


Acknowledgement Number:476010761301023

Date of filing : 30-Oct-2023

INDIAN INCOME TAX RETURN ACKNOWLEDGEMENT			Assessment Year
[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)			2023-24
PAN	AAATG5210C		
Name	GAYATRI EDUCATIONAL SOCIETY		
Address	D NO 3-180 , ADB ROAD, SURAMPALEM , KAKINADA , 02-Andhra Pradesh, 91-INDIA, 533437		
Status	05-AOP/BOI	Form Number	ITR-7
Filed u/s	139(1)-On or before due date	e-Filing Acknowledgement Number	476010761301023
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	2,95,258
	(+) Tax Payable /(-) Refundable (7-8)	9	(-) 2,95,260
Accreted Income and Tax Detail	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 <u>P. KRISHNA RAO</u> in the capacity of <u>Others</u> having PAN <u>ACNPP9340B</u> from IP address <u>123.201.208.35</u> on <u>30-Oct-2023 20:53:22</u> DSC SI.No & Issuer <u>2595116</u> & <u>23405906CN=e-Mudhra Sub CA for Class 3 Individual 2022,OU=Certifying Authority,O=eMudhra Limited,C=IN</u>			
System Generated Barcode/QR Code	 AAATG5210C07476010761301023c75192de773607376c204a019251c10efa9055ff		
DO NOT SEND THIS ACKNOWLEDGEMENT TO CPC, BENGALURU			

Name and Address of the Assessee

: GAYATRI EDUCATIONAL SOCIETY
REGD NO:255/1993, D No:3-180,ADB Road,
Surampalem, Gandepalli Mandalam,
Near Peddapuram
Pin Code: 533 437

Name of the Project/Educational Institute run by Assessee

: Pragathi Engineering College

Assessment Year

: 2023-24

Previous Year Ended

: 31.03.2023

PAN No.

: AAATG5210C

Name and Address Of The Bank

: STATE BANK OF INDIA

Branch

: COMMERCIAL BRANCH, KAKINADA

Account Number

: 30358516388

Statement Showing Application of Income

	Amount ₹	Amount ₹
Application of funds excluding depreciation		38,20,65,401
Application on capital account	8,68,38,444	
Less: Borrowed Funds	-	8,68,38,444
Amount applied for repayment of loans		10,24,896
Total application of funds as per merchantile method of accounting		46,99,28,740
Less: Expenses of FY 22-23 remained unpaid as on 31-3-23 (As per Annexure given Below)		47,18,361
Less: Opening prepaid expense charged to expenditure but paid during preceding previous year (Fy 21-22)		27,60,493
Add: Expenses classified as closing prepaid expense but paid in previous year FY-22-23		28,25,638
Total application of funds determined as per actual payment basis	A	46,52,75,524
Source of funds to meet application of funds in (A)		
Income earned during the year as per Income Statement	B	41,33,10,423
Amount applied out of Income of earlier previous years upto 15% accumulated or set apart	A-B	5,19,65,101
Amount accumulated not exceeding 15% during the previous year i.e FY 22-23		NA

For G P ASSOCIATES

Chartered Accountants

Firm Reg. No. 006734S

C. Abhiram Kuruganti

(CA ABHIRAM KURUGANTI)

PARTNER

M. NO. 239219

10B UDIN : 23239219BGWDAH5078

Place : HYDERABAD

Date : 18.09.2023

For GAYATRI EDUCATIONAL SOCIETY

(P.KRISHNA RAO)

SECRETARY

Place: Kakinada

Date:18.09.2023

Annexure:

Particulars

EPF Payable

Amount ₹

8,16,327

ESI Payable

59,720

TDS Payable

9,53,989

Professional Tax Payable

60,000

Telephone Charges Payable

3,757

Electricity Charges Payable

1,34,198

Audit fee

1,08,000

V.Atchannachowdary Rent Payable

20,000

VRP Raju Rent Payable

27,000

Sundry Creditors

25,35,370

47,18,361



BALANCE SHEET AS AT 31st MARCH, 2023

	Particulars	Note No.		As at 31/03/2023 Amount in ₹
I.	CAPITAL FUNDS AND LIABILITIES			
(1)	Corpus Fund	1		28,87,34,305
(2)	Non Current Liabilities Term Loans for vehicles Grants in Advance	2		4,62,804
(3)	Current Liabilities Sundry creditors JNTU Exam & Infrastructure Fee Statutory Liabilities Other payables	3 4 5	25,35,370 69,52,182 18,90,036 5,15,071	1,18,92,659
	Total			30,10,89,768
II.	ASSETS			
(1)	Non-Current Assets Fixed Assets Deposits & Advances	6 7	19,60,63,203 5,86,320	19,66,49,523
(2)	Current Assets Sundry Debtors Balances with Govt Authorities Cash and Cash Equivalents Other Current Assets	8 9 10	6,11,01,000 4,73,853 3,99,39,084 29,26,308	10,44,40,245
	Total			30,10,89,768

As per our report (Tax audit) of even date

For G P ASSOCIATES

Chartered Accountants

Firm Reg. No. 006734S

K. Abhiram Kuruganti

(CA ABHIRAM KURUGANTI)

PARTNER

M. NO. 239219

10B UDIN : 23239219BGWDAH5078

Place : HYDERABAD

Date : 18.09.2023

For GAYATRI EDUCATIONAL SOCIETY

P. Krishna Rao

(P KRISHNA RAO)

SECRETARY

Place : KAKINADA

Date : 18.09.2023



STATEMENT OF INCOME & EXPENDITURE FOR THE YEAR ENDED 31-03-2023

	Particulars	Note No.	For the Year Ended 31-03-2023 Amount in ₹
I.	Fees collected from students	11	40,74,60,061
II.	Other income	12	58,50,362
	Total Income		41,33,10,423
II.	Expenses:		
	Plant & machinery maintenance	13	5,41,65,792
	Affiliation & recognition fee	14	10,79,800
	Printing & Stationery		1,22,12,506
	Exams related expenditure		1,13,21,197
	Employee Benefit Expenses	15	22,39,37,064
	Advertisement Expenses		90,41,678
	Electricity Charges		13,17,715
	Building maintenance	16	80,23,550
	Traning /Placement Expenses		1,68,41,845
	Rent		6,00,000
	Rates & Taxes	17	6,92,435
	Mess Expenditure		96,35,564
	Depreciation	6	2,50,63,374
	Telephone Postage & internet	18	10,27,800
	Insurance Charges		39,83,349
	Software & Software Development		24,16,528
	Seminar / Edu.Programme Expenses		43,25,021
	Finance cost		1,62,406
	Travelling Expenses		66,47,990
	Project Work Expenses		55,22,039
	Sports, Games, General Expenditure		24,00,065
	Transportation Charges		8,80,715
	Library Recurring Expenses		10,76,333
	Bank Charges		27,153
	Other Expenses	19	47,26,857
III.	Total Expenses		40,71,28,775
IV.	Excess of Income over Expenditure		61,81,648

As per our report (Tax audit) of even date

For G P ASSOCIATES

Chartered Accountants

Firm Reg. No. 0067345

K. Abhiram Kuruganti

(CA ABHIRAM KURUGANTI)

PARTNER

M. NO. 239219

10B UDIN : 23239219BGWDAH5078

Place : HYDERABAD

Date : 18.09.2023



For GAYATRI EDUCATIONAL SOCIETY

P. Krishna Rao

(P KRISHNA RAO)

SECRETARY

Place : KAKINADA

Date : 18.09.2023

SCHEDULES FORMING PART OF FINANCIAL STATEMENTS

Particulars	As at
	31-03-2023
Amount in ₹	
ANNEXURE - 1	
CORPUS FUND	
Opening Balance	28,28,64,516
Add: Excess of Income over expenditure	61,81,648
Less: Earlier taxes	3,10,088
Less: Fixed assets written off	1,771
Total	28,87,34,305
ANNEXURE - 2	
GRANT IN ADVANCE	
A.P State Skill Development Corporation	4,62,804
Total	4,62,804
ANNEXURE - 3	
SUNDRY CREDITORS	
Sri Akash Printing Works	37,032
Sri Radhakrishna Agencies	6,88,971
Padmaja Filling Station	1,10,140
Sri Nagalakshmi Traders	36,690
Sri Lalitha Gas Agencies	58,021
B. Krishna	2,40,176
Satya Sai Milk Dairy(Prop.Botta Ramababu)	1,88,019
Baba's Professional Detective & Security Services	17,400
Lotus Park(Srivenkateswara Hotels)	32,456
My Slate Technical Training Six Phrase	6,42,600
Paramount Book Distributors	71,969
Sri Surey Subbarao & Co	4,11,896
Total	25,35,370
ANNEXURE - 4	
STATUTORY LIABILITIES	
EPF Payable	8,16,327
ESI Payable	59,720
TDS Payable	9,53,989
Professional Tax Payable	60,000
Total	18,90,036
ANNEXURE - 5	
OTHER PAYABLES	
Telephone Charges Payable	3,757
Electricity Charges Payable	1,34,198
G P Associates For Audit Fee	1,08,000
V.Atchannachowdary Rent Payable	20,000
VRP Raju Rent Payable	27,000
Pragati engineering college EEE association	2,22,116
Total	5,15,071



M/s. GAYATRI EDUCATIONAL SOCIETY
KAKINADA

F.Y: 2022-23
A.Y: 2023-24

DEPRECIATION SCHEDULE AS PER INCOME TAX RULES

ANNEXURE -6

Amount in ₹

S.No	Particulars	W.D.V As on 01.04.2022	Additions		Deletions	Total As on 31.03.2023	Depreciation For the Year	W.D.V As on 31.03.2023
			more than 180 days	less than 180 days				
1	Land	20,61,844	-	-	-	20,61,844	-	20,61,844
2	Computers	21,10,171	93,30,994	1,08,800	-	1,15,49,965	45,98,226	69,51,739
3	Office Equipment	3,65,002	-	-	-	3,65,002	54,750	3,10,252
4	Xerox Machine	1,49,261	-	-	-	1,49,261	22,389	1,26,872
5	Electrical Fittings	3,75,413	-	-	-	3,75,413	56,312	3,19,101
6	Lab Equipment	1,56,45,986	-	-	-	1,56,45,986	23,46,898	1,32,99,088
7	Furniture & Fixtures	67,24,322	-	1,59,000	-	68,83,322	6,80,382	62,02,940
8	Water Treatment Plant	1,74,428	-	-	-	1,74,428	26,164	1,48,264
9	Building	5,22,27,117	-	7,69,85,943	-	12,92,13,060	90,72,009	12,01,41,051
10	Library Books	30,49,509	2,53,707	-	-	33,03,216	4,95,482	28,07,734
11	Air Conditioners	14,88,805	-	-	-	14,88,805	2,23,321	12,65,484
12	Generator	11,33,833	-	-	-	11,33,833	1,70,075	9,63,758
13	Vehicles	4,35,32,418	-	-	-	4,35,32,418	65,29,863	3,70,02,555
14	Play Ground Equipment	60,956	-	-	-	60,956	9,143	51,813
15	Utensils	1,72,984	-	-	-	1,72,984	25,948	1,47,036
16	Fire Equipment	9,60,096	-	-	-	9,60,096	1,44,014	8,16,082
17	Solar Equipment	40,55,988	-	-	-	40,55,988	6,08,398	34,47,590
	TOTAL	13,42,88,133	95,84,701	7,72,53,743	-	22,11,26,577	2,50,63,374	19,60,63,203



SCHEDULES FORMING PART OF FINANCIAL STATEMENTS

Particulars	As at 31-03-2023 Amount in ₹
ANNEXURE -7	
LOANS & ADVANCES :	
Electricity Deposit	5,24,800
Telephone Deposit	6,520
V.Atchanna Chowdary Rent Adv	22,000
VRP Raju Rent Adv	33,000
Total	5,86,320
ANNEXURE -8	
BALANCES WITH GOVT AUTHORITIES	
TCS receivable	4,259
TDS Receivable 2021-22	1,74,337
TDS Receivable 2022-23	2,95,257
Total	4,73,853
ANNEXURE -9	
CASH & CASH EQUIVALENTS	
CASH IN HAND	
Cash	54,74,162
CASH AT BANKS :	
SBI,SME,KAKINADA PEC A/C NO.10300301990	90,21,943
HDFC BANK CA 50200024758791	1,16,768
ICICI BANK LTD A/C NO.247701000163	16,06,876
SBI,PDPM,A/C.38484412514	9,484
SBI,PEDDAPURAM A/C CA 30793762440	3,68,463
SBI,PEDDAPURAM A/C NO SB 30368068593	3,98,142
SBI,SME AUTONOMUS EXAM FEE A/C NO.36258659521	3,55,703
SBI,SME,KAKINADA GES, A/C NO.30358516388	2,25,46,608
SBI,SME,KKD GES CA A/C NO.36540307859	13,215
SBI,PDPM 37563677320 BRNS NV PROJECT,PEC	3,554
SREE CO OPERATIVE URBANBANK LTD GES A/C CA 600	18,778
SBI, SME I EEE STUDENT CHAPTER A/C NO. 39323738432	5,389
Total	3,99,39,084



SCHEDULES FORMING PART OF FINANCIAL STATEMENTS

Particulars	As at 31-03-2023 Amount in ₹
ANNEXURE -10	
OTHER CURRENT ASSETS	
Interest Receivable On Electricity Deposit	27,133
Advance To Suppliers	73,537
Prepaid Expenses	28,25,638
Total	29,26,308
ANNEXURE -11	
FEE COLLECTED FROM STUDENTS	
Tuition Fee	33,60,83,703
Bus Fee	5,59,47,558
Hostel Fee	1,54,28,800
Total	40,74,60,061
ANNEXURE -12	
OTHER INCOME	
FDR Interest By Bank	30,08,806
Savings Bank Interest	14,24,163
Membership Fee From Society Members	8,400
Other Income related to objects of society (Exam centre fee, training fee etc)	13,64,500
Interest On Electricity Deposit	30,148
Interest U/S 244A On Refund Of Tds	14,345
Total	58,50,362
ANNEXURE -13	
PLANT AND MACHINERY MAINTENANCE	
Vehicle Maintenance	4,20,57,338
Repairs & Maintenance	7,21,825
Computer/Xerox Maintenance	90,78,048
Lab Maintenance	23,08,581
Total	5,41,65,792
ANNEXURE -14	
AFFILIATION & RECOGNITION FEE	
APSHE Fee	8,49,800
A I C T E Fee	1,50,000
AFRC FEE	80,000
Total	10,79,800



SCHEDULES FORMING PART OF FINANCIAL STATEMENTS

Particulars	As at 31-03-2023 Amount in ₹
ANNEXURE -15	
EMPLOYEE COST	
Salaries	21,44,03,986
Contribution to PF & ESI	55,63,041
Stifund to JRF	12,08,000
Staff Welfare	17,83,749
Incentives to Staff	8,40,515
Medical Expenditure	1,37,773
Total	22,39,37,064
ANNEXURE -16	
BUILDING MAINTENANCE	
Office Maintenance expenses	13,03,802
Building Mainenance Expenditure	40,30,098
Garden Maintenance Expenses	19,61,402
College Maintenance Expenses	7,28,248
Total	80,23,550
ANNEXURE -17	
RATES AND TAXES	
Grampanchayat Tax	3,19,848
Rates, Taxes & Licenses	3,72,587
Total	6,92,435
ANNEXURE -18	
TELEPHONE POSTAGE & INTERNET	
Postage & Telephone Charges	42,858
Internet Charges	7,95,850
Telephone Charges	1,89,092
Total	10,27,800
ANNEXURE -19	
OTHER EXPENSES	
Professional Charges	23,71,797
Audit Fee	1,00,000
Miscellaneous expenditure	37,900
General expenditure	22,17,160
Total	47,26,857



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

475579620301023

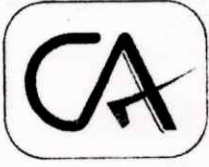
Date of e-Filing

30-Oct-2023

Name	: GAYATRI EDUCATIONAL SOCIETY
PAN/TAN	: AAATG5210C
Address	: 2-24-4/2,JANMABHOOMI PARK STREET,EAST GODAVARI,Kakinada (Urban),Engg.College S.O,Andhra Pradesh,533003
Form No.	: Form 10B (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
Assessment Year	: 2023-24
Financial Year	: -
Month	: -
Quarter	: -
Filing Type	: Original
Capacity	: Chartered Accountant
Verified By	: 239219

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

SI No	Attachment Name	Size(bytes)	Hash value of Attachment
1	Financials final FY-22-23.pdf	225653	0a5b38c6f066357069f30 97998b7c1af38b9b46d72 44aac3b4e9c36ea71283d a
2	Financials final FY-22-23.pdf	225653	0a5b38c6f066357069f30 97998b7c1af38b9b46d72 44aac3b4e9c36ea71283d a



G P ASSOCIATES

Chartered Accountants
Hyderabad | Vijayawada | Guntur

603, 6th Floor, Plot No. 13,
Cyber Heights, Road No. 2
Banjara Hills, Hyderabad - 34.
Phone: 040-23540822/866/844
e-Mail: gpasoc@gmail.com
Web: <http://www.gpassociates.in>

FORM NO. 10B

[See rule 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 subsection (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.

We have examined the balance sheet of **GAYATRI EDUCATIONAL SOCIETY** [name of the fund or trust or institution or any university or other educational institution or any hospital or other medical institution] as at **31/03/2023** 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.

We have obtained all the information and explanations to the best of **our** knowledge and belief which are necessary for the purposes of the audit.

In **our** opinion, proper books of account have been maintained at the registered office of the above named **institution** at the address mentioned at serial number 14 of the Annexure :

In **our** opinion and to the best of **our** information and according to explanations given to **us**, the particulars given in the Annexure are true and correct subject to following observations or qualifications :-

In **our** opinion and to the best of **our** information, and according to information given to **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 **institution** as on **31/03/2023** and
- (ii) in the case of the Income and Expenditure account or Profit and Loss account, of the income and application or profit or loss of its accounting year ending on **31/03/2023**

subject to the following observations/qualifications :-

The prescribed particulars are annexed hereto.



Place: Hyderabad
Date: 18/09/2023

For G P ASSOCIATES
CHARTERED ACCOUNTANTS
FRN : 006734S

K. Abhiram Kuruganti

(CA ABHIRAM KURUGANTI)
PARTNER

M.no: 239219

UDIN: 23239219BGWDAH5078

ANNEXURE

Statement of Particulars

Basic Details

1.	PAN of the auditee	AAATG5210C
2.	Name of the auditee	GAYATRI EDUCATIONAL SOCIETY
3.	Assessment Year	2023-24
4.	Previous Year	01/04/2022 to 31/03/2023
5.	Registered Address of the auditee	D NO 3-180,,ADB ROAD,SURAMPALEM,KAKINADA,ANDHRA PRADESH - 533437,INDIA
6.	Other addresses, if applicable	

Legal

7.	Type of the auditee	Society
8.	Whether the auditee is established under an instrument?	Yes

Registration Details

9.	Details of registration/provisional registration or approval/ provisional approval or notification of the auditee under the Income-tax Act(details of all the registration/provisional registration/approval/provisional approval/notification which are valid during the previous year should be provided, however where the auditee has got the registration/approval after provisional registration/approval the details of provisional registration/approval need not be provided)				
	Section under which registered/provisionally registered or approved / provisionally approved / notified.	Date of Registration / provisional registration or approval / provisionally approval/ notification (dd/mm/yyyy)	Registration / Approval / Notification / Unique Registration No. (URN), if available	Authority granting registration/provisional registration or approval/provisional approval or notification	Date from which Registration / provisional Registration / approval / provisional approval / notification is effective (dd/mm/yyyy)
	(1)	(2)	(3)	(4)	(5)
	Clause (i) of first proviso to clause (23C) of section 10	24/09/2021	AAATG5210CC20 121	PCIT/CIT Tax	24/09/2021

Management

10.	(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								
	S. No.	Name of person	Relation	Percentage of shareholding in case of shareholder	Unique Identification Number	ID Code	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)	
	1	sri m v harnath babu	Author		AHUPM2901 R	01-Permanent Account Number	70-14-18/2,Jayendra nagar,ANDHRA PRADESH,53300 3,Kakinada (Urban),Sriramnagar S.O (Kakinada),EAST GODAVARI,INDIA	No	
	2	sri paruchuri kirshna rao	Author		ACNPP9340 B	01-Permanent Account Number	70-14-51,Jayendra nagar,ANDHRA PRADESH,53300 3,Kakinada (Urban),Sriramnagar S.O (Kakinada),EAST GODAVARI,INDIA	No	
	3	smt p malath	Author		AGJPP5724 F	01-Permanent Account Number	70-14-51,Jayendra	No	



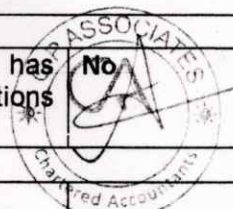
	i					nagar,ANDHRA PRADESH,53300 3,Kakinada (Urban),Sriramna gar S.O (Kakinada),EAST GODAVARI,INDI A		
4	smt m v padma rani	Author		AFOPM0891 A	01-Permanent Account Number	70-14- 18/2,Jayendra nagar,ANDHRA PRADESH,53300 3,Kakinada (Urban),Sriramna gar S.O (Kakinada),EAST GODAVARI,INDI A	No	
5	sri n tirumal a rao	Trustee		ABTPN9682 K	01-Permanent Account Number	29-14-52/A,Harini gastro and liver centre,ANDHRA PRADESH,52000 2,Vijayawada (Urban),Suryarao pet S.O,KRISHNA,IN DIA	No	
6	sri p sridhar reddy	Trustee		ADKPP6241 K	01-Permanent Account Number	8-5-19,Vamsi super speciality hospital, sattenapalli,AND HRA PRADESH,52240 3,Sattenapalle,Sa ttenapalle H.O,GUNTUR,IN DIA	No	
7	sri meka satish	Trustee		ANTPM3262 C	01-Permanent Account Number	70-14- 8/2,Jayendra nagar,ANDHRA PRADESH,53300 3,Kakinada (Urban),Sriramna gar S.O (Kakinada),EAST GODAVARI,INDI A	No	

(b) In case if any of the persons [as mentioned in row 10(a)] is not an individual, then provide the following details of the natural persons who are beneficial owners (5% or more) of such person at any time during the previous year.

S. No.	Name	Unique Identification Number	ID code	Address	Non-individual person [as mentioned in row no 10(a)] in which beneficial ownership held	Percentage of beneficial ownership	Whether there is any change during previous year of audit	If yes, specify the change
(1)	(2)	(3)	(4)	(5)	(6)	(7)	(8)	

Objects

11.	Objects of the auditee	Education
12.	(i) Whether the auditee, being a trust or institution referred to in section 11 or 12, has adopted or undertaken modification of the objects which do not conform to the conditions of registration?	No
	(ii) If yes, please furnish following information :-	
	a. Date of such modification/ adoption	



b.	Whether an application for registration has been made in the prescribed form and manner within the stipulated period of thirty days from the date of said adoption or modification, as per sub clause (v) of clause (ac) of sub-section (1) of section 12A				No
c.	If yes provide the following details regarding application for registration under sub-clause (v) of clause (ac) of sub-section (1) of section 12A				
S.No.	Date of Application	Status of registration in pursuance to application	Date of Registration or cancellation based on such application	URN of such registration	

Commencement of activities

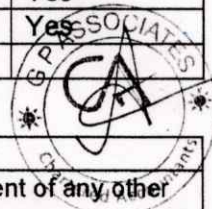
13.	(i)	Where the auditee has been granted provisional registration or provisional approval, whether activities have commenced during the previous year	No		
	(ii)	If yes in 13 (i) , date of commencement of activities			
	(iii)	If the answer to 13(i) is yes, whether application for registration under section sub-clause (iii) of clause (ac) of sub-section (1) of section 12A or application for approval under clause (iii) of the first proviso to clause (23C) of section 10 has been filed?	No		
	(iv)	If yes in 13(iii) above, provide the following details regarding application for registration under section sub-clause (iii) of clause (ac) of sub-section (1) of section 12A or application for approval under clause (iii) of the first proviso to Clause (23C) of section 10 has been filed?			
	S. No.	Date of Application	Status of registration in pursuance to application	Date of Registration/Cancellation based on such application	URN of such registration

Details of Place where books of accounts and other documents have been maintained

14.	(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)	Provide the following details of the books of account and other documents						
	S. No.	Nature of Books of Account	Whether maintained by the auditee	Whether maintained in a computer system	Whether maintained at registered office	If maintained at any place other than the registered place		Whether the books of account have been audited
						Address of such Place	Date of decision by management to keep account at such place	Date of intimation to assessing Officer that books of accounts are kept at such place under proviso to sub-rule (3) of rule 17AA
	1	Cash book	Yes	Yes	Yes			Yes
	2	Ledger	Yes	Yes	Yes			Yes
	3	Journal	Yes	Yes	Yes			Yes

Advancement of General Public Utility

15.	Where, in any of the projects/institutions run by auditee, one of the charitable purposes is advancement of any other object of general public utility then :-		
(A)	Whether any activity is being carried on by the auditee which is in the nature of trade, commerce or business referred to in proviso to clause (15) of section 2 ?	No	
(B)	If yes, then percentage of receipt from such activity vis-à-vis total receipts 100		
(C)	Whether such activity in the nature of trade, commerce or business is undertaken in the course	No	



	of actual carrying out of such advancement of any other object of general public utility	
(D)	Whether there is any activity of rendering any service in relation to any trade, commerce or business for any consideration as referred to in proviso to clause (15) of section 2?	No
(E)	If yes, then percentage of receipt from such activity vis-à-vis total receipts 50	
(F)	Whether such activity of rendering service is undertaken in the course of actual carrying out of such advancement of any other object of general public utility	No

16. If 'A' or 'D' in 15 is Yes, the aggregate annual receipts from such activities in respect of that project / institution

S.N.	Name of Project/ Institution	Amount of aggregate annual receipts from activities referred in 15A and 15D (In Rs.)

Business Undertaking

17. (i) Whether the auditee has any business undertaking as referred to in sub-section (4) of section 11 **No**

(ii) If yes, then provide the following details of the business undertaking :-

(a)	Nature of Business Undertaking	
(b)	Sector	
(c)	Whether separate books of account have been maintained for the business undertaking	No
(d)	Income from the business undertaking for the previous year which is not to be included in the total income of the auditee as per sub-section (4) of section 11	0
(e)	Income from the business undertaking for the previous year which is to be included in the total income of the auditee as per sub-section (4) of section 11	0

Business Incidental to Objects

18. (i) Whether the auditee has any income being profits and gains from any business as referred in seventh proviso to Clause (23C) of section 10 or sub-section (4A) of section 11, as the case may be **No**

(ii) If yes, then provide the following details of such business:

(a)	Nature of Business	
(b)	Sector	
(c)	Whether separate books of account have been maintained for the business	No
(d)	Whether the business is incidental to the attainment of the objects of the auditee	No
(e)	Profits and gains from the business during the previous year	0

TDS on receipts

19. Details of the receipts of the auditee on which tax has been deducted at source referred to in sections 194C or 194J or 194H or 194Q

S. No.	Name of the deductor	TAN of deductor	Amount on which tax has been deducted at source	Amount of tax deducted at source	Section under which tax has been deducted at source	Category of income/receipt				Income / receipt in column 7 or 8 which is from business incidental to the attainment of the objects of the auditee.	Whether separate books of account have been maintained for activities income / receipt which is mentioned in column 10
						Trade, commerce or business	Activity of rendering any service in relation to any trade, commerce or business	Others (specify the nature) (Rs)	Specify the nature		
(1)	(2)	(3)	(4)	(5)	(6)	(7)	(8)	(9)	(9a)	(10)	(11)
1	SREE ARKA GREEN TECH PRIVATE LIMITED	VPNS10443G	90000.00	10000.00	194J			9000.00	Receipts incidental to objects		No
2	ICT ACAD	CHEI06323C	50000.00	1000.00	194C			5000.00	Receipts		No



	EMY OF TAMILNADU								incidental to objects	
3	SRI LALITHA ENTERPRISES INDUSTRIES PRIVATE LIMITED	HYDS12631D	110000.00	11000.00	194J			110000.00	Receipts incidental to objects	No
4	SANP RINTS PRIVATE LIMITED	MUMS43851D	142000.00	14200.00	194J			142000.00	Receipts incidental to objects	No
5	SANP RINTS PRIVATE LIMITED	MUMS43851D	130035.00	2601.00	194C			130035.00	Receipts incidental to objects	No

Voluntary Contributions

20.	Whether the provisions of twenty second proviso to clause (23C) of section 10 or sub-section (10) of section 13 are applicable.	No
21.	Whether auditee has filed Form No. 10BD for the previous year (If No then skip to row 23)	No
22.	Total Sum of donations reported in Form No. 10BD furnished by the auditee for the previous year	0
23.	Donations not reported in Form No 10BD /Not required to fill Form No. 10BD	
(i)	Donations received by fund or trust or institution of the auditee which is approved under clause (b) of sub-section (2) of section 80G	0
(ii)	Donations received by fund or trust or institution of the auditee which qualifies for deduction under section 80G (other than those donations qualifying under clause (b) of sub-section (2) of section 80G or sub-clause (iv) of clause (a) of sub-section (2) of section 80G)	0
(iii)	Donations received by fund or trust or institution of the auditee approved under sub-clause (iv) of clause (a) of sub-section (2) of section 80G and which are not eligible under sub-section (5) of section 80G	
(a)	Cash donations exceeding Rs 2000	0
(b)	Donations received from other charitable trusts and institution or from any fund or institution or trust or any university or other educational institutions or any hospital or other medical institution not eligible for deduction	0
(c)	Others (Specify the nature)	0
(d)	Total (a)+(b)+(c)	0
(iv)	Donations which could not be reported in Form No 10BD due to non-availability of identification of donor as required under Form No 10BD	0
(v)	Donations received in kind	0
(vi)	Anonymous Donations referred to in section 115BBC	
(a)	Amount of anonymous donation not taxable under section 115BBC on account of applicability of clause (i) of sub-section (1) of section 115BBC	0
(b)	Amount of anonymous donation not taxable under section 115BBC on account of applicability of clause (a) of sub-section (2) of section 115BBC	0
(c)	Amount of anonymous donation not taxable under section 115BBC on account of applicability of clause (b) of sub-section (2) of section 115BBC	0
(d)	Other anonymous donations taxable @ 30 % under section 115BBC	0
(e)	Total (a+b+c+d)	0
(vii)	Any other voluntary contribution not part of Form No. 10BD, Please specify the nature	0




(viii)	Total donation not reported in form No. 10BD [23(i)+23(ii)+23(iii)(d) +23(iv)+23(v)+23(vi)(e)+23(vii)]	0
24.	Total voluntary contributions received by the auditee during the previous year [22+23(viii)]	0
25.	Total Foreign Contribution out of the total voluntary contributions stated in 24	0
26.	Voluntary Contribution forming part of Corpus (which are included in 24)	0
(A)	Corpus representing donations received for the renovation or repair of places notified under clause (b) of sub-section (2) of section 80G eligible for exemption under Explanation 1A to the third proviso to clause (23C) of section 10 or Explanation 3A to sub-section (1) of section 11	0
(B)	Corpus donations as referred to in clause (d) of sub-section (1) of section 11 or Explanation 1 to the third proviso to section 10 (23C) eligible for exemption and invested in modes specified under sub-section (5) of section 11	0
27.	Voluntary Contributions required to be applied by the auditee during the previous year [24-{23(vi)(d)+26A+ 26B}]	0

Income to be applied

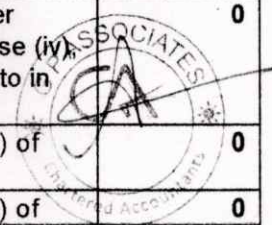
28.	Income other than voluntary contributions derived from property held under trust referred to in section 11 or income of fund or institution or trust or any university or other educational institution or any hospital or other medical institution (other than the contribution reported in serial number 24)	41331042 3
29.	Income applied outside India which is eligible under clause (c) of sub-section (1) of section 11	0
30.	Income required to be applied in India by the auditee during the previous year ([27+28-29])	41331042 3

Application of Income

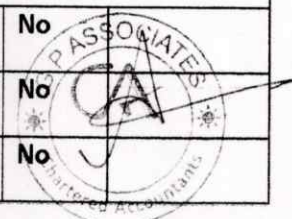
31.	Application of Income (excluding application not eligible and reported under serial number 37)									
(i)	Total amount applied for charitable or religious purposes in India during the previous year									
(a)	Contribution or donation to any other person during the previous year									
	Electronic				0					
	Other than electronic				0					
	Total				0					
(b)	Object wise application other than the application provided in (a)									
	S. No.	Amount applied for charitable or religious purposes	Electronic	Other than electronic	Total					
	1	Religious	0	0	0					
	2	Relief of poor	0	0	0					
	3	Education	405157964	7127563	412285 527					
	4	Medical relief	0	0	0					
	5	Yoga	0	0	0					
	6	Preservation of Environment (including watersheds, forests and wildlife)	0	0	0					
	7	Preservation of Monuments or Places or Objects of Artistic or Historic interest	0	0	0					
	8	Advancement of any other objects of general public utility	0	0	0					
	9	Application which cannot be specifically categorized under (I) to (VIII)	0	0	0					
	10	Total	405157964	7127563	412285 527					
(c)	Total application (a) + (b)(X)									
	Electronic				405157 964					
	Other than electronic				712756 3					
	Total				412285 527					
(ii)	Details of application out of (i) (a) and (i) (b) resulting in payment in excess of Rs. 50 lakh during the previous year to any person									
	S. No.	Name of person to Whom amount paid or credited	PAN of such person	Amount of application	Mode of Application					
										
					<table border="1"> <tr> <td>Electronic modes</td> <td>Other than Electronic</td> <td>Total</td> <td>Whether any TDS has been</td> <td>Section under which TDS</td> </tr> </table>	Electronic modes	Other than Electronic	Total	Whether any TDS has been	Section under which TDS
Electronic modes	Other than Electronic	Total	Whether any TDS has been	Section under which TDS						

					modes		deducted	has been deducted
1	Sri Mahaveer papers	AQXP J2197 C	14281536	14281536	0	14281536	Yes	194Q - Deduction of tax at source on payment of certain sum for purchase of goods
2	A P S P FUEL STATION PEDDAP URAM	AAAL A234 5Q	7129784	7129784	0	7129784	Yes	194Q - Deduction of tax at source on payment of certain sum for purchase of goods
3	BS AND COMPAN Y	AACF B208 4K	16781114	16781114	0	16781114	Yes	194Q - Deduction of tax at source on payment of certain sum for purchase of goods
4	SRI RADHAK RISHNA AGENCIE S	ABW PG71 77R	18405217	18405217	0	18405217	Yes	194Q - Deduction of tax at source on payment of certain sum for purchase of goods

(iii)	Amount which was not actually paid during the previous year [if included in (i)(c)]	0
(iv)	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	0
(v)	Total amount to be allowed as application [31(i)(c)- 31(iii) +31(iv)]	412285527
(vi)	Bifurcation of application in 31(v) into Revenue or Capital	412285527
	(a) Revenue	377484153
	(b) Capital	34801374
(vii)	Amount invested or deposited back in corpus which was applied during any preceding previous year and not claimed as application during that previous year.	0
(viii)	Repayment of loan or borrowing during the previous year which was earlier applied and not claimed as application during that previous year	1024896
Amount to be disallowed from application		
(ix)	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	0
(x)	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	0
	(A) Amount disallowable under thirteenth proviso to section 10(23C) or Explanation 3 to sub-section (1) of section 11 read with sub-section (3) of section 40A	0
	(B) Amount disallowable under thirteenth proviso to section 10(23C) or Explanation 3 to sub-section (1) of section 11 read with sub-section (3A) of section 40A	0
(xi)	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 towards Corpus	0
(xii)	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	0
(xiii)	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 section 11 or 12 of the Act	0
(xiv)	Application outside India for which approval under proviso to clause (c) of sub-section (1) of section 11 has not been obtained	0
(xv)	Application outside India for which approval under proviso to clause (c) of sub-section (1) of	0



	section 11 has been obtained		
(xiv)	Applied for any purpose beyond the objects of the auditee		0
(xiiv)	Any other Disallowance (Please specify)		0
(xiiiv)	Total allowable application [{31(v)+31(vii)+31(viii)} - {31(ix) to 31(xvii)}]		413310423
(xix)	Amount deemed to have been applied during the previous year under clause (2) of Explanation 1 to subsection (1) of section 11		0
(xx)	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		0
(xxi)	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		0
32.	Taxable Income [30- {31(xviii) to 31(xxi)}]		0
Section 115BBI			
33.	Income taxable under section 115BBI		
(a)	Whether the auditee has any deemed income referred to in sub-section (1B) of section 11 which is chargeable to tax @ 30 % under section 115BBI and the amount of such deemed income?	No	0
(b)	Whether the auditee has any deemed income referred to in Explanation 4 to third proviso to clause (23C) of section 10 or sub-section (3) of section 11 which is chargeable to tax @ 30 % under section 115BBI and the amount of such deemed income?	No	0
(i)	Whether income accumulated is applied for the purposes other than charitable or religious purposes or ceases to be accumulated or set apart for application thereto	No	0
(ii)	Whether such income accumulated ceases to remain invested or deposited in any of the forms or modes specified in sub-section (5) of section 11	No	0
(iii)	Whether such income accumulated is not utilised for the purpose for which it is so accumulated or set apart during the period referred to in clause (a) of the Explanation 3 to third proviso to clause (23C) of section 10 or clause (a) of sub-section (2) of section 11	No	0
(iv)	Whether such income accumulated is credited or paid to any trust or institution registered under section 12AA or section 12AB or 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) or sub-clause (v) or sub-clause (vi) or sub-clause (via) of clause (23C) of section 10	No	0
(c)	(i) Whether the auditee has any income which is income not to be excluded from the total income under twenty first proviso to clause (23C) of section 10 or clause (c) of sub-section (1) of section 13 which is chargeable to tax @ 30 % under section 115BBI and the amount of such income	No	0
	(ii) Whether the auditee has any income which is not to be excluded from the total income under clause (b) of third proviso to clause (23C) of section 10 or clause (d) of sub-section (1) of section 13 which is chargeable to tax @ 30 % under section 115BBI and the amount of such income	No	0
(d)	Whether the auditee has any income accumulated or set apart in excess of fifteen percent of the income where such accumulation is not allowed under any specific provision of the Act and which is chargeable to tax @ 30 % under section 115BBI and the amount of such income ?	No	0
(e)	Whether the auditee has made any application out of India which is not excluded from total income under clause (c) of sub-section (1) of section 11	No	0
34.	Anonymous donation which is chargeable to tax @ 30 % under section 115BBC		0
Other Income			
35.	(a) Whether deemed application is claimed as per clause (b) of sub-section (1A) of section 11 and the amount of such deemed application?	No	0
	(b) Income as per Explanation 3B to sub-section (1) of section 11 in case of violation of clause (a) or (b) or(c) or (d) of Explanation 3A to sub-section (1) of section 11 read with clause (b) of sub-section (2) of section 80G		0
	(c) Income as per Explanation 1B to the third proviso to Clause (23C) of section 10 in case of violation of clause (a) or (b) or (c) or (d) of Explanation 1A to the third proviso to Clause (23C) of section 10 read with clause (b) of sub-section (2) of section 80G		0
	(d) Income chargeable under sub-section (4) of section 11		0
Capital Asset			
36.	Details of Capital Asset Transferred under sub-section (1A) of section 11		
(a)	Whether a capital asset being property held under trust wholly for charitable or religious purpose is transferred and the net consideration for which it is transferred?	No	
(b)	Whether deemed application is claimed as per clause (a) of sub-section (1A) of section 11 and the amount of such deemed application?	No	
(c)	Whether a capital asset being property held under trust in part only for charitable or religious purpose is transferred and the net consideration for which it is transferred?	No	



(d)	Whether deemed application is claimed as per clause (b) of sub-section (1A) of section 11 and the amount of such deemed application?	No
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Application of income out of different sources

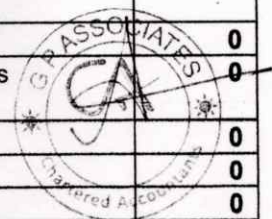
37. Application of Income out of the following sources during the previous year				
		Electronic modes	Non-Electronic modes	Total
(A)	Income accumulated under third proviso to clause (23C) of section 10 or under sub-section (2) of section 11 during any earlier previous year	0	0	0
(B)	Income deemed to be applied in any preceding year under clause (2) of Explanation 1 to sub-section (1) of section 11 during any earlier previous year	0	0	0
(C)	Income of earlier previous years up to 15% accumulated or set apart	51965101	0	51965101
(D)	Corpus	0	0	0
(E)	Borrowed fund	0	0	0
(F)	Any other (Please specify)	0	0	0

38 Details of application resulting in payment or credit in excess of Rs. 50 lakh during previous year to a single person out of 37

S.N.	Name of person	PAN	Amount of application	Mode of Application			TDS		
				Electronic modes	Non-Electronic modes	Total	Whether any TDS has been deducted	Section under which TDS has been deducted	Amount of TDS
1	PRIYANKA MINERALS AND PROJECTS LLP	AATFP2426J	5037879	5037879		5037879	Yes	194Q - Deduction of tax at source on payment of certain sum for purchase of goods	40

13(10) and 22nd proviso to section 10(23C)

39.	(i)	Whether provisions of twenty second proviso to clause (23C) of section 10 or sub-section (10) of section 13 are applicable?	No
	(ii)	If yes in (i) specify the reason why the provisions of twenty second proviso to clause (23C) of section 10 or sub-section (10) of section 13 are applicable?	
	(a)	Provision of proviso to clause (15) of section 2 is applicable	No
	(b)	condition specified in clause (a) of tenth proviso to clause (23C) of section 10 or sub-clause (i) of clause (b) of sub-section (1) of section 12A have been violated	No
	(c)	condition specified in clause (b) of tenth proviso to clause (23C) of section 10 or sub-clause (ii) of clause (b) of sub-section (1) of section 12A have been violated	No
	(d)	condition specified in twentieth proviso to clause (23C) of section 10 or sub-clause (ii) of clause (ba) of sub-section (1) of section 12A have been violated	No
	(iii)	If yes in (i), please provide computation of income chargeable under twenty second proviso to clause (23C) of section 10 or sub-section (10) of section 13	
	(a)	Income for the previous year	0
	(b)	Total Expenditure incurred in India, for the objects of the auditee,	0
	(c)	Expenditure to be disallowed	
	(i)	Expenditure from the corpus standing to the credit of the trust or institution as on the end of the financial year immediately preceding the previous year relevant to the assessment year for which income is being computed	0
	(ii)	Expenditure from any loan or borrowing	0
	(iii)	Depreciation in respect of an asset, acquisition of which has been claimed as application of income, in the same or any other previous year; and	0
	(iv)	Expenditure in the form of contribution or donation to any person.	0
	(v)	Capital expenditure	0
	(vi)	Amount disallowable under Explanation to sub-section (10) of section 13 or	0



	Explanation to twenty second proviso to clause (23C) of section 10 read with sub-clause (ia) of clause (a) of section 40	
(vii)	Amount disallowable under Explanation to sub-section (10) of section 13 or Explanation to twenty second proviso to clause (23C) of section 10 read with sub-sections 3 or 3A of section 40A	0
(viii)	Any other disallowance	0
(ix)	Total expenditure to be disallowed (i)+(ii)+(iii)+(iv)+(v)+(vi)+(vii)+(viii)	0
(d)	Income chargeable to tax under twenty-second proviso to clause (23C) of section 10 or sub-section (10) of section 13 [a -b+c(ix)]	0

Expenditure Incurred for Religious Purposes

40. In case auditee is approved under second proviso to sub-section (5) of section 80G, please provide the following details

(a)	Whether any amount of expenditure incurred during the previous year which is of a religious nature and the amount of such expenditure	No
(b)	Total income of auditee during the previous year	
(c)	Percentage of expenditure which is of religious nature to the total income [Amount in (a)/(b)]	0%

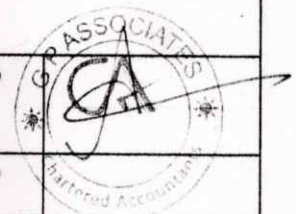
Person referred to in 13(3)

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

Code of Person referred to in sub-section (3) of section 13	Name of such person	PAN of such person	Aadhar number of such person, if allotted	Address of such person	If code 2 selected in column (1) specify the amount of contribution made to the auditee
The author of the trust or the founder of the institution	sri m v harnath babu	AHUPM2901R	485262777806	70-14-8/2, Jayendra nagar, ANDHRA PRADESH, 53300 3, Kakinada (Urban), Sriramnagar S.O (Kakinada), EAST GODAVARI, INDIA	0
The author of the trust or the founder of the institution	sri paruchuri krishna rao	ACNPP9340B	244848452887	70-40-51, Jayendra nagar, ANDHRA PRADESH, 53300 3, Kakinada (Urban), Sriramnagar S.O (Kakinada), EAST GODAVARI, INDIA	0
The author of the trust or the founder of the institution	smt p malathi	AGJPP5724F	310935105810	70-14-51, Jayendra nagar, ANDHRA PRADESH, 53300 3, Kakinada (Urban), Sriramnagar S.O (Kakinada), EAST GODAVARI, INDIA	0
The author of the trust or the founder of the institution	smt m v padma rani	AFOPM0891A	370468943936	70-14-8/2, Jayendra nagar, ANDHRA PRADESH, 53300 3, Kakinada (Urban), Sriramnagar S.O (Kakinada), EAST GODAVARI, INDIA	0
Any trustee of the trust or manager (by whatever name called) of the institution	sri n tirumala rao	ABTPN9682K	466167084668	29-14-52A, Harini gastro liver center, ANDHRA PRADESH, 52000 2, Vijayawada (Urban), Suryarao	0



					pet S.O, KRISHNA, IN DIA	
	Any trustee of the trust or manager (by whatever name called) of the institution	sri meka satish	ANTPM3262C	818995871915	70-14-8/2, Jayendra nagar, ANDHRA PRADESH, 533003, Kakinada (Urban), Sriramnagar S.O (Kakinada), EAST GODAVARI, INDIA	0
	Any trustee of the trust or manager (by whatever name called) of the institution	sri p sridhar reddy	ADKPP6241K	615415032465	8-5-19, Vamsi super speciality hospital, sattenapally, ANDHRA PRADESH, 522403, Sattenapalle, Sattenapalle H.O, GUNTUR, IN DIA	0
42.	Details of transactions 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 the trust or institution 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 person during the previous year for consideration which is less than adequate;				No
	(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
Specified Violation						
43.	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 noncompliance has occurred, has either not been disputed or has attained finality.				No
44.	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
45.	In view of provisions of nineteenth proviso to clause (23C) of section 10 or sub-section (7) of section 11, please specify whether the trust or institution has claimed deduction under section 10 [other than					No



	clause (1), clause (23C) and clause (46) thereof] during the previous year and the amount of such claim?		
46.	Whether the auditee has taken or accepted any loan or deposit or any specified sum, exceeding the limit specified in section 269SS during the previous year?	No	0
47.	Whether the auditee has received an amount exceeding the limit specified in section 269ST, from a person in a day; or in respect of a single transaction; or in respect of transactions relating to one event or occasion from a person during the previous year?	No	0
48.	Whether the auditee has repaid any amount being loan or deposit or any specified advance exceeding the limit specified in section 269T, during the previous year?	No	0
49.	Whether the auditee is required to deduct or collect tax as per the provisions of Chapter XVII-B or Chapter XVII-BB?	Yes	
	A. Whether the auditee is liable to pay interest under section 201(1A) or section 206C(7) ?	Yes	

Schedules to fill as may be applicable Form 10B

Schedule Corpus: Details of Corpus

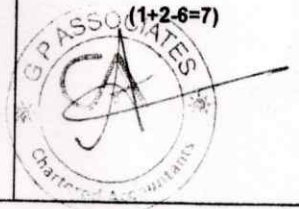
Type of corpus donation	Opening balance at the beginning of the previous year (Corpus not applied till the beginning of the previous year)	Received /Treated as corpus during the previous year	Applied during the previous year	Amount invested or deposited or back into corpus (which was earlier applied and not claimed as application if such application fulfilled the conditions)	Total amount invested or deposited or back into corpus	Financial year in which (4) was applied earlier	Closing balance	Invested in modes specified in section 11(5)	Amount taxed in previous assessment year	Invested in modes other than specified in section 11(5) as on last day of the previous year	If corpus donation is of type (i) then whether it fulfills the following conditions						
											Amount applied out of corpus for the purpose other than for which the	Contribution or donation to any person	Maintained as not separately identifiable	invested or deposited in the forms and modes other those			



											voluntary contribution was made			specified under sub-section(6) of section 11
	(1)	(2)	(3)	(4)	(5)	(6)	(7) [(1+2+5) -3]	(8)	(9)	(10)	(11)	(12)	(13)	(14)
(i) Representing donations received for the renovation or repair of places notified under 80G(2) (b) on or after 01.04.20 20														
(ii) Other than (i) above received on or after 01.04.20 21														
(iii) Other than (i) and (ii)above														

Schedule FC: Details of foreign contribution		
Nature of foreign contribution received during the previous year	Amount of foreign contribution received during the previous years (In Rs.)	Details of the total application from such contribution during the previous year Amount In Rs.
(i) Corpus	0	0
(ii) Non- corpus	0	0
Total	0	0

Schedule LB: Details of Loan and Borrowing						
Opening balance as on 1st April of the previous year	Loan and borrowings taken for applications towards objectives during the previous year	Applied for the objects of the trust or institution during the previous year	Amount of repayment of loan or borrowing during the previous year (which was earlier applied and not claimed as application if such application fulfilled the conditions as	Financial year in which (4) was applied earlier	Total repayment of loan or borrowing during the previous year (In Rs.)	Closing Balance as on 31st March (1+2-6=7)



			required)			
(1)	(2)	(3)	(4)	(5)	(6)	(7)
1024896	0	0	1024896	2022-23	1024896	0

Schedule Int App: Details of income applied outside India										
S.No.	Name of the person to whom remittance is made	Taxpayer Identification Number available	Amount of remittance out of India which is reported in Form No. 15CA	Amount of remittance outside India other than (4) (In Rs.)	Charitable or religious purpose for which application is made	Country of application	Whether applied for promoting international welfare in which India is interested and is and not to be included in total income of the auditee?	If approval for application outside India has been taken		
								Approval number	General/special	Date of approval
(1)	(2)	(3)	(4)	(5)	(6)	(7)	(8)	(9)	(10)	(11)

Schedule DI: Details of deemed application under Explanation 1 to sub-section (1) of section 11 and deemed income under sub-section (1B) of section 11									
Year in which income is deemed to be applied (F.Y.)	Date of furnishing Form 9A (dd/mm/yyyy)	Amount deemed to be applied during the previous year referred to in column 1	Reason of deeming application (a) income has not been received during that year (b) any other reason	Out of the deemed application claimed earlier, amount required to be applied	Amount taxed in any earlier assessment year out of the amount referred to in column (5) (Fill schedule DA)	Out of the deemed application claimed, amount required to be applied during the financial year pertaining to current assessment year	Amount of deemed application claimed in earlier years, applied during the financial year relating to current AY	Amount which could not be applied and deemed to be income under section 11(1B) during the previous year	Balance Amount of deemed application
(1)	(2)	(3)	(4)	(5)	(6)	(7)=(5-6)	(8)	(9)=(7-8)	(10)=(5-7)



Schedule DA: Details of accumulated income taxed in earlier assessment years as per sub-section (1B) of section 11
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Assessment year in which the amount referred to in column (4) of schedule DI was taxed					
Dropdowns to be provided last five previous years beginning from the previous year preceding the current previous year					
Year of accumulation (F.Y.)	2022-23	2021-22	2020-21	2019-20	2018-19
Total					

Schedule AC: The details of accumulation																
S.No	Year of accumulation (F.Y.)	Date of furnishing Form 10 dd/mm/yyyy	Amount accumulated in the year of accumulation	Purpose of accumulation	Amount applied for charitable or religious purposes upto the beginning of the previous year	Balance to be applied (3)(5)	Amount tax ed in earl ier assess ment (Fill schedule AC A)	Balance available for application (6)-(7)	Amounts applied for charitable or religious purpose during the previous year out of previous accumulation	Amount applied for purposes other than the purpose for which such accumulation was made (if applicable)	Amount credited or paid to any trust or institution registered under section 12AB or approved under subclauses (iv) or (v) or (vi) or (vii) of clause (23C) of section 10 (if applicable)	Balance amount available for application (8)-(9)-(10)-(11)	Amount invested or deposited in the modes specified in section 11(5) out of (12)	Amount invested or deposited in the mode other than specified in section 11(5) out of (12) (if applicable)	Amount which is not utilized during the period of accumulation (if applicable)	Amount deemed to be income within the meaning of subsection (3) of section 11 (if applicable) (10)+(11)+(14)+(15)
(1)	(2)	(3)	(4)	(5)	(6)	(7)	(8)	(9)	(10)	(11)	(12)	(13)	(14)	(15)	(16)	



Total																				
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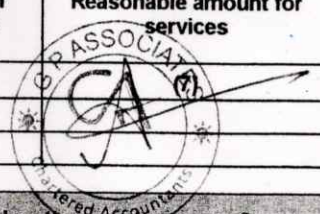
Schedule ACA: Details of accumulated income taxed in earlier assessment years under sub-section (3) of section 11					
Year of accumulation (F.Y.)	Assessment year in which this amount was taxed				
	2022-23	2021-22	2020-21	2019-20	2018-19
Total					

Schedule SP-a: Whether any part of income or property of the auditee is lent, or continues to be lent, to the specified person during the previous year?									
S. No.	Name of specified person	PAN of specified person	Details		Details of Security			Details of interest	
			Nature of income or property which is lent	Amount for which income or property is, or continues to be, lent to specified person for any period during the previous year	Nature of security	Value of security	Value of adequate security	Actual rate of interest that is charged	Adequate Rate of Interest
(1)	(2)	(3)	(4)	(5)	(6)	(7)	(8)	(9)	(10)

Schedule SP-b: Details of land, building or other property of the auditee which is, or continues to be, made available during the previous year for use of the specified person, during the previous year :											
S. No.	Name of specified person	PAN of specified person	Details of asset		Duration for which asset is, or continues to be, made available for the use of specified person during the previous year,		Details of rent for the previous year		Details of other compensation for the previous year		
			Nature of asset	Address	From dd/mm/yyyy	To dd/mm/yyyy	Amount of rent	Adequate rent	Nature	Amount of compensation	Adequate compensation
(1)	(2)	(3)	(4)	(5)	(6)	(7)	(8)	(9)	(10)	(11)	(12)

Schedule SP-c: Details of salary, allowance or otherwise which is paid to the specified person out of the resources of the auditee for services rendered by him during the previous year							
S. No.	Name of specified person	PAN of specified person	Nature of services rendered by specified person	Details of payment for the previous year			
				Nature of payment	Amount of payment (in Rs)	Reasonable amount for services	
(1)	(2)	(3)	(4)	(5)	(6)		

Schedule SP-d: Details of the services of the auditee are made available to the specified person during the previous year?					
S. No.	Name of specified person	PAN of specified person	Details of services	Details of remuneration for the previous year	Details of compensation for the previous year



			Nature of services made available	Value of services made available (In Rs.)	Actual amount of remuneration for the service	Adequate remuneration for the service	Nature of compensation for the service	Actual amount of compensation for the service	Adequate compensation
(1)	(2)	(3)	(4)	(5)	(6)	(7)	(8)	(9)	(10)

Schedule SP-1: Details of any shares or security purchased by or on behalf of the applicant from the specified person during the previous year.

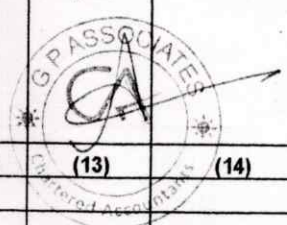
S.No	Name of specified person	PAN of specified person	Nature of property purchased	Details of Shares or Security					Details of other property being movable				
				Name of the company/concern of which the shares are purchased	Number of shares purchased during the previous year	Price of each share/security	Total consideration paid share or security	Adequate consideration for shares or security	Nature of property	Number of property purchased	Price of property	Total consideration paid for property during the previous year	Adequate Consideration
(1)	(2)	(3)	(4)	(5)	(6)	(7)	(8)	(9)	(10)	(11)	(12)	(13)	(14)

Schedule SP-2: Details in case of other property being immovable.

S. No.	Name of specified person	PAN of specified person	Type of asset	Address of property	Area (in Sqft)	Duty Stamp value	Details of Consideration	
							Amount of consideration paid for asset	Adequate consideration for asset

Schedule SP-1: Details of any shares or security sold by or on behalf of the trust or institution to a specified person during the previous year.

S. No	Name of specified person	PAN of specified person	Nature of property sold	Details of Shares or Security					Details of Other Property being Movable				
				Name of the Company or Concern of which the shares are sold	No of shares sold during the previous year	Price of each share or security	Total Consideration share /security	Adequate consideration for share or security	Nature of movable property	Number of movable properties sold	Price of movable property	Total consideration for property during the previous year	Adequate consideration
(1)	(2)	(3)	(4)	(5)	(6)	(7)	(8)	(9)	(10)	(11)	(12)	(13)	(14)

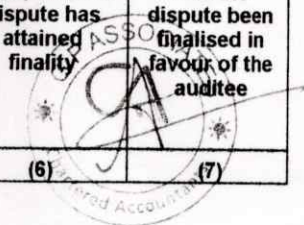


Schedule SF - Details in case of specified person								
S.No.	Name of specified person	PAN of specified person	Type of asset	Address of property	Area (in Sqft)	Stamp Duty Value	Details of Consideration	
							Amount consideration asset of for	Adequate consideration asset for

Schedule SI - g. Details of any income or property which is diverted during the previous year in favour of any specified person				
S.No.	Name of specified person in whose favor income or property diverted	PAN of specified person	Details of Income or property that is diverted	
			Nature of Income or property that is diverted	Value of income or property that is diverted (In Rs.)
(1)	(2)	(3)	(4)	(5)

Schedule h. Details of any funds that are, or continue to remain, invested in any concern during the previous year in which the specified person has a substantial interest												
S. No.		Details of the Concern in which funds are, or continue to remain, invested								Details of substantial interest		
S. No.	Nature of concern in which funds are continue to remain invested	Name of concern	Address of concern	Amount that is or continues to remain invested in concern during the year (In Rs.)	Duration of investment during the previous year		Nature of investment	Income from investment during the year	Name of specified person having substantial interest in concern	PAN of specified person	Nature of substantial interest	Nature of concern in which funds are continue to remain invested
					From dd/mm/yyyy	To dd/mm/yyyy						
(1)	(2)	(3)	(4)	(5)	(6)	(7)	(8)	(9)	(10)	(11)	(12)	(13)

Schedule other law violation						
S.No	Name of law under which non-compliance has occurred	Nature of noncompliance	Date of order, direction or decree, holding that such non-compliance has occurred	Whether the order, direction or decree, has been disputed before any court or appellate forum	If yes, whether dispute has attained finality	Has the dispute been finalised in favour of the auditee
(1)	(2)	(3)	(4)	(5)	(6)	(7)



Schedule 10A(1) Details of payments on which tax has been deducted but has not been paid on or before the due date specified in sub-section (1) of section 139.

Date of payment dd/mm/yyyy	Amount of payment (in Rs.)	Nature of payment	Name of Payee	PAN or Aadhar of payee, if available	Address of Payee
(1)	(2)	(3)	(4)	(5)	(6)

Schedule 10A(2) Details of payment on which tax has been deducted but has not been paid on or before the due date specified in sub-section (1) of section 139.

Date of Payment Dd/MM/YYYY	Amount of payment (in Rs.)	Nature of payment	Name of Payee	PAN or Aadhar of payee, if available	Address of Payee	Amount of tax deducted	Amount out of (7) deposited, if any
(1)	(2)	(3)	(4)	(5)	(6)	(7)	(8)

Schedule 10A(3) Details of amount disallowable under thirteenth proviso to section 10(23D) or Explanation 2 to sub-section (1) of section 10(23D) read with sub-section (1) of section 10A.

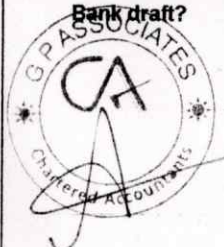
S.No.	Date of payment	Amount of payment (In Rs.)	Nature of payment (In Rs.)	Name Of Payee	Payee PAN or aadhar, if available	Payee Address
(1)	(2)	(3)	(4)	(5)	(6)	(7)

Schedule 10A(3A) Details of Amount disallowable under thirteenth proviso to section 10(23D) / sub-section (1) transitory read with subsection (3A) of section 10A.

S.No.	Date of payment	Amount	Nature	Name of Payee	Payee PAN or Aadhar, if available	Address Of Payee
(1)	(2)	(3)	(4)	(5)	(6)	(7)

Schedule 269SS Details of loan or deposit or any specified sum taken, exceeding the limit specified in section 269SS during the previous year.

S.No.	Name of the lender or depositor	PAN or aadhar, if available	Address	Loan or deposit or any specified sum	Amount of loan or deposit taken or accepte d	Whether the loan or deposit was squared up during the previous year? Yes/No	Maximum amount outstanding in the account at any time during the previous year	By cheque or Bank draft or use of electronic clearing system through a bank account or any other mode	Whether account payee if by cheque or Bank draft?



Schedule 269B - Details of transactions leading to the filing of returns of income in respect of transactions entered into during the previous year.

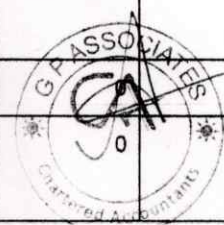
S.No	Name of Payee	Payee PAN, if available	Address of Payee	Amount

Schedule 269T - Details of repayment of any amount being loan or deposit of any specified nature exceeding the limits specified in section 269T, during the previous year.

Details of Payee				Details of Transaction						Mode of Repayment	
S.No	Name	PAN, if available	Address	Loan or deposit or any specified advance	Amount	Please specify mode of receipt [by cheque or Bank draft or use of electronic clearing system through a bank account or any other]	Whether Account payee, if by cheque or bank draft?	Whether Squared up?	Maximum amount outstanding	By cheque or Bank draft or use of electronic clearing system through a bank account or nay other mode	Whether account payee if by cheque or bank draft?

Schedule TDS / TCS

Tax Deduction and Collection Account Number (TAN)	Section / Nature of Payment Nature of payment	Total amount of payment Or receipt of the nature specified in column (3)	Total amount on which tax was required to be deducted or collected out of (4)	Total amount on which tax Was deducted or collected at specified rate out of	Amount of tax deducted or collected out of (6)	Total amount on which tax was deducted or collected at less than specified rate out of (7)	Amount of tax deducted or collected on (8)	Amount of tax deducted or collected but not deposited to the credit of the Central Government out of (6) and (8)
(1)	(2) & (3)	(4)	(5)	(6)	(7)	(8)	(9)	(10)
VPNG00651A	192 - Salary	214403986	49755466	49755466	4077700	0	0	0
VPNG00651A	194C - Payment to contractors and sub-contractors	86897880	86897880	86897880	1008752	0	0	0
VPNG00651A	194I - Rent	581183	581183	581183	58120	0	0	0
VPNG00651A	194J - Fees for Professional or Technical Services	9331450	9331450	9331450	953968	0	0	0



VPNG00651A	194Q - Payment of certain sums for purchase of goods	37292540	37292540	37292540	38408	0	0	0
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Tax deduction and collection account number (TAN)	Type of Form	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)
VPNG00651A	24Q	01/08/2022		
VPNG00651A	26Q	01/08/2022		
VPNG00651A	24Q	31/10/2022		
VPNG00651A	26Q	30/11/2022		
VPNG00651A	24Q	31/01/2023		
VPNG00651A	26Q	31/01/2023		
VPNG00651A	24Q	31/05/2023		
VPNG00651A	26Q	31/05/2023		

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 DD/MM/YYYY
(1)	(2)	(3)	(4)
VPNG00651A	60	30	31/01/2023
VPNG00651A	0	30	31/01/2023

