

INDIAN INCOME TAX RETURN ACKNOWLEDGEMENT

[Where the data of the Return of Income in Form ITR-1 (SAILAJ), 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
2020-21**

PAN	AAXCS1360H		
Name	SHRI BARANI EDUCATIONAL FOUNDATION		
Address	239,,, RAJARAM NAGAR, SALEM, TAMILNADU, 636007		
Status	Pvt Company	Form Number	ITR-6
Filed u/s	139(1)-On or before due date	e-Filing Acknowledgement Number	210185511140121

Taxable Income and Tax details			
Current Year business loss, if any	1	0	
Total Income		26070	
Book Profit under MAT, where applicable	2	26068	
Adjusted Total Income under AMT, where applicable	3	0	
Net tax payable	4	6779	
Interest and Fee Payable	5	0	
Total tax, interest and Fee payable	6	6779	
Taxes Paid	7	6780	
(+)Tax Payable /(-)Refundable (6-7)	8	0	
Dividend 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	

Income Tax Return submitted electronically on 14-01-2021 19:41:47 from IP address 117.216.142.88 and verified by

SELLAPPA GOUNDER RAJAMANICKOM

having PAN ACAPR4902Q on 14-01-2021 19:41:47 from IP address 117.216.142.88 using

Digital Signature Certificate (DSC).

DSC details: 50881946CN=Capricorn CA 2014,2.5.4.51=#131647352c56494b41532044454550204255494c44494e47,STREET=18,LAXMI NAGAR DISTRICT CENTER,ST=DELHI,2.5.4.17=#1306313130303932,OU=Certifying Authority,O=Capricorn Identity Services Pvt Ltd,C=IN

DO NOT SEND THIS ACKNOWLEDGEMENT TO CPC, BENGALURU

Name of Assessee	SHRI BARANI EDUCATIONAL FOUNDATION		
Address	239,RAJARAM NAGAR,SALEM,TAMILNADU,636007		
Status	Company(Domestic)	Assessment Year	2020-2021
Ward		Year Ended	31.3.2020
PAN	AAXCS1360H	Incorporation Date	26/05/2016

Computation of Total Income [As per Normal Provisions]

Income from Business or Profession (Chapter IV D) 26068

Profit as per Profit and Loss a/c	26068
Total	<u>26068</u>

Gross Total Income 26068

Total Income 26068
Round off u/s 288 A 26070

Calculation for Mat 26068

Profit as per part II and III of Schedule VI 26068
Tax calculated @ 15.0% on Book Profit is Rs. 3910

Tax Due @ 25% (Turnover for Fin. Year 2017-18 is less than 400 Crore) 6518

Health & Education Cess (HEC) @ 4.00% 261
6779

Round off u/s 288B 6780

Deposit u/s 140A 6780

Tax Payable 0

Prepaid taxes (Advance tax and Self assessment tax)26 AS Import Date:12 Jan 2021

Sr.No.	BSR Code	Date	Challan No	Bank Name & Branch	Amount
1	6360218	14/01/2021	1431	AXIS BANK GARIA BRANCH	<u>6780</u>
Total					<u><u>6780</u></u>

Shri Barani Educational Foundation,
239-Rajaram Nagar,
Near Gandhi Stadium,
Salem - 636007.

Pan :AAXCS1360H
AY : 2020-2021
DOF:26/05/2016

Income & Expenditure Account for the year ended 31.03.2020

To	Amt in ₹	By	Amt in ₹
Bank Charges	125	Receipts	2635020
Advertisement Expenses	162200		
Audit Fees	35400		
Company Secretary Charges	15000		
MCA Fees Paid	11400		
Consumables	264300		
Staff Welfare Expenses	167920		
Elctricity Charges	85907		
Salary, Wages & Bonus	1575950		
Travelling Expenses	164700		
General Expenses	56050		
Preliminary Exp W/o	70000		
Excess of Income over Exp	26068		
	<u>2635020</u>		<u>2635020</u>

Balance Sheet as on 31.03.2020

Liabilities	Amt in ₹	Assets	Amt in ₹
Capital Account	10000000	Fixed Assets	50617830
Capital Reserve	24137379	<u>Deposits:</u>	
Accumulated profits	-223052	Preliminary Expenses	280000
Loans from Directors	10000000	Advances	243320
Loans from Others	3067360	<u>Current Assets</u>	
Directors Current A/c	4146940	Bank Accounts	22217
EB Payable	9807	Cash in hand	66067
Salary Payable	91000		
	<u>51229434</u>		<u>51229434</u>

UDIN:20228315AAAADW9307

Dr SENGOTTAIYAN & CO.,
CHARTERED ACCOUNTANTS
FRN: 00529DS

G. Balaji
CA. G. BALAJI
PARTNER
M No. 228315

SENGOTTAIYAN & CO.,
CHARTERED ACCOUNTANTS
2/337-C, Ram Nagar,
Meyyanur, SALEM - 636 004.