



SAINADH KOLLA & ASSOCIATES
CHARTERED ACCOUNTANTS

D.no: 11-165-19, Kolla Ramesh Building, Near Emamsa Hospital, Viswanadhapuram, Podili.
Mob: 62814 52704, 95020 69717, Email Id: sainadhkolla@gmail.com

AUDIT REPORT

We have examined the balance sheet of **SRI BELLAMKONDA LAKSHMIRANGA EDUCATIONAL SOCIETY** as at 31st March 2021 and the Income & Expenditure 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 purpose of the audit. In our opinion, proper books of accounts have been kept by the above-named trust so far as appears from our examination, subject to the comments given below: -

1. Physical verification of the fixed assets was not carried on by us.
2. Physical verification of cash as on 31st March 2021 was not carried on by us as the audit commenced at a later date.

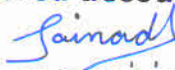
In our opinion and to the best of our information and according to the explanations given to us, the financial statements of **SRI BELLAMKONDA LAKSHMIRANGA EDUCATIONAL SOCIETY** for the year ended 31st March, 2021 give a true and fair view: -

- (i) In the case of the balance sheet, of the state of affairs of the above named as at 31st March 2021 and
- (ii) In the case of the Income & Expenditure account, of the Income of its accounting year ending on 31st March 2021.

Place: Podili

Date: 15.02.2022

UDIN: **22245329ACTEYM4867**

For Sainadh Kolla & Associates
Chartered accountants

(Kolla Shirdi Sainadh)
FRN: 018986S, M.NO: 245329
Partner



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	AAFTS6841L		
Name	S.B.L.R. EDUCATIONAL SOCIETY		
Address	C/O. BELLAMKONDA INSTITUTE OF TECHNOLOGY & SCIENCE , KAMBHALAPADU VILLAGE , PODILI , 02-Andhra Pradesh , 91-India , 523240		
Status	AOP/BOI	Form Number	ITR-7
Filed u/s	139(1) - Return filed on or before due date	e-Filing Acknowledgement Number	218412850150222

		1	0
Taxable Income and Tax details	Current Year business loss, if any		
	Total Income		1,14,160
	Book Profit under MAT, where applicable	2	0
	Adjusted Total Income under AMT, where applicable	3	0
	Net tax payable	4	48,797
	Interest and Fee Payable	5	7,819
	Total tax, interest and Fee payable	6	56,616
	Taxes Paid	7	56,620
(+)Tax Payable /(-)Refundable (6-7)	8	0	
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 BELLAMKONDA SRINIVASA RAO in the capacity of having PAN ARTPB6610R from IP address 10.1.254.19 on 15-02-2022 22:16:04
DSC Sl. No. & Issuer 6064593 & 19127879CN=e-Mudhra Sub CA for Class 2 Individual 2014,OU=Certifying Authority,O=eMudhra Consumer Services Limited,C=IN

System Generated

Barcode/QR Code



AAFTS6841L07218412850150222786D33B8DA9066ADDB8F1789F54284BA6909EF94

DO NOT SEND THIS ACKNOWLEDGEMENT TO CPC, BENGALURU

Taxpayers counterfoil
Date: 15/02/2022 20:52:21 PM

Taxpayers Counterfoil - CHALLAN NO./ITNS 280		For use in Receiving Bank	
PAN	AAFTS6841L		Debit to a/c on: 15/02/2022 Bank of Baroda Law Garden Branch, Ahmedabad BSR CODE:0202976 Date Of Tender:15/02/2022 Challan Serial No:03154 Challan Identification No:02029761502202203154 Rupees Fifty Six Thousand Six Hundred and Twenty only
Received from (Name)	S.BXXXX. EDUCATIONAL SOCIETY		
Address	C/O.,BELLAMKONDA INSTITUTE OF KAMBHALAPADU VILLAGE,PODILI AP 523240		
Payment using E-Banking	For INR	56,620.00	
Tax	INR 43,441.00		
Surcharge	INR 13,179.00		
Education Cess	INR 0.00		
Fee under sec. 234E	INR 0.00		
Fee	INR 0.00		
Interest	INR 0.00		
Penalty	INR 0.00		
Others	INR 0.00		
Total Amount	INR 56,620.00		
Rs.(in words)	Rupees Fifty Six Thousand Six Hundred and		
Payment Mode	Internet		
Debit Account Number	82350100002559		
On account of	(0021)INCOME-TAX (OTHER THAN COMPANIES)		
Type of Payment	(300)SELF ASSESSMENT TAX		
Nature of Payment	-NA-		
For the Assesement Year	2021-22		
Transaction Date and Time	15-02-2022 20:52:10		

A.Y. 2021-2022

Name : S.B.L.R. EDUCATIONAL SOCIETY

Previous Year : 2020-2021

Address : C/O. BELLAMKONDA INSTITUTE OF
TECHNOLOGY & SCIENCE

PAN : AAFTS 6841 L

KAMBHALAPADU VILLAGE, PODILI - 523 240

Status : Trust

D. O. F. : 20-Jul-2002

Statement of Income

	Rs.	Rs.	Rs.
Profits and gains of Business or Profession			
<i>Business-1</i>			
Net Profit Before Tax as per P & L a/c		1,14,159	
Add: Inadmissible expenses & Income not included			
Depreciation debited to P & L a/c		20,64,968	
<i>Adjusted Profit of Business-1</i>		<u>21,79,127</u>	
Total income of Business and Profession		21,79,127	
Less: Depreciation as per IT Act	3	<u>20,64,968</u>	
<i>Income chargeable under the head "Business and Profession"</i>			<u>1,14,159</u>
Total Income			
Total income rounded off u/s 288A			<u><u>1,14,160</u></u>
		Income	Tax
Income taxable at MMR		<u>1,14,160</u>	<u>34,248</u>
<i>Tax on total income</i>			34,248
Add: Surcharge	1		<u>12,672</u>
Tax with Surcharge			46,920
Add: Cess			<u>1,877</u>
Tax with surcharge and cess			<u>48,797</u>
Net Tax			48,797
Interest u/s 234B		5,357	
Interest u/s 234C		2,462	7,819
Net tax payable			<u>56,616</u>
Self-assessment tax paid	2		<u>56,620</u>
Balance tax payable			<u><u>0</u></u>

Schedule 1**Tax**

34,248

Surcharge rate	Surcharge	Tax+Surcharge
37%	12,672	46,920

Schedule 2**Self Assessment tax paid***Name of the Bank and BSR Code*

Bank of Baroda - 0202976

Date of deposit	Challan Sl.no.	Amount paid
15-Feb-22	03154	56,620

Bank A/c: State Bank of India 30226664305 IFSC: SBIN0001173

For S.B.L.R. EDUCATIONAL SOCIETY

Date : 15-Feb-2022

Place : PODILI

Authorised Signatory

Note: As Filed at Income taxdepartment website

SRI BELLAMKONDA LAKSHMIRANGA EDUCATIONAL SOCIETY

Kambhalapadu Village, Podili Mandal, Prakasam Dist.

Balance Sheet as on 31.03.2021

Liabilities	Rs	Assets	Rs
Corpus Fund	60,89,000	Fixed Assets	
Reserves & Surplus	1,01,32,977	Gross Block	2,04,39,173
		Less: Depreciation	20,64,968
Loans	60,69,998	Net Block	1,83,74,205
Current Liabilities		Current Assets	
Sundry Creditors	21,45,274	Deposits	42,47,777
Other Short term Liabilities	8,93,400	Other Current assets	21,50,000
		Cash & Bank Balances	5,58,667
Total	2,53,30,649	Total	2,53,30,649

For S.B.L.R EDUCATIONAL SOCIETY

(BELLAMKONDA SRINIVASA RAO)

Secretary & Correspondent

UDIN: 22245329ACTEYM4867

For SAINADH KOLLA & ASSOCIATES

Chartered Accountants

FRN: 018986S

Sainadh

(CA. KOLLA SHIRDI SAINADH)

M.No: 245329

Partner

SRI BELLAMKONDA LAKSHMIRANGA EDUCATIONAL SOCIETY

Kambhalapadu Village, Podili Mandal, Prakasam Dist.

Income & Expenditure Account for the year ending 31.03.2021

Expenditure	Rs	Income	Rs
Salaries	79,85,916	Gross Receipts	1,70,33,162
Advertisement Expenses	36,834	Interest Received	19,508
Affiliation Fees	3,97,095		
Hostel Maintenance	26,54,775		
Electricity Charges	2,10,840		
Fuel Expenses	89,000		
Books & Periodicals	51,500		
Insurance	1,00,000		
Liabray & Laboratory Maintenance	90,333		
Rent	15,90,000		
College Maintenance	1,63,160		
Exam Expenses	2,10,000		
Printing & Stationery	64,000		
Travelling & Conveyance	23,000		
Uniform Expenses	4,25,000		
Telephone & Internet Charges	45,000		
Consultancy Fees	2,80,000		
Rates & Taxes	40,880		
Repairs & Maintenance	4,05,688		
Bank Charges	10,522		
Depeciation	20,64,968		
Excess of Income Over Expenditure	1,14,159		
Total	1,70,52,670	Total	1,70,52,670

For S.B.L.R EDUCATIONAL SOCIETY

For SAINADH KOLLA & ASSOCIATES

Chartered Accountants

FRN: 018986S

Sainadh

(BELLAMKONDA SRINIVASA RAO)

(CA. KOLLA SHIRDI SAINADH)

Secretary & Correspondent

M.No: 245329

Partner

UDIN: 22245329ACTEYM 4867

SRI BELLAMKONDA LAKSHMIRANGA EDUCATIONAL SOCIETY

Kambhalapadu Village, Podili Mandal, Prakasam Dist.

Schedules for Balance Sheet.

Reserves & Surplus	Rs
Opening Balance as on 01.04.2020	1,00,18,818
Add:	
Excess of Income Over Expenditure for the FY 2020-21	1,14,159
Closing Balance as on 31.03.2021	1,01,32,977

SRI BELLAMKONDA LAKSHMIRANGA EDUCATIONAL SOCIETY

Kambhalapadu Village, Podili Mandal, Prakasam Dist.

Fixed Assets & Depreciation Schedule as on 31.03.2021

S.No	Name of the Asset	WDV as on 01/04/20	Additions		Deletions	Total	Rate of Dep	Dep	WDV as on 31/03/21
			On or Bf.3rd Oct	Af.3rd Oct					
1	Non - Depreciable Assets								
i	Agriculture Land	6,43,000	0	0	0	6,43,000	0%	0	6,43,000
ii	Live Stock	1,46,500	0	0	0	1,46,500	0%	0	1,46,500
2	10% Block of Assets								
i	BITS College Building	1,51,86,387	0	0	0	1,51,86,387	10%	15,18,639	1,36,67,748
ii	Furniture & Fixtures	25,14,331	1,77,500	2,20,000	0	29,11,831	10%	2,80,183	26,31,648
3	15% Block of Assets								
i	Laboratory Equipments	2,78,457	0	0	0	2,78,457	15%	41,769	2,36,688
ii	Aqua Water Plant	97,720	0	0	0	97,720	15%	14,658	83,062
iii	Bore well motors	1,37,198	0	0	0	1,37,198	15%	20,580	1,16,618
iv	Generator	50,952	0	0	0	50,952	15%	7,643	43,309
v	Inverter	39,150	0	0	0	39,150	15%	5,873	33,277
vi	Xerox Machine	95,201	0	0	0	95,201	15%	14,280	80,921

vii	Sewing Machine	15,725	0	0	0	15,725	15%	2,359	13,366
viii	Weather Machine	75,430	0	0	0	75,430	15%	11,315	64,115
ix	Tractor	3,71,064	0	0	0	3,71,064	15%	55,660	3,15,404
x	Vans	2,56,849	0	0	0	2,56,849	15%	38,525	2,18,324
3	40% Block of Assets								
i	Computer & Printers	29,114	0	0	0	29,114	40%	11,646	17,468
ii	CC TV	1,04,595	0	0	0	1,04,595	40%	41,838	62,757
	Total	2,00,41,673	1,77,500	2,20,000	0	2,04,39,173		20,64,968	1,83,74,205



TRACES

TDS Reconciliation Analysis and Correction Enabling System



Form 26AS

Annual Tax Statement under Section 203AA of the Income Tax Act, 1961

- See Section 203AA and second provision to Section 206C (5) of the Income Tax Act, 1961 and Rule 31AB of Income Tax Rules, 1962

Permanent Account Number (PAN)	AAFTS6841L	Current Status of PAN	Active	Financial Year	2020-21	Assessment Year	2021-22
Name of Assessee	S.B.L.R. EDUCATIONAL SOCIETY						
Address of Assessee	UMA TYPE INSTITUTE CAMPUS, #8-17-204/7, RACHARLAGATE, GIDDALUR-POST, PRAKASAM-DT, ANDHRA PRADESH, 523135						

- 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.utitsl.com for more details. In case of discrepancy in status of PAN please contact your Assessing Officer
- Communication details for TRACES can be updated in 'Profile' section. However, these changes will not be updated in PAN database as mentioned above

(All amount values are in INR)

PART A - Details of Tax Deducted at Source

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

No Transactions Present

PART A1 - 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 A2 - Details of Tax Deducted at Source on Sale of Immovable Property u/s 194IA/ TDS on Rent of Property u/s 194IB / TDS on payment to resident contractors and professionals u/s 194M (For Seller/Landlord of Property/Payee of resident contractors and professionals)

Sr. No.	Acknowledgement Number	Name of Deductor	PAN of Deductor	Transaction Date	Total Transaction Amount	Total TDS Deposited***
Sr. No.	TDS Certificate Number	Date of Deposit	Status of Booking*	Date of Booking	Demand Payment	TDS Deposited***

No Transactions Present

PART B - Details of Tax Collected at Source

Sr. No.	Name of Collector				TAN of Collector	Total Amount Paid/ Debited	Total Tax Collected +	Total TCS Deposited
Sr. No.	Section 1	Transaction Date	Status of Booking*	Date of Booking	Remarks**	Amount Paid/ Debited	Tax Collected ++	TCS Deposited

No Transactions Present

PART C - Details of Tax Paid (other than TDS or TCS)

Sr. No.	Major ³ Head	Minor ² Head	Tax	Surcharge	Education Cess	Penalty	Interest	Others	Total Tax	BSR Code	Date of Deposit	Challan Serial Number	Remarks**
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No Transactions Present

Part D - Details of Paid Refund

Sr. No.	Assessment Year	Mode	Refund Issued	Nature of Refund	Amount of Refund	Interest	Date of Payment	Remarks
1	2014-15	ECS	AAFTS6841L	ITR	7140.00	1782.00	12-Mar-2021	-

Part E - Details of SFT Transaction

Sr. No.	Type Of Transaction ⁴	Name of SFT Filer	Transaction Date	Amount (Rs.)	Remarks**
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No Transactions Present

Notes for SFT: -

1. Amount shown for SFT-005 and SFT-010 is as per below formula:-

Aggregate gross amount received from the Person (-) Aggregate gross amount paid to the Person

PART F - Details of Tax Deducted at Source on Sale of Immovable Property u/s 194IA/ TDS on Rent of Property u/s 194IB/TDS on payment to resident contractors and professionals u/s 194M (For Buyer/Tenant of Property /Payer of resident contractors and professionals)

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	Date of Deposit	Status of Booking*	Date of Booking	Demand Payment	TDS Deposited***	Total Amount Deposited other than TDS ###
Gross Total Across Deductor(s)							

No Transactions Present

(All amount values are in INR)

PART G - TDS Defaults* (Processing of Statements)

Sr. No.	Financial Year	Short Payment	Short Deduction	Interest on TDS Payments Default	Interest on TDS Deduction Default	Late Filing Fee u/s 234E	Interest u/s 220(2)	Total Default
Sr. No.	TANs	Short Payment	Short Deduction	Interest on TDS Payments Default	Interest on TDS Deduction Default	Late Filing Fee u/s 234E	Interest u/s 220(2)	Total Default

No Transactions Present

***Notes:**

1.Defaults relate to processing of statements and donot include demand raised by the respective Assessing Officers.

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

PART H - Details of Turnover as per GSTR-3B

Sr. No.	GSTIN	Application Reference Number (ARN)	Date of filing	Return Period	Taxable Turnover	Total Turnover

No Transactions Present

Notes:-

1. The GSTN data displayed above includes internal stock transfers as well.

Contact Information

Part of Form 26AS	Contact in case of any clarification
A	Deductor
A1	Deductor
A2	Deductor
B	Collector
C	Assessing Officer / Bank
D	Assessing Officer / ITR-CPC
E	Concerned AIR Filer/SFT Filer
F	NSDL / Concerned Bank Branch
G	Deductor
H	GSTN

Legends used in Form 26AS

***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
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

****Remarks**

Legend	Description
'A'	Rectification of error in challan uploaded by bank
'B'	Rectification of error in statement uploaded by deductor
'C'	Correction/Rectification of error in Statement uploaded by SFT Filer
'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
'O'	Original Statement uploaded by SFT Filer
'R'	Reversal of Entry in Original/Correction Statement uploaded by SFT Filer

T	Transporter
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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 the Fees , Interest and Other ,etc

Notes for Form 26AS

- Figures in brackets represent reversal (negative) entries
- In Part C, details of tax paid are displayed excluding TDS or TCS, payments related to Securities Transaction Tax and Banking Cash Transaction Tax
- Tax Credits appearing in Part A, A1, A2 and B of the Annual Tax Statement are on the basis of details given by deductor 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
- This statement is issued on behalf of the Income Tax Department. See Section 203AA and second provision to Section 206C(5) of the Income Tax Act, 1961 and Rule 31AB of Income Tax Rules, 1962
- This statement does not include payments pertaining to Assessment Year (AY) other than the AY mentioned above and payments against penalties
- Date is displayed in dd-MMM-yyyy format
- Details of Tax Deducted at Source in Form 26AS, for Form 15G/15H includes transactions for which declaration under section 197A has been Quoted

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
194	Dividends	194O	Payment of certain sums by e-commerce operator to e-commerce participant
194A	Interest other than 'Interest on securities'	195	Other sums payable to a non-resident
194B	Winning from lottery or crossword puzzle	196A	Income in respect of units of non-residents
194BB	Winning from horse race	196B	Payments in respect of units to an offshore fund
194C	Payments to contractors and sub-contractors	196C	Income from foreign currency bonds or shares of Indian
194D	Insurance commission	196D	Income of foreign institutional investors from securities
194DA	Payment in respect of life insurance policy	196DA	Income of specified fund from securities
194E	Payments to non-resident sportsmen or sports associations	206CA	Collection at source from alcoholic liquor for human
194EE	Payments in respect of deposits under National Savings Scheme	206CB	Collection at source from timber obtained under forest lease
194F	Payments on account of repurchase of units by Mutual Fund or Unit Trust of India	206CC	Collection at source from timber obtained by any mode other than a forest lease
194G	Commission, price, etc. on sale of lottery tickets	206CD	Collection at source from any other forest produce (not being tendu leaves)
194H	Commission or brokerage	206CE	Collection at source from any scrap
194I(a)	Rent on hiring of plant and machinery	206CF	Collection at source from contractors or licensee or lease relating to parking lots
194I(b)	Rent on other than plant and machinery	206CG	Collection at source from contractors or licensee or lease relating to toll plaza
194IA	TDS on Sale of immovable property	206CH	Collection at source from contractors or licensee or lease relating to mine or quarry
194IB	Payment of rent by certain individuals or Hindu undivided family	206CI	Collection at source from tendu Leaves
194IC	Payment under specified agreement	206CJ	Collection at source from on sale of certain Minerals
194J	Fees for professional or technical services	206CK	Collection at source on cash case of Bullion and Jewellery
194J(a)	Fees for technical services	206CL	Collection at source on sale of Motor vehicle
194J(b)	Fees for professional services or royalty etc	206CM	Collection at source on sale in cash of any goods(other than bullion/jewelry)
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	206CN	Collection at source on providing of any services(other than Chapter-XVII-B)
194LA	Payment of compensation on acquisition of certain immovable	206CO	Collection at source on remittance under LRS for purchase of overseas tour program package
194LB	Income by way of Interest from Infrastructure Debt fund	206CP	Collection at source on remittance under LRS for educational loan taken from financial institution mentioned in section 80E
194LC	Income by way of interest from specified company payable to a non-resident	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
194LBA	Certain income from units of a business trust	206CR	Collection at source on sale of goods
194LBB	Income in respect of units of investment fund		
194LBC	Income in respect of investment in securitization trust		

2.Minor Head

Code	Description
100	Advance tax
102	Surtax
106	Tax on distributed profit of domestic companies
107	Tax on distributed income to unit holder
300	Self Assessment Tax
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)
0023	Hotel Receipt Tax
0024	Interest Tax
0026	Fringe Benefit Tax
0028	Expenditure Tax / Other Taxes
0031	Estate Duty
0032	Wealth Tax
0033	Gift Tax

4.Type of Transaction

Code	Description
SFT-001	Payment made in cash for purchase of bank drafts or pay orders or banker's cheque of an amount aggregating to ten lakh rupees or more in a financial year.

SFT-002	Payments made in cash aggregating to ten lakh rupees or more during the financial year for purchase of pre-paid instruments issued by Reserve Bank of India under section 18 of the Payment and Settlement Systems Act, 2007 (51 of 2007).
SFT-003	03A - Cash deposits aggregating to fifty lakh rupees or more in a financial year, in or from one or more current account of a person.
	03B - Cash withdrawals (including through bearer's cheque) aggregating to fifty lakh rupees or more in a financial year, in or from one or more current account of a person.
SFT-004	Cash deposits aggregating to ten lakh rupees or more in a financial year, in one or more accounts (other than a current account and time deposit) of a person.
SFT-005	One or more time deposits (other than a time deposit made through renewal of another time deposit) of a person aggregating to ten lakh rupees or more in a financial year of a person.
SFT-006	Payments made by any person of an amount aggregating to— (i) One lakh rupees or more in cash; or (ii) Ten lakh rupees or more by any other mode, against bills raised in respect of one or more credit cards issued to that person, in a financial year.
SFT-007	Receipt from any person of an amount aggregating to ten lakh rupees or more in a financial year for acquiring bonds or debentures issued by the company or institution (other than the amount received on account of renewal of the bond or debenture issued by that company).
SFT-008	Receipt from any person of an amount aggregating to ten lakh rupees or more in a financial year for acquiring shares (including share application money) issued by the company.
SFT-009	Buy back of shares from any person (other than the shares bought in the open market) for an amount or value aggregating to ten lakh rupees or more in a financial year.
SFT-010	Receipt from any person of an amount aggregating to ten lakh rupees or more in a financial year for acquiring units of one or more schemes of a Mutual Fund (other than the amount received on account of transfer from one scheme to another scheme of that Mutual Fund).
SFT-011	Receipt from any person for sale of foreign currency including any credit of such currency to foreign exchange card or expense in such currency through a debit or credit card or through issue of travellers cheque or draft or any other instrument of an amount aggregating to ten lakh rupees or more during a financial year.
SFT-012	Purchase or sale by any person of immovable property for an amount of thirty lakh rupees or more or valued by the stamp valuation authority referred to in section 50C of the Act at thirty lakh rupees or more.
SFT-013	Receipt of cash payment exceeding two lakh rupees for sale, by any person, of goods or services of any nature (other than those specified at Sl. Nos. 1 to 10 of Rule 114E)
SFT-014	Cash deposits during the period 09th November, 2016 to 30th December, 2016 aggregating to (i) twelve lakh fifty thousand rupees or more, in one or more current account of a person; or (ii) two lakh fifty thousand rupees or more, in one or more accounts (other than a current account) of a person. Cash deposits during the period 1st April, 2016 to 9th November, 2016 in respect of accounts that are reportable.

Glossary

Abbreviation	Description	Abbreviation	Description
AIR	Annual Information Return	TDS	Tax Deducted at Source
AY	Assessment Year	TCS	Tax Collected at Source
EC	Education Cess	GSTIN	Goods and Services Tax Identification Number
SFT	Statement of Financial Transaction		