Acknowledgement Number:510195691260924 **Date of filing : 26-Sep-2024**

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 2024-25

PAN	AABTK1407G		
Name	KURAPARTHY SAI CHAITANYA SRAVANTHI EDUCATIONAL AND CHARITABLE TRUST		
Address	15-5-20, R R N COLONY, Madanapalle, CHITTOOR , Madanapalle H.O , 02-Andhra Pradesh, 91-INDIA, 517325		
Status	05-AOP/BOI	Form Number	ITR-7
Filed u/s	139(1)-On or before due date	e-Filing Acknowledgement Number	510195691260924

Taxable Income and Tax Details	Current Year business loss, if any	1	0
	Total Income	2	0
	Book Profit under MAT, where applicable	3	0
	Adjusted Total Income under AMT, where applicable	4	0
	Net tax payable	5	0
	Interest and Fee Payable	6	0
	Total tax, interest and Fee payable	7	0
	Taxes Paid	8	35,602
	(+) Tax Payable /(-) Refundable (7-8)	9	(-) 35,600
Accreted Income and Tax Details	Accreted Income as per section 115TD	10	0
	Additional Tax payable u/s 115TD	11	0
	Interest payable u/s 115TE	12	0
	Additional Tax and interest payable	13	0
	Tax and interest paid	14	0
	(+) Tax Payable /(-) Refundable (13-14)	15	0

P.S.CHAITANYA & CO. Firm Reg. No. 000545S MADANAPALLE 517 325 A.P. CHARTERED ACCOUNTANTS

INCOME TAX DEPARTMENT

This return has been digitally signed by KURAPARTHY REDDY PADMANABHA in the capacity of Principal Officer having PAN ADTPP8896M from IP address 106.222.229.189 on 26-Sep-2024 20:18:20 DSC Sl.No & Issuer 4996394 & 5402389120095051831CN=PantaSign Sub CA for DSC 2022,OU=Certifying Authority,O=Pantagon Sign Securities Pvt. Ltd.,C=IN

System Generated Barcode/QR Code

AABTK1407G07510195691260924a5410bf813213727b1da51809aef2bb631446068

DO NOT SEND THIS ACKNOWLEDGEMENT TO CPC, BENGALURU

COMPUTATION OF INCOME

NAME OF THE ASSESEE	KURAPARTHY SAI CHAITANYA SRAVANTHI EDUCATIONAL AND CHARITABLE TRUST
ADDRESS	15-5-20 , R.R.N. COLONY MADANAPALLE
STATUS	SOCIETY (TRUST)
DOI	18.05.2005
REGISTERED U/S 12A	08.06.2005/H.QRS.NO.I(63)/CIT/TPT/05-06
REGISTERED U/S 80G	05.01.2006/H.QRS.NO.I(391)/CIT/TPT/07-08
REGISTERED U/S FCRA	29.05.2017/10140469
ACTIVITY UNDERTAKEN	Free Education and Shelter to Destitute and Differently obled children
BANK A/C NO.	S.B.I. Madanapalle S.B. A/c : 11008078150
E mail id	kpreddyksstrust@gmail.com
Mobile No	9440078941
PAN	AABTK1407G aabtk1407g18052005
ACCOUNTING YEAR	2023-24
ASSESSMENT YEAR	2024-25

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1.INCOME FROM OPERATIONS

GROSS REVENUE RECEIPTS		25,10,171
Capital Receipts during the year		
Fixed Deposits closed and received during the year		1,18,55,060
Unsecured Loans raised - Padmanabha Reddy		4,36,900
	Total Fund inflow for the year	1,48,02,131
Expenditure to be done at 85%		1,25,81,811
Revenue Expenditure as per I&E Account		23,84,411
Capital Expenditure - Land Purchased during the year		1,19,74,900
	Total outflow of funds	1,43,59,311
	Taxable Income	-
Tax Deducted at Source	HYDU02673G - UBI	17,615
	MUMS86159D - SBI	17,987
	Total tax paid	35,602
	Refund due	35,602

P.S. CHAITANYA & CO. Firm Reg. No. 000545 S MADANAPALLE 517 325 A.P. CHARTERED ACCOUNTANTS

KURAPARTHY SAI CHAITANYA SRAVANTHI EDUCATIONAL AND CHARITABLE TRUST

15-5-20 , RRN Colony , MADANAPALLE

CHITTOOR DISTRICT, ANDHRA PRADESH

RECEIPTS AND PAYMENTS FOR THE PERIOD 01.04.2023 TO 31.03.2024

RECEIPTS	AMOUNT	PAYMENTS	AMOUNT
	Rs. ps.		Rs. ps.
Opening Balance		Closing Balance	
CASH AT BANK		**CASH AT BANK**	
State Bank Of India , Mpl		State Bank Of India , Mpl	
S.B A/C 11008078150	9,963	S.B A/C 11008078150	49,963
Union Bank Of India,MPL		Union Bank Of India,MPL	
C.A A/C 559001010050301	9,213	C.A A/C 559001010050301	7,894
State Bank Of India , Mpl		State Bank Of India FCRA , Tpt	
C.A A/C 36104065067	19,040	C.A A/C 36104065067	4,04,007
State Bank Of India FCRA , Delhi		State Bank Of India FCRA , Delhi	
C.A A/C 40100363428	14,955	C.A A/C 40100363428	36,333
Cash In Hand	0	Cash In Hand	0
CAPITAL RECEIPTS		**CAPITAL PAYMENTS**	
IT Refund	37,807	Land purchased	39,92,525
		Land Purchased	79,82,375
Fixed Deposits closed	1,18,55,060	TDS Deducted	35,602
Padmanabha Reddy	4,36,900		
REVENUE RECEIPTS		**REVENUE PAYMENTS**	
Donations Received	20,89,759	Teachers Salaries	9,72,000
Interest on Fixed deposits	4,01,838	Student Tour Expenses	55,872
Interest on SB Accounts	8,302	School Day Expenses	6,247
Interest on IT Refund	2,273	Provisions	7,14,721
Donations - FCRA	8,000	Snacks for Children	85,962
		Children Medical Expenses	30,940
		Subscriptions to News Papers	4,320
		Bank Charges	2,412
		Cost of Books & Stationery	81,740
		Building Repairs	2,54,200
		Telephone & Mobile Charges	6,796
		Printing and Stationery	15,421
		General Expenses	1,53,780
TOTAL	**1,48,93,110**	**TOTAL**	**1,48,93,110**

P.S. CHAITANYA & Co. Firm Reg. No. 000545 S MADANAPALLE 517 325 A.P. CHARTERED ACCOUNTANTS

For P.S.CHAITANYA & Co.,
CHARTERED ACCOUNTANTS
Firm Reg.No. : 000545 S

P.S.CHAITANYA, Prop.
M.No. 0022345