

11

Acknowledgement Number:450747711150924

Date of filing : 15-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	AADTD4269M		
Name	DR B N V JYOTHY MEMORIAL EDUCATIONAL TRUST		
Address	31 , PAMPAMAHAKAVI ROAD, SHANKARAPURAM , BANGALORE , 15-Karnataka, 91-INDIA, 560004		
Status	05-AOP/BOI	Form Number	ITR-7
Filed u/s	139(1)-On or before due date	e-Filing Acknowledgement Number	450747711150924

Taxable Income and Tax Details	Current Year business loss, if any	1	0
	Total Income	2	2,49,999
	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
Accreted Income and Tax Detail	Taxes Paid	8	4,772
	(+) Tax Payable /(-) Refundable (7-8)	9	(-) 4,772
	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

This return has been digitally signed by MALLIKARJUNA SASTRY NARASIMHAN in the capacity of Others having PAN ABQPN4063R from IP address 106.51.119.29 on 15-Sep-2024 15:58:46 DSC SI.No & Issuer 3264914 & 7946515625923207483CN=IDSign sub CA for Consumers 2022,OU=Certifying Authority,O=QCID Technologies Private Limited,C=IN

System Generated

Barcode/QR Code



AADTD4269M074507477111509241134bffd959b55ac80322bc6e45fd2913eea1ea3

DO NOT SEND THIS ACKNOWLEDGEMENT TO CPC, BENGALURU

Acknowledgement Receipt of Income Tax Forms (Other Than Income Tax Return)



e-Filing *Anywhere Anytime*
Income Tax Department, Government of India

e-Filing Acknowledgement Number / Quarterly Statement Receipt Number
449596960140924

Date of e-Filing
14-Sep-2024

Name	: DR B N V JYOTHY MEMORIAL EDUCATIONAL TRUST
PAN/TAN	: AADTD4269M
Address	: 31 PAMPAMAHAKAVI ROAD SHANKARAPURAM Bangalore KARNATAKA 560004
Form No.	: Form 10BB (A.Y. 2023-24 onwards)
Form Description	: Audit report under clause (b) of the tenth proviso to clause (23C) of section 10 and sub-clause (ii) of clause (b) of sub-section (1) of section 12A of the Income-tax Act, 1961, in the case of a fund or trust or institution or any university or other educational institution or any hospital or other medical institution which is required to be furnished under clause (b) of the tenth proviso to clause (23C) of section 10 or a trust or institution which is required to be furnished under sub-clause (ii) of clause (b) of section 12A
Assessment Year	: 2024-25
Financial Year	: -
Month	: -
Quarter	: -
Filing Type	: Original
Capacity	: Chartered Accountant
Verified By	: 252506

(This is a computer generated Acknowledgement Receipt and needs no signature)

Sl.No.	Attachment Name	Size(bytes)	Hash value of Attachment
1	IES.pdf	1507506	8a2ed0af9e53fed5774fdc f03b429a2dd996a19e6fb4 95fcf4fe1e6860e12d59
2	Balance Sheet.pdf	739703	20b9d346f8ceb2b221ed1 dd09b8d332395831d3f53 0f8484931adb06dbbddec 2

COMPUTATION SHEET OF TAXABLE INCOME & INCOME TAX

Name	: M/s.DR B N V JYOTHY MEMORIAL EDUCATIONAL TRUST	Asst Year	: 2024-2025
Status	: Trusts		
Sub Status	: Others	Financial Year	: 2023-2024
Address	: 31, PAMPAMAHAKAVI ROAD, SHANKARAPURAM, Bangalore-560004, KARNATAKA	PAN	: AADTD4269M
WARD	: WARD 5(2)(1), BANGALORE	DOF	: 30-Oct-2019
E-mail	: mpmaud@gmail.com	Filing Due Date	: 31-Oct-2024
MobileNo	: 9341258706	Res. Status : Resident	
ITR Form	: ITR - 7	Return Filed	: Original
Filing Date	: 04-Sep-2024		

COMPUTATION OF TOTAL INCOME

SOURCES OF INCOME	Amount (Rs)	Amount (Rs)	Amount (Rs)
1 INCOME FROM OTHER SOURCES			
1.1 Voluntary Contribution/Anonymous Donation			
A.Domestic Contribution			
i.Corpus donation (Aia +Aib)		0	
a.Corpus representing donations received for the renovation or repair of places notified u/s 80G(2)(b)		0	
b.Corpus other than above		0	
ii.Other Than Courpus fund Donation			
a.Grants Received from Government		0	
b.Grant receive From Companies Under corporate social Responsibility		0	
c.Other specific grants		0	
d.Other donation			
1.Donation from Jyothy Charitable Trust	14313029		
Other donation		14313029	
e.Total		14313029	
iii.Voluntary Contribution local(Ai+Aiie)		14313029	
B.Foreign Contribution			
i.Corpus donation (Bia +Bib)		0	
a.Corpus representing donations received for the renovation or repair of places notified u/s 80G(2)(b)		0	
b.Corpus other than above		0	
ii.other than courpus fund donation		0	
iii.Foreign Contribution(bi+bii)		0	
iv.Specify the purpose for which foreign contribution has been received			
C.Total Contribution(Aiii+Biii)		14313029	
D.Anonymous Donation,include in C ,chargeable u/s 115BBC			
i.Aggregate of such anonymous donation received		0	
ii.5% of total donation received at C or 1,00,000 whichever is higher		0	
iii.Anonymous donation chargeable u/s 115BBC @30%(i- ii)		0	
Voluntary contribution/Anonymous Donation Income from Other sources		14313029	14313029
2 ADJUSTMENT U/s 11			
A.Gross Income Before Aggregate Income Referred to in Sec 11 and 12(excluding VC and Donation)		0	
Adjustment U/s 11:			
B.Total Voluntary Contributions(corpus + other than corpus)	14313029		
C.Anonymous Donation u/s 115BBC @30% included above		0	
D.Voluntary Contribution Forming part of corpus fund[Section 11(1)(d)]		0	
Corpus donation not eligible for exemption		0	
E.Balance Amount (B-D)	14313029		
F.Aggregate Income referred to in Sec 11 and 12(not include above)			

Receipts from Main objects	0
Receipts from incidental objects	0
Rent	0
Commission	0
Divident Income	0
Interest Income	0
Agri Income	0
Net consideration on transfer of capital asset	0
Other Income	
1.Tution fee receipts	27997152
2.FD Interest	1273759
3.Discount Received	55743
4.Other Income	95155
5.SB Interest received	116438
6.Leaflet Distribution Activity	17253
7.Int on IT Refund	130
Other Income	<u>29555630</u>
Pass Through Income	0

G.Application of Income

Amount applied to Charitable or Religious Purpose	
Revenue Account	29990227
Capital Account	0
Repayment of loan	0
Deemed to have been Applied u/s 11(1)(2)	0
Accumulated U/s.11(1)(a) and 11(1)(b)	6580299
Eligible for Exception u/s.11(c)	0
Eligible for Additional Exception u/s.11(2)(iii)	
1.Accumulation u/s 11(2)	<u>7048134</u>
Eligible for Additional Exception u/s.11(2)(iii)	<u>7048134</u>
Invested/deposited back into specified mode	0

H.Additions

Income Chargeable u/s.11(1B)	0
Income Chargeable u/s.11(3)	0
Income in respect of Exemp U.s.11	0
Anonymous donations applied for Charitable purpose	0
Income from Profit and Loss of business -11(4)	0
Income Chargeable u/s.12(21)	0
Income u/s.11(3) read section with 10(21)	0

I. Total(E + F - G + H)	249999
Gross Total income after sec 11 Application	249999

GROSS TOTAL INCOME	:	249999
Total Deductions		Nil
TOTAL INCOME	:	249999
TOTAL INCOME(rounded off)	:	250000
TAX ON TOTAL INCOME	:	
Total Tax		0
TAX AND CESS	:	0
LESS : PREPAID TAXES		
: TDS OTHERS - Refer Annexure No. - 1		4772
Self Assessment Tax Payable/(Refund Due)	:	(4772)
Balance Tax Payable / (Refund Due)	:	(4772)

Bank Account Details

Account Number	: 263401000009595
Type Of Account	: Current
IFSC Code	: IOBA0002634
Bank Name	: INDIAN OVERSEAS BANK
Bank Address	: THATGUNI
Bank Account Number Verified	: Yes

For Additional Bank Account Details Refer Annexure

Place :Bangalore
Date : 04/09/2024

Boselle LM Nazraimhan
Assessee /
Authorised Signatory



M P MOHAN & CO.,
Chartered Accountants

NO 31, JYOTHY COMPOUND,
PAMPAMAHAKAVI ROAD, SHANKARPURAM,
Bangalore, KARNATAKA 560004

FORM NO. 10BB

[See rules 16CC and 17B]

Audit report under clause (b) of the tenth proviso to clause (23C) of section 10 and sub-clause (ii) of clause (b) of sub-section (1) of section 12A of the Income-tax Act, 1961, in the case of a fund or trust or institution or any university or other educational institution or any hospital or other medical institution which is required to be furnished under clause (b) of the tenth proviso to clause (23C) of section 10 or a trust or institution which is required to be furnished under sub-clause (ii) of clause (b) of section 12A

1. I/We have examined the balance Sheet of DR B N V JYOTHY MEMORIAL EDUCATIONAL TRUST at 31,PAMPAMAHAKAVI ROAD,SHANKARPURAM,Bangalore-560004,KARNATAKA (Permanent Account No. AADTD4269M) as at 31st/March/2024 and the Income and Expenditure account or Profit and Loss account for the year ended on that date are in agreement with the books of account maintained by the said fund or trust or institution or university or other educational institution or hospital or other medical institution.
2. I/We have obtained all the information and explanations to the best of my/our knowledge and belief which are necessary for the purpose of the audit.
3. In my/our opinion, proper books of account have been maintained at the registered office of the above named fund or trust or institution or university or other educational institution or hospital or other medical institution at the address mentioned at row 11 of the Annexure :
4. In my/our opinion and to the best of my/our information and according to explanations given to me/us, the particulars given in the Annexure are true and correct subject to following observations or qualifications, if any-

NIL
5. In my/our opinion and to the best of my/our information and according to explanations given to me/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 on 31st/March/2024 ; and
 - ii. in the case of Income and Expenditure account or Profit and Loss account, of the income and application/profit or loss of its accounting year ending on 31st/March/2024

subject to following observations/qualifications--



NIL

The prescribed particulars are annexed hereto.

Place: BENGALURU
Date: 04/09/2024



For M.P MOHAN & CO.,
Chartered Accountants
(Devalah Gurudatta)
Chartered Accountant
Membership No. 252506
Firm Reg. No.: 005705S

NO 31, JYOTHY COMPOUND,
PAMPAMAHAKAVI ROAD, SHANKARPURAM,
Bangalore, KARNATAKA 560004

UDIN:- 24252506BKCTZ Y8263



ANNEXURE

Statement of particulars

Basic Details	1	PAN of the auditee	AADTD4269M	
	2	Name of the auditee	DR B N V JYOTHY MEMORIAL EDUCATIONAL TRUST	
	3	Assessment Year	2024-25	
	4	Previous Year	01-APR-2023 to 31-MAR-2024	
	5	Registered Address of the auditee	31 PAMPAMAHAKAVI ROAD SHANKARAPURAM Bangalore KARNATAKA-560004	
	6	Other addresses, if applicable	No	
Legal	7	Type of the auditee	Trust	
	8	Whether the auditee is established under an instrument?	Yes	
Management	9	(a) Details of all the Author (s)/ Founder (s)/ Settlor (s)/Trustee (s)/ Members of society/Members of the Governing Council/ Director (s)/ shareholders holding 5% or more of shareholding / Office Bearer (s) of the auditee at any time during the previous year	Refer Annexure 9a	
		(b) In case if any of the persons [as mentioned in row 9(a)] is not an individual, then provide the following details of the natural persons who are beneficial owners (5% or more) of such person during the previous year	NIL	
Commencement of activities	10	i	Where the auditee has been granted provisional registration or provisional approval, whether activities have commenced during the previous year	No
		ii	If yes in 10 (i) , date of commencement of activities	
		iii	If the answer to 10(i) is yes, whether application for registration under 2[sub-clause (iii)] of clause (ac) of sub-section (1) of section 12A or approval	



		under clause (iii) of the first proviso to clause (23C) of section 10 has been filed?		
	iv	If yes in 10(iii) above, date of application for registration or approval		
Details of Place where books of account and other documents have been maintained	11	i	Whether the books of account and other documents have been kept and maintained in the form and manner and at such place as prescribed under rule 17AA by the auditee	Yes
		ii	If Yes in (i) above, whether books of account maintained are maintained at registered office?	Yes
		iii	If No in (ii) above, provide the following details regarding any place other than the registered place where the books of account are maintained	
		a	Address of such place where the books are maintained	
		b	Date of decision by management to keep account at such place	
		c	Date of intimation to Assessing Officer that accounts are kept at such place under proviso to sub-rule (3) of rule 17AA	
Voluntary contributions	12	Whether auditee has filed Form No. 10BD for the previous year		No
	13	Total Sum of donations reported in Form No. 10BD furnished by the auditee for the previous year		
	14	Donations not reported in Form No. 10BD /Not required to fill Form No. 10BD		14313029
	15	Total voluntary contributions received by the auditee during the previous year [13+14]		14313029
	16	Total foreign contribution out of the total voluntary contributions stated in 15		
	17	Voluntary Contribution forming part of corpus (which are included in 15)		
	18	Anonymous donation which is chargeable to tax @ 30 % under section 115BBC		
	19	Application outside India for which approval as per the proviso to clause (c) of sub-section (1) of section 11 has been obtained		
	20	Voluntary Contributions required to be applied by the auditee during the previous year [15-(17+18+ 19)]		14313029
Income to be	21	Income other than voluntary contributions derived from property held under trust referred to in section 11 or income of fund or institution or trust or any university or		29555630



		other educational institution or any hospital or other medical institution other than the contribution reported in serial number 15		
	22	Income required to be applied in India by the auditee during the previous year [20+21]	43868659	
Application of Income	23	Application of Income (excluding application not eligible and reported under serial number 27)		
	i	Total amount applied for charitable or religious purposes in India during the previous year	51499383	
	ii	Amount which was not actually paid during the previous year [if included in (i)]	2401253	
	iii	Amount actually paid during the previous year which accrued during any earlier previous year but not claimed as application of income in earlier previous year	3416580	
	iv	Total amount to be allowed as application [231(i)-23(ii) +231(iii)]	52514710	
	v	Amount invested or deposited back in corpus which was applied during any preceding previous year and not claimed as application during that previous year.		
	vi	Repayment of loan or borrowing during the previous year which was earlier applied and not claimed as application during that previous year.		
	Amount to be disallowed from application			
	vii	Amount disallowable under thirteenth proviso to clause (23C) of section 10 or Explanation 3 to subsection (1) of section 11 read with sub-clause (ia) of clause (a) of section 40		
	viii	Amount disallowable under thirteenth proviso to section 10(23C) or Explanation 3 to sub-section (1) of section 11 read with sub-section (3) or (3A) of section 40A		
ix	Donation to any fund or institution or trust or any university or other educational institution or any hospital or other medical institution referred to in sub - clauses (iv), (v), (vi) or (via) of clause (23C) of section 10 of the Act or any trust or institution referred to in section 11 or 12 of the Act towards Corpus			
x	Donation to Any fund or institution or trust or any university or other educational institution or any hospital or other medical institution referred to in sub - clause (iv), (v), (vi) or (via) of clause (23C)			



		of section 10 of the Act or any trust or institution referred to in section 11 or 12 of the Act not having same objects	
	xi	Donation to any person other than any fund or institution or trust or any university or other educational institution or any hospital or other medical institution referred to in sub - clause (iv), (v), (vi) or (via) of clause (23C) of section 10 of the Act or any trust or institution referred to in sections 11 or 12 of the Act	
	xii	Application outside India for which approval under proviso to clause (c) of sub-section (1) of section 11 has not been obtained	
	xiii	Application outside India for which approval under proviso to clause (c) of sub-section (1) of section 11 has been obtained	
	xiv	Applied for any purpose beyond the objects of the trust or institution	
	xv	Any other disallowance (Please specify)	
	xvi	Total allowable application [{23(iv)+23(v)+23(vi) - {23(vii) to 23(xv)}}]	52514710
	xvii	Amount deemed to have been applied during the previous year under clause (2) of Explanation 1 to subsection (1) of section 11	
	xviii	Income accumulated as per the provisions of Explanation 3 to the third proviso to clause (23C) of section 10 or sub-section (2) of section 11	7048134
	xix	Income accumulated or set apart for application to charitable or religious purposes or stated objects of trust or institution to the extent it does not exceed 15 % of the income	6580299
A pp	24	Taxable income 22- [23(xvi) to 23(xix)]	-22274484
	25	Income taxable under section 115BBI	
	26	Anonymous donation which is chargeable to tax @ 30% under section 115BBC	
A pp	27	Application of income out of the following sources during the previous year	



	A	Income accumulated under the third proviso to clause (23C) of section 10 or under sub-section (2) of section 11 during any earlier previous year	
	B	Income deemed to be applied in any preceding year under clause (2) of Explanation 1 to sub-section (1) of section 11 during any earlier previous year	
	C	Income of earlier previous years up to 15% accumulated or set apart	
	D	Corpus	
	E	Borrowed fund	22524483
	F	Any other (Please specify)	
	28	Details of specified person** as referred to in sub-section (3) of section 13	
29	Details of income/property referred to in section 13 (2)		
	a	Whether any part of the income or property of the auditee is, or continues to be, lent to any specified person for any period during the previous year without either adequate security or adequate interest or both	No
	b	Whether any land, building or other property of the auditee is, or continues to be, made available for the use of any specified person, for any period during the previous year without charging adequate rent or other compensation	No
	c	Whether any amount is paid by way of salary, allowance or otherwise during the previous year to any specified person out of the resources of auditee for services rendered by that person to such auditee and the amount so paid is in excess of what may be reasonably paid for such services	No
	d	Whether the services of the auditee are made available to any specified person during the previous year without adequate remuneration or other compensation	No
	e	Whether any share, security or other property is purchased by or on behalf of the auditee from any specified person during the previous year for consideration which is more than adequate	No
	f	Whether any share, security or other property is sold by or on behalf of the auditee to any specified	No

Person referred to in 13(3)



		person during the previous year for consideration which is less than adequate		
	g	Whether any income or property of the auditee is diverted during the previous year in favour of any specified person	No	
	h	Whether any funds of the auditee are, or continue to remain, invested for any period during the previous year, in any concern in which any specified person has a substantial interest	No	
30		Whether the auditee has incurred any specified violation as referred to in Explanation 2 to the fifteenth proviso to clause (23C) of section 10 or Explanation to sub-section (4) of section 12AB and the amount of such violation	No	
	a	Income of the auditee has been applied, other than for the objects of the trust or institution.	No	
	b	Whether the auditee has income from profits and gains of business which is not incidental to the attainment of its objectives or separate books of account are not maintained by auditee in respect of the business which is incidental to the attainment of its objectives.	No	
	c	Whether the auditee, referred to in clause (a) of sub-section (1) of section 13, has applied any part of its income from the property held under a trust for private religious purposes, which does not enure for the benefit of the public.	No	
	d	Whether the auditee, referred to in clause (b) of sub-section (1) of section 13, has applied any part of its income for the benefit of any particular religious community or caste.	No	
	e	Whether any activity being carried out by the auditee is not genuine or is not being carried out in accordance with all or any of the conditions subject to which it was registered	No	
	f	Whether the auditee has not complied with the requirement of any other law, for the time being in force, and the order, direction or decree, by whatever name called, holding that such non-compliance has occurred, has either not been disputed or has attained finality	No	
31		Whether there is any claim of depreciation or otherwise has been made in terms of Explanation 1 to clause (23C) of section 10 or sub-section (6) of section 11 in respect of any asset, acquisition of which has been claimed as an application of income and the amount of such depreciation?	No	



	32 Whether the auditee is required to deduct or collect tax as per the provisions of Chapter XVII-B or Chapter XVII-BB?	Yes	Refer Annexure TDS/TCS and Annexure Statement of TDS/TCS
	a Whether the assessee is liable to pay interest under section 201(1A) or section 206C(7) ?	Yes	Refer Schedule Interest on TDS/TCS



For M P MOHAN & CO.,
Chartered Accountants

Devaiiah Gurudatta
(DEVAIAH GURUDATTA)
Chartered Accountant

Membership No. 252506
Firm Reg. No.: 005705S

Place: BENGALURU
Date: 04/09/2024

NO 31, JYOTHY COMPOUND,
PAMPAMAHAKAVI ROAD, SHANKARPURAM,
Bangalore, KARNATAKA 560004

Annexure 9a

Details of all the Author (s)/ Founder (s)/ Settlor (s)/Trustee (s)/ Members of society/Members of the Governing Council/ Director (s)/ shareholders holding 5% or more of shareholding / Office Bearer (s) of the auditee at any time during the previous year

Sl. No.	Name of person*	Relation	Others	Percentage of share holding in case of shareholder	Whether PAN or Aadhar number is available?	ID Code	Unique Identification Number	Address	Whether there is any change in relation during previous year of audit	If yes, specify the change
1	2	3	4	5	6	7	8	9	10	
1	B.V.SEETHA	Trustee		Nil	Yes	PAN	AIKPS 2426A	31. Jyothy Compound Pampamahavi Road Shankarapuram Bangalore KARNATAKA INDIA-560004	No	
2	M.NARASIMHAN	Trustee		Nil	Yes	PAN	ABQP N4063 R	31. Jyothy Compound Pampamahavi Road Shankarapuram Bangalore KARNATAKA INDIA-560004	No	
3	B.K.RAMESH	Trustee		Nil	Yes	PAN	AASPR 0607C	3973 17th E Cross, 3rd Main Banashankari 3rd Stage Banashankari	No	



								3rd Stage Bangalore KARNATAKA INDIA-560070		
4	NAMITHA	Trustee		Nil	Yes	PAN	AZSPN 7785N	31. Jyothy Compound Pampamahavi Road Shankarapuram Bangalore KARNATAKA INDIA-560004	No	
5	ASHRITHA	Trustee		Nil	Yes	PAN	ASNP N9588 P	31. Jyothy Compound Pampamahavi Road Shankarapuram Bangalore KARNATAKA INDIA-560004	No	

Annexure 28

Details of specified person as referred to in sub-section (3) of section 13

Sl. No.	Code of Person referred to in sub-section (3) of section 13	Name of such person	PAN of such person	Aadhaar number of such person, if allotted	Address	If code 2 selected in column (1) specify the amount of contribution made to the auditee
	(1)	(2)	(3)	(4)	(5)	(6)
1	Any trustee of the trust or manager (by whatever name called) of the institution	B.V.SEETHA	AIKPS242 6A		31, Jyothy Compound Pampamahakavi Road Shankarapuram Bangalore	Nil



					KARNATAKA INDIA-560004	
2	Any trustee of the trust or manager(by whatever name called) of the institution	M.NARASIMH AN	ABQPN40 63R		31, Jyothy Compound Pampamahakavi Road Shankarapuram Bangalore KARNATAKA INDIA-560004	Nil
3	Any trustee of the trust or manager(by whatever name called) of the institution	B.K.RAMESH	AASPR06 07C		3973 17th E Cross, 3rd Main Banashankari 2nd Stage Banashankari 2nd Stage Bangalore KARNATAKA INDIA-560070	Nil
4	Any trustee of the trust or manager(by whatever name called) of the institution	NAMITHA	AZSPN77 85N		31, Jyothy Compound Pampamahakavi Road Shankarapuram Bangalore KARNATAKA INDIA-560004	Nil
5	Any trustee of the trust or manager(by whatever name called) of the institution	ASHRITHA	ASPNP95 88P		31, Jyothy Compound Pampamahakavi Road Shankarapuram Bangalore KARNATAKA INDIA-560004	Nil

Annexure TDS/TCS
Schedule TDS/TCS

Sl. No.	Tax Deduction and Collection Account Number	Section	Description	Total amount of payment or receipt of the nature	Total amount on which tax was required to be	Total amount on which tax was deducted or	Amount of tax deducted or collected out of (6)	Total amount on which tax was deducted or	Amount of tax deducted or collected on (8)	Amount of tax deducted or collected but not deposit
---------	---	---------	-------------	--	--	---	--	---	--	---



	r (TAN)			specific d in column (3)	deduct ed or collecte d out of (4)	collecte d at specifie d rate out of(5)		collecte d at less than specifie d rate out of (7)		ed to the credit of the Central Govern ment out of (6) and (8)
	(1)	(2)	(3)	(4)	(5)	(6)	(7)	(8)	(9)	(10)
1	BLRD14 928E	192 - Salary		679650 0	679650 0	679650 0	742908	Nil	Nil	Nil
2	BLRD14 928E	194C - Paymen ts to contract ors;		114411 76	114411 76	114411 76	131593	Nil	Nil	Nil
3	BLRD14 928E	194J - Fees for professi onal or technica l services ;		104476 6	104476 6	104476 6	108620	Nil	Nil	Nil

Annexure Statement of TDS/TCS
Schedule Statement of TDS/TCS

Sl. No.	Tax Deduction and Collection Account Number (TAN)	Type of Form	Description	Due date for furnishing	Date of furnishing , if furnished	Whether the statement of tax deducted or collected contains information about all transactions which are required to be reported
	(1)	(2)		(3)	(4)	(5)
1	BLRD14928E	Form 24Q		31/07/202 3	08/08/202 3	Yes



2	BLRD14928E	Form 24Q		31/10/202 3	09/11/202 3	Yes
3	BLRD14928E	Form 24Q		31/01/202 4	06/02/202 4	No
4	BLRD14928E	Form 24Q		31/05/202 4	29/05/202 4	No
5	BLRD14928E	Form 24Q		31/01/202 4	01/03/202 4	Yes
6	BLRD14928E	Form 24Q		31/05/202 4	24/07/202 4	Yes
7	BLRD14928E	Form 26Q		30/09/202 3	05/10/202 3	No
8	BLRD14928E	Form 26Q		30/09/202 3	23/11/202 3	No
9	BLRD14928E	Form 26Q		30/09/202 3	29/02/202 4	Yes
10	BLRD14928E	Form 26Q		31/10/202 3	09/11/202 3	Yes
11	BLRD14928E	Form 26Q		31/01/202 4	06/02/202 4	No
12	BLRD14928E	Form 26Q		31/01/202 4	29/02/202 4	Yes
13	BLRD14928E	Form 26Q		31/05/202 4	29/05/202 4	No
14	BLRD14928E.	Form 26Q		31/05/202 4		Yes

Annexure Schedule Interest on TDS/TCS
Schedule Interest on TDS/TCS

Sl. No.	Tax Deduction and Collection Account Number (TAN)	Amount of interest under section 201(1A) or 206C(7) is payable	Amount paid out of column (2)	Date of payment
	(1)	(2)	(3)	(4)
1	BLRD14928E	7500	7500	15/05/2023
2	BLRD14928E	4000	4000	27/09/2023



3	BLRD14928E	3000	3000	03/11/2023
4	BLRD14928E	4220	4220	09/11/2023
5	BLRD14928E	3000	3000	29/05/2024
6	BLRD14928E	7555	7555	04/09/2024



DR. BNV JYOTHY MEMORIAL EDUCATIONAL TRUST
CONSOLIDATED BALANCE SHEET AS ON 31.03.2024

31.03.2023	LIABILITIES	BNV JMT	JICM	JICM EVENING	TOTAL	31.03.2023	ASSETS	BNV JMT	JICM	JICM EVENING	TOTAL
28,51,017	Trust Fund A/c	28,51,017			28,51,017	11,98,72,304	Fixed assets				
77,28,000	Corpus Donation in Kind	77,28,000			77,28,000	78,31,202	Fixed Deposits	1,92,79,045	30,42,949	3,229	2,23,21,994
23,98,421	Corpus DONATION in Kind	4,23,98,421			4,23,98,421	62,309	Electricity Deposit	7,18,650			7,18,650
76,78,034	CORPUS -DONATION. TOWARDS BUILDING	76,78,034			76,78,034	1,36,758	Cash in hand	34,238	8,435		81,387
	JICM Evening College			1,36,758			Cash at Bank				
	AMOUNT DUE TO BNV Jyothy Memorial Trust		59,02,719			14,27,629	BNV JMT - IOB	2,95,073			2,95,073
	Loans (Liability):						BNV JMT - HDFC #4847	1,000			1,000
	Unsecured Loans						BNV JMT - HDFC #6236	1,064			1,064
70,40,804	BV Seetha	9,59,72,000	35,93,287		9,95,65,287	30,22,216	IOB - JICM #9900		10,91,369		10,91,369
	Current Liabilities:					2,000	HDFC - JICM #5833		1,064		1,064
26,48,538	Sundry Creditors	-5,47,205	2,70,270	4,968	-2,71,967	5,21,487	HDFC - JICM #9042		29,00,987		29,00,987
5,12,062	Salary Payable		12,53,024	50,000	13,03,024		HDFC - #6365				
8,82,388	TDS Payable	-6,42,758	31,810		-6,10,948		HDFC - #10936				
	TDS Payable						HDFC - #6365				
93,750	PT Payable					50,000	IOB - EVENING College				
2,601	PF Payable						HDFC - #2691				
2,02,500	ESI Payable						JYOTHY INSTITUTE OF TECHNOLOGY				
	Audit Fee Payable						Salary Advance		2,862		2,862
	JICM	3,15,000			3,15,000		Advance for purchases				
72,59,803	Income & Expenditure A/c						TDS Receivables				
	Opening Bal:						Investment in JICM				
	Add: Excess of Expenditure of Income	-72,59,803.00			-72,59,803.00		Opening Balance				
		1,01,91,459.19			1,01,91,459.19		Less: Excess of Expenditure over Income				
							Add: Transfer from BNV	59,02,719.09			59,02,719.09
							Investment in JICM Evening				
							Opening Balance				
							Less: Excess of Expenditure over Income				
							Add: Transfer from BNV	1,36,758.00			1,36,758.00
7,82,711	TOTAL	15,86,84,164	1,10,51,111	1,91,726	16,38,87,524	13,47,82,711	TOTAL	15,86,84,164	1,10,51,111	1,91,726	16,38,87,524

CHECKED & FOUND CORRECT

4-09-2024
Bengaluru

For Dr. B N V JYOTHY MEMORIAL EDUCATIONAL TRUST
M. Narasimhan
B V Seetha
Trustee

MIOHAN & PARTNERS
M.N.O. 252506
Chartered Accountants
FRN No. 0057055
S. S. Sridhar
Partner
Mem No. 252506

DR BNV JYOTHY MEMORIAL EDUCATIONAL TRUST
CONSOLIDATED INCOME AND EXPENDITURE ACCOUNT FOR THE YEAR ENDED 31.03.2024

31.03.2023	EXPENDITURE	BNV JMT	JICM	JICM Evening	Total	31.03.2023	INCOME	BNV JMT	JICM	JICM Evening	Total
	To Personnel Expenses										
1,02,73,829	Salaries		1,51,38,264	4,05,063	1,55,43,327	1,22,08,732	Tuition fee receipts		2,76,67,156	3,29,996	2,79,97,152
4,31,604	EPF Paid		19,37,612		19,37,612	3,31,202	FD Interest	8,94,836	47,721		9,42,557
15,202	ESI Paid		22,476		22,476		Discount Received	6,000	49,743		55,743
1,59,491	Staff welfare exps		1,13,248		1,13,248		Donation From JCT	1,43,13,029			1,43,13,029
1,16,748	Group Insurance		3,14,590		3,14,590	13,200	Other Income	90,139	5,016		95,155
	Bonus for Employees		1,51,334		1,51,334		Rental Income				
3,500	Medical exps					1,16,422	SB Interest received	37,406	78,059	972	1,16,438
68,000	Exgratia						Leaflet Distribution Activity		17,253		17,253
1,47,450	Staff outbonding exps		35,700		35,700		Int on IT Refund	130			130
	Professional Tax										
	To Repairs & maintenance										
76,458	Cleaning materials		91,112		91,112						
40,400	Gardening expenses		90,000		90,000						
65,356	Repairs & Maintenance		6,02,577		6,02,577						
1,03,252	Vehicle maintenance		84,505		84,505						
	Vehicle Insurance		80,681		80,681						
	Electronic Expenses		30,091		30,091						
	Machinery Expenses		25,900		25,900						
74,457	Computer consumables										
	Registration Expenses										
	Affiliation Fee		1,74,700		1,74,700						
14,38,258	Bangalore University Students		4,90,900		4,90,900						
2,62,500	Registration chgs		17,58,129		17,58,129						
	BU Exam Fees		80,400		80,400						
	Registration Fee for MBA	12,50,000		1,100	12,50,000						
	Training Expenses										
	Guest Remuneration		38,000		38,000						
	Honorarium Paid		29,303		29,303						
	Institutional Membership		31,374		31,374						
5,47,845	Virohan Exps										
	Travelling and Conveyance										
1,38,861	Diesel exps		1,67,729		1,67,729						
780	Toll Charges		11,137		11,137						
59,470	Travelling exps		1,81,163		1,81,163						
	Road Tax		8,000		8,000						
	To Events and Marketing Expenses										
2,83,613	Advertisement		3,52,677		3,52,677						
4,41,603	Marketing exps		78,946		78,946						
	Campus placement charges		8,29,056		8,29,056						
	Events & Programmes		22,12,541		22,12,541						
	Subscription Fee		1,80,857		1,80,857						
42,000	Website exps		13,815		13,815						
	Sponsorship Fee		6,200		6,200						
38,268	Cultural Programmes										
52,642	Family Day										
22,86,361	Inauguration exps										
12,500	Teachers Day										



TRUST JAKOIT AJUDG LAISONEM YITTOYL V#B AD 104

For Dr. B N V JYOTHY MEMORIAL EDUCATIONAL TRUST

L. N. Vasanthan
Trustee

TOTAL INCOME COMPUTATION

Particulars	Amount	Amount	Amount
Tution fee receipts		2,79,97,152	
FD Interest	9,42,557.00		
Add: Earlier Period Interest Received in Current Year	3,31,202.00	12,73,759	
Discount Received		55,743	
Donation from JCT		1,43,13,029	
Other Income		95,155	
SB Interest received		1,16,438	
Leaflet Distribution Activity		17,253	
Int on IT Refund		130	
Total Gross Receipt of the Trust for the year			4,38,68,659
Less: Application of Income			
Revenue Expenditure			
To Personnel Expenses			
Salaries		1,55,43,327	
EPF Paid		19,37,612	
ESI Paid		22,476	
Staff welfare exps		1,13,248	
Group Insurance		3,14,590	
Bonus for Employees		1,51,334	
Professional Tax		35,700	
To Repairs & maintenance			
Cleaning materials		91,112	
Gardening expenses		90,000	
Repairs & Maintenance		6,02,577	
Vehicle maintenance		84,505	
Vehicle Insurance		80,681	
Electronic Expenses		30,091	
Machinery Expenses		25,900	
Registration Expenses			
Affiliation Fee		1,74,700	
Bangalore University Students		4,90,900	
Registration chgs		17,58,129	
BU Exam Fees		81,500	
Registration Fee for MBA		12,50,000	
Training Expenses			
Guest Remuneration		38,000	
Honorarium Paid		29,303	
Institutional Membership		31,374	
Virohan Exps			
Travelling and Conveyance			
Diesel exps		1,67,729	
Toll Charges			
Travelling exps		1,81,163	

For Dr. B N V JYOTHY MEMORIAL EDUCATIONAL TRUST

Buseela
Trustee



Road Tax	8,000	
To Events and Marketing Expenses		
Advertisement	3,52,677	
Marketing exps	78,946	
Campus placement charges	8,29,056	
Events & Programmes	22,12,541	
Subscription Fee	1,80,857	
Website exps	13,815	
Sponsorship Fee	6,200	
Administration & other Expenses		
Admission exps	4,45,619	
Bank charges	22,117	
Electricity chgs	38,214	
Employees ID Card	4,994	
Hospitality Expense	14,504	
Internet charges	36,345	
Lab Expenses	33,793	
Library exps	10,000	
Office Expenses	3,01,318	
Office Maintainance Expenses	84,160	
pooja expenses	39,535	
Postages	1,947	
Printing & stationery	3,85,503	
Scholarship paid	73,768	
Sports expenses	1,24,312	
Telephone charges	26,705	
Uniform Charges	26,39,351	
Audit Fees	1,54,500	
municipal tax	1,50,000	3,16,05,866
Capital Expenditure		
JICM New building under constuction	1,20,58,573	
Furniture at JICM	1,43,000	
JICM Lift	1,60,480	
Sports Complex Building	33,53,810	
Computer Consumables	9,55,500	
CC Camera	1,15,280	
Computer, Projector, Printer ETC	3,76,652	
Software	99,710	
Furniture	50,700	
Green Chalk boards	14,632	
Books & Library	4,81,831	
UPS System	1,52,060	
Sports Equipments	2,19,080	
Books at JICM Evening College	4,036	1,81,85,345
		17,08,172

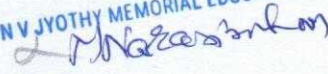
Add: Amount paid in Advances towards Expenses

For Dr. B.N.V. JOYTHY MEMORIAL EDUCATIONAL TRUST

M. Nagaraj
Trustee



Total Expenditure for the year			5,14,99,383
Add: 15% of Total Income as deemed application of income u/s 11(1)(a)			65,80,299
Less: Expenditure incurred but not paid before 31-03-2024			24,01,253
Add: Earlier Period Expenses Incurred but paid in AY 2024-25			34,16,580
Total Application of Income			5,90,95,008
Less: Additional Loan Borrowed			
BNV - Borrowed from B V Seetha	2,05,00,000		
JICM - Borrowed from B V Seetha	20,24,483	2,25,24,483	
Net Application of Income			3,65,70,525
Surplus before Accumulation u/s 11(2) (43868659-36570525)			72,98,134
Less: Accumulation u/s 11(2)			70,48,134
Net Income			2,50,000

For Dr. B N V JYOTHY MEMORIAL EDUCATIONAL TRUST

 B V Seetha
 Trustee



Expenditure accrued but not paid during the year

Particulars	Nature of Expenses	Amount	Amount
BNV Trust			
Bescom	Electricity	25,618.00	
Fab Signs	Building Construction Expenses	4,05,218.40	
GTH Enterprises	Building Construction Expenses	94,000.00	
Jagadamba Electricals	Building Construction Expenses		
Shree Shiv Shakthi Electricals	Repairs and Maintenance	2,36,281.00	
Sri Lakshmi Enterprises	Building Construction Expenses		
Universal Granites	Building Construction Expenses	17,477.00	
Vinayaka Digital Press	Building Construction Expenses	13,499.00	
M P Mohan & Co	Audit Fee	1,12,500.00	9,04,593.40
JICM			
HDFC Credit Card (MN)	Computer & Accessories	53,970.00	
B R Gopla Shetty	Printing and Stationery	17,953.00	
Jagadamba Jewellers	Induction Programme	17,900.00	
Nandhi Laptop	Repair and Maintenance	5,300.00	
Skyward Publishers	Books	16,144.00	
Shiv Shakthi Filling Station	Fuel Expenses	10,260.19	
Vinayaka Digital Press	Printing and Stationery	67,140.46	
Salary Payable	Salary	12,53,024.00	14,41,691.65
JICM Evening College			
Salary Payable	Salary	50,000.00	
B R Gopla Shetty	Printing and Stationery	4,331.00	
Vinayaka Digital Press	Printing and Stationery	637.00	54,968.00
Total Expenditure incurred but not paid			24,01,253.05

Earlier Expenses paid in Current Year

Particulars	Nature of Transaction	Amount	Amount	Year of Expenditure
BNV				
Universal Granites	Building Construction Expenses	3,82,412.00		2022-23
Yogesh K	Building Construction Expenses	79,100.00		2022-23
TDS Paid	Building Construction Expenses	2,46,869.00		2022-23
TDS Paid	Professional Charges	12,500.00		2022-23
Shashikumar	Building Construction Expenses	36,333.00		2022-23
Fab Signs	Building Construction Expenses	6,75,716.00		2022-23
Nagesh K	Building Construction Expenses	5,84,197.00		2022-23
Sharmila B R	Building Construction Expenses	1,63,000.00		2022-23
R K Plywood	Building Construction Expenses	1,287.00	21,81,414.00	2022-23
JICM				
Vinayaka Digital	Printing and Stationery	9,904.00		2022-23
Pradeep Farm Nursery	Garden Expenses	40,400.00		2022-23
Rajesh K	Reimbursement of Expenses	1,211.00		2022-23

FOR DR. B N V JYOTHY MEMORIAL EDUCATIONAL TRUST

L. N. K. Srinivasan
Trustee



Santosh Hardware	Building Construction	5,705.00		2022-23
Pinnacle Infotech	Computer Consumables	2,360.00		2022-23
Umesh Milk Supply	Office Expenses	8,688.00		2022-23
Srinidhi Enterprises	Consultation Charges	1,500.00		2022-23
Salary Payable	Salary	5,12,062.00		2022-23
PT Paid	Salary	4,400.00		2022-23
TDS Paid	Statutory Dues	6,35,519.00		2022-23
ESI paid	Salary	2,601.00		2022-23
Sri Shakthi Filling	Fuel Expenses	8,698.00		2022-23
Santosh Hardware	Furniture	2,118.00	12,35,166.00	2022-23
			34,16,580.00	

Paid in CY but Expenditure will be accounted in future year

Particulars	Nature of Transaction	Amount	Amount	Year of Expenditure
Ananya Enterprises	Building Construction	15,47,688.00		
CJR Associates	Building Construction	1,02,852.00		
M P Mohan & Co.,	Professional Charges	2,500.00		
Otis Elevator Co Ind Ltd	Lift Installation	48,133.00		
Vardhamana Impex India	Building Construction	6,999.00		
			17,08,172.00	



For Dr. B N V. JYOTHY MEMORIAL EDUCATIONAL TRUST

Buseello

Trustee

DR BNV JYOTHY MEMORIAL TRUST
FIXED ASSETS SCHEDULE AS ON 31-03-2024

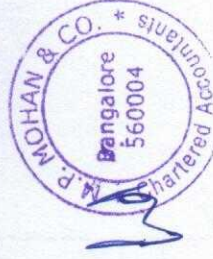
Particulars	W.D.V. AS ON 1.4.23	ADDITIONS		TOTAL	RATE OF DEP	DEPN	W.D.V.AS ON 31.3.24
		BEFORE SEP	AFTER SEP				
BNV JICM							
JICM New building under construction	6,70,96,433	39,36,046	81,22,527	7,91,55,006			7,91,55,006
JICM Land - Cost of Building (Corpus)	28,51,017			28,51,017			28,51,017
Registration Cost	13,80,000			13,80,000			13,80,000
Airconditioners	4,63,747			4,63,747	15%	69,562	3,94,185
Fire safety equipments	5,98,021			5,98,021	15%	89,703	5,08,317
Furniture at JICM	3,72,803	1,43,000		5,15,803	10%	51,580	4,64,223
Furniture at JMET					10%		
JICM Lift	12,13,837	1,60,480		13,74,317	15%	2,06,147	11,68,169
Land at Tataguni (Corpus)	23,05,025			23,05,025			23,05,025
Sports Complex Building (Corpus)	4,00,93,396		33,53,810	4,34,47,206			4,34,47,206
Computer Consumables		9,55,500		9,55,500	40%	3,82,200	5,73,300
CC Camera		1,15,280		1,15,280	40%	46,112	69,168
	11,63,74,278	53,10,306	1,14,76,337	13,31,60,921		8,45,305	13,23,15,616
JICM - ASSETS							
Computers & Software							
Computer, Projector, Printer Etc	2,11,186	1,87,852	1,88,800	5,87,839	40%	1,97,375	3,90,463
Software	1,45,350		99,710	2,45,060	40%	78,082	1,66,978
Furniture & Fixture							
Furniture	19,62,397	50,700		20,13,097	10%	2,01,310	18,11,787
Green Chalk boards	54,728	14,632		69,360	10%	6,936	62,424
LED TV	20,817			20,817	15%	3,122	17,694
Books & Library	2,82,971	2,85,683	1,96,148	7,64,802	40%	2,66,691	4,98,111
Fire safety equipments	37,002			37,002	15%	5,550	31,451
General maintenance equipments	12,062			12,062	15%	1,809	10,252
Borewell & pumpset	2,08,375			2,08,375	10%	20,838	1,87,538
Fridge	7,853				15%	1,178	6,675

For Dr. B N V JYOTHY MEMORIAL EDUCATION 71,85351

N. S. S. S.
B. S. S. S.
 Trustee



GPS Device	5,015			5,015	15%	752	4,263
Speakers	32,375			32,375	15%	4,856	27,519
UPS System	11,676		1,52,060	1,63,736	15%	13,156	1,50,580
Mobiles for office use	15,936			15,936	15%	2,390	13,545
Note Counting M/c	5,099			5,099	15%	765	4,334
Sports Equipments	60,185		2,19,080	2,79,265	15%	25,459	2,53,807
Vehicle purchase- Bus	4,25,000			4,25,000	15%	63,750	3,61,250
	34,98,027	5,38,867	8,55,798	48,92,692		8,94,020	39,98,672
JICM EVENING COLLEGE							
Books	0	0	4036	4,036	40%	807	3,229
	0	0	4036	4036		807	3229



BNV JMET Trust

Sundry Creditors

Particulars	Debit	Credit
Ananya Enterprises	15,47,688.00	
Bescom		25,618.00
CJR Associates	1,02,852.00	
Fab Signs		4,05,218.40
GTH Enterprises		94,000.00
Jagdamba Electricals		1,45,689.00
M P Mohan Co	2,500.00	
Otis Elevator Company (India) Limited	48,133.00	
R K Plywoods		1,287.00
Shashikumar R (MRS Earth Movers)		36,333.00
Shree Shiv Shakthi Electricals		2,36,281.00
Sri Lakshmi Enterprises		1,85,565.00
Universal Granites		17,477.00
Vardhaman Impex India	6,999.00	
Vinayaka Digital Press		13,499.00
	17,08,172.00	11,60,967.40
Net Total		-5,47,204.60

BNV JMET Trust

Sundry Creditors

Particulars	Debit	Credit
Art Avenue		28,157.00
B R Gopalaiah Chetty		17,953.00
HDFC Card (MN)		96,287.00
Jagadamba Jewellers		17,900.00
Nandi Laptop & Printer Service		5,300.00
Parimala Mudranalaya		7,965.00
Pinnacle Infotech		2,360.00
Santhosh Hardware		7,823.00
S B Talkies	7,020.00	
Skyward Publishers		16,144.00
Sree Shakthi Filling Station		10,260.19
Vinayaka Digital Press		67,140.46
Total	7,020.00	2,77,289.65

2,70,269.65



FORM NO. 10 [See rule 17(2)]

Statement to be furnished to the Assessing Officer/Prescribed Authority under clause (a) of the Explanation 3 to the third proviso to clause (23C) of section 10 or under clause (a) of sub-section (2) of section 11 of the Income-tax Act, 1961. This form is in compliance with rule 17(2).



e-Filing Anywhere Anytime
Income Tax Department, Government of India

To

The Prescribed Authority

I, MALLIKARJUNA SASTRY NARASIMHAN, on behalf of DR. B N V JYOTHY MEMORIAL EDUCATIONAL TRUST [name of the fund /institution / trust / any university / other educational institution /any hospital / other medical institution/association] having Permanent Account Number AADTD4269M hereby bring to your notice that it has been decided by a resolution passed by the trustees/governing body/management, by whatever name called, on 28-Mar-2024 that, out of the income of the fund /institution / trust / any university / other educational institution /any hospital / other medical institution /association for the previous year, relevant to the assessment year 2024-25 an amount of ₹ 70,48,134 which is 16.07 per cent of the income of the fund /institution / trust / any university / other educational institution /any hospital / other medical institution/association for the said previous year, shall be accumulated or set apart for carrying out the purposes of the fund /institution / trust / any university / other educational institution /any hospital / other medical institution/association.

1. The details of the amount, the purpose and period of the proposed accumulation or setting apart is as under:-

Sl. No.	Section under which statement is being furnished	Purpose for which amount is being accumulated or set apart	Amount of accumulation (In Rs.)	Period of accumulation/setting apart		
				Starting previous year	Ending previous year	Period in years
1	Clause (a) of sub-section (2) of section 11	Accumulated for Charitable Activities	7048134	2024-25	2028-29	5

2. The amount so accumulated or set apart has been invested or deposited in any one or more of the forms or modes specified in sub-section (5) of section 11 of the Income-tax Act, 1961.
3. It is further brought to your notice that the said DR. B N V JYOTHY MEMORIAL EDUCATIONAL TRUST [name of the fund /institution / trust / any university / other educational institution /any hospital / other medical institution/association] had in respect of an assessment year preceding the relevant assessment year given the statement regarding accumulation or setting apart of an amount as required under clause (a) of the Explanation 3 to the third proviso to clause (23C) of section 10/ clause (a) of sub-section (2) of section 11 of the Income-tax Act, 1961 as detailed below:

Sl. No.	Year of accumulation	Date of filing Form 10	Amount accumulated	Period for which accumulated/ set apart	Amount applied upto the end of the previous year	Amount remaining for appreciation	Amount deemed to be income within the meaning of the Explanation 4 to the third proviso to clause(23C) of section 10/ sub-section (3) of section 11
1	2023-24	31-Aug-2023	6087296	5	0	6087296	0

4. It is also brought to your notice that, out of incomes detailed in 3 above, due to the order/injunction of the court the income as detailed below could not be applied for the purpose for which it was accumulated or set apart:-

Sl. No.	Amount of income	Previous year in which accumulated or set apart	Period during which it could not be applied due to court order		Details of court order
			From	To	
No Records Added					

Name:

Mallikarjuna
MALLIKARJUNA SASTRY
NARASIMHAN

Designation:

TRU

Address:

#31, Jyothy Compound,
Pampamahakavi Road, Bangalore
South, Pampamahakavi Road S.O,
BANGALORE, Karnataka, India -
560004

Place:

Bengaluru

IP Address:

106.51.116.162

Date:

26-Aug-2024



TRACES

TDS Reconciliation Analysis and Correction Enabling System



Annual Tax Statement

Permanent Account Number (PAN)	AADTD4269M	Current Status of PAN	Active	Financial Year	2023-24	Assessment Year	2024-25
Name of Assessee	DR. B N V JYOTHY MEMORIAL EDUCATIONAL TRUST						
Address of Assessee	RAMPAMAHAKAVI ROAD, SAHNKARAPURAM, BANGALORE, BANGALORE, KARNATAKA, 560004						

- 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.in-nsdl.com / www.uitis.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	DR. BNV JYOTHY MEMORIAL EDUCATIONAL TRUST				BLRD14928E	169492.00	3390.00	3390.00
Sr. No.	Section 1	Transaction Date	Status of Booking*	Date of Booking	Remarks**	Amount Paid / Credited	Tax Deducted ***	TDS Deposited
1	194C	30-Jun-2023	F	08-Oct-2023	-	169492.00	3390.00	3390.00
Sr. No.	Name of Deductor				TAN of Deductor	Total Amount Paid/ Credited	Total Tax Deducted *	Total TDS Deposited
2	INDIAN OVERSEAS BANK, REGIONAL OFFICE				BLRI00093C	894836.00	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	04-May-2024	-	227882.00	0.00	0.00
2	194A	31-Mar-2024	F	04-May-2024	-	66058.00	0.00	0.00
3	194A	29-Feb-2024	F	04-May-2024	-	66058.00	0.00	0.00
4	194A	31-Jan-2024	F	04-May-2024	-	66058.00	0.00	0.00
5	194A	31-Dec-2023	F	22-Jan-2024	-	66058.00	0.00	0.00
6	194A	30-Nov-2023	F	22-Jan-2024	-	66058.00	0.00	0.00
7	194A	31-Oct-2023	F	22-Jan-2024	-	66058.00	0.00	0.00
8	194A	30-Sep-2023	F	28-Oct-2023	-	219961.00	0.00	0.00
9	194A	30-Sep-2023	F	28-Oct-2023	-	50645.00	0.00	0.00
Sr. No.	Name of Deductor				TAN of Deductor	Total Amount Paid/ Credited	Total Tax Deducted *	Total TDS Deposited
3	HDFC BANK LIMITED				MUMH03189E	47721.00	4772.10	4772.10
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	08-May-2024	-	47721.00	4772.10	4772.10

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

No Transactions Present

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	43987.00	43966.80	8257.50	876.00	1200.00	0.00	98287.30
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	BLRD14928E	43987.00	43966.80	8257.50	876.00	1200.00	0.00	98287.30

*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

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
--------	-------------	------------