

# INDIAN INCOME TAX RETURN ACKNOWLEDGEMENT

[Where the data of the Return of Income in Form ITR-1 (SAHAJ), ITR-2, ITR-2A, ITR-3, ITR-4S (SUGAM), ITR-4, ITR-5, ITR-6, ITR-7 transmitted electronically with digital signature]

Assessment Year  
**2016-17**

PERSONAL INFORMATION AND THE DATE OF ELECTRONIC TRANSMISSION	Name SAROJINI EDUCATIONAL SOCIETY			PAN AACT5432I			
	Flat/Door/Block No 2-24-2	Name Of Premises/Building/Village		Form No. which has been electronically transmitted ITR-7	Status AOP/BOI		
	Road/Street/Post Office	Area/Locality Srinagar					
	Town/City/District Kakinada	State ANDHRA PRADESH	Pin 533003	Aadhaar Number			
	Designation of AO(Ward/Circle) WARD-2. KAKINADA			Original or Revised ORIGINAL			
	E-filing Acknowledgement Number 492707091121016		Date(DD/MM/YYYY) 12-10-2016				
	COMPUTATION OF INCOME AND TAX THEREON	1	Gross total income			1	0
		2	Deductions under Chapter-VI-A			2	0
		3	Total Income			3	0
		3a	Current Year loss, if any			3a	0
4		Net tax payable			4	0	
5		Interest payable			5	0	
6		Total tax and interest payable			6	0	
7		Taxes Paid	a	Advance Tax	7a	0	
			b	TDS	7b	0	
			c	TCS	7c	0	
	d		Self Assessment Tax	7d	0		
	e		Total Taxes Paid (7a+7b+7c +7d)	7e	0		
8	Tax Payable (6-7c)			8	0		
9	Refund (7e-6)			9	0		
10	Exempt Income	Agriculture		10	43896613		
		Others					

This return has been digitally signed by N.KRISHNA DEEPAK REDDY in the capacity of SECRETARY

having PAN ADMPN0709Q from IP Address 49.156.153.8 on 12-10-2016 at KAKINADA

Dsc SI No & issuer 2075859849970770064CN=SafeScript sub-CA for RCAI Class 2 2014. OU=Sub-CA. O=Sify Technologies Limited, C-IN

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

Name : Sarojini Educational Society  
Address : 2-24-2  
Srinagar, Kakinada - 533 003

P. Y. : 2015-2016  
P.A.N. : AAOTS 5432 L  
D.O.F. : 25-Dec-1992  
Status : Trust  
Ward : Ward-2, Kakinada

**Statement of Income**

	Sch.No	Rs.	Rs	Rs
<b>Profits and gains of Business or Profession</b>				
<u>Business1</u>				
Net Profit Before Tax as per P & L a/c			4,30,10,797	
Add: Inadmissible expenses & Income not included				
Depreciation debited to P & L a/c		5,02,49,342		
36 disallowance	1	4,26,306		
37 disallowance	2	4,59,511	5,11,35,159	
<i>Adjusted Profit from Business1</i>			9,41,45,956	
Total income from Business and Profession			9,41,45,956	
Less: Depreciation as per IT Act	4		5,02,49,343	
<i>Income chargeable under the head "Business and Profession"</i>				4,38,96,613
Total				4,38,96,613
Adjustments on account of Section 10 & 11	3			-4,38,96,613
<b>Total Income</b>				0

**Schedule 1**

**Disallowances of expenditure u/s 36**

Description	Disallowance
Employees' contribution to PF/ESI etc. paid after prescribed date u/s 36(1)(va)	
PF	4,26,306
<i>Total Disallowance</i>	4,26,306

**Schedule 2**

**Disallowances of expenditure u/s 37**

Other expenditure		Disallowance
Penalty or fine		
Fees Paid under Sec. 234E		89,400
Interest on TDS		3,70,111
<i>Total Disallowance</i>		4,59,511

**Schedule 3**

**Adjustments on account of Section 10 & 11**

Return to be furnished u/s	139(4C)	
Whether registered u/s 12A / 12AA?	No	
Gross Income		4,38,96,613
<u>Less: Incomes exempt u/s10</u>		
10(23C)(vi): Approved Educational Institution		4,38,96,613
Net amount of all adjustments		<u>-4,38,96,613</u>

Bank A/c for Refund: Syndicate bank Current a/c 32603070000046 IFSC: SYNB0003260

Date : 12-Oct-2016  
Place : KAKINADA

For Sarojini Educational Society

Authorised Signatory  
Secretary

## Schedule 4

## Depreciation as per Income Tax Act

Block	Rate	WDV as on 01-Apr-2015	Additions used 180 days or more	Additions used 179 days or less	Deletions	Total Depreciation	WDV as on 31-Mar-2016 *
2: Buildings(office,factory)..	10%	24,82,73,625		1,21,67,164	26,04,40,789	2,54,35,721	23,50,05,068
4: Furniture, electrical fittings..	10%	1,51,35,823	2,99,120	1,61,373	1,55,96,316	15,51,563	1,40,44,753
5: Plant, machinery, cars	15%	13,00,08,980	31,40,447	22,07,174	13,53,56,601	2,01,37,952	11,52,18,649
10: Computer, software, books..	60%	29,41,688	17,99,968	9,30,378	56,72,034	31,24,107	25,47,927
<b>Total</b>		<b>39,63,60,116</b>	<b>52,39,535</b>	<b>1,54,66,089</b>	<b>41,70,65,740</b>	<b>5,02,49,343</b>	<b>36,68,16,397</b>

For SAROJINI EDUCATIONAL SOCIETY

[ Signature ]

Secretary

(1)

# FORM NO. 3CA

[See rule 6G(1)(a)]

*Audit report under section 44AB of the Income-tax Act, 1961, in a case where the accounts of the business or profession of a person have been audited under any other law*

1. I report that the statutory audit of **M/s Sarojini Educational Society**, 2-24-2, Srinagar, Kakinada 533 003, PAN - AAOTS 5432 L was conducted by me in pursuance of the provisions of the Societies Registration Act, 1860, and I annex hereto a copy of my audit report dated 29-Sep-2016 along with a copy of each of :-
  - (a) the audited Profit and loss account for the period beginning from 01-Apr-2015 to ending on 31-Mar-2016.
  - (b) the audited balance sheet as at 31-Mar-2016; and
  - (c) documents declared by the said Act to be part of, or annexed to, the profit & loss account and balance sheet.
  
2. The statement of particulars required to be furnished under section 44AB is annexed herewith in Form No. 3CD.
  
3. In my opinion and to the best of my information and according to examination of books of account including other relevant documents and explanations given to me, the particulars given in the said Form No. 3CD are true and correct subject to the following observations/qualifications, if any:
  - 1 *Accounts have been prepared on historical cost basis and on accounting principles of a going concern.*
  - 2 *Fixed Assets are shown in the balance sheet at cost less depreciation.*
  - 3 *Depreciation on Fixed Assets is provided on WDV of the assets and as per the rates prescribed in the Income Tax Rules.*
  - 4 *Mercantile System of Accounting has been followed.*
  - 5 *I have not physically verified cash balance, closing stock and fixed assets. However, I have relied on a certificate given by the assessee about their correctness and existence.*
  - 6 *Creditors under Micro, Small and Medium Enterprises Development Act, 2006 are not ascertainable*
  - 7 *GP ratio is not ascertainable from the financial statements prepared by the assessee.*
  - 8 *No confirmation of balances received in respect of Loans and advances (Asset), Deposits, Sundry Debtors, Unsecured loans and Sundry Creditors.*
  - 9 *It is not possible for me/us to verify whether the payments exceeding Rs.20,000 have been made otherwise than by account payee cheque or bank draft, as the necessary evidence is not in the possession of the assessee.*
  - 10 *It is not possible for me/us to verify whether the loans/deposits accepted or repaid otherwise than by an account payee cheque or bank draft as the necessary information is not in the possession of the assessee.*

Place: **Rajahmundry**

Date: **12-10-2016**

Name of the signatory:

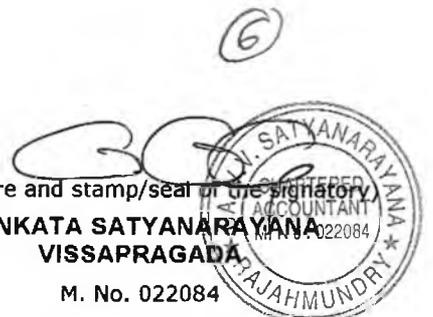
(Signature and stamp/seal of the signatory)

**VENKATA SATYANARAYANA**  
**VISSAPRAGADA**

M. No. 022084

Full Address:

75-6-11, Flat No 103, Suseela Shelters,  
Prakash Nagar, Rajahmundry 533 103



# FORM NO. 3CD

[See rule 6G(2)]

Statement of particulars required to be furnished under section 44AB of the Income tax Act, 1961

## PART - A

- 1 Name of the assessee : **M/s Sarojini Educational Society**
- 2 Address : **2-24-2, Srinagar , Kakinada - 533 003**
- 3 Permanent Account Number (PAN) : **AAOTS 5432 L**
- 4 Whether the assessee is liable to pay indirect tax like excise duty, service tax, sales tax, customs duty, etc. if yes, please furnish the registration number or any other identification number allotted for the same : **-**
- 5 Status : **TRUST**
- 6 Previous year : **01-Apr-2015 to 31-Mar-2016**
- 7 Assessment year : **2016-17**
- 8 Indicate the relevant clause of section 44AB under which the audit has been conducted : **44AB(a)**

## PART - B

9	(a) If firm or Association of Persons, indicate names of partners/members and their profit sharing ratios.	Not Applicable		
	(b) If there is any change in the partners or members or in their profit sharing ratio since the last date of the preceding year, the particulars of such change.	Not Applicable		
10	(a) Nature of business or profession (if more than one business or profession is carried on during the previous year, nature of every business or profession). (b) If there is any change in the nature of business or profession, the particulars of such change.	As per sch.10		
11	(a) Whether books of account are prescribed under section 44AA, if yes, list of books so prescribed.	Yes, As per sch.11a		
	(b) List of books of account maintained and the address at which the books of accounts are kept. (In case books of account are maintained in a computer system, mention the books of account generated by such computer system. If the books of accounts are not kept at one location, please furnish the addresses of locations along with the details of books of accounts maintained at each location.)	As per sch.11b		
	(c) List of books of account and nature of relevant documents examined.	As per sch.11c		
12	Whether the profit and loss account includes any profits and gains assessable on presumptive basis, if yes, indicate the amount and the relevant sections (44AD, 44AE, 44AF, 44B, 44BB, 44BBA, 44BBB, Chapter XII-G, First Schedule or any other relevant section.)	No		
13	(a) Method of accounting employed in the previous year.	Mercantile system		
	(b) Whether there had been any change in the method of accounting employed vis-a-vis the method employed in the immediately preceding previous year.	No		
	(c) If answer to (b) above is in the affirmative, give details of such change, and the effect thereof on the profit or loss.	NA		
	Serial number	Particulars	Increase in profit (Rs.)	Decrease in profit (Rs.)
	(d) Details of deviation, if any, in the method of accounting employed in the previous year from accounting standards prescribed under section 145 and the effect thereof on the profit or loss.	No deviations		

14	(a) Method of valuation of closing stock employed in the previous year.				-
	(b) In case of deviation from the method of valuation prescribed under section 145A, and the effect thereof on the profit or loss, please furnish:				No deviations
	Serial number	Particulars	Increase in profit (Rs.)	Decrease in profit (Rs.)	
15	Give the following particulars of the capital asset converted into stock-in-trade: -				NIL
	(a) Description of capital asset;				
	(b) Date of acquisition;				
	(c) Cost of acquisition;				
	(d) Amount at which the asset is converted into stock-in-trade.				
16	Amounts not credited to the profit and loss account, being,-				
	(a) the items falling within the scope of section 28;				NIL
	(b) the pro forma credits, drawbacks, refund of duty of customs or excise or service tax, or refund of sales tax or value added tax, where such credits, drawbacks or refunds are admitted as due by the authorities concerned;				NIL
	(c) escalation claims accepted during the previous year;				NIL
	(d) any other item of income;				NIL
	(e) capital receipt, if any.				NIL
17	Where any land or building or both is transferred during the previous year for a consideration less than value adopted or assessed or assessable by any authority of a State Government referred to in section 43CA or 50C, please furnish:				NIL
	Details of property	Consideration received or accrued	Value adopted or assessed or assessable		
18	Particulars of depreciation allowable as per the Income-tax Act, 1961 in respect of each asset or block of assets, as the case may be, in the following form :-				As per sch.18
	(a) Description of asset/block of assets.				
	(b) Rate of depreciation.				
	(c) Actual cost or written down value, as the case may be.				
	(d) Additions/deductions during the year with dates; in the case of any addition of an asset, date put to use; including adjustments on account of—				
	(i) Central Value Added Tax credits claimed and allowed under the Central Excise Rules,1944, in respect of assets acquired on or after 1st March, 1994,				
	(ii) change in rate of exchange of currency, and				
	(iii) subsidy or grant or reimbursement, by whatever name called.				
	(e) Depreciation allowable.				
	(f) Written down value at the end of the year.				
19	Amounts admissible under sections-				NIL
	(a) 32AC, (b) 33AB, (c) 33ABA, (d) 35(1)(i), (e) 35(1)(ii), (f) 35(1)(iia), (g) 35(1)(iii), (h) 35(1)(iv), (i) 35(2AA), (j) 35(2AB), (k) 35ABB, (l) 35AC, (m)35AD, (n)35CCA, (o)35CCB, (p)35CCC, (q) 35CCD, (r) 35D, (s) 35DD, (t)35DDA, (u)35E:				
	Amount debited to profit and loss account				
	Amounts admissible as per the provisions of the Income Tax Act, 1961 and also fulfils the conditions, if any specified under the relevant provisions of Income Tax Act, 1961 or Income Tax Rules,1962 or any other guidelines, circular, etc., issued in this behalf.				
20	(a) Any sum paid to an employee as bonus or commission for services rendered, where such sum was otherwise payable to him as profits or dividend. [Section 36(1)(ii)]				NIL
	(b) Details of contributions received from employees for various funds as referred to in section 36(1)(va):				As per sch.20b
	Serial number	Nature of fund	Sum received from employees	Due date for payment	The actual Amount paid
					The actual date of payment to the concerned authorities

<p><b>21</b> (a) Please furnish the details of amounts debited to the profit and loss account, being in the nature of</p> <ul style="list-style-type: none"> <li>Capital expenditure</li> <li>Personal expenditure</li> <li>Advertisement expenditure in any souvenir, brochure, tract, pamphlet or the like, published by a political party</li> <li>Expenditure incurred at clubs being entrance fees and subscriptions</li> <li>Expenditure incurred at clubs being cost for club services and facilities used</li> <li>Expenditure by way of penalty or fine for violation of any law for the time being force</li> <li>Expenditure by way of any other penalty or fine not covered above</li> <li>Expenditure incurred for any purpose which is an offence or which is prohibited by law</li> </ul>	<p>As per sch.21a</p>
<p>(b) Amounts inadmissible under section 40(a):-</p> <p>(i) as payment to non-resident referred to in sub-clause (i)</p> <p>(A) Details of payment on which tax is not deducted:</p> <ul style="list-style-type: none"> <li>(I) date of payment</li> <li>(II) amount of payment</li> <li>(III) nature of payment</li> <li>(IV) name and address of the payee</li> </ul>	<p>NIL</p>
<p>(B) Details of payment on which tax has been deducted but has not been paid during the previous year or in the subsequent year before the expiry of time prescribed under section 200(1)</p> <ul style="list-style-type: none"> <li>(I) date of payment</li> <li>(II) amount of payment</li> <li>(III) nature of payment</li> <li>(IV) name and address of the payee</li> <li>(V) amount of tax deducted</li> </ul>	<p>NIL</p>
<p>(ii) as payment referred to in sub-clause (ia)</p> <p>(A) Details of payment on which tax is not deducted:</p> <ul style="list-style-type: none"> <li>(I) date of payment</li> <li>(II) amount of payment</li> <li>(III) nature of payment</li> <li>(IV) name and address of the payee</li> </ul>	<p>NIL</p>
<p>(B) Details of payment on which tax has been deducted but has not been paid on or before the due date specified in sub- section (1) of section 139.</p> <ul style="list-style-type: none"> <li>(I) date of payment</li> <li>(II) amount of payment</li> <li>(III) nature of payment</li> <li>(IV) name and address of the payer</li> <li>(V) amount of tax deducted</li> <li>(VI) amount out of (V) deposited, if any</li> </ul>	<p>NIL</p>
<p>(iii) under sub-clause (ic) [Wherever applicable]</p>	<p>NIL</p>
<p>(iv) under sub-clause (iia)</p>	<p>NIL</p>
<p>(v) under sub-clause (iib)</p>	<p>NIL</p>
<p>(vi) under sub-clause (iii)</p> <ul style="list-style-type: none"> <li>(A) date of payment</li> <li>(B) amount of payment</li> <li>(C) name and address of the payee</li> </ul>	<p>NIL</p>
<p>(vii) under sub-clause (iv)</p>	<p>NIL</p>
<p>(viii) under sub-clause (v)</p>	<p>NIL</p>

(c) Amounts debited to profit and loss account being, interest, salary, bonus, commission or remuneration inadmissible under section 40(b)/40(ba) and computation thereof;	Not Applicable										
(d) Disallowance/deemed income under section 40A(3):											
<p>(A) On the basis of the examination of books of account and other relevant documents/evidence, whether the expenditure covered under section 40A(3) read with rule 6DD were made by account payee cheque drawn on a bank or account payee bank draft. If not, please furnish the details:</p> <table border="1" data-bbox="122 409 1141 499"> <thead> <tr> <th>Serial number</th> <th>Date of payment</th> <th>Nature of payment</th> <th>Amount</th> <th>Name and Permanent Account Number of the payee, if available</th> </tr> </thead> <tbody> <tr> <td colspan="5" style="height: 20px;"> </td> </tr> </tbody> </table>	Serial number	Date of payment	Nature of payment	Amount	Name and Permanent Account Number of the payee, if available						Yes
Serial number	Date of payment	Nature of payment	Amount	Name and Permanent Account Number of the payee, if available							
<p>(B) On the basis of the examination of books of account and other relevant documents/evidence, whether the payment referred to in section 40A(3A) read with rule 6DD were made by account payee cheque drawn on a bank or account payee bank draft If not, please furnish the details of amount deemed to be the profits and gains of business or profession under section 40A(3A);</p> <table border="1" data-bbox="122 678 1141 768"> <thead> <tr> <th>Serial number</th> <th>Date of payment</th> <th>Nature of payment</th> <th>Amount</th> <th>Name and Permanent Account Number of the payee, if available</th> </tr> </thead> <tbody> <tr> <td colspan="5" style="height: 20px;"> </td> </tr> </tbody> </table>	Serial number	Date of payment	Nature of payment	Amount	Name and Permanent Account Number of the payee, if available						Yes
Serial number	Date of payment	Nature of payment	Amount	Name and Permanent Account Number of the payee, if available							
(e) provision for payment of gratuity not allowable under section 40A(7);	NIL										
(f) any sum paid by the assessee as an employer not allowable under section 40A(9);	NIL										
(g) particulars of any liability of a contingent nature;	NIL										
(h) amount of deduction inadmissible in terms of section 14A in respect of the expenditure incurred in relation to income which does not form part of the total income;	NIL										
(i) amount inadmissible under the proviso to section 36(1)(iii)	NIL										
<b>22</b> Amount of interest inadmissible under section 23 of the Micro, Small and Medium Enterprises Development Act, 2006.	NIL										
<b>23</b> Particulars of payments made to persons specified under section 40A (2)(b).	As per sch.23										
<b>24</b> Amounts deemed to be profits and gains under section 32AC or 33AB or 33ABA or 33AC.	NIL										
<b>25</b> Any amount of profit chargeable to tax under section 41 and computation thereof.	NIL										
<p><b>26</b> In respect of any sum referred to in clauses (a), (b), (c), (d), (e) or (f) of section 43B, the liability for which:-</p> <p>(A) pre-existed on the first day of the previous year but was not allowed in the assessment of any preceding previous year and was</p> <p>(a) paid during the previous year;</p> <p>(b) not paid during the previous year.</p> <p>(B) Was incurred in the previous year and was</p> <p>(a) paid on or before the due date for furnishing the return of income of the previous year under section 139(1);</p> <p>(b) not paid on or before the aforesaid date.</p>	NIL										
(State whether sales tax, customs duty, excise duty or any other indirect tax, levy, cess, impost, etc., is passed through the profit and loss account.)	Yes NA										
<b>27</b> (a) Amount of Central Value Added Tax credits availed of or utilised during the previous year and its treatment in the profit and loss account and treatment of outstanding Central Value Added Tax credits in the accounts.	NIL										
(b) Particulars of income or expenditure of prior period credited or debited to the profit and loss account.	NIL										
<b>28</b> Whether during the previous year the assessee has received any property, being share of a company not being a company in which the public are substantially interested, without consideration or for inadequate consideration as referred to in section 56(2)(vii), if yes, please furnish the details of the same.	No										

<p><b>29</b> Whether during the previous year the assessee received any consideration for issue of shares which exceeds the fair market value of the shares as referred to in section 56(2)(viib), if yes, please furnish the details of the same.</p>	<p>No</p>												
<p><b>30</b> Details of any amount borrowed on hundi or any amount due thereon (including interest on the amount borrowed) repaid, otherwise than through an account payee cheque [Section 69D].</p>	<p>NIL</p>												
<p><b>31 * (a)</b> Particulars of each loan or deposit in an amount exceeding the limit specified in section 269SS taken or accepted during the previous year</p> <ul style="list-style-type: none"> <li>(i) name, address and permanent account number (if available with the assessee) of the lender or depositor;</li> <li>(ii) amount of loan or deposit taken or accepted;</li> <li>(iii) whether the loan or deposit was squared up during the previous year;</li> <li>(iv) maximum amount outstanding in the account at any time during the previous year;</li> <li>(v) whether the loan or deposit was taken or accepted otherwise than by an account payee cheque or an account payee bank draft.</li> </ul> <p>*(These particulars needs not be given in the case of a Government company, a banking company or a corporation established by a Central, State or Provincial Act.)</p>	<p>NIL</p>												
<p><b>(b)</b> Particulars of each repayment of loan or deposit in an amount exceeding the limit specified in section 269T made during the previous year :—</p> <ul style="list-style-type: none"> <li>(i) name, address and permanent account number (if available with the assessee) of the payee;</li> <li>(ii) amount of the repayment;</li> <li>(iii) maximum amount outstanding in the account at any time during the previous year;</li> <li>(iv) whether the repayment was made otherwise than by account payee cheque or account payee bank draft.</li> </ul>	<p>NIL</p>												
<p><b>(c)</b> Whether the taking or accepting loan or deposit, or repayment of the same were made by account payee cheque drawn on a bank or account payee bank draft based on the examination of books of account and other relevant documents</p> <p>(The particulars (i) to (iv) at (b) and comment at (c) above need not be given in the case of a repayment of any loan or deposit taken or accepted from Government, Government company, banking company or a corporation established by a Central, State or Provincial Act)</p>	<p>NA</p>												
<p><b>32 (a)</b> Details of brought forward loss or depreciation allowance, in the following manner, to the extent available:</p> <table border="1" data-bbox="162 1344 1185 1478"> <thead> <tr> <th>Serial Number</th> <th>Assessment Year</th> <th>Nature of loss/allowance (in rupees)</th> <th>Amount as returned (in rupees)</th> <th>Amount as assessed (give reference to relevant order)</th> <th>Remarks</th> </tr> </thead> <tbody> <tr> <td> </td> <td> </td> <td> </td> <td> </td> <td> </td> <td> </td> </tr> </tbody> </table>	Serial Number	Assessment Year	Nature of loss/allowance (in rupees)	Amount as returned (in rupees)	Amount as assessed (give reference to relevant order)	Remarks							<p>NIL</p>
Serial Number	Assessment Year	Nature of loss/allowance (in rupees)	Amount as returned (in rupees)	Amount as assessed (give reference to relevant order)	Remarks								
<p><b>(b)</b> Whether a change in shareholding of the company has taken place in the previous year due to which the losses incurred prior to the previous year cannot be allowed to be carried forward in terms of section 79</p>	<p>Not Applicable</p>												
<p><b>(c)</b> Whether the assessee has incurred any speculation loss referred to in section 73 during the previous year, If yes, please furnish the details of the same.</p>	<p>NIL</p>												
<p><b>(d)</b> Whether the assessee has incurred any loss referred to in section 73A in respect of any specified business during the previous year, if yes, please furnish details of the same.</p>	<p>NIL</p>												
<p><b>(e)</b> In case of a company, please state that whether the company is deemed to be carrying on a speculation business as referred in explanation to section 73, if yes, please furnish the details of speculation loss if any incurred during the previous year.</p>	<p>NA</p>												
<p><b>33</b> Section-wise details of deductions, if any, admissible under Chapter VIA or Chapter III (Section 10A, Section 10AA).</p> <table border="1" data-bbox="162 1926 1185 2049"> <thead> <tr> <th>Section under which deduction is claimed</th> <th>Amounts admissible as per the provision of the Income Tax Act, 1961 and fulfils the conditions, if any, specified under the relevant provisions of Income Tax Act, 1961 or Income Tax Rules,1962 or any other guidelines, circular, etc, issued in this behalf.</th> </tr> </thead> <tbody> <tr> <td> </td> <td> </td> </tr> </tbody> </table>	Section under which deduction is claimed	Amounts admissible as per the provision of the Income Tax Act, 1961 and fulfils the conditions, if any, specified under the relevant provisions of Income Tax Act, 1961 or Income Tax Rules,1962 or any other guidelines, circular, etc, issued in this behalf.			<p>NIL</p>								
Section under which deduction is claimed	Amounts admissible as per the provision of the Income Tax Act, 1961 and fulfils the conditions, if any, specified under the relevant provisions of Income Tax Act, 1961 or Income Tax Rules,1962 or any other guidelines, circular, etc, issued in this behalf.												

<p><b>34</b> (a) Whether the assessee is required to deduct or collect tax as per the provisions of Chapter XVII-B or Chapter XVII-BB, if yes please furnish:</p> <ol style="list-style-type: none"> <li>1 Tax deduction and collection Account Number (TAN)</li> <li>2 Section</li> <li>3 Nature of payment</li> <li>4 Total amount of payment or receipt of the nature specified in column (3)</li> <li>5 Total amount on which tax was required to be deducted or collected out of (4)</li> <li>6 Total amount on which tax was deducted or collected at specified rate out of (5)</li> <li>7 Amount of tax deducted or collected out of (6)</li> <li>8 Total amount on which tax was deducted or collected at less than specified rate out of (5)</li> <li>9 Amount of tax deducted or collected on (8)</li> <li>10 Amount of tax deducted or collected not deposited to the credit of the Central Government out of (6) and (8)</li> </ol>	<p>Yes, As per sch. 34a</p>										
<p>(b) Whether the assessee has furnished the statement of tax deducted or tax collected within the prescribed time. If not, please furnish the details:</p>	<p>No, As per sch. 34b</p>										
<table border="1"> <thead> <tr> <th data-bbox="143 685 319 807">Tax deduction and collection Account Number (TAN)</th> <th data-bbox="335 685 430 807">Type of Form</th> <th data-bbox="446 685 558 807">Due date for furnishing</th> <th data-bbox="574 685 718 807">Date of furnishing, if furnished</th> <th data-bbox="734 685 1149 807">Whether the statement of tax deducted or collected contains information about all transactions which are required to be reported</th> </tr> </thead> <tbody> <tr> <td> </td> <td> </td> <td> </td> <td> </td> <td> </td> </tr> </tbody> </table>	Tax deduction and collection Account Number (TAN)	Type of Form	Due date for furnishing	Date of furnishing, if furnished	Whether the statement of tax deducted or collected contains information about all transactions which are required to be reported						
Tax deduction and collection Account Number (TAN)	Type of Form	Due date for furnishing	Date of furnishing, if furnished	Whether the statement of tax deducted or collected contains information about all transactions which are required to be reported							
<p>(c) Whether the assessee is liable to pay interest under section 201(1A) or section 206C(7). If yes, please furnish:</p>	<p>Yes, As per sch 34c</p>										
<table border="1"> <thead> <tr> <th data-bbox="143 873 462 962">Tax deduction and collection Account Number (TAN)</th> <th data-bbox="478 873 766 962">Amount of interest under section 201(1A)/206C(7) is payable</th> <th data-bbox="782 873 1149 962">Amount paid out of column (2) along with date of payment.</th> </tr> </thead> <tbody> <tr> <td> </td> <td> </td> <td> </td> </tr> </tbody> </table>	Tax deduction and collection Account Number (TAN)	Amount of interest under section 201(1A)/206C(7) is payable	Amount paid out of column (2) along with date of payment.								
Tax deduction and collection Account Number (TAN)	Amount of interest under section 201(1A)/206C(7) is payable	Amount paid out of column (2) along with date of payment.									
<p><b>35</b> (a) In the case of a trading concern, give quantitative details of principal items of goods traded:</p> <ol style="list-style-type: none"> <li>(i) opening Stock;</li> <li>(ii) purchases during the previous year;</li> <li>(iii) sales during the previous year;</li> <li>(iv) closing Stock;</li> <li>(v) shortage/excess, if any.</li> </ol>	<p>Not Applicable</p>										
<p>(b) In the case of manufacturing concern, give quantitative details of the principal items of raw materials, finished products and by-products:</p> <p><b>A Raw materials :</b></p> <ol style="list-style-type: none"> <li>(i) opening stock;</li> <li>(ii) Purchases during the previous year;</li> <li>(iii) consumption during the previous year;</li> <li>(iv) sales during the previous year;</li> <li>(v) closing stock;</li> <li>(vi) yield of finished products;</li> <li>(vii) percentage of yield;</li> <li>(viii) shortage/excess, if any.</li> </ol>	<p>Not Applicable</p>										
<p><b>B Finished products/By-products :</b></p> <ol style="list-style-type: none"> <li>(i) opening stock;</li> <li>(ii) purchases during the previous year;</li> <li>(iii) quantity manufactured during the previous year;</li> <li>(iv) sales during the previous year;</li> <li>(v) closing stock;</li> <li>(vi) shortage/excess, if any.</li> </ol>	<p>Not Applicable</p>										
<p><b>36</b> In the case of a domestic company, details of tax on distributed profits under section 115-O in the following form: -</p> <ol style="list-style-type: none"> <li>(a) total amount of distributed profits;</li> <li>(b) amount of reduction as referred to in section 115-O(1A)(i);</li> <li>(c) amount of reduction as referred to in section 115-O(1A)(ii);</li> <li>(d) total tax paid thereon;</li> </ol>	<p>Not Applicable</p>										

	(e) dates of payment with amounts.	
37	Whether any cost audit was carried out, if yes, give the details, if any, of disqualification or disagreement on any matter/item/value/quantity as may be reported/identified by the cost auditor.	NA
38	Whether any audit was conducted under the Central Excise Act, 1944, if yes, give the details, if any, of disqualification or disagreement on any matter/item/value/quantity as may be reported/identified by the auditor.	NA
39	Whether any audit was conducted under section 72A of the Finance Act,1994 in relation to valuation of taxable services, Finance Act,1994 in relation to valuation of taxable services, if yes, give the details, if any, of disqualification or disagreement on any matter/item/value/quantity as may be reported/identified by the auditor.	NA
40	Details regarding turnover, gross profit, etc., for the previous year and preceding previous year: 1. Total turnover of the assessee 2. Gross profit/turnover 3. Net profit/turnover 4. Stock-in-trade/turnover 5. Material Consumed/finished goods produced (The details required to be furnished for principal items of goods traded or manufactured or services rendered)	As per sch.40
41	Please furnish the details of demand raised or refund issued during the previous year under any tax laws other than Income Tax Act, 1961 and Wealth tax Act, 1957 alongwith details of relevant proceedings.	NIL

Place: RAJAHMUNDRY

Date: 12-10-2016

Name of the signatory:

Full Address :

(Signature and stamp/seal of the signatory)

**VENKATA SATYANARAYANA VISSAPRAGADA**

M. No. 022084

75-6-11, Flat No 103, Suseela Shelters, Prakash Nagar, Rajahmundry 533 103

10: Details of business \ profession

Nature of Business \ profession	Code	Particulars of change
1 Service Sector - Others	0714	No Change

11a: Books prescribed u/s 44 AA

1 Cash book
2 Journal
3 Ledger

11b: Books maintained

	Address
1 Cash book	2-24-2,,,Srinagar, Kakinada-533 003, Andhra pradesh
2 Ledger	-do-
3 Journal	-do-

11c: Books / documents examined

1 Cash book
2 Ledger
3 Journal
4 Bank Accounts Bills and Vouchers

C



**18 (i): Depreciation allowable under the Act**

Block of Assets	Rate	W.D.V. as on 01.04.15	Additions Up to 4.10.15	Additions after 4.10.15	Deletion	Total	Depreciation	W.D.V. as on 31.03.2016
2- Buildings(office,factory)..	10%	24,82,73,625	NIL	1,21,67,164	NIL	26,04,40,789	2,54,35,721	23,50,05,068
4- Furniture, electrical fittings..	10%	1,51,35,823	2,99,120	1,61,373	NIL	1,55,96,316	15,51,563	1,40,44,753
5- Plant, machinery, cars	15%	13,00,08,980	31,40,447	22,07,174	NIL	13,53,56,601	2,01,37,952	11,52,18,649
10- Computer, software, books..	60%	29,41,688	17,99,968	9,30,378	NIL	56,72,034	31,24,107	25,47,927
<b>Total</b>		<b>39,63,60,116</b>	<b>52,39,535</b>	<b>1,54,66,089</b>		<b>41,70,65,740</b>	<b>5,02,49,343</b>	<b>36,68,16,397</b>



**18 (ii): Details of Additions to Fixed Assets**

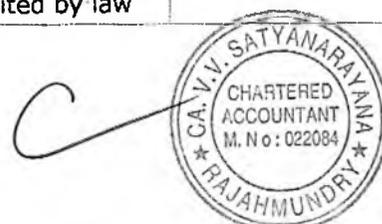
Block of Assets	Amount	Date of purchase	Date put to use	Adjustments, if any
2- Buildings (office, factory)..	1,21,67,164	31-Mar-2016	31-Mar-2016	-
4- Furniture, electrical fittings	2,99,120	30-Sep-2015	30-Sep-2015	-
4- Furniture, electrical fittings	1,61,373	31-Mar-2016	31-Mar-2016	-
<b>Total of block 4</b>	<b>4,60,493</b>			
5- Plant, machinery, cars	31,40,447	30-Sep-2015	30-Sep-2015	-
5- Plant, machinery, cars	22,07,174	31-Mar-2016	31-Mar-2016	-
<b>Total of block 5</b>	<b>53,47,621</b>			
10- Computer, software, books(profession), gas cylinders..	17,99,968	30-Sep-2015	30-Sep-2015	-
10- Computer, software, books(profession), gas cylinders..	9,30,378	31-Mar-2016	31-Mar-2016	-
<b>Total of block 10</b>	<b>27,30,346</b>			
<b>Grand Total</b>	<b>2,07,05,624</b>			

**20b: Employees' contributions to welfare funds u/s 36(1)(va)**

Nature of fund - EPF		Sum received from employees	Due date for payment	The actual Amount paid	The actual date of payment to the concerned authorities
1	EPF	4,24,056	20-May-2015	4,24,056	13-May-2015
2	EPF	4,37,316	20-Jun-2015	4,37,316	16-Jun-2015
3	EPF	4,32,888	20-Jul-2015	4,32,888	16-Jul-2015
4	EPF	4,31,298	20-Aug-2015	4,31,298	18-Aug-2015
5	EPF	4,30,140	20-Sep-2015	4,30,140	19-Sep-2015
6	EPF	4,29,450	20-Oct-2015	4,29,450	13-Oct-2015
7	EPF	4,31,682	20-Nov-2015	4,31,682	20-Nov-2015
8	EPF	4,28,742	20-Dec-2015	4,28,742	15-Dec-2015
9	EPF	4,29,240	20-Jan-2016	4,29,240	12-Jan-2016
10	EPF	4,31,028	15-Feb-2016	4,31,028	12-Feb-2016
11	EPF	4,30,878	15-Mar-2016	4,30,878	14-Mar-2016
12	EPF	4,26,306	15-Apr-2016	4,26,306	20-May-2016
<b>Total</b>		<b>51,63,024</b>		<b>51,63,024</b>	

**21a: Details of amounts debited to the profit and loss account**

Sl. No.	Particulars	Amount in Rs.
	Capital expenditure	
	Personal expenditure	
	Advertisement expenditure in any souvenir, brochure, tract, pamphlet or the like, published by a political party	
	Expenditure incurred at clubs being entrance fees and subscriptions	
	Expenditure incurred at clubs being cost for club services and facilities used	
	Expenditure by way of penalty or fine for violation of any law for the time being force	
	Expenditure by way of any other penalty or fine not covered above	
1	Fees Paid under Sec. 234E	89,400
2	Interest on TDS	3,70,111
	<b>Total</b>	<b>4,59,511</b>
	Expenditure incurred for any purpose which is an offence or which is prohibited by law	



Schedules to Form 3CD - M/s Sarojini Educational Society - A.Y. 2016-17

**23: Payments to specified persons u/s 40A(2)(b)**

	Name	Amount	Relation	PAN	Nature of Transaction
1	Nallamilli sruthi	4,88,424	Member	AGTPN 4611 M	Salary
2	Nallamilli Krishna Deepak Reddy	9,58,670	Secretary	ADMPN 0709 Q	Tour Expenditure
	Total	<b>14,47,094</b>			



**34a: Deduction or collection of tax as per the provisions of Chapter XVII-B or Chapter XVII-BB**

Tax deduction and collection Account Number (TAN)	Section	Nature of payment	Total amount of payment or receipt of the nature specified in column (3)	Total amount on which tax was required to be deducted or collected out of (4)	Total amount on which tax was deducted or collected at specified rate out of (5)	Amount of tax deducted or collected out of (6)	Total amount on which tax was deducted or collected at less than specified rate out of (5)	Amount of tax deducted or collected on (8)	Amount of tax deducted or collected not deposited to the credit of the Central Government out of (6) and (8)
(1)	(2)	(3)	(4)	(5)	(6)	(7)	(8)	(9)	(10)
VPNS02031B	192	Salary	47,59,010	1,45,920	NIL	NIL	1,45,920	NIL	NIL
VPNS09779A	192	Salary	14,95,20,615	65,04,572	NIL	NIL	65,04,572	NIL	NIL
VPNS02031B	194C	Payments to contractors	3,81,67,890	3,81,682	NIL	NIL	3,81,682	NIL	NIL
VPNS02031B	194I (b)	Rent	6,21,888	62,189	NIL	NIL	62,189	NIL	NIL
VPNS02031B	194J	Fees for professional or technical services	63,44,567	6,34,457	NIL	NIL	6,34,457	NIL	NIL
<b>Total</b>			<b>19,94,13,970</b>	<b>77,28,820</b>	<b>0</b>	<b>0</b>	<b>77,28,820</b>	<b>0</b>	<b>0</b>



**34b: Delay in filing TDS/TCS return**

Tax deduction and collection Account Number (TAN)	Type of Form	Due date for furnishing	Date of furnishing, if furnished	Whether the statement of tax deducted or collected contains information about all transactions which are required to be reported
VPNS09779A	24Q	15-May-2016	30-Jun-2016	Yes

**34c: interest under section 201(1A) or section 206C(7).**

Tax deduction and collection Account Number (TAN)	Amount of interest	Amount paid out of column (2)	Date of payment
VPNS 09779 A	2,59,848	2,59,848	09-Oct-2016

**40: Accounting Ratios**

		Current year amount	Ratio to turnover(%)	Last year amount	Last year %
1	Total turnover of the assessee	48,91,77,094		39,44,30,932	
2	Gross profit/turnover	NIL	NIL	NIL	NIL
3	Net profit/turnover	5,30,14,379	10.84	1,67,07,960	4.24
4	Stock-in-trade/turnover	NIL	NIL	NIL	NIL
5	Material consumed to Finished goods		NIL		NIL
	Material consumed	NIL		NIL	
	Finished goods	NIL		NIL	

Place: RAJAHMUNDRY

Date: 12-10-2016

**VENKATA SATYANARAYANA VISSAPRAGADA**

M. No. 022084



**SAROJINI EDUCATIONAL SOCIETY  
KAKINADA**

Asst. Year :: 2016-2017

**INCOME AND EXPENDITURE ACCOUNT FOR THE YEAR ENDED 31.03.2016**

PARTICULARS	AMOUNT (Rs.)	AMOUNT (Rs.)	PARTICULARS	AMOUNT (Rs.)	AMOUNT (Rs.)
<b>To Expenditure</b>		<b>44,61,66,297</b>	<b>By Income</b>		<b>48,91,77,094</b>
Mess Related Expenses	3,34,61,586		Bus Fee Collection	7,14,03,816	
Advertisement Charges	53,37,000		Term Fee Fines	56,67,682	
Annual Day Expenses	11,25,000		Term Fee	33,65,18,308	
Bank Charges	3,31,792		Special Fee	2,17,63,257	
Computer Maintenance	21,35,000		Hostel Receipts	4,50,68,786	
Consultancy Charges	3,99,204		Other Income	87,55,245	
Depreciation	5,02,49,342				
Electricity Charges	1,11,45,354				
EPF Employers Contribution	54,17,746				
EPF Admin charges	4,38,121				
Establishment & Maintenance	3,08,87,753				
Fee for Clinical Training	10,000				
Garden Maintenance	13,81,900				
Generator Maintenance	17,050				
Group Insurance	4,04,863				
Insurance	57,10,841				
Interest on Bank Loans	1,67,95,389				
Interest on TDS	3,70,111				
Internet Charges	13,31,184				
Lab Maintenance	7,60,858				
Late Fee on TDS	89,400				
Medical Expenses	4,877				
Municipal Tax	3,62,035				
News Papers & Periodicals	4,64,578				
Postage & Telegrams	5,421				
Printing & Stationery	13,45,873				
Professional Tax	25,000				
Recognition Fee	61,965				
Rental Charges	6,21,888				
Repairs & Maintenance	59,90,515				
Salaries Non Teaching Staff	5,38,72,831				
Salaries Teaching Staff	17,54,08,504				
Seminars	9,75,000				
Staff Welfare Expenses	5,33,775				
Student Welfare Expenses	1,24,626				
Telephone Charges	26,789				
Transporting Charges	31,330				
Travelling Expenses	10,19,069				
Vehicle Maintenance	3,17,44,059				
Welfare Fund	54,025				
Work Shops	56,94,643				
Surplus		<b>4,30,10,797</b>			
(Transferred to Capital fund account)					
		<b>48,91,77,094</b>			<b>48,91,77,094</b>

As per my report of even date

V V SATYANARAYANA  
 CHARTERED ACCOUNTANT  
 RAJAHMUNDRY  
 DT: 29.08.2016



For SAROJINI EDUCATIONAL SOCIETY  
 For Sarojini educational Society

N.Krishna Deepak Reddy  
 SECRETARY

Secretary

**SAROJINI EDUCATIONAL SOCIETY**

**Kakinada**

Asst. Year :: 2016-2017

**BALANCE SHEET AS ON 31.03.2016**

<b>LIABILITIES</b>	<b>AMOUNT (Rs)</b>	<b>ASSETS</b>	<b>AMOUNT (Rs)</b>
Capital Fund	37,54,69,376	Fixed Assets	38,24,97,557
Secured Loans	11,67,57,873	Deposits	2,03,33,766
Unsecured Loans	9,00,000	Sundry Debtors	13,93,39,804
Sundry Creditors	9,87,48,068	Cash at Bank	57,62,166
Other Liabilities & Provisions	2,28,24,448	Cash in Hand	6,67,66,471
	<b>61,46,99,764</b>		<b>61,46,99,764</b>

As per my report of even date

  
V V SATYANARAYANA  
CHARTERED ACCOUNTANT  
RAJAHMUNDRY  
DT: 29.08.2016



For Sarojini educational Society  
For SAROJINI EDUCATIONAL SOCIETY

  
N. Krishna Deepak Reddy  
SECRETARY Secretary

**SAROJINI EDUCATIONAL SOCIETY**

**Kakinada**

**Asst Year :: 2016-2017**

**DEPRECIATION SCHEDULE**

Name of the Asset	WDV		Deletion				Balance		Rate of Dep	Depreciation		W D V		
	as on		01.04.2015		01.10.2015		31.03.2016			as on		as on		
	01.04.2015		30.09.2015		31.03.2016		30.09.2015		31.03.2016		31.03.2016		31.03.2016	
	Rs	Ps	Rs	Ps	Rs	Ps	Rs	Ps	Rs	Ps	Rs	Ps	Rs	Ps
<b>LAND</b>														
Site at Surampalem ( Land )	1,18,47,685.00		1,66,100.00		-		-		-	1,20,13,785.00		-		1,20,13,785.00
Sit at Sambamurthy Nagar	36,67,380.00		-		-		-		-	36,67,380.00		-		36,67,380.00
	<b>1,55,15,065.00</b>		<b>1,66,100.00</b>							<b>1,56,81,165.00</b>				<b>1,56,81,165.00</b>
<b>BUILDINGS</b>														
Building Engineering college	4,58,61,925.46		-		89,38,276.00		-		-	5,48,00,201.46	0.10	50,33,106.30		4,97,67,095.16
Building B Pharmacy College	1,18,91,517.35		-		-		-		-	1,18,91,517.35	0.10	11,89,151.70		1,07,02,365.65
Building Engineering college (New)	14,39,90,792.87		-		30,55,847.80		-		-	14,70,46,640.67	0.10	1,45,51,871.69		13,24,94,768.98
Building Hostel	3,89,78,382.90		-		1,73,040.00		-		-	3,91,51,422.90	0.10	39,06,490.30		3,52,44,932.60
Building (CWIP)	-		-		-		-		-	-	-	-		-
Building Sri Lakshmi Narayanagar	75,51,006.09		-		-		-		-	75,51,006.09	0.10	7,55,100.60		67,95,905.49
	<b>24,82,73,624.67</b>				<b>1,21,67,163.80</b>					<b>26,04,40,788.47</b>		<b>2,54,35,720.59</b>		<b>23,50,05,067.88</b>
<b>VEHICLES</b>														
Buses	11,04,38,081.66		-		-		-		-	11,04,38,081.66	0.15	1,65,65,712.30		9,38,72,369.35
Delivery Van	89,417.60		-		-		-		-	89,417.60	0.15	13,412.70		76,004.90
Toyota Innova Car	2,83,257.90		-		-		-		-	2,83,257.90	0.15	42,488.70		2,40,769.20
Water Tanker	1,47,064.80		-		-		-		-	1,47,064.80	0.15	22,059.75		1,25,005.05
Scorpio Car	2,72,864.37		-		-		-		-	2,72,864.37	0.15	40,929.60		2,31,934.77
	<b>11,12,30,686.33</b>									<b>11,12,30,686.33</b>		<b>1,66,84,603.05</b>		<b>9,45,46,083.27</b>
<b>FURNITURE &amp; FIXTURES</b>														
Furniture Fixtures	1,18,91,369.99		2,77,720.00		1,61,373.00		-		-	1,23,30,462.99	0.10	12,24,977.65		1,11,05,485.34
Sports Goods	3,54,751.90		21,400.00		-		-		-	3,76,151.90	0.10	37,615.20		3,38,536.70
Utencils	2,61,892.35		-		-		-		-	2,61,892.35	0.10	26,189.20		2,35,703.15
Mattresses	24,10,423.25		-		-		-		-	24,10,423.25	0.10	2,41,042.30		21,69,380.95
Camcra	2,17,381.50		-		-		-		-	2,17,381.50	0.10	21,738.20		1,95,643.30
	<b>1,51,35,818.99</b>		<b>2,99,120.00</b>		<b>1,61,373.00</b>					<b>1,55,96,311.99</b>		<b>15,51,562.55</b>		<b>1,40,44,749.44</b>



For SAROJINI EDUCATIONAL SOCIETY  
 Secretary

22

<b>ELECTRICAL &amp; ELECTRONIC EQUIPMENT</b>									
Air Conditioners	2,39,373.15	-	-	-	-	2,39,373.15	0.15	35,905.95	2,03,467.20
C C Camera	7,80,867.54	-	-	-	-	7,80,867.54	0.15	1,17,130.20	6,63,737.34
Panel Boards	50,372.60	-	-	-	-	50,372.60	0.15	7,555.95	42,816.65
Televisions	12,312.75	-	3,25,000.00	-	-	3,37,312.75	0.15	26,221.95	3,11,090.80
EPABX System	85,280.00	-	-	-	-	85,280.00	0.15	12,792.00	72,488.00
Sound System	80,754.15	56,860.00	-	-	-	1,37,614.15	0.15	20,642.10	1,16,972.05
Wakly Talky	21,402.10	-	-	-	-	21,402.10	0.15	3,210.30	18,191.80
Lab Equipment	1,52,52,269.83	30,83,587.00	18,82,174.00	-	-	2,02,18,030.83	0.15	28,91,541.60	1,73,26,489.23
	<b>1,65,22,632.12</b>	<b>31,40,447.00</b>	<b>22,07,174.00</b>	-	-	<b>2,18,70,253.12</b>	-	<b>31,15,000.05</b>	<b>1,87,55,253.07</b>
<b>PLANT &amp; MACHINERY</b>									
Chipping Machine	17,487.20	-	-	-	-	17,487.20	0.15	2,623.05	14,864.15
Projector	86,710.25	-	-	-	-	86,710.25	0.15	13,006.50	73,703.75
Pump Set and Motors	60,706.26	-	-	-	-	60,706.26	0.15	9,105.90	51,600.36
Digital Wending Machine	4,360.00	-	-	-	-	4,360.00	0.15	654.00	3,706.00
Counting Machine	5,697.30	-	-	-	-	5,697.30	0.15	854.55	4,842.75
Fake Note Deductor	1,395.40	-	-	-	-	1,395.40	0.15	209.25	1,186.15
Fire Estinguisher	49,959.65	-	-	-	-	49,959.65	0.15	7,494.00	42,465.65
Gestner	1,18,613.65	-	-	-	-	1,18,613.65	0.15	17,792.10	1,00,821.55
Hand Chtri Machine	7,819.60	-	-	-	-	7,819.60	0.15	1,173.00	6,646.60
Kitchen Equipment	1,73,787.77	-	-	-	-	1,73,787.77	0.15	26,068.20	1,47,719.57
Lift	1,66,389.45	-	-	-	-	1,66,389.45	0.15	24,958.35	1,41,431.10
Generator	10,90,836.80	-	-	-	-	10,90,836.80	0.15	1,63,625.55	9,27,211.25
Miller	24,071.55	-	-	-	-	24,071.55	0.15	3,610.80	20,460.75
Refrigerator	17,537.55	-	-	-	-	17,537.55	0.15	2,630.70	14,906.85
Reverse Osmosis plant	83,563.10	-	-	-	-	83,563.10	0.15	12,534.45	71,028.65
Transformer & Electrification	3,46,724.66	-	-	-	-	3,46,724.66	0.15	52,008.75	2,94,715.91
	<b>22,55,660.19</b>	-	-	-	-	<b>22,55,660.19</b>	-	<b>3,38,349.15</b>	<b>19,17,311.04</b>



For SAROJINI EDUCATIONAL SOCIETY

Secretary

23

<b>COMPUTERS /PRINTERS / UPS</b>									
UPS	1,38,430.98	-	-	-	-	1,38,430.98	0.60	83,058.60	55,372.38
Computers	3,08,778.00	-	4,28,075.00	-	-	7,36,853.00	0.60	3,13,689.30	4,23,163.70
Finger Print Attedence System	32,340.00	-	-	-	-	32,340.00	0.60	19,404.00	12,936.00
Printers	1,836.80	-	-	-	-	1,836.80	0.60	1,102.20	734.60
	<b>4,81,385.78</b>	-	<b>4,28,075.00</b>	-	-	<b>9,09,460.78</b>	-	<b>4,17,254.10</b>	<b>4,92,206.68</b>
<b>OTHER ASSETS</b>									
Library Books	24,60,302.30	17,99,968.00	5,02,303.00	-	-	47,62,573.30	0.60	27,06,852.90	20,55,720.40
<b>TOTAL</b>	<b>41,18,75,175.38</b>	<b>54,05,635.00</b>	<b>1,54,66,088.80</b>	-	-	<b>43,27,46,899.18</b>	-	<b>5,02,49,342.39</b>	<b>38,24,97,556.80</b>



For SAROJINI EDUCATIONAL SOCIETY

Secretary

Asst Year :: 2016-2017

## DEPRECIATION SCHEDULE

LAND	1,55,15,065.00	1,66,100.00	-	-	-	1,56,81,165.00	-	-	1,56,81,165.00
BUILDINGS	24,82,73,624.67		1,21,67,163.80	-	-	26,04,40,788.47	-	2,54,35,720.59	23,50,05,067.88
VEHICLES	11,12,30,686.33	-	-	-	-	11,12,30,686.33	-	1,66,84,603.05	9,45,46,083.27
FURNITURE & FIXTURES	1,51,35,818.99	2,99,120.00	1,61,373.00	-	-	1,55,96,311.99	-	15,51,562.55	1,40,44,749.44
ELECTRICAL & ELECTRICAL EQUIPMENT	1,65,22,632.12	31,40,447.00	22,07,174.00	-	-	2,18,70,253.12	-	31,15,000.05	1,87,55,253.07
PLANT & MACHINERY	22,55,660.19	-	-	-	-	22,55,660.19	-	3,38,349.15	19,17,311.04
COMPUTERS /PRINTERS / UPS	4,81,385.78	-	4,28,075.00	-	-	9,09,460.78	-	4,17,254.10	4,92,206.68
OTHER ASSETS	24,60,302.30	17,99,968.00	5,02,303.00	-	-	47,62,573.30	-	27,06,852.90	20,55,720.40
<b>TOTAL</b>	<b>41,18,75,175.38</b>	<b>54,05,635.00</b>	<b>1,54,66,088.80</b>	-	-	<b>43,27,46,899.18</b>	-	<b>5,02,49,342.39</b>	<b>38,24,97,556.80</b>



For SAROJINI EDUCATIONAL SOCIETY

Secretary

**SAROJINI EDUCATIONAL SOCIETY**

**Srinagar, Kakinada**

**Asst Year :: 2016-2017**

**CAPITAL FUND ACCOUNT**

<b>DATE</b>	<b>PARTICULARS</b>	<b>AMOUNT Rs</b>	<b>DATE</b>	<b>PARTICULARS</b>	<b>AMOUNT Rs</b>
			01.04.2014	By Opening Balance	33,24,58,578
			31.03.2015	By Surplus (transferred from Income & Expenditure Account)	4,30,10,797
31.03.2013	To Closing Balance	<b>37,54,69,376</b>			
		<b>37,54,69,376</b>			<b>37,54,69,376</b>



For SAROJINI EDUCATIONAL SOCIETY

Secretary

**SAROJINI EDUCATIONAL SOCIETY**  
**Kakinada**  
**Asst Year :: 2016-2017**  
**ANNEXURES TO BALANCE SHEET**

Particulars	Amount	
	Rs	Ps
<b>Secured Loans</b>		116757872.53
Central Bank of India T L 3050814588	30300523.00	
Central Bank of India T L 3230153689	37744760.85	
HDFC Loan for 20 Buses (Top Up )	680536.70	
HDFC Loan for 29 Buses ( Re Finance)	3547804.43	
HDFC Loan for 7 Buses	7482504.19	
HDFC Loan for 8 Buses	8551433.36	
ICICI Loan for 17 Buses	27010350.00	
ICICI Loan for 40 Buses	1439960.00	
ICICI Loan for 40 Buses (Top Up)		
<b>Unsecured Loans</b>		
Dwarampudi Sura Reddy		900000.00
<b>Current Liabilities &amp; Provisions</b>		
<b>Head Office</b>		10237793.25
<b>Provisions</b>		
Bank Loan	34140.00	
Caution Deposit	11900.00	
Contribution	587115.00	
EPF Payable	483541.00	
Electracity Charges payable	990942.00	
EPF Employees Contribution	426306.00	
Professional Tax Payable	5200.00	
Salaries Payable	810622.00	
TDS Payable on Contracts	210000.00	
TDS Payable on Salaries	3796653.00	
Term fee refundable (Schlorship)	2881374.25	
<b>Florence Nightingale School of Nursing</b>		61380.00
Scholarships	61380.00	
<b>Sri Aditya Engineering College</b>		4145603.00
Affiliation Fee	634038	
Caution Deposit	160500.00	
Professional Tax Payable	29700.00	
Salaries Payable	3259965.00	
Security Deposit	19500.00	
Salary Deposit	41900.00	



For SAROJINI EDUCATIONAL SOCIETY

Secretary

SAROJINI EDUCATIONAL SOCIETY  
Kakinada  
Asst Year :: 2016-2017  
ANNEXURES TO BALANCE SHEET

Particulars	Amount		Amount
	Rs	Ps	Rs. Ps
<b>Sri Sai Aditya Telugu Pundits Training College</b>			369550.00
Professional Tax Payable	300.00		
Term fee refundable (Schlorship)	369250.00		
<b>Sri Sai Aditya Institute of B.Pharmacy</b>			767189.00
Caution Deposit	67000.00		
Professional Tax Payable	6800.00		
Salaries Payable	688389.00		
Security Deposit	5000.00		
<b>Sri Sai Aditya Institute of Science &amp; Tech</b>			6030706.00
Affiliation Fee	730980.00		
Caution Deposit	91091.00		
Professional Tax Payable	54000.00		
Salaries Payable	5119085.00		
Salary Deposit	35550.00		
<b>Sri Sai Aditya Students Hostel</b>			1212227.00
Caution Deposit	1212227.00		
<b>Total Provisions &amp; other liabilities</b>			<b>22824448.25</b>
<b>Sundry Creditors</b>			
<b>Head Office</b>			<b>98202373.64</b>
5th Estate Communications	118800.00		
Aditya Academy- Kakinada	92544080.50		
Aditya Binding Works	126396.00		
Atal Coach	7000.00		
Bharat Sanchar Nigam Limited	465992.00		
Chakka Sriramamurthy & Suryanarayana	62353.00		
Coastal Plywoods	56200.00		
Lakshmi Venkata Satyanarayana Service Station (BVR	60183.00		
Lawrence and Mayo(I) Pvt Ltd	428303.00		
Micro Technologies , Hyderabad	117518.65		
Nirmala Enterprises	296000.00		
Pharma Book Syndicate	12752.00		
Ravi Metals Fabricators	75015.00		
Renewed Enterprises	78600.00		
Sree Gopal Agencies	140950.00		
Sri Balaji Granites	513890.00		
Sri Venkateswar Auto Servicing Station	23070.00		
Sri Chaitanya Automobiles	150380.00		
Sri Jayalakshmi Trading Co	644800.00		



For SAROJINI EDUCATIONAL SOCIETY

*[Signature]*  
Secretary

**SAROJINI EDUCATIONAL SOCIETY**  
**Kakinada**  
**Asst Year :: 2016-2017**  
**ANNEXURES TO BALANCE SHEET**

Particulars	Amount		Amount
	Rs	Ps	Rs. Ps
Sudhita Book Centre	568047.00		
Suvarna Scientific Equipments	13777.00		
The National Scientific Instruments Co	60961.00		
Tirumala Agencies	76140.00		
Vamsi Krishna Filling Station	189361.00		
Vinar Systems Pvt Ltd	161373.00		
Volksoft Technologies Pvt Ltd	251762.00		
Nallamilli Krishna Deepak Reddy	958669.49		
<b>Sri Sai Aditya Students Hostel</b>			<b>545694.00</b>
Ashok General Stores	39010.00		
Chandak Brothers	69760.00		
Deepika Enterprises	49810.00		
Nallam Venkata rao	122240.00		
P Venkateswara Rao (Vegetable Supplier)	75614.00		
Steel City Foods	145240.00		
Vardhaman Agencies	44020.00		
<b>Total Sundry Creditors</b>			<b>98748067.64</b>
<b>Fixed Assets (as per the Dep .Schedule )</b>			<b>382497556.80</b>
<b>Deposits</b>			
<b>Head office</b>			<b>20330766.03</b>
Electricity Deposit	957774.00		
Fixed Deposit	19369992.03		
Misc. Deposit	3000.00		
<b>Sri Sai Aditya Institute of B.Pharmacy</b>			<b>1000.00</b>
Misc. deposit	1000.00		
<b>Sri Sai Aditya Institute of Science &amp; Tech</b>			<b>2000.00</b>
Misc. deposit	2000.00		
<b>Total Deposits</b>			<b>20333766.03</b>



For SAROJINI EDUCATIONAL SOCIETY

*[Handwritten Signature]*  
 Secretary

**SAROJINI EDUCATIONAL SOCIETY**  
**Kakinada**  
**Asst Year :: 2016-2017**  
**ANNEXURES TO BALANCE SHEET**

Particulars	Amount	
	Rs	Ps
<b>Sundry Debtors (Head office )</b>		2681727.83
Citi Corp Finance (India) Ltd (TDS)	0.00	
TATA Motors Finance Ltd (TDS)	7629.00	
TATA Motors Ltd (TDS)	71675.00	
TDS Receivable	204398.00	
Bharat Educational Stores	93873.00	
Cepro Buildings Systems Pvt Ltd	0.00	
Chella Metals	945.00	
Kshitij International Equipment	82744.83	
M B Corporation VSP	73961.00	
Padmalaya Refrigeration Works and Services	119000.00	
Sri Varalaxmi Steel Syndicate	529850.00	
Stores	201112.00	
Ss Publishers	150000.00	
Fice Education Pvt Ltd	225000.00	
Jayam Glass World	210780.00	
Sri Laxmi Ganapathi Images	710760.00	
<b>Sri Aditya Engg College</b>		48313042.00
Special Fee Receivable		
Term fee Receivable	48313042.00	
<b>Sri Sai Aditya Institute of Science &amp; Technology</b>		78891559.00
Term fee Receivable	78891559.00	
<b>Sri Sai Aditya Hindi Pandit Training</b>		157500.00
Term fee Receivable	157500.00	
<b>Sri Sai Aditya Telugu Pandit Training</b>		138000.00
Term fee Receivable	138000.00	
<b>Florance Nightingale School of Nursing</b>		945160.00
Term fee Receivable	945160.00	
<b>Sri Sai aditya Institute of Pharmaceutical Sciei</b>		8212815.00
Term fee Receivable	8212815.00	
<b>Total Sundry Debtors</b>		<b>139339803.83</b>



For SAROJINI EDUCATIONAL SOCIETY

Secretary

**SAROJINI EDUCATIONAL SOCIETY**  
**Kakinada**  
**Asst Year :: 2016-2017**  
**ANNEXURES TO BALANCE SHEET**

Particulars	Amount		Amount
	Rs	Ps	Rs. Ps
<b>Cash at Bank</b>			
<b>Head office</b>			<b>3906931.06</b>
Central Bank of India A/c. No.108(1243902970)		7035.73	
ICICI Bank Ltd A/c No: 067801000109		66727.23	
Punjab National bank A/c : 0728002100023924		18809.67	
State Bank of India A/c 32077780288		203939.70	
State Bank of India A/c 30678861502		16001.46	
State Bank of India A/c 30336435608		6349.00	
Sy Bank 220/3068		7544.42	
Syndicate Bank A/c No 32601010000517 for TDS		9715.00	
Sy Bank 3260/303/44		45207.80	
Syndicate Bank 32603070000065 (Sai AJC-Shlorship)		514905.25	
Syndicate Bank A/c No: 4(307/46)		436697.35	
Syndicate Bank 307/17		2564251.00	
Syndicate Bank Online- A/c no.32601010000758		9747.45	
<b>Sri Aditya Engineering College</b>			<b>441941.50</b>
Andhra Bank 042811100000007		122202.50	
ICICI 067801000115		102930.00	
Syndicate Bank 32683070000224		2000.00	
Syndicate Bank 307/40		212809.00	
Syndicate Bank 32683070000210		2000.00	
<b>Sri Sai Aditya College of Physical Education</b>			<b>42195.00</b>
Syndicate Bank 3268307000147		42195.00	
<b>Sri Sai Aditya Institute of Science &amp; Tech</b>			<b>777002.04</b>
Andhra Bank CA No:100959		200748.84	
ICICI 067801000118		259283.00	
SBI (Surampalem) 35021014942		33370.00	
Sydicata Bank 3268/307/239		2000.00	
Syndicate Bank 307/60		267951.00	
Syndicate Bank Ac 1859		5000.00	
Syndicate Bank A/c No.32503070001007		6649.20	
Syndicate Bank 307/151		2000.00	



For SAROJINI EDUCATIONAL SOCIETY

Secretary

**SAROJINI EDUCATIONAL SOCIETY**  
**Kakinada**  
**Asst Year :: 2016-2017**  
**ANNEXURES TO BALANCE SHEET**

Particulars	Amount	
	Rs	Ps
<b>Florence Nightingale School of Nursing</b>		<b>203173.83</b>
Syndicate bank 307/625	196824.25	
Syndicate bank 307/220	6349.58	
<b>Sri Sai Aditya institute of B.Pharmacy</b>		<b>318571.24</b>
Syndicate Bank 3268/307/55	69542.24	
ICICI 007801000117	231829.00	
Syndicate Bank 3268/307/166	2000.00	
Andhara Bank 101020	15200.00	
<b>Sri Sai Aditya Hindi Pandits Traning college</b>		<b>17236.00</b>
Syndicate Bank A/c No; 32603070000567	17236.00	
<b>Sri Sai Aditya Telugu Pandits Traning college</b>		<b>38492.75</b>
Syndicate Bank A/c No; 32603070000500	38492.75	
<b>Sri Sai Aditya institute of Pharmacy</b>		<b>16622.56</b>
Andhra Bank CA No. 100962	16622.56	
<b>Total Cash at bank</b>		<b><u>5762165.98</u></b>
<b>Cash in Hand</b>		<b>66766471.41</b>
Head office	39064084.84	
Florence Nightingale school of Nursing	1517981.55	
Sri Aditya Engineering College	11687407.50	
Sri Sai Aditya College of Physical Education	188708.00	
Sri Sai Aditya Hindi Pandits Training College	241480.00	
Sri Sai Aditya Institute of Sceince & Tech	10154029.61	
Sri Sai Aditya Institute of B.Pharmacy	1878880.07	
Sri Sai Aditya Students Hostel	1392673.00	
Sri Sai Aditya Telugu Pandits Training College	3897.00	
Sai Aditya Transport Division	637329.84	



For SAROJINI EDUCATIONAL SOCIETY

*[Handwritten Signature]*  
 Secretary