	UNION BANK OF INDIA AB HYDERABAD-2	HYDU02897G	85293	27/06/2020	6397	6397	194A
145	OS	UNION BANK OF INDIA AB HYDERABAD-2	HYDU02897G	80440	27/06/2020	6033	6033	194A
146	OS	UNION BANK OF INDIA AB HYDERABAD-2	HYDU02897G	85293	27/06/2020	6397	6397	194A
147	OS	UNION BANK OF INDIA AB HYDERABAD-2	HYDU02897G	853	27/06/2020	64	64	194A
148	OS	UNION BANK OF INDIA AB HYDERABAD-2	HYDU02897G	103120	27/06/2020	7734	7734	194A
149	OS	UNION BANK OF INDIA AB HYDERABAD-2	HYDU02897G	867	27/06/2020	65	65	194A
150	OS	UNION BANK OF INDIA AB HYDERABAD-2	HYDU02897G	103027	27/06/2020	7727	7727	194A
151	OS	UNION BANK OF INDIA AB HYDERABAD-2	HYDU02897G	111307	27/06/2020	8348	8348	194A
152	OS	UNION BANK OF INDIA AB HYDERABAD-2	HYDU02897G	36000	27/06/2020	2700	2700	194A
153	OS	UNION BANK OF INDIA AB HYDERABAD-2	HYDU02897G	37573	27/06/2020	2818	2818	194A
154	OS	UNION BANK OF INDIA AB HYDERABAD-2	HYDU02897G	853	27/06/2020	64	64	194A
		Sub Total		3640078		273006	273006	
155	OS	STATE BANK OF INDIA	MUMS89573B	24074	31/03/2021	1806	1806	194A
156	OS	STATE BANK OF INDIA	MUMS89573B	340023	04/03/2021	25502	25502	194A
		Sub Total		364097		27308	27308	
157	OS	AXIS BANK LIMITED	MUMU05151G	440522	31/03/2021	33039	33039	194A
158	OS	AXIS BANK LIMITED	MUMU05151G	439713	31/12/2020	32978	32978	194A
159	OS	AXIS BANK LIMITED	MUMU05151G	9671	31/10/2020	726	726	194A

NAME OF ASSESSEE : NEW LOYOLA MODEL EDUCATION SOCIETY
Code :T-044

A.Y. 2021-2022 PAN : AAATN1873C

Sub Total	889906	66743	68743
Total	9908765	751975	751975

Details of Taxpayer Information Summary (TIS)

S.NO	INFORMATION CATEGORY	DERIVED VALUE(Rs.)	As Per Computation	Difference
1	Interest from savings bank	1604538		
2	Interest from deposit	11418678		
3	Interest from income tax refund	104545		
4	Cash deposits	2398800		
5	Cash	0		
6	Purchase of time deposits	38800000		

Details of Members of AOP

S. No.	Name of Member	PAN
1	VENKAT RAO RANGINENI	ABHPR9468D
2	R.JINDUMATHI	ACHPR8818C
3	JAWADI DIVYA	ANJPR4768A
4	RANGINENI ANUP CHAKRAVARTHY	ADWPR4568B

Signature
(VENKAT RAO RANGINENI)
For NEW LOYOLA MODEL EDUCATION
SOCIETY
Date-12.02.2022

CompuTax : T-044 (NEW LOYOLA MODEL EDUCATION SOCIETY)

Soob
PRINCIPAL
Sri Indu College of Engineering and Technology
(VVI): SHERIGUDA-501 510,
Brahmapatnam(M), R.R.Dist.

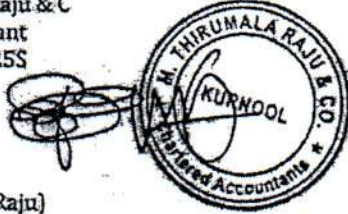


NEW LOYOLA MODEL EDUCATION SOCIETY
40, HIG, VANASTHALIPURAM, HYDERABAD
CONSOLIDATED BALANCE SHEET FOR THE YEAR ENDED 31.03.2021

LIABILITIES	Amount(Rs.)	Amount(Rs.)	ASSETS	Amount(Rs.)	Amount(Rs.)
CAPITAL FUND			Fixed Assets		
OPENING BALANCE	45,26,38,714		As per Schedule		15,46,56,887
Add: Surplus	<u>3,39,29,590</u>	48,65,68,304			
			FIXED DEPOSITS		19,26,83,884
Salaries Payable		7,20,31,225	TDS Receivable		34,79,248
Sundry Creditors		3,33,66,711	Tution Fee Receivable		7,68,05,100
			CASH & BANK BALANCES		
			CASH IN HAND	1,01,861	
			CASH AT BANK	16,42,39,260	16,43,41,121
Total		59,19,66,240	Total		59,19,66,240

As per our report of even date attached

For M. Thirumala Raju & C
Chartered Accountant
Firm Reg No:013925S



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

(Venkat Rao Rangineni)

800b
PRINCIPAL
Sri Indu College of Engineering and Technology
(VIII): SHERIGUDA-501 540,
Ibrahimpatnam(M), R.R.Dist.



SRI INDU COLLEGE OF ENGINEERING AND TECHNOLOGY
(SPONSORED BY NEW LOYOLA MODEL EDUCATION SOCIETY)
SHERIGUDA, IBRAHIMPATNAM
INCOME & EXPENDITURE FOR THE YEAR ENDED 31.03.2021

EXPENDITURE	Amount	INCOME	Amount
Advertisement	54,39,229.00	Fees Collection	35,35,72,766.00
Bank charges	15,722.00	Bank Interest	8,44,570.00
Books & periodicals	4,68,900.00	Admission /Lab & Library Fee	49,19,300.00
Bus Maintanance exp	87,70,021.00	Maintanance Fees / Bus fee	34,10,500.00
Computer Maintanance	4,67,400.00	Miscellianeous Income	1,13,06,774.00
Conferences	6,18,910.00	Hostel Fee	84,44,000.00
Examination Charges	12,23,188.00	Consultancy Services	7,80,000.00
Electricity Maintanance	3,17,733.00	Alumni Contribution	2,70,500.00
ERP/E- Governance	16,78,000.00		
FDP/ Conferences	2,33,000.00		
Lab & Library Maintanance	1,09,030.00		
Genarator Maintanance	2,58,910.00		
Garden Maintanance	24,71,870.00		
Hostel Maintanance	1,17,34,400.00		
Furniture Repair	5,68,962.00		
Internet Maintanance	5,76,698.00		
Insurance	3,48,094.00		
Industrial Training & Visits	24,80,400.00		
Local Convoeyce	13,16,750.00		
Meeting & Functions	26,78,190.00		
Miscellaneous Exp	12,67,039.00		
O.U. / JNTU / AICTE Fee	1,33,17,394.00		
Postage	4,89,400.00		
Printing & Stationery exp	45,50,905.00		
Professional fee	5,90,070.00		
Provident Fund	3,45,000.00		
Rates & Taxes	23,07,207.00		
Reserch & Development Activities	28,40,500.00		
Rent	3,40,000.00		
Repairs & Maintanance exp	73,71,961.00		
Staff salaries	24,77,70,408.00		
Staff Welfare	79,800.00		
Student Welfare	1,56,400.00		
Sports & Games	3,79,200.00		
Special Project	3,88,650.00		
Seminars	28,94,500.00		
Training & Placement Exp	86,42,620.00		
Technotsav Exp	18,45,860.00		
Telephone Charges	5,68,940.00		
Transport charges	2,45,860.00		
Water & Electricity charges	10,28,224.00		
Depriciation	1,46,18,331.00		
Excess Income Over Exp	2,97,29,734.00		
Total	38,35,48,410.00		38,35,48,410.00

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



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PRINCIPAL
Sri Indu College of Engineering and Technology
(WV: SHERIGUDA-501 540,
Ibrahimpatnam(M), R.R.Dist.



SRI INDU COLLEGE OF ENGINEERING AND TECHNOLOGY
DEPRECIATION STATEMENT FOR THE YEAR ENDED -31-03-2021
2020-21

PARTICULRS	OPENING BAL	BEFORE SEP DEP	AFTER SEP DEP	TOTAL	DEP %	DEPRECIATION	TOTAL
BLOCK BOARDS	1,828.00			1,828.00	15%	274.20	1,553.80
BOOKS	94,63,439.00	18,58,282.00	13,45,654.00	1,26,67,375.00	15%	17,99,182.20	1,08,68,192.80
BOREWELL	46,987.00			46,987.00	15%	7,048.05	39,938.95
VEICHLES	1,44,06,982.00		-	1,44,06,982.00	15%	21,61,047.30	1,22,45,934.70
COOLER	9,646.00	-	-	9,646.00	15%	1,446.90	8,199.10
COMPUTERS	1,16,90,155.00	-	5,67,500.00	1,22,57,655.00	40%	17,96,085.75	1,04,61,569.25
DIGITAL COPIER	2,72,621.00			2,72,621.00	15%	40,893.15	2,31,727.85
ELECTRICAL FITTINGS	15,44,153.00	3,58,900.00	2,72,840.00	21,75,893.00	15%	3,05,920.95	18,69,972.05
ELECTRICAL & ELCTRONICS LAB	6,84,084.00	-	-	6,84,084.00	15%	1,02,612.60	5,81,471.40
FURNITURE	58,23,534.00	4,40,000.00	3,80,000.00	66,43,534.00	10%	9,68,030.10	56,75,503.90
OFFICE EQUIPMENT	3,76,515.00	78,500.00	48,920.00	5,03,935.00	15%	71,921.25	4,32,013.75
SPORTS EQUIPMENT	1,02,981.00	-	-	1,02,981.00	15%	15,447.15	87,533.85
SCIENTIFIC EQUIPMENTS	2,42,570.00	-	-	2,42,570.00	15%	36,385.50	2,06,184.50
SHEDS	824.00	-	-	824.00	15%	123.60	700.40
MATERIAL TOYS	12,653.00			12,653.00	15%	1,897.95	10,755.05
MOBILE ELECTRONIC PHONES	61,788.00	-	-	61,788.00	15%	9,268.20	52,519.80
MP BOARDS	41,910.00	-	-	41,910.00	15%	6,286.50	35,623.50
TV'S	1,21,559.00			1,21,559.00	15%	18,233.85	1,03,325.15
UPS	3,12,488.00	-	-	3,12,488.00	15%	46,873.20	2,65,614.80
PROJECTOR AND PRINTER	5,71,012.00	-		5,71,012.00	15%	85,651.80	4,85,360.20
GENERATOR	4,41,630.00			4,41,630.00	15%	66,244.50	3,75,385.50
WATER COOLER	1,55,989.00			1,55,989.00	15%	23,398.35	1,32,590.65
WATER PLANT	4,72,849.00	1,12,000.00	88,500.00	6,73,349.00	15%	94,364.85	5,78,984.15
BIO TECH LAB	1,81,499.00			1,81,499.00	15%	27,224.85	1,54,274.15
ELECTRONIC LAB EQUIPMENT	1,03,05,563.00	1,48,695.00	12,34,088.00	1,16,88,346.00	15%	16,60,695.30	1,00,27,650.70
AGRILCULTURAL LAND	14,905.00			14,905.00		-	14,905.00
BUILDINGS	9,84,53,914.00	1,22,38,205.00	96,01,710.00	12,02,93,829.00	10%	1,73,23,946.10	10,29,69,882.90
LAND IBRAHIMPATNAM	30,72,432.00			30,72,432.00		-	30,72,432.00
	15,88,86,510.00	1,52,34,582.00	1,35,39,212.00	18,76,60,304.00		2,66,70,504.15	16,09,89,799.85



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PRINCIPAL
Sri Indu College of Engineering & Technology
(An Autonomous Institution)
Sheriguda (V), Ibrahimpatnam, R.R. Dist.



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PRINCIPAL
Sri Indu College of Engineering and Technology
(V): SHERIGUDA-501 540,
Ibrahimpatnam(M), R.R. Dist.

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 AATN1873C [name and PAN of the trust or institution] as at 31/03/2021 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 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 31/03/2021
- ii. in the case of the profit and loss account, of the profit or loss of its accounting year ending on 31/03/2021

The prescribed particulars are annexed hereto.



For M THIRUMALA RAJU & CO
Chartered Accountants

(MOTI THIRUMALA RAJU)
PROPRIETOR

Membership No: 230625
Registration No: 013925S

Place :Kurnool,

Date : 12/02/2022

UDIN : 22230625ABVROD3091



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PRINCIPAL
Sri Indu College of Engineering and Technology
(VVI): SHERIGUDA-501 540,
Brahmapatnam(M), R.R.Dist.

**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.	425066501
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.	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.	44208109
4.	Amount of income eligible for exemption under section 11(1)(c) [Give details]	No
5.	Amount of income, in addition to the amount referred to in item 3 above, accumulated or set apart for specified purposes under section 11(2)	0
6.	Whether the amount of income 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.	NA
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.	NA
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 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	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 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.	NO
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.	NO



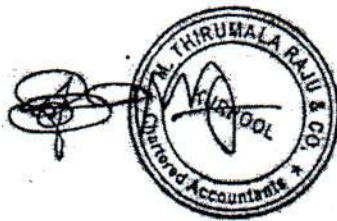
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PRINCIPAL
Sri Indu College of Engineering and Technology
(M): 398904A-501 54.0,
Brahmipatnam(M), R.R. Dist.



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
4.	Whether the services of the institution 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
5.	Whether any share, security, or other property was purchased by or on behalf of the institution during the previous year from any such person? If so, give details thereof together with the consideration paid.	NO
6.	Whether any share, security, or other property was sold by or on behalf of the institution during the previous year to any such person? If so, the details thereof together with the consideration received.	NO
7.	Whether any income or property of the institution 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
8.	Whether the income or property of the institution was used or applied during the previous year for the benefit of any such person in any other manner? If so, give details.	NO

III. Investment 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 and address of the concern	Where the concern is a company No. and class of shares held	Nominal value of the investment	Income from the investment	Whether the amount in Col. 4 exceeded 5% of the capital of the concern during the previous year-say. Yes/No



For M THIRUMALA RAJU & CO
Chartered Accountants

(MOTI THIRUMALA RAJU)
PROPRIETOR

Membership No: 230625

Registration No: 013925S

Place :Kurnool,
Date : 12/02/2022
UDIN : 22230626ABVROD3091



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PRINCIPAL
Sri Indu College of Engineering and Technology
(VII): SHERGUDA-501 540,
Ibrahimpatnem(M), R.R.Dist.