

Sreyas Educational Society
Bandlaguda, G.S.I., Tattannaram village
Balance Sheet

1-Apr-23 to 31-Mar-24

Liabilities		Rs.	Rs.	Assets		Rs.	Rs.
Capital Account			61535627.50	Fixed Assets			105320837.95
Capital Fund		61535627.50		Building Under Construction			
Loans (Liability)			65099958.51	Building		24563860.73	
Bank OD A/c		5069345.60		Computers & Softwares		14906971.82	
Secured Loans		46505612.91		DL P Projectors		1018669.25	
Mayur Ch (AGTPC2013J)		3200000.00		Electronic Items		2327968.36	
Ravindranath Ch (Loan Ac) (ABJPC6647H)		2900000.00		Furniture and Fixtures		6851210.37	
Sharath Reddy N (Loan) A/c (AAXPN4076C)		7425000.00		Generators		604843.59	
Vinay Kumar Reddy (Loan A/c) (ADPPA0878G)				Lab Equipments		7153550.93	
Current Liabilities			134219652.96	Land A/c		13552200.00	
Duties & Taxes				Library Books		1126466.16	
Sundry Creditors		44948639.96		Machineries		152953.13	
Lab Fee Deposits Student		8000000.00		Refrigerators & Air Conditioning		2649012.83	
Library Book Deposits - Students		7000000.00		Sports Items		650504.92	

As per our Audit Report of even date:

for P. Venkateswara Rao & Co.

for Sreyas Educational Society

For M/s. P. Venkateswara Rao & Co.,
 Chartered Accountants
 Firm Regd. No. 004644S



Chairman

Secretary

Treasurer

Treasure

UDIN No: 2402299BKHY721576

Sreyas Educational Society
Bandlaguda, G.S.I., Tattannaram village
Receipts and Payments Account

1-Apr-23 to 31-Mar-24

Receipts		Payments	
	Rs.		Rs.
Opening Balance		Opening Balance	
Bank Accounts	9235009.39	Bank OD A/c	39995.12
Cash-in-Hand	43973.00	Loans (Liability)	
Loans (Liability)		Vinay Kumar Reddy (Loan A/c) (ADPPA0878G)	30000000.00
Vinay Kumar Reddy (Loan A/c) (ADPPA0878G)	3000000.00	Secured Loans	7629787.81
Current Liabilities		Current Liabilities	
Tds Payable	990.00	Professional Tax Payable	43700.00
Sundry Creditors	5000.00	Salaries & Bouns Payables	9113967.00
Current Assets		Tds Payable	1871854.00
IT Refund 2020-21	206665.78	Sundry Creditors	33460985.00
Tds Receivable 2021-22	317819.59	Fixed Assets	
Loans & Advances (Asset)	26500000.00	Building	2330686.18
Sundry Debtors	3664500.00	Computers & Softwares	341144.00
Indirect Incomes		Electronic Items	411816.00
Alumni Income	263100.00	Lab Equipments	44309.00
Bus Fee	2550000.00	Library Books	104505.00
Interest on Bank Accounts & Fdr	735402.00	Refrigerators & Air Conditioning	622500.00
Interest on IT Refund	1117754.63	Ups & Systems	4800.00
Jntu Common Services Fees	6993500.00	Current Assets	
Jntu Examination Fee	9249805.00	Sundry Debtors	58000.00
Other Incomes	1937451.31	Indirect Expenditure	
Tuition Fees	250790809.40	Academic Processing Charges	124200.00
			220539006.60

As per our Audit Report of even date

For M/s. P. Venkateshwar Rao & Co.
 Chartered Accountants
 Firm Regd. No. 0046445

(P. Venkateshwar Rao)
 ICAI Membership No: 022199
 ICAI Firm Regd. No: 0046445



For SREYAS EDUCATIONAL SOCIETY

President/Chairman

for Sreyas Educational Society

For SREYAS EDUCATIONAL SOCIETY

Secretary/President

Treasurer

UDIN NO: 24022199BKVYVZIS7E

Indirect Expenditure		124060.00	Advertisement	766162.00	
Bank's Charges	10602.00		Advocate Fee	250000.00	
Buses Insurance	38861.00		Arts Processing Expenses	2376200.00	
Journal Publication Expenses	2700.00		Alumni Expenses	260100.00	
Office Expenses	11297.00		Annual Maintenance	23008.00	
Office Maintenance Expenses	45600.00		Audit Fee	30000.00	
Salaries and Bonus	15000.00		Auditorium Expenses	176460.00	
Closing Balance		5069345.60	Bank's Charges	348575.92	
Bank OD A/c	5069345.60		Building Insurance	10856.00	
			Building Repairs	826107.00	
			Buses Insurance	1248534.00	
			Bus & Vehicles Repairs	765522.00	
			Computers & Xerox Consumables	25600.00	
			Consultancy Charges	234000.00	
			Conveyance Expenses	210103.00	
			Electrical Repairing Charges	307416.00	
			Electricity Charges	4836843.00	
			Employees Provident Fund	545898.00	
			Employees State Insurance Corporation	174897.00	
			Exam Branch Expenses	76073.00	
			Exam Remuneration Expenses	1709377.00	
			Fact Business Solutions LLP	102180.00	
			Faculty Development Programme	15000.00	
			Fee Refund Jnu & Tuition	118380.00	
			Flexi Prints	28632.00	
			Fuel Charges	670679.07	
			Furniture Repairing & Maintenance	152014.00	
			Garden & Play Ground Expenses	77480.00	

As per our Audit Report of even date

for P. Venkateswara Rao & Co.
Chartered Accountants
Firm Regd. No: 0045844S
Chaitanya Nagar
Hyd-36

(P. Venkateswara Rao)
ICAI Membership No. 0024199
(P. Venkateswara Rao)
ICAI Membership No. 0024199



For SREYAS EDUCATIONAL SOCIETY

Chairman
President/Chairman

For SREYAS EDUCATIONAL SOCIETY

for Sreyas Educational Society

Secretary

For SREYAS EDUCATIONAL SOCIETY

Treasurer

Dr. K. SAGAR

BE, M.Tech, Ph.D.
Principal & Professor in CSE
Sreyas Institute of Engineering and Technology
Hyderabad, Telangana-500 068.

UDIN NO: 24022199 BKHY21576

Treasurer

	Graduation Day	213434.00	
	Guest Faculty	340500.00	
	HDFC-AG Buses Loan Interest	120283.64	
	HDFC Bank Loan(NSR)Interest	121533.18	
	Honorarium	10000.00	
	IEEE Expenses	39746.00	
	Insurance Charges	84134.00	
	Interest on IDFC First Bank Loan	3532412.80	
	Interest on Loan (IDFC First 2)	339262.00	
	Interest on Tds	9584.00	
	Jntu Affiliation	1920096.00	
	Jntu Common Services Expenses	5827917.46	
	Jntu Examination Fee (P)	7625834.90	
	Journal Publication Expenses	294900.00	
	Lab Consumables	154760.00	
	Lab Consumables - ECE	180173.00	
	Lab Consumables - Mech	60421.00	
	Lab Consumables Physics/Chemistry	2947.00	
	Labour Bhatta	1723743.00	
	Miscellaneous Expenses	51186.00	
	National & International E-Journals	189945.00	
	Office Expenses	1260360.20	
	Office Maintenance Expenses	352226.77	
	Orientation Programme	40820.00	
	Paper Notification Expenses	10160.00	
	Photos & Video Coverages	43640.00	
	Placement Cell Expenses	1428842.00	
	Postal Telephone & Mobile Expenses	101980.00	

As per our Audit Report of even date

for P. Venkateshwar Rao & Co.
Chartered Accountants
Firm Regd. No: 0046445
Firm Regd. No: 0046445



(P. Venkateshwar Rao)
ICAI Membership No: 022199
UNIT NO: 2 UN72, 199 RKLHV 7, 1531

For SREYAS EDUCATIONAL SOCIETY

President/Chairman

for Sreyas Educational Society

For SREYAS EDUCATIONAL SOCIETY

Secretary

Dr. K. SAGAR
B.E. M.Tech. Ph.D.
Principal & Professor in CSE
Sreyas Institute of Engineering and Technology
Hyderabad, Telangana-500 068.

				Printing & Stationary	469837.00	
				Professional Tax	499300.00	
				Property Tax	1894424.00	
				Rates & Taxes	3079000.00	
				Refund Project Fees	18750.00	
				Repairs and Maintenance	537134.00	
				Salaries and Bonus	168954396.00	
				Security Services	329027.00	
				SMS Charges	52170.66	
				Sports, Events Expenses	27140.00	
				Staff and Students Insurance	131954.00	
				Staff Welfare Expenses	382761.00	
				Students Skill Development	20500.00	
				Student Welfare Expenses	147500.00	
				Training & Placement	118979.00	
				Vehicle Insurance	174690.00	
				Vehicle Maintenance	333572.00	
				Vehicle Tax	56310.00	
				Water Plant Maintenance	540423.00	
				Closing Balance		14182129.99
				Bank Accounts	14104291.99	
				Cash-in-Hand	77838.00	
				Total	320799185.70	320799185.70

As per our Audit Report of even date

for P. Venkateswara Rao & Co.,
Chartered Accountants
Firm Regd. No: 0046445
Firm Regd. No: 0046445



(P. Venkateswara Rao)
ICAI Member No: 002489
ICAI Member No: 002489

UDIN NO : 24022199BKHYYZ1576

For SREYAS EDUCATIONAL SOCIETY

President/Chairman

Secretary

Treasurer

for Sreyas Educational Society

For SREYAS EDUCATIONAL SOCIETY

Sreyas Educational Society
Bandlaguda, G.S.I., Tattannaram village
Income and Expenditure Statement
 1-Apr-23 to 31-Mar-24

Particulars	Rs.	Rs.	Particulars	Rs.	Rs.
Indirect Expenditure		276750895.89	Indirect Incomes		271538031.54
Academic Processing Charges	124200.00		Alumni Income	263100.00	
Advertisement	1665962.00		Bus Fee	2550000.00	
Advocate Fee	250000.00		Interest on Bank Accounts & Fdr	735402.00	
Aide Processing Expenses	2376200.00		Interest on IT Refund	111754.63	
Alumni Expenses	260100.00		Jntu Common Services Fees	6993500.00	
Annual Maintenance	187972.00		Jntu Examination Fee	9249805.00	
Audit Fee	30000.00		Other Incomes	843660.51	
Auditorium Expenses	502285.00		Tuition Fees	250790809.40	
Bank's Charges	337973.92		Excess of expenditure over income		5212864.35
Building Repairs	2183597.00				
Bus & Vehicles Repairs	1000483.00				
Computers & Xerox Consumables	219348.00				
Consultancy Charges	339980.00				
Conveyance Expenses	210103.00				
Depreciations	19510788.00				
Electrical Repairing Charges	545416.00				
Electricity Charges	4836843.00				

As per our Audit Report of even date.

for P. Venkateshwararao & Co.,
 Chartered Accountants
 Firm Regd. No. AAO-004544S
 Firm Regd. No. AAO-004544S
 ICAI Membership No. 022199198



For SREYAS EDUCATIONAL SOCIETY

President/Chairman

for Sreyas Educational Society

Secretary

Treasurer

Treasurer

UDIN NO: 24022199BKHYYZ1576

Employees Provident Fund	545898.00				
Employees State Insurance Corporation	174897.00				
Exam Branch Expenses	76073.00				
Exam Remuneration Expenses	1709377.00				
Faculty Development Programme	15000.00				
Fee Refund Jntu & Tuition	118380.00				
Flexi Prints	28632.00				
Fuel Charges	8483932.07				
Furniture Repairing & Maintenance	352014.00				
Garden & Play Ground Expenses	177480.00				
Graduation Day	413434.00				
Guest Faculty	340500.00				
HDFC-AC Buses Loan Interest	120283.64				
HDFC Bank Loan(NSR)Interest	121533.18				
Honorarium	10000.00				
IEEE Expenses	39746.00				
Insurance Charges	1479353.00				
Interest on IDFC First Bank Loan	3532412.80				
Interest on Loan (IDFC First 2)	339262.00				
Interest on Tds	9584.00				
Internet Charges Expenses	970488.00				
Jntu Affiliation	1920096.00				
Jntu Common Services Expenses	5327917.46				
Jntu Examination Fee (P)	7325834.90				
Journal Publication Expenses	292200.00				
Lab Consumables	154760.00				

As per our Audit Report of even date.

For SREYAS EDUCATIONAL SOCIETY

for Sreyas Educational Society

Chairman
President/Chairman

Secretary

Treasurer

For M/s. P. Venkateswara Rao & Co.
Chartered Accountants
Firm Regd. No. 004644S



(P. Venkateswara Rao)
ICAI Member No: 022199
ICAI Member No: 002199

UDIN NO: 24022199BKHYYZ1576

For SREYAS EDUCATIONAL SOCIETY

Dr. K. SAGAR
BE, M.Tech, Ph.D
Principal & Professor in EEE
Sreyas Institute of Engineering and Technology
Hyderabad, Telangana-500 068.

Lab Consumables - CSE	102250.00				
Lab Consumables - ECE	374165.00				
Lab Consumables - Mech	60421.00				
Lab Consumables Physics/Chemistry	320297.00				
Labour Bhatta	1844502.00				
Miscellaneous Expenses	51186.00				
National & International E-Journals	189945.00				
Office Expenses	1249063.20				
Office Maintenance Expenses	927060.77				
Orientation Programme	40820.00				
Paper Notification Expenses	527046.00				
Photos & Video Coverages	43640.00				
Placement Cell Expenses	1428842.00				
Postal, Telephone & Mobile Expenses	104635.00				
Printing & Stationary	1288369.00				
Professional Tax	499300.00				
Property Tax	1894424.00				
Rates & Taxes	3099100.00				
Refund Project Fees	18750.00				
Repairs and Maintenance	578975.00				
Salaries and Bonus	189426651.00				
Security Services	329027.00				
SMS Charges	52170.66				
Sports, Events Expenses	79620.29				

As per our Audit Report of even date.

for P. Venkateshwar Rao & Co.,
Chartered Accountants
Firm Regd. No. 004644S

For P. Venkateshwar Rao & Co.,
Chartered Accountants
Firm Regd. No. 004644S
ICAI Membership No. 202199
ICAI Member since 07/02/1999
Hyd-36
Chartered Accountants

For SREYAS EDUCATIONAL SOCIETY

President
Chairman

Secretary

Treasurer

Treasurer

UDIN NO: 24022199RKHNYZ1576

Staff and Students Insurance	131954.00			
Staff Welfare Expenses	699545.00			
Students Skill Development	785680.00			
Student Welfare Expenses	147500.00			
Training & Placement	627109.00			
Vehicle Maintenance	333572.00			
Vehicle Tax	100310.00			
Water Plant Maintenance	588803.00			
Website & Digital Promotional Expenses	145824.00			
Total		276750895.89	Total	276750895.89

As per our Audit Report of even date.

for P. Venkateshwar Rao & Co.,
Chartered Accountants
Firm Regd. No. 004644S



(P. Venkateshwar Rao)
ICAI Membership No. 2002109
(P. Venkateshwar Rao)
ICAI Membership No. 2002109
ICAI Membership

UDIN NO: 24022199 BKHY21576

For SREYAS EDUCATIONAL SOCIETY

President/Chairman
[Signature]

For Sreyas Educational Society

Secretary
[Signature]

Treasurer
[Signature]

Treasurer

Library Books	13,10,802.16	2,09,415.00	2,67,920.00	15,20,217.16	40%	6,08,086.86	11,26,465.66
				2,67,920.00	20%	53,584.00	
				17,88,137.16		6,61,671.50	
Machinery	1,79,945.13			1,79,945.13	15%	26,991.77	1,52,952.76
						0.00	
						26,992.37	
Refrigerators &	24,42,358.34	37,500.00	5,95,000.00	24,79,868.34	15%	3,71,980.25	
				5,95,000.00	7.5%	43,875.00	
				30,64,868.34		4,15,855.25	26,49,013.09
Sports Items	5,80,075.92		1,70,206.00	5,80,075.92	15%	87,011.39	
				1,70,206.00	7.5%	12,765.45	6,50,504.73
				7,50,281.92		99,777.19	
Ups & System	7,20,426.21	81,865.00	2,29,215.00	8,02,291.21	40%	3,20,916.48	
				2,29,215.00	20%	45,843.00	
				10,31,506.21		3,66,760.15	6,64,746.06
Vehicle Account	2,60,28,484.47		66,90,000.00	2,60,28,484.47	15%	39,04,272.67	
				66,90,000.00	7.5%	5,01,750.00	2,83,12,461.74
				3,27,18,484.47		44,06,022.73	
Xerox Machine	3,91,114.16		4,89,700.00	3,91,114.16	15%	58,667.12	
				4,89,700.00	7.5%	36,727.50	7,85,419.53
				8,80,814.16		95,394.63	
Total	10,07,54,845.26	76,54,826.00	1,64,21,953.00	12,48,31,624.26		1,95,10,788.93	10,53,20,835.33

For M/s. P. Venkateswara Rao & Co. (P. Venkateswara Rao & Co.) Chartered Accountants Firm Regd. No. 00466445 ICAI Membership No. 022199

For SREYAS EDUCATIONAL SOCIETY

Chairman

Secretary

Treasurer

For SREYAS EDUCATIONAL SOCIETY

Treasurer



UDIN NO: 24022199BKHYZ1576



Annual Tax Statement

Permanent Account Number (PAN)	AAGAS1798E	Current Status of PAN	Active	Financial Year	2023-24	Assessment Year	2024-25
Name of Assessee	SREYAS EDUCATIONAL SOCIETY						
Address of Assessee	FLAT NO 6-1-1063-C, ANAND PLAZA, OPP COLLECTORATE OFFICE, LAKDIKAPOOL, HYDERABAD, ANDHRA PRADESH, 500034						

- Above data / Status of PAN is as per PAN details. For any changes in data as mentioned above, you may submit request for corrections Refer www.tin-nsdl.com / www.utitl.com for more details. In case of discrepancy in status of PAN please contact your Assessing Officer

(All amount values are in INR)

PART-I - Details of Tax Deducted at Source

Sr. No.	Name of Deductor				TAN of Deductor	Total Amount Paid/ Credited	Total Tax Deducted #	Total TDS Deposited
1	EDUTEST SOLUTIONS PRIVATE LIMITED				AHMC04912F	60000.00	1200.00	1200.00
Sr. No.	Section 1	Transaction Date	Status of Booking*	Date of Booking	Remarks**	Amount Paid / Credited	Tax Deducted ##	TDS Deposited
1	194C	08-Dec-2023	F	27-Jan-2024	-	60000.00	1200.00	1200.00
Sr. No.	Name of Deductor				TAN of Deductor	Total Amount Paid/ Credited	Total Tax Deducted #	Total TDS Deposited
2	MERITTRAC SERVICES PRIVATE LIMITED				BLRM02656D	146900.00	14690.00	14690.00
Sr. No.	Section 1	Transaction Date	Status of Booking*	Date of Booking	Remarks**	Amount Paid / Credited	Tax Deducted ##	TDS Deposited
1	194I(b)	30-Mar-2024	F	05-Jun-2024	-	129300.00	12930.00	12930.00
2	194I(b)	30-Mar-2024	F	05-Jun-2024	-	17600.00	1760.00	1760.00
Sr. No.	Name of Deductor				TAN of Deductor	Total Amount Paid/ Credited	Total Tax Deducted #	Total TDS Deposited
3	ICT ACADEMY OF TAMILNADU				CHEI06323C	25000.00	500.00	500.00
Sr. No.	Section 1	Transaction Date	Status of Booking*	Date of Booking	Remarks**	Amount Paid / Credited	Tax Deducted ##	TDS Deposited
1	194C	07-Nov-2023	F	27-Jan-2024	-	25000.00	500.00	500.00
Sr. No.	Name of Deductor				TAN of Deductor	Total Amount Paid/ Credited	Total Tax Deducted #	Total TDS Deposited
4	GREATER HYDERABAD MUNICIPAL CORPORATION SOUTH ZONE				HYDG08339C	37591.00	3872.00	3872.00
Sr. No.	Section 1	Transaction Date	Status of Booking*	Date of Booking	Remarks**	Amount Paid / Credited	Tax Deducted ##	TDS Deposited
1	194JB	06-Mar-2024	F	22-May-2024	-	7564.00	779.00	779.00
2	194JB	31-Dec-2023	F	04-Feb-2024	-	18467.00	1902.00	1902.00
3	194JB	30-Apr-2023	F	21-Sep-2023	-	8584.00	884.00	884.00
4	194JB	30-Apr-2023	F	21-Sep-2023	-	2976.00	307.00	307.00
Sr. No.	Name of Deductor				TAN of Deductor	Total Amount Paid/ Credited	Total Tax Deducted #	Total TDS Deposited
5	GREATER HYDERABAD MUNICIPAL CORPORATION EAST ZONE				HYDG08350G	396178.00	39617.00	39617.00
Sr. No.	Section 1	Transaction Date	Status of Booking*	Date of Booking	Remarks**	Amount Paid / Credited	Tax Deducted ##	TDS Deposited
1	194JB	01-Feb-2024	F	26-May-2024	-	53390.00	5339.00	5339.00
2	194JB	30-Sep-2023	O	22-Nov-2023	-	22280.00	2228.00	2228.00
3	194JB	31-Jul-2023	F	22-Nov-2023	-	54838.00	5483.00	5483.00
4	194JB	27-Jun-2023	F	27-Sep-2023	-	73820.00	7382.00	7382.00
5	194JB	25-Jun-2023	F	27-Sep-2023	-	63720.00	6372.00	6372.00
6	194C	14-Apr-2023	F	27-Sep-2023	-	128130.00	12813.00	12813.00
Sr. No.	Name of Deductor				TAN of Deductor	Total Amount Paid/ Credited	Total Tax Deducted #	Total TDS Deposited
6	SOUTHERN POWER DISTRIBUTION COMPANY OF TELANGANA LIMITED				HYDS49207E	37410.00	3741.00	3741.00
Sr. No.	Section 1	Transaction Date	Status of Booking*	Date of Booking	Remarks**	Amount Paid / Credited	Tax Deducted ##	TDS Deposited
1	194A	06-Jun-2023	F	16-Sep-2023	-	37410.00	3741.00	3741.00
Sr. No.	Name of Deductor				TAN of Deductor	Total Amount Paid/ Credited	Total Tax Deducted #	Total TDS Deposited
7	THE KARUR VYSYA BANK LIMITED				HYDT04276G	7344.00	0.00	0.00
Sr. No.	Section 1	Transaction Date	Status of Booking*	Date of Booking	Remarks**	Amount Paid / Credited	Tax Deducted ##	TDS Deposited
1	194A	31-Mar-2024	F	07-Jun-2024	-	1412.00	0.00	0.00
2	194A	28-Jan-2024	F	07-Jun-2024	-	1999.00	0.00	0.00
3	194A	28-Oct-2023	F	31-Jan-2024	-	1966.00	0.00	0.00

4	194A	28-Jul-2023	F	30-Oct-2023	-	1521.00	0.00	0.00
5	194A	28-Apr-2023	F	30-Sep-2023	-	446.00	0.00	0.00
Sr. No.	Name of Deductor				TAN of Deductor	Total Amount Paid/ Credited	Total Tax Deducted #	Total TDS Deposited
8	COREINTEGRA CONSULTING SERVICES PRIVATE LIMITED				MUMC16932G	2000.00	200.00	200.00
Sr. No.	Section 1	Transaction Date	Status of Booking*	Date of Booking	Remarks**	Amount Paid / Credited	Tax Deducted ##	TDS Deposited
1	194JB	08-Feb-2024	F	15-May-2024	-	2000.00	200.00	200.00
Sr. No.	Name of Deductor				TAN of Deductor	Total Amount Paid/ Credited	Total Tax Deducted #	Total TDS Deposited
9	SANPRINTS PRIVATE LIMITED				MUMS43851D	1250151.00	67419.82	67419.82
Sr. No.	Section 1	Transaction Date	Status of Booking*	Date of Booking	Remarks**	Amount Paid / Credited	Tax Deducted ##	TDS Deposited
1	194JB	25-Mar-2024	F	06-Jun-2024	-	29026.00	2902.60	2902.60
2	194C	25-Mar-2024	F	06-Jun-2024	-	9990.00	199.80	199.80
3	194JB	03-Feb-2024	F	06-Jun-2024	-	80400.00	8040.00	8040.00
4	194C	03-Feb-2024	F	06-Jun-2024	-	126060.00	2521.20	2521.20
5	194JB	16-Jan-2024	F	06-Jun-2024	-	28250.00	2825.00	2825.00
6	194C	16-Jan-2024	F	06-Jun-2024	-	54180.00	1083.60	1083.60
7	194C	21-Dec-2023	F	14-Feb-2024	-	23985.00	479.70	479.70
8	194JB	21-Dec-2023	F	14-Feb-2024	-	12950.00	1295.00	1295.00
9	194C	17-Nov-2023	F	14-Feb-2024	-	35400.00	708.00	708.00
10	194JB	17-Nov-2023	F	14-Feb-2024	-	20500.00	2050.00	2050.00
11	194C	25-Oct-2023	F	14-Feb-2024	-	185716.00	3714.32	3714.32
12	194JB	25-Oct-2023	F	14-Feb-2024	-	115784.00	11578.40	11578.40
13	194C	12-Oct-2023	F	14-Feb-2024	-	17219.00	344.38	344.38
14	194JB	12-Oct-2023	F	14-Feb-2024	-	15300.00	1530.00	1530.00
15	194JB	21-Sep-2023	F	19-Nov-2023	-	12550.00	1255.00	1255.00
16	194C	21-Sep-2023	F	19-Nov-2023	-	10200.00	204.00	204.00
17	194C	28-Aug-2023	F	19-Nov-2023	-	17550.00	351.00	351.00
18	194JB	28-Aug-2023	F	20-Nov-2023	-	23100.00	2310.00	2310.00
19	194JB	28-Aug-2023	O	20-Nov-2023	B	-23100.00	-2310.00	-2310.00
20	194JB	28-Aug-2023	F	20-Nov-2023	-	11000.00	1100.00	1100.00
21	194JB	28-Aug-2023	O	20-Nov-2023	B	-11000.00	-1100.00	-1100.00
22	194JB	28-Aug-2023	O	20-Nov-2023	-	23100.00	2310.00	2310.00
23	194JB	28-Aug-2023	O	20-Nov-2023	-	11000.00	1100.00	1100.00
24	194C	28-Aug-2023	F	19-Nov-2023	-	25945.00	518.90	518.90
25	194C	18-Aug-2023	F	19-Nov-2023	-	15745.00	314.90	314.90
26	194JB	18-Aug-2023	F	20-Nov-2023	-	78000.00	7800.00	7800.00
27	194JB	18-Aug-2023	O	20-Nov-2023	B	-78000.00	-7800.00	-7800.00
28	194JB	18-Aug-2023	F	20-Nov-2023	-	13650.00	1365.00	1365.00
29	194JB	18-Aug-2023	O	20-Nov-2023	B	-13650.00	-1365.00	-1365.00
30	194JB	18-Aug-2023	O	20-Nov-2023	-	78000.00	7800.00	7800.00
31	194JB	18-Aug-2023	O	20-Nov-2023	-	13650.00	1365.00	1365.00
32	194C	18-Aug-2023	F	19-Nov-2023	-	91781.50	1835.63	1835.63
33	194C	08-Aug-2023	F	19-Nov-2023	-	13374.50	267.49	267.49
34	194JB	08-Aug-2023	F	20-Nov-2023	-	33000.00	3300.00	3300.00
35	194JB	08-Aug-2023	O	20-Nov-2023	B	-33000.00	-3300.00	-3300.00
36	194JB	08-Aug-2023	F	20-Nov-2023	-	12450.00	1245.00	1245.00
37	194JB	08-Aug-2023	O	20-Nov-2023	B	-12450.00	-1245.00	-1245.00
38	194JB	08-Aug-2023	F	20-Nov-2023	-	13650.00	1365.00	1365.00
39	194JB	08-Aug-2023	O	20-Nov-2023	B	-13650.00	-1365.00	-1365.00
40	194JB	08-Aug-2023	O	20-Nov-2023	-	33000.00	3300.00	3300.00
41	194JB	08-Aug-2023	O	20-Nov-2023	-	13650.00	1365.00	1365.00
42	194JB	08-Aug-2023	O	20-Nov-2023	-	12450.00	1245.00	1245.00
43	194C	08-Aug-2023	F	19-Nov-2023	-	40200.00	804.00	804.00
44	194C	08-Aug-2023	F	19-Nov-2023	-	15745.00	314.90	314.90
45	194C	01-Aug-2023	F	19-Nov-2023	-	36850.00	737.00	737.00
46	194JB	01-Aug-2023	F	20-Nov-2023	-	30600.00	3060.00	3060.00
47	194JB	01-Aug-2023	O	20-Nov-2023	B	-30600.00	-3060.00	-3060.00
48	194JB	01-Aug-2023	O	20-Nov-2023	-	30600.00	3060.00	3060.00

PART-II-Details of Tax Deducted at Source for 15G / 15H

Sr. No.	Name of Deductor				TAN of Deductor	Total Amount Paid / Credited	Total Tax Deducted #	Total TDS Deposited
Sr. No.	Section 1	Transaction Date	Date of Booking	Remarks**	Amount Paid/Credited	Tax Deducted ##	TDS Deposited	

No Transactions Present

PART-III - Details of Transactions under Proviso to section 194B/First Proviso to sub-section (1) of section 194R/ Proviso to sub-section(1) of section 194S/Sub-section (2) of section 194BA

Sr. No.	Name of Deductor	TAN of Deductor	Total Amount Paid / Credited		
Sr. No.	Section 1	Transaction Date	Status of Booking*	Remarks**	Amount Paid/Credited

No Transactions Present

PART-IV -Details of Tax Deducted at Source u/s 194IA/ 194IB / 194M/ 194S (For Seller/Landlord of Property/Contractors or Professionals/ Seller of Virtual Digital Asset)

Sr. No.	Acknowledgement Number	Name of Deductor	PAN of Deductor	Transaction Date	Total Transaction Amount	Total TDS Deposited***	
Sr. No.	TDS Certificate Number	Section 1	Date of Deposit	Status of Booking*	Date of Booking	Demand Payment	TDS Deposited***
Gross Total Across Deductor(s)							

No Transactions Present

PART-V - Details of Transactions under Proviso to sub-section (1) of section 194S as per Form-26QE (For Seller of Virtual Digital Asset)

Sr. No.	Acknowledgement Number	Name of Buyer	PAN of Buyer	Transaction Date	Total Transaction Amount
Sr. No.	Challan Details mentioned in the Statement				Status of Booking*
	BSR Code	Date of Deposit	Challan Serial Number	Total Tax Amount	
Gross Total Across Buyer(s)					

No Transactions Present

PART-VI-Details of Tax Collected at Source

Sr. No.	Name of Collector	TAN of Collector	Total Amount Paid/ Debited	Total Tax Collected +	Total TCS Deposited			
1	SRI HARSHA TRUCKING PRIVATE LIMITED	HYDS32359F	6623762.00	66238.00	66238.00			
Sr. No.	Section 1	Transaction Date	Status of Booking*	Date of Booking	Remarks**	Amount Paid/ Debited	Tax Collected ++	TCS Deposited
1	206CL	07-Nov-2023	F	20-Jan-2024	-	3311881.00	33119.00	33119.00
2	206CL	07-Nov-2023	F	20-Jan-2024	-	3311881.00	33119.00	33119.00

PART-VII- Details of Paid Refund (For which source is CPC TDS. For other details refer AIS at E-filing portal)

Sr. No.	Assessment Year	Mode	Refund Issued	Nature of Refund	Amount of Refund	Interest	Date of Payment	Remarks

No Transactions Present

PART-VIII-Details of Tax Deducted at Source u/s 194IA/ 194IB /194M/194S (For Buyer/Tenant of Property /Person making payment to contractors or Professionals / Buyer of Virtual Digital Asset)

Sr. No.	Acknowledgement Number	Name Of Deductee	PAN of Deductee	Transaction Date	Total Transaction Amount	Total TDS Deposited***	Total Amount Deposited other than TDS ###	
Sr. No.	TDS Certificate Number	Section 1	Date of Deposit	Status of Booking*	Date of Booking	Demand Payment	TDS Deposited***	Total Amount Deposited other than TDS ###
Gross Total Across Deductee(s)								

No Transactions Present

PART-IX - Details of Transactions/Demand Payments under Proviso to sub-section (1) of section 194S as per Form 26QE (For Buyer of Virtual Digital Asset)

Sr. No.	Acknowledgement Number	Name of Seller	PAN of Seller	Transaction Date	Total Transaction Amount	Total Amount Deposited other than TDS ###	
Sr. No.	Challan Details				Status of Booking*	Demand Payment	Total Amount Deposited other than TDS ###
	BSR Code	Date of Deposit	Challan Serial Number	Total Tax Amount			
Gross Total Across Seller(s)							

No Transactions Present

PART X-TDS/TCS Defaults* (Processing of Statements)

(All amount values are in INR)


Sr. No.	Financial Year	Short Payment	Short Deduction/ Collection	Interest on TDS/ TCS Payments Default	Interest on TDS/TCS Deduction/Collection Default	Late Filing Fee u/s 234E	Interest u/s 220(2)	Total Default
1	2023-24	0.00	50506.24	0.00	2004.00	0.00	0.00	52510.24
Sr. No.	TANs	Short Payment	Short Deduction/ Collection	Interest on TDS/ TCS Payments Default	Interest on TDS/TCS Deduction/Collection Default	Late Filing Fee u/s 234E	Interest u/s 220(2)	Total Default
1	HYDS30389C	0.00	50506.24	0.00	2004.00	0.00	0.00	52510.24

*Notes:

1.Defaults related to processing of statements, do not include demand raised by the respective Assessing Officers.

2.For more details please log on to TRACES as taxpayer.

Contact Information


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Part of Annual Tax Statement	Contact in case of any clarification
I	Deductor
II	Deductor
III	Deductor
IV	Deductor
V	Buyer
VI	Collector
VII	Assessing Officer / Bank
VIII	NSDL / E-Filing/ Concerned Bank Branch
IX	E-Filing/ Concerned Bank Branch/ Seller
X	Deductor

Legends used in Annual Tax Statement

*Status Of Booking

Legend	Description	Definition
U	Unmatched	Deductors have not deposited taxes or have furnished incorrect particulars of tax payment. Final credit will be reflected only when payment details in bank match with details of deposit in TDS / TCS statement
M	Matched	Particulars of challan details provided in TDS statement have matched with the challan details available in OLTAS
P	Provisional	Provisional tax credit is effected only for TDS / TCS Statements filed by Government deductors."P" status will be changed to Final (F) on verification of payment details submitted by Pay and Accounts Officer (PAO)
F	Final	In case of non-government deductors, payment details of TDS / TCS deposited in bank by deductors have matched with the payment details mentioned in the TDS / TCS statement filed by the deductors. In case of government deductors, details of TDS / TCS booked in Government account have been verified with payment details submitted by Pay and Accounts Officer (PAO)
O	Overbooked	Payment details of TDS / TCS deposited in bank by deductor have matched with details mentioned in the TDS / TCS statement but the amount is over claimed in the statement. Final (F) credit will be reflected only when deductor reduces claimed amount in the statement or makes additional payment for excess amount claimed in the statement
Z	Mismatch	Particulars of challan details provided in TDS statement have not matched with the challan details available in OLTAS. Status of challan will be updated as "M" (Matched), once correction is done by the deductor.

**Remarks

Legend	Description
'A'	Rectification of error in challan uploaded by bank
'B'	Rectification of error in statement uploaded by deductor
'D'	Rectification of error in Form 24G filed by Accounts Officer
'E'	Rectification of error in Challan by Assessing Officer
'F'	Lower/ No deduction certificate u/s 197
'G'	Reprocessing of Statement
'T'	Transporter
'W'	For Part III, Details shown are as per details submitted by Deductor

Total Tax Deducted includes TDS, Surcharge and Education Cess

Tax Deducted includes TDS, Surcharge and Education Cess

+ Total Tax Collected includes TCS, Surcharge and Education Cess

++ Tax Collected includes TCS, Surcharge and Education Cess

*** Total TDS Deposited will not include the amount deposited as Fees and Interest

"Total Amount Deposited other than TDS" includes Fees, Interest and Other etc.It also includes any default amount paid by deductor in case of Transactions covered under Proviso to sub-section (1) of section 194S

Notes for Annual Tax Statement

a. Figures in brackets represent reversal (negative) entries

b. Tax Credits appearing in Part I, II, IV and VI of the Annual Tax Statement are on the basis of details given by deductor/collector in the TDS / TCS statement filed by them. The same should be verified before claiming tax credit and only the amount which pertains to you should be claimed

c. Date is displayed in dd-MMM-yyyy format

d. Part II of Annual Tax Statement contains details of transactions related to Form 15G/15H furnished by the deductor in the TDS statement.

1.Sections

Section	Description	Section	Description
192	Salary	194LD	TDS on interest on bonds / government securities
192A	TDS on PF withdrawal	194M	Payment of certain sums by certain individuals or Hindu Undivided Family
193	Interest on Securities	194N	Payment of certain amounts in cash other than cases covered by first proviso or third proviso
194	Dividends	194N First Proviso	Payment of certain amounts in cash to non-filers except in case of co-operative societies
194A	Interest other than 'Interest on securities'	194N Third Proviso	Payment of certain amounts in cash to co-operative societies not covered by first proviso
194B	Winning from lottery or crossword puzzle, etc	194N First Proviso read with	Payment of certain amount in cash to non-filers being co-operative societies
194BA	Winnings from online games		
194BB	Winning from horse race		
194C	Payments to contractors and sub-contractors		
194D	Insurance commission		
194DA	Payment in respect of life insurance policy		
194E	Payments to non-resident sportsmen or sports associations		

194EE	Payments in respect of deposits under National Savings Scheme	Third Proviso	
194F	Payments on account of repurchase of units by Mutual Fund or Unit Trust of India	194O	Payment of certain sums by e-commerce operator to e-commerce participant
194G	Commission, price, etc. on sale of lottery tickets	194P	Deduction of tax in case of specified senior citizen
194H	Commission or brokerage	194Q	Deduction of tax at source on payment of certain sum for purchase of goods
194I(a)	Rent on hiring of plant and machinery	195	Other sums payable to a non-resident
194I(b)	Rent on other than plant and machinery	196A	Income in respect of units of non-residents
194IA	TDS on Sale of immovable property	196B	Payments in respect of units to an offshore fund
194IB	Payment of rent by certain individuals or Hindu undivided family	196C	Income from foreign currency bonds or shares of Indian
194IC	Payment under specified agreement	196D	Income of foreign institutional investors from securities
194J(a)	Fees for technical services	196DA	Income of specified fund from securities
194J(b)	Fees for professional services or royalty etc	206CA	Collection at source from alcoholic liquor for human
194K	Income payable to a resident assessee in respect of units of a specified mutual fund or of the units of the Unit Trust of India	206CB	Collection at source from timber obtained under forest lease
194LA	Payment of compensation on acquisition of certain immovable	206CC	Collection at source from timber obtained by any mode other than a forest lease
194LB	Income by way of Interest from Infrastructure Debt fund	206CD	Collection at source from any other forest produce (not being tendu leaves)
194LC(2)(i) and (ia)	Income under clause (i) and (ia) of sub-section (2) of section 194LC	206CE	Collection at source from any scrap
194LC(2)(ib)	Income under clause (ib) of sub-section (2) of section 194LC	206CF	Collection at source from contractors or licensee or lease relating to parking lots
194LC(2)(ic)	Income under clause (ic) of sub-section (2) of section 194LC	206CG	Collection at source from contractors or licensee or lease relating to toll plaza
194LBA	Certain income from units of a business trust	206CH	Collection at source from contractors or licensee or lease relating to mine or quarry
194LBB	Income in respect of units of investment fund	206CI	Collection at source from tendu Leaves
194LBC	Income in respect of investment in securitization trust	206CJ	Collection at source from on sale of certain Minerals
194R	Benefits or perquisites of business or profession	206CK	Collection at source on cash case of Bullion and Jewellery
194S	Payment of consideration for transfer of virtual digital asset by persons other than specified persons	206CL	Collection at source on sale of Motor vehicle
Proviso to section 194B	Winnings from lotteries and crossword puzzles, etc where consideration is made in kind or cash is not sufficient to meet the tax liability and tax has been paid before such winnings are released	206CM	Collection at source on sale in cash of any goods(other than bullion/jewelry)
First Proviso to sub-section(1) of section 194R	Benefits or perquisites of business or profession where such benefit is provided in kind or where part in cash is not sufficient to meet tax liability and tax required to be deducted is paid before such benefit is released	206CN	Collection at source on providing of any services(other than Chapter-XVII-B)
Proviso to sub-section(1) of section 194S	Payment for transfer of virtual digital asset where payment is in kind or in exchange of another virtual digital asset and tax required to be deducted is paid before such payment is released	206CO	Collection at source on remittance under LRS for purchase of overseas tour program package
Sub-section (2) of section 194BA	Net Winnings from online games where the net winnings are made in kind or cash is not sufficient to meet the tax liability and tax has been paid before such net winnings are released	206CP	Collection at source on remittance under LRS for educational loan taken from financial institution mentioned in section 80E
		206CQ	Collection at source on remittance under LRS for purpose other than for purchase of overseas tour package or for educational loan taken from financial institution
		206CR	Collection at source on sale of goods
		206CT	Collection at source on remittance under LRS is for the purposes of education or medical treatment and not covered under Code P

2.Minor Head

Code	Description
200	TDS/TCS
400	Tax on regular assessment
800	TDS on sale of immovable property

3.Major Head

Code	Description
0020	Corporation Tax
0021	Income Tax (other than companies)

Glossary

Abbreviation	Description
AY	Assessment Year

Abbreviation	Description
TDS	Tax Deducted at Source
TCS	Tax Collected at Source