

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	AAGTS1412E		
Name	SOCIAL EDUCATIONAL TRUST		
Address	2nd Floor, Kalangi Complex , 4/7, Brodipet , Guntur , GUNTUR , 02-Andhra Pradesh , 91-India , 522002		
Status	AOP/BOI	Form Number	ITR-7
Filed u/s	139(1) - Return filed on or before due date	e-Filing Acknowledgement Number	894393990080122

Taxable Income and Tax details			
	Current Year business loss, if any	1	0
	Total Income		81,890
	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	6,297
	(+)Tax Payable /(-)Refundable (6-7)	8	(-) 6,300
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

This return has been digitally signed by VIDYA SAGAR VASIREDDY in the capacity of having PAN AGZPS2420F from IP address 10.1.36.239 on 08-01-2022 18:14:56

DSC SI. No. & Issuer 3286307 & 20966363CN=e-Mudhra Sub CA for Class 3 Individual 2014,OU=Certifying Authority,O=eMudhra Consumer Services Limited,C=IN

System Generated

Barcode/QR Code



AAGTS1412E07894393990080122BFB0F82F26C3A5292D6BA12A82257AA1E5513925

DO NOT SEND THIS ACKNOWLEDGEMENT TO CPC, BENGALURU

Name : Social Educational Trust

Address : 2nd Floor, Kalangi Complex
477, Brodipet
Guntur, GUNTUR - 522 002

P. Y. : 2020-2021
P.A.N. : AAGTS 1412 E
D.O.F. : 10-Aug-2006
Status : Trust

Statement of Income

	Sch.No	Rs.	Rs.	Rs.
Income from other sources				
Interest income			81,890	
<i>Income chargeable under the head "other sources"</i>			81,890	81,890
Taxable Income u/s 11 to 13	1			0
Total Income			81,890	81,890
<i>Tax on total income</i>				0
TDS	2		6,297	
Total prepaid taxes				6,297
Refund Due				6,300

Schedule 1

Taxable Income u/s 11 to 13

Return to be furnished u/s 139(4A)
Whether registered u/s 12A / 12AA? Yes
Whether approved u/s 10(23C) (iv) to (via)? No

Aggregate income referred to in sections 10, 11 & 12	50,86,68,268
Income available for application u/s 11	50,86,68,268
- 11(1): applied in India during the PY	
- Revenue account	45,71,88,882
- 11(1): Accumulation to the extent of 15%	5,14,79,386
<i>Income after application</i>	0
Total deemed income	
Taxable income	0

Schedule 2

TDS as per Form 16A

<u>Deductor, TAN</u>	<u>TDS deducted</u>	<u>TDS claimed in current year</u>	<u>Gross receipt offered</u>
Andhra Pradesh Central Power Distribution Corporation Limited, TAN- HYDA26143F	5,730	5,730	57,338

Dhanlaxmi Bank Limited, TAN- CHNT00777A	0	0	8,352
Sanprints Private Limited, TAN- MUMS43851D	162	162	10,800
Sanprints Private Limited, TAN- MUMS43851D	405	405	5,400
<i>Total</i>	<u>6,297</u>	<u>6,297</u>	<u>81,890</u>


Sl.No. Documents (for reference)

- 1 Balance Sheet
- 2 Computation of income
- 3 Form 16A
- 4 Income and Expenditure account
- 5 Form No.10B

Bank A/c for Refund: STATE BANK OF INDIA 30172218349 IFSC: SBIN0000844

Date : 08-Jan-2022
Place : GUNTUR

For Social Educational Trust


Authorised Signatory

SOCIAL EDUCATIONAL TRUST

4/7, Brodipet, Guntur

INCOME & EXPENDITURE ACCOUNT FOR THE YEAR ENDING 31-03-2021

EXPENDITURE	AMOUNT	INCOME	AMOUNT
To Advertisement	14906583.00		
To AICTE a/c	370000.00	<u>VVIT</u>	
To Autonomous exps	475700.00	By Admission Fee	9055854.00
To Bank Charges	531749.66	By Book Bank	5155350.00
To Bus Maintenance	17042309.00	By Tution Fee	334836300.00
To Audit fees	50000.00	By N B A Fee	11005850.00
To College Maintenance	116252.00	By Placement Cell Collections	8512500.00
To Computer pheriparals	69239.00	By Bus Fee Collection	19392060.00
To Depreciation	72858734.00	By Hostel & Mess Collections	28301657.00
To Donations	110000.00	By Interest Received	84964.00
To Electricity Charges	7362656.00	By Sale of B Cat Applications	2242500.00
To Employee Provident Fund	4425490.00	By Miscellaneous Income	6339904.44
To ESIC	329033.00		
To Faculty Training Programme	200000.00	<u>VIVA</u>	
To Game Expenses	10590.00	By Admission Fee	960200.00
To Garden Maintenance	171135.00	By Bus Fee Collection	2477700.00
To Generator Maintenance	193851.00	By Hostel fee	3704375.28
To Hostel & Mess Expenses A/c	10674557.32	By Uniform & Books	1425900.12
To Insurance A/c	4460522.00	BY Tution Fee	72419164.62
To Interest	73746171.47	BY Day Boarding	2742825.00
To JNTU Affiliation Charges	9961072.20	By Miscellaneous Income	2340.00
To Lab Maintenance	417415.00	By Interest Received	8824.00
To Licence Fee	738069.00		
To Lift Maintenance	44000.00		
To Magazines & Newspapers	153221.00		
To Membership fee	576700.00		
To Net Maintenance	708361.00		
To Office Expenses	426117.00		
To Panchayat & Water Tax	1366332.00		
To Placement Cell Expenses	1273187.00		
To Postage & Courier	7292.00		
To Printing & Stationery	1030706.00		
To Processing Fee - APSCHE	372000.00		
To Repairs & Maintenance	5025226.00		
To Rent	3996520.00		
To Salaries	217103801.00		
To School Maintenance	126743.00		
To Staff Vehicle Maintenance	1520811.00		
To Staff Welfare & Medical exps	353455.00		
To Students Activities Expenses	644219.00		
To Telephone Charges	305854.00		
To Travelling Expenses	2220171.00		
To CBSE Affiliation Charges	713037.00		
To Excess of Income over Exp	51479386.81		
	508668268.46		508668268.46

For **SOCIAL EDUCATIONAL TRUST**

Managing Trustee



For **MUPPALA SUBBA RAO & CO.,**
 Chartered Accountants
 FRN: 007650S

M. Subba Rao

(CA. MUPPALA SUBBA RAO)
 Partner - M. No. 205386

SOCIAL EDUCATIONAL TRUST
4/7, Brodipet, Guntur

BALANCE SHEET AS ON 31-03-2021

<u>LIABILITIES</u>	<u>AMOUNT</u>	<u>ASSETS</u>	<u>AMOUNT</u>
Corpus Fund	27533701.00	<u>Fixed Assets:</u>	
		(As Per Schedule)	562109614.43
General Reserve	119987220.7		
		<u>Deposits:</u>	
Excess of Income over Expenditure	51479386.81	(As Per Schedule)	3696679.91
<u>Secured Loans:</u>		Out Standing Fee	
(As Per Schedule)	228318371.15	Collections	224192127.00
Dhanalaxmi Bank Ltd CC A/c	47873212.11	<u>Loans & Advances:</u>	
		(As Per Schedule)	24874250.00
<u>Unsecured Loans:</u>			
(As Per Schedule)	290711580.00	Input Tax -CGST	1989755.31
<u>Sundry Creditors:</u>		Prepaid Expenses	3824784.00
(As Per Schedule)	26529045.61		
Staff Welfare Fund	1167453.00	TDS Receivable	194414.00
Scholarship A/c	67315.00	Rent Advance	1000000.00
Examination A/c	501550.00	Sanprints Pvt. Ltd	15633.00
Social Computer Services	8244455.00	<u>Cash & Bank Balances:</u>	
		Bank Balances	19978230.16
<u>Project Work</u>		(As per schedule)	
(As per schedule)	5828039.00	Cash on hand	7656300.79
<u>Provisions:</u>			
(As per Annexure)	41290459.24		
	<u>849531788.60</u>		<u>849531788.60</u>



For MUPPALA SUBBA RAO & CO.,
Chartered Accountants
FRN: 007650S

M. Subba Rao

(CA. MUPPALA SUBBA RAO)
Partner - M. No. 205386

For **SOCIAL EDUCATIONAL TRUST**

[Signature]
Managing Trustee

SOCIAL EDUCATIONAL TRUST
4/7, Brodipet, Guntur
ANNEXURE - I
DEPRECIATION SCHEDULE

S.NO	NAME OF THE ASSET	RATE OF DEP		W.D.V ON	ADDITIONS		DELETIONS		TOTAL	DEP	WDV AS ON
		01-04-2020	01-04-2020		1.04.20 to 30.09.2020	01.10.20 to 31.03.21					
1	Site	0%	33992195.00	0.00	0.00	0.00	0.00	0.00	33992195.00	0.00	33992195.00
2	Furniture & Fixtures	10%	37592152.00	0.00	0.00	1556984.00			39149136.00	3837064.00	35312072.00
3	Hostel Equipment	10%	3626702.00	0.00	0.00	0.00			3626702.00	362670.00	3264032.00
4	Lab Equipment	15%	15034832.50	38119.00		242354.00			15315305.50	2279119.00	13036186.50
5	Vehicles-Buses	15%	58747608.00	0.00	0.00	0.00	370000.00		58377608.00	8756641.00	49620967.00
6	Car	15%	10317397.00	0.00	0.00	0.00			10317397.00	1547610.00	8769787.00
7	Computers	40%	8440417.00	775000.00		360120.00			9575537.00	3758191.00	5817346.00
8	Generator	15%	1506865.00	0.00	0.00	0.00			1506865.00	226030.00	1280835.00
9	Library Books & Racks	40%	8310448.00	150351.00		224106.00		0.00	8684905.00	3429141.00	5255764.00
10	Buildings	10%	359994057.80	46916526.00		1855611.00			408766194.80	40783839.00	367982355.80
11	Fire Safety Equipment	10%	587143.00	1150000.00		0.00			1737143.00	173715.00	1563428.00
12	Software	10%	2745610.13	0.00	0.00	0.00			2745610.13	274561.00	2471049.13
13	Transformer	15%	421807.00	3222290.00		0.00			3644097.00	385500.00	3258597.00
14	Solar Power Project	40%	493949.00	0.00	0.00	0.00			493949.00	197580.00	296369.00
15	Television	10%	858952.00	0.00	0.00	0.00			858952.00	85895.00	773057.00



For SOCIAL EDUCATIONAL TRUST

 Managing Trustee

16 Bio-Metric	10%	381422.00	0.00	0.00	0.00	381422.00	38142.00	343280.00
17 Cooler	10%	680509.00	0.00	0.00	0.00	680509.00	68051.00	612458.00
18 Fans	10%	408647.00	175900.00	3999.00	0.00	588546.00	58654.00	529892.00
19 Photostat Machine	10%	226378.00	0.00	122080.00	0.00	348458.00	28742.00	319716.00
20 Podium & Mike	10%	306214.00	0.00	0.00	0.00	306214.00	30621.00	275593.00
21 Refrigerator	10%	8271.00	0.00	0.00	0.00	8271.00	827.00	7444.00
22 Games Material	10%	111897.00	0.00	0.00	0.00	111897.00	11190.00	100707.00
23 Water Plant	10%	899064.00	0.00	0.00	0.00	899064.00	89907.00	809157.00
24 Air Conditioners	15%	5629445.00	3245500.00	169549.00	0.00	9044494.00	1343958.00	7700536.00
25 Google code Lab computers	40%	2396256.00	0.00	0.00	0.00	2396256.00	958502.00	1437754.00
26 Google code lab Furniture	10%	7156602.00	0.00	0.00	0.00	7156602.00	715660.00	6440942.00
26 Motor	10%	80840.00	0.00	33875.00	0.00	114715.00	9778.00	104937.00
27 CCTV	10%	8464.00	0.00	0.00	0.00	8464.00	846.00	7618.00
28 Van	10%	0.00	0.00	633300.00	0.00	633300.00	31665.00	601635.00
29 Block Chain System	25%	0.00	13498540.00	0.00	0.00	13498540.00	3374635.00	10123905.00
TOTAL		560964144.43	69172226.00	5201978.00	370000.00	634968348.43	72858734.00	562109614.43



For SOCIAL EDUCATIONAL TRUST

Managing Trustee

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**

We have examined the balance sheet of **Social Educational Trust, AAGTS 1412 E** [name and PAN of the trust or institution] as at 31st March 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.

We have obtained all the information and explanations which to the best of our knowledge and belief were necessary for the purposes of the audit. In our opinion, proper books of account have been kept by the head office and the branches of the above-named Trust visited by us so far as appears from our examination of the books, and proper Returns adequate for the purposes of audit have been received from branches not visited by us subject to the comments given below: -

In our opinion and to the best of our information, and according to information given to us the said accounts give a true and fair view: -

- (i) in the case of the balance sheet, of the state of affairs of the above named Trust as at 31st March 2021 and
- (ii) in the case of the profit and loss account, of the profit or loss of its accounting year ending on 31st March 2021.

The prescribed particulars are annexed hereto.

For MUPPALA SUBBA RAO AND CO

M. Subba Rao

MUPPALA SUBBA RAO

Partner, M. No. 205386

Firm reg No. 007650S

22-7-33 MEDARA BAZAR, LALAPET



Place: **GUNTUR**

Date: **08-Jan-2022**

UDIN: 22205386AAAAAC4203

ANNEXURE
STATEMENT OF PARTICULARS

I. Application of income for charitable or religious purposes.

1.	Amount of income of the previous year applied to charitable or religious purposes in India during that year.	45,71,88,882
2.	Whether the Trust has exercised the option under clause (2) of the Explanation to section 11 (1)? If so, the details of the amount of income deemed to have been applied to charitable or religious purposes in India during the previous year	No
3.	Amount of income accumulated or set apart for application to charitable or religious purposes, to the extent it does not exceed 15 per cent of the income derived from property held under trust wholly for such purposes.	Yes 5,14,79,386
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 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.	
7.	Whether any part of the income in respect of which an option was exercised under clause (2) of the Explanation to section 11(1) in any earlier year is deemed to be income of the previous year under section 11(1B)? If so, the details thereof	No
8.	Whether, during the previous year, any part of income accumulated or set apart for specified purposes under section 11(2) in any earlier year: -	
(a)	has been applied for purposes other than charitable or religious purposes or has ceased to be accumulated or set apart for application thereto, or	
(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	
(c)	has not been utilized for purposes for which it was accumulated or set apart during the period for which it was to be accumulated or set apart, or in the year immediately following the expiry thereof? If so, the details thereof.	

II. Application or use of income or property for the benefit of persons referred to in section 13 [3]



1.	Whether any part of the income or property of the Trust was lent, or continues to be lent in the previous year to any person referred to in section 13(3) [hereinafter referred to in this Annexure as such person]? If so, give details of the amount, rate of interest charged and the nature of security, if any	No
2.	Whether any land, building or other property of the Trust was made, or continued to be made, available for the use of any such person during the previous year? If so, give details of the property and the amount of rent or compensation charged, if any.	No
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 Trust were made available to any such person during the previous year? If so, give details thereof together with remuneration or compensation received, if any.	No
5.	Whether any share, security or other property was purchased by or on behalf of the Trust during the previous year from any such person? If so, give details thereof together with the consideration paid	No
6.	Whether any share, security or other property was sold by or on behalf of the Trust during the previous year to any such person? If so, give details thereof together with the consideration received.	No
7.	Whether any income or property of the Trust was diverted during the previous year in favour of any such person? If so, give details thereof together with the amount of income or value of property so diverted.	No
8.	Whether the income or property of the Trust was used or applied during the previous year for the benefit of any such person in any other manner? If so, give details.	No

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, Number and class of shares held	Nominal value of the investment	Income from the investment	Whether the amount in Col. 4 exceeded 5 per cent of the capital of the concern during the previous year- say, Yes/No
1	2	3	4	5	6
Total					

Place: GUNTUR
Date: 08-Jan-2022



For MUPPALA SUBBA RAO AND CO

M. Subba Rao

MUPPALA SUBBA RAO
Partner, M. No. 205386

Firm reg No. 007650S
22-7-33 MEDARA BAZAR, LALAPET