Date of filing: 30-Oct-2023

| [Whe | | the Return of Income in Form ITR-1(SAH. filed and verif (Please see Rule 12 of the Inco | AJ), ITR-2, ITR-3, ITR-4(SUGAM), ITF fied] | k-5, ITR-6, ITR-7 | Assessment Year 2023-24 |
|--------------------------------|-----------------------------|---|--|-------------------|---|
| PAN | | AAATG5210C | | | |
| Name | | GAYATRI EDUCATIONAL SOCIETY | | | |
| Addre | ess | D NO 3-180 , ADB ROAD, SURAMPALE | M , KAKINADA , 02-Andhra Pradesh | , 91-INDIA, 5334 | 37 |
| Statu | s | 05-AOP/BOI | Form Number | | ITR-7 |
| Filed | u/s | 139(1)-On or before due date | e-Filing Acknowledgement | Number | 476010761301023 |
| | Current Yea | r business loss, if any | | 1 | 0 |
| v | Total Incom | e | | 2 | 0 |
| Detail | Book Profit | under MAT, where applicable | 3 | 0 | |
| Tax | Adjusted To | ital Income under AMT, where applicable | 4 | 0 | |
| Taxable Income and Tax Details | Net tax pay | able | 5 | 0 | |
| псош | Interest and | f Fee Payable | | 6 | 0 |
| aple | Total tax, in | sterest and Fee payable | 7 | 0 | |
| Tax | Taxes Paid | | waren so John | 8 | 2,95,258 |
| | (+) Tax Pay | rable /(-) Refundable (7-8) | क महारे हैं। | 9 | (-) 2,95,260 |
| Detail | Accreted In | come as per section 115TD | The same of the sa | 10 | 0 |
| Тах De | Additional 7 | Tax payable u/s 115TD | AX DEPARILL | 11 | 0 |
| and | Interest pay | /able u/s 115TE | STREET, STREET | 12 | 0 |
| соше | Additional 7 | Tax and interest payable | 13 | 0 | |
| ed In | Tax and int | erest paid | | 14 | 0 |
| Accreted Incom | (+) Tax Pay | rable /(-) Refundable (13-14) | | 15 | 0 |
| Thi | Other t-2023 20:53:2 | s having PAN ACNPP9 | | 123.201.208.35 | the capacity of on 30- r Class 3 Individual |
| | System Gene Barcode/QR C | ode AAATG5210C0747 | 6010761301023c75192de77360 | | 251c10efa9055ff |
| | | DO NOT SEND THIS ACKN | OWLEDGEMENT TO CPC, BENGA | ALURU | |

Name and Address of the Assessee

: GAYATRI EDUCTAIONAL 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

| | <u>Amount</u> ₹ | Amount ₹ |
|---|---|---|
| Application of funds excluding depreciation | | 38,20,65,401 |
| Application on capital account | 8,68,38,444 | |
| Less: Borrowed Funds | 71 | 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 |
| Expenses of FY 22-23 remained unpaid as on 31-3-23 (As per Annexure given Below) | | 47,18,361 |
| Opening prepaid expense charged to expenditure but paid during preceding previous year (Fy 21-22) | | 27,60,493 |
| 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 | В | 41,33,10,423 |
| Amount applied out of Income of earlier previous years upto 15% accumulated or set apart | А-В | 5,19,65,101 |
| Amount accumulated not exceeding 15% during the previous year i.e FY 22-23 | | NA |
| | Application on capital account Less: Borrowed Funds Amount applied for repayment of loans Total application of funds as per merchantile method of accounting Expenses of FY 22-23 remained unpaid as on 31-3-23 (As per Annexure given Below) Opening prepaid expense charged to expenditure but paid during preceding previous year (Fy 21-22) Expenses classified as closing prepaid expense but paid in previous year FY-22-23 Total application of funds determined as per actual payment basis Source of funds to meet application of funds in (A) Income earned during the year as per Income Statement Amount applied out of Income of earlier previous years upto 15% accumulated or set apart | Application of funds excluding depreciation Application on capital account Less: Borrowed Funds Amount applied for repayment of loans Total application of funds as per merchantile method of accounting Expenses of FY 22-23 remained unpaid as on 31-3-23 (As per Annexure given Below) Opening prepaid expense charged to expenditure but paid during preceding previous year (Fy 21-22) Expenses classified as closing prepaid expense but paid in previous year FY-22-23 Total application of funds determined as per actual payment basis A Source of funds to meet application of funds in (A) Income earned during the year as per Income Statement B Amount applied out of Income of earlier previous years upto 15% accumulated or set apart |

For G P ASSOCIATES

Chartered Accountants

Firm Reg, No. 006734S

For GAYATRI EDUCATIONAL SOCIETY

(CA ABHIRAM KURUGANTI)

PARTNER

M. NO. 239219

10B UDIN: 23239219BGWDAH5078

Place: HYDERABAD Date: 18.09.2023 (P.KRISHNA RAO)

SECRETARY
Place: Kakinada

Date:18.09.2023

Annexure:

Sundry Creditors

Particulars

EPF Payable

ESI Payable

TDS Payable

Professional Tax Payable

Telephone Charges Payable

Electricity Charges Payable

Audit fee

V.Atchannachowdary Rent Payable

VRP Raju Rent Payable

Amount ₹
8,16,327
59,720
9,53,989
60,000
3,757
1,34,198
1,08,000
20,000
27,000
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 | | | Amount in t |
| (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 | 3 | 25,35,370 | |
| | JNTU Exam & Infrastructure Fee | | 69,52,182 | |
| | Statutory Liabilities | 4 | 18,90,036 | |
| | Other payables | 5 | 5,15,071 | 1,18,92,659 |
| | Total | | 5 | 30,10,89,768 |
| II. | ASSETS | | | |
| (1) | Non-Current Assets | | | |
| | Fixed Assets | 6 | 19,60,63,203 | |
| | Deposits & Advances | 7 | 5,86,320 | 19,66,49,523 |
| (2) | Current Assets | | | |
| | Sundry Debtors | | 6,11,01,000 | |
| | Balances with Govt Authorities | 8 | 4,73,853 | |
| | Cash and Cash Equivalents | 9 | 3,99,39,084 | |
| | Other Current Assets | 10 | 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

(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

STATEMENT OF INCOME & EXPEDNITURE 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 |
| ш. | 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. 006734S

(CA ABHIRAM KURUGANTI)

PARTNER

M. NO. 239219

10B UDIN: 23239219BGWDAH5078

Place: HYDERABAD Date: 18.09.2023 For GAYATRI EDUCATIONAL SOCIETY

P. bullino das

(P KRISHNA RAO)

SECRETARY

Place: KAKINADA Date: 18.09.2023

| 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 | 1,77 |
| 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 |
| Electricty 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 |



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

Amount in ₹

M/s. GAYATRI EDUCATIONAL SOCIETY

KAKINADA

ANNEXURE -6

DEPRECIATION SCHEDULE AS PER INCOME TAX RULES

69,51,739 1,26,872 62,02,940 9,63,758 20,61,844 3,10,252 1,32,99,088 28,07,734 12,65,484 3,70,02,555 51,813 34,47,590 3,19,101 1,48,264 1,47,036 8,16,082 19,60,63,203 12,01,41,051 31.03.2023 W.D.V As on 22,389 2,50,63,374 90,72,009 1,70,075 55,29,863 45,98,226 54,750 56,312 23,46,898 6,80,382 26,164 4,95,482 9,143 25,948 1,44,014 6,08,398 2,23,321 Depreciation For the Year 1,15,49,965 3,75,413 1,56,45,986 33,03,216 14,88,805 4,35,32,418 22,11,26,577 3,65,002 1,74,428 12,92,13,060 11,33,833 60,956 960,09,6 40,55,988 20,61,844 68,83,322 1,49,261 1,72,984 31.03.2023 As on Total Deletions 1,59,000 1,08,800 7,69,85,943 7,72,53,743 less than 180 days Additions 95,84,701 93,30,994 2,53,707 more than 180 days 3,75,413 1,56,45,986 30,49,509 11,33,833 4,35,32,418 13,42,88,133 21,10,171 3,65,002 1,49,261 67,24,322 1,74,428 5,22,27,117 14,88,805 60,956 1,72,984 960,09,6 40,55,988 20,61,844 01.04.2022 As on W.D.V Play Ground Equipment Water Treatment Plant Furniture & Fixtures Particulars Electrical Fittings Office Equipment Solar Equipment Air Conditioners TOTAL Lab Equipment Fire Equipment Xerox Machine Library Books Computers Generator Building Vehicles Utensils Land S.No 3 10 12 13 14 15 16 11



| 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 |



| Particulars | As at 31-03-2023 |
|--|---------------------|
| | Amount in ₹ |
| ANNEXURE -10 | |
| OTHER CURRENT ASSETS | |
| Interest Receivable On Electicity 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 | 13,64,500 |
| (Exam centre fee, training fee etc) | |
| 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 |
| AICTEFee | 1,50,000 |
| AFRC FEE | 80,000 |
| Total | 10,79,800 |



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

| 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 |
| | 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 & Liecenses | 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 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 PASSOCIATES

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

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

(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.

₹XES*

For G P ASSOCIATES

CHARTERED ACCOUNTANTS

FRN: 006734S

(CA ABHIRAM KURUGANTI)

PARTNER M.no: 239219

UDIN: 23239219BGWDAH5078

Place: Hyderabad Date: 18/09/2023

Also at: D.No: 24-02-113, Corner Building, 4/2 Lakshmi Puram, Guntur-522007.

Phone No.: 0863-2239393, 94922 39393, e-Mail.: guntur@gpassociates.in

| | | | | | | ANNEX | URE | | | | |
|-----|--|-------------------------------------|--|----------------------------|---|--|--|--|---|---|--|
| | | | | | | Statement of I | Particulars | Secure Card | Section 19 | | |
| as | ic Detai | | | | | | 144470 | F0400 | | | |
| 1. | PAN o | | | | | | AAATG | RI EDUCATION | AL COCIETY | | |
| 2. | The Control of the Co | Name of the auditee Assessment Year | | | | | | | AL SUCIETY | | |
| 3. | | | | | | | 2023-24 | 22 to 31/03/202 | 2 | | |
| 4. | Previous Year | | | | auditoo | | | 180,,ADB | | - | |
| 5. | Registered Address of the auditee | | | | | | ROAD, | SURAMPALEM,I SH - 533437,IND | | IDHRA | |
| ŝ. | Other | address | ses, if a | applica | able | | | | | | |
| .eg | | | | | | | | | | | |
| 7. | | of the a | | | | | Society | | | | |
| 8 | Wheth | | Control of the Contro | e is est | ablished unde | r an instrumen | t? Yes | | | | |
| 9. | under approvid | the val/notif ed, hov | Incom fication vever v | ne-tax n which where | Act(details are valid duri | of all the ng the previou is got the regis | registration/pr s year should b stration/approva | al approval or ovisional regist be al after provision | ration/approval | /provisiona | |
| | Section under which registered/provisionally | | Date of Registration / provisional Registration or approval / provisionally approval/ Notifinotification Unification (dd/mm/yyyy) Regist | | Registration / Approval / Notification / Unique Registration No. (URN), if available | Approval / approval/provisional a Notification / notification Unique Registration No. | | isional registration or Registration Registration Registration | | | |
| | | (1) | | | (2) (3) | | (4) | | (| 5) | |
| | | | 0 | 2 | 4/09/2021 | AAATG5210CC20 121 | | | 24/09 | 24/09/2021 | |
| | L., | | | | | | | | | | |
| 10. | Gover | tails of | ouncil/ | Direct | or (s)/ Founder for(s) / sharehous the previous Percentage of shareholding in case of shareholder | olders holding | /Trustee (s)/ M 5% or more of | embers of societ shareholding / O Address | y/Members of t ffice Bearer(s) Whether there is any change in relation during previous year of | he of the If yes, specify the change | |
| | | | | | | | | | audit | | |
| | | (1) | (2 | 2) | (3) | (4) | (5) | (6) | (7) | (8) | |
| | 1 | sri m v harnat h babu | Author | | | R | 01-Permanent Account Number | 70-14- 18/2, Jayendra nagar, ANDHRA PRADESH, 53300 3, Kakinada (Urban), Sriramna gar S.O (Kakinada), EAST GODAVARI, INDI | No | | |
| | 2 | sri paruch uri | Author | | | ACNPP9340 B | 01-Permanent Account Number | 70-14- 51,Jayendra nagar,ANDHRA | No | SOUIA | |

AGJPP5724

01-Permanent

Account Number

kirshn

a rao

smt p

malath

Author

3

PRADESH,53300

(Urban),Sriramna gar S.O (Kakinada),EAST GODAVARI,INDI

No

3,Kakinada

70-14-

51, Jayendra

| | | | | | nagar,ANDHRA PRADESH,53300 3,Kakinada (Urban),Sriramna gar S.O (Kakinada),EAST GODAVARI,INDI A | | |
|---|-----------------------------|---------|----------------|--------------------------------|--|----|--|
| 4 | smt m v padma rani | Author | AFOPM0891 | 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 | No | |

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.

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?

If yes, please furnish following information :-(ii)

a. Date of such modification/ adoption

| | | b. | man | ner within the lification, as p | e stipulated er sub clau | period of se (v) of cla | thirty days use (ac) of | from the da sub-section | ate of said and (1) of section | doption or on 12A | No | | | |
|--|--|--|-----------------|------------------------------------|--|---------------------------------|---------------------------------|--|--|--|------------------|--|--|--|
| | | C. | If ye | s provide the | following d | etails regard | ding applica | tion for reg | | | | | | |
| | | | S.No. | Date of Applica | ation Sta | | | oi ba | cancellation ased on such | URN of s | uch registration | | | |
| 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 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 Status of registration in pursuance to application Or cancellation based on such application Or cancellation or cancellation based on such application Where the auditee has been granted provisional registration or provisional approval, whether activities have commenced during the previous year (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 filled? (iv) If yes in 13 (iii) above, provide the following details regarding application for registration under section sub-clause (iii) of the first proviso to clause (23C) of section 10 has been filled? S. No. Date of Application Status of registration in pursuance to application for approval under clause (iii) of the first proviso to Clause (23C) of section 10 has been filled? S. No. Date of Application Status of registration in pursuance to application for approval under clause (iii) of the first proviso to clause (23C) of section 10 has been filled? Whether the books of accounts 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 Whether the form and manner and at such place as prescribed under rule 17AA by the auditee Officer account and other documents whether add at any place other than the registered place Whether the form and manner and at such place as prescribed under under 17AA by the audited become accou | | | | | | | | | | | | | | |
| 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 If yes provide the following details regarding application for registration under sub-clause (v) of clause (ac) of sub-section (1) of section 12A Sito. Date of Application Status of registration in pursuance to application. Date of Registration or provisional approval, whether activities have commenced during the previous year (ii) If yes in 13 (i), date of commencement of activities (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? (iv) If yes in 13 (iii) above, provide the following details regarding application for registration under section clause (iii) of the first proviso to clause (23C) of section 10 has been filed? (iv) If yes in 13 (iii) above, provide the following details regarding application for registration under section (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 for approval under clause (iii) of the first proviso to Clause (23C) of section 10 has been filed? S. No. Books of account and other documents have been maintained in the form and manner and at such place as prescribed under rule 17AA by the auditee Office Account of the first proviso to commence and at such place as prescribed under rule 17AA by the auditee Provide the following details of the books of account and other documents are such place as prescribed under rule 17AA by the auditee 1 Cash Yes Yes Yes Yes Yes Date of Date of Intimation the provisor to under such place as prescribed under rule 17AA by the auditee 1 Cash Yes | | | | | | | | | | | | | | |
| 3. | | wh | ether | activities hav | e commend | ed during t | he previous | | r provisional | approval, | No | | | |
| - | | | | | | | | latantian | dos costico | aula alausa | | | | |
| | (111) | (iii) | of c | lause (ac) of | sub-section sub-se | n (1) of selause (23C) | ection 12A of section | or applicat 10 has bee | ion for appr n filed? | oval under | | | | |
| 13. (i) Where the auditee has been granted provisional registration or provisional approval, whether activities have commenced during the previous year (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? (iv) If yes in 13(iii) above, provide the following details regarding application for registration under 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 URN of such registra URN of such r | | | | | | | | | | | | | | |
| | | S. | No. | Date of Application | e of Application Status of registration in pursuance to Date of Registration/Cancellation | | | | | on | such registrati | | | |
| | | - | -+ | | | | | | | | | | | |
| ta | ils of | Plac | e wh | ere books of | accounts | and other | documents | have beer | maintaine | 1 | | | | |
| _ | (i) | the | hethe e form | r the books of and manner | account ar | nd other doo n place as p | cuments have rescribed u | ve been ker nder rule 1 | ot and mainta 7AA by the a | ained in | Yes | | | |
| | (ii) | Pr | ovide | the following | details of th | | account and | d other doc | uments | | | | | |
| | | | S. No. | Books of | maintaine d by the | maintaine d in a computer | maintaine d at registered | No. of the Control of | | Designation of the last of the | books of | | | |
| | | | | | | V | No. | such | decision by manageme nt to keep account at | intimation to assessing Officer that books of accounts are kept at such place under proviso to sub-rule (3) of rule | V | | | |
| | | 1 | | book | | | | | | | | | | |
| | | _ | | | | | | | | | | | | |
| | | 3 | | Journal | Yes | Yes | Yes | | | | 2 | | | |
| | | | | | | | | | | | * | | | |
| | | (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 Provide the following details of the books of account and other documents Nature of Books of Account Whether maintaine did hy the auditee Whether maintaine did hy the auditee Whether maintaine did at registered office Address of such place Address of su | | | | | | | | | | | | |
| | (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 based on such application and the form and manner and at such place as prescribed under rule 17AA by the auditee books of account and other documents whether maintaine din the registered place been with the registered place of decision by management and at the registered place of decision by management to keep account at such place account at a such place account at any place other than account at a place of decision place account at any place other than account at any place other th | | | | | | | | | | | | | |
| | | Wh | ether | any activity is | being carrie | | | | ature of trad | e, commerce | e No | | | |
| - | (B) | | | | | | | | pts 100 | | | | | |
| 1 | | | | | | | | | | the course | No | | | |

| | | of a | ctual carrying | g out of suc | h advancer | ment of ar | ny other of | piect of ger | neral pub | lic utility | , | 1 |
|-----|-------|--------------|----------------|----------------|---------------|---------------------|---------------------------|--|-------------------|-------------|--|--------------------------|
| | (D) | VVhe | ether there is | any activity | y of renderi | ng any se | rvice in re | lation to ar | v trade | comme | rce or | No |
| | (E) | If ye | s, then perce | entage of re | ceipt from | such activ | vity vis-à-v | is total rec | pinte 50 | OII Z ? | | |
| | (F) | Whe | ther such ac | ctivity of ren | dering serv | ice is uno | ertaken in | the cours | e of actu | al comé | n = + + + + + | |
| | ` ′ | such | advanceme | ent of any o | ther object | of genera | public uti | lity | e or actu | ai cairyi | ing out of | IAO |
| 16. | If 'A | or 'D' | in 15 is Yes. | , the aggreg | ate annual | receipts | from such | activities in | respec | t of that | project / inst | hitution |
| | S.N. | | | Nam | e of Project/ | Institution | | adariado n | | | | |
| | | | | | | | | | ac | tivities re | ferred in 15A : | and 15D (in Re |
| | | - | | | | | | | | | - I I I I I I I I I I I I I I I I I I I | and 100 (III Ks |
| Bus | ines | Unde | ertaking | | - | | | *************************************** | | | | |
| 17. | (i) | Whe | ther the aud | itee has an | y business | undertaki | ng as refe | rred to in s | ub-secti | on (4) o | f section 11 | No |
| | (ii) | If ye | s, then provi | de the follow | wing details | of the bu | siness un | dertaking : | - | | | 1110 |
| | | (a) | Nature of I | Business Ur | ndertaking | | | | | | | |
| | | (b) | Sector | | | | | | | | | |
| | | (c) | Whether se | eparate boo | ks of accou | unt have b | peen main | tained for t | he busir | ess | No | |
| | | | undertakin | g | | | | | | | | |
| | | (d) | Income fro | m the busin | ess undert | aking for t | the previou | us year wh | ich is no | t to | | |
| | | | be included | d in the tota | I income of | the audit | ee as per | sub-section | n (4) of | - | | |
| | | (0) | section 11 | m the bust | | -14-6 | | oclause (15) of section 2? visitotal receipts 50 in the course of actual carrying out of tility in activities in respect of that project / institution Amount of aggregate annual receipts from activities referred in 15A and 15D (In Rs.) erred to in sub-section (4) of section 11 No interred to in sub-section (4) of section 11 No interred to in sub-section (4) of section 11 No interred to in sub-section (4) of section 11 No interred to in sub-section (4) of section 11 No interred to in sub-section (4) of section 11 No interred to in sub-section (4) of section 11 No interred to in sub-section (4) of section 11 No interred to in section 194C or interred to in sections 194C or interred to in section 11 No | | | | |
| | | (e) | included in | the total in | ess undert | aking for t | ne previou | us year wh | ich is to | be | | |
| | | | 11 | ule total in | come of the | auditee | as per sub | -section (4 |) of sect | ion | | |
| Bus | iness | Incide | ental to Ob | iecte | | | | | | L | | |
| 18. | (i) | | | | / incomo h | ing profit | · | - 4 | | | | T |
| | (1) | seve | nth proviso t | to Clause (2 | (3C) of sect | ing promition 10 or | s and gain sub-section | s from any on (4A) of s | busines | s as ref | erred in | No |
| 8 1 | | be | | | | | | | | , | | |
| | (ii) | If yes | s, then provid | de the follow | ving details | of such b | usiness: | | | | | |
| | 16 | (a) | Nature of E | Business | | | | | | | | |
| | | (b) | Sector | | | | | | | | | |
| | | (c) | Whether se | eparate boo | ks of accou | unt have I | been main | tained for | No | | | |
| | | 1.0 | the busines | | | | | | 1 | | | |
| | | (d) | Whether th | ne business | s is incider | ntal to the | e attainme | ent of the | No | | | |
| - | | (0) | objects of t | | | | | | | | | |
| TDS | 00.0 | (e) | Profits and | gains from | tne busines | ss during | the previo | us year | | | | |
| 19. | | | | of the audi | tee on whi | ch tay ha | s heen de | educted of | COLUMN | roform | d to != | 1015 |
| | 194 | or 194 | 1H or 194Q | or the dad | CC OII WIII | cii tax iia | s been de | suucieu ai | source | reterred | to in secti | ons 194C o |
| | | | | | | 0 | | | | | | Whether |
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| | | | | on which | Amount of | under which | commer | | | - | The designation of the control of th | The second second second |
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| | No. | deducto | | deducted | at source | deducted | | |) (RS) | | | |
| | | | | at source | | at | | | | | NAME AND ADDRESS OF THE PARTY O | |
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| - | (1) | (2) | (3) | (4) | (5) | (6) | (7) | (8) | (9) | (9a) | | The second second |
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| | | | CHILIOU | 0.0000.0 | 1000.00 | 1340 | | | 5000 | Rece | | No |

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|--|--|--|--|--|--|--|--|--|---|--|--|---------|
| 3 | SRI LALIT HA ENTE RPRI SES INDU STRI ES PRIV ATE LIMIT ED | HYDS12 631D | 110000. 00 | 11000.0 | 194J | | | 1100 | Rece ipts incid ental to objec ts | | No | |
| 4 | SANP RINT S PRIV ATE LIMIT ED | MUMS4 3851D | 142000. 00 | 14200.0 0 | 19 4 J | | | 1420 00.00 | Rece ipts incid ental to objec ts | | No | |
| 5 | SANP RINT S PRIV ATE LIMIT | MUMS4 3851D | 130035. 00 | 2601.00 | 194C | | | 1300 35.00 | Rece ipts incid ental to objec | | No | |
| _ | ED | | | | | | | | ts | | | |
| | ry Contri | | | | | | | | ts | | | |
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| What See | nether the ction 13 ar nether aud tal Sum of nations no Donati of sub- | provisions of applicable itee has filed donations reterived in ons received esection (2) of ons received 180G (other | d Form No. eported in F Form No 1 d by fund or of section 8 d by fund or than those | 10BD for the form No. 10BD /Not re trust or ins 0G r trust or inseedonations | DED furnisequired to stitution o | us year (If shed by the ofill Form of the audit of the audit | No then see auditee No. 10BD ee which is | kip to row for the pro s approve qualifies f | ts sub-sective (23) evious year | clause (b) | | 0 |
| What was a contract of the con | nether the ction 13 ar nether aud tal Sum of nations no Donati of sub- | provisions of applicable itee has filed donations ret reported in ons received section (2) of section (2) of section (3) of sub-clause | d Form No. eported in F Form No 1 d by fund or of section 8 d by fund or than those (iv) of claus | 10BD for the form No. 10 10BD /Not re trust or ins 0G r trust or insee donations se (a) of sul | ne previou DBD furnis equired to stitution o etitution o qualifyin b-section | us year (If shed by the ofill Form of the audit of the audit of under co (2) of sec | No then see which is less than 10 months in the less than 10 months in the less than 10 months in 10 months i | kip to row for the pro s approve qualifies f of sub-se | ts sub-section (2) ts sub-section (2) | clause (b) | No | 0 |
| What See Do | nether the ction 13 ar nether aud tal Sum of nations no Donati of sub- Donati section 80G or Donati sub-se | provisions of e applicable, itee has filed donations ret reported in ons received section (2) of | Form No. eported in F Form No 1 d by fund or of section 8 d by fund or than those (iv) of claus d by fund or section 80G | 10BD for the form No. 10 10BD /Not re trust or ins 0G refuse to donations se (a) of sultressed and which | DBD furnisequired to stitution of qualifying b-section are not e | us year (If shed by the ofill Form f the audit of the audit of under c (2) of sec | No then se auditee No. 10BD ee which is lee which is lause (b) of the approximately | kip to row for the pro- s approve qualifies f of sub-se | sub-section (2) | clause (b) tion under of section | No | (|
| What was a contract of the con | nether the ction 13 ar nether aud tal Sum of nations no Donati of sub- Donati section 80G or Donati sub-se (a) | provisions of applicable itee has filed donations received ons received 80G (other sub-clause ons received ction (2) of su | Form No. eported in F Form No 1 d by fund or of section 8 d by fund or than those (iv) of claus d by fund or section 80G ions exceed | 10BD for the Form No. 10BD /Not represented from 10BD /Not represented from 10BD /Not represented from 10BD from 10B | DED furnisequired to stitution of qualifying b-section stitution of are not e | us year (If shed by the ofill Form of the audit of the audit of the audit (2) of sec of the audit eligible und | No then see auditee No. 10BD ee which is lee which is lause (b) of the approvement of the sub-see approvement sub-see | kip to row for the pro- s approve qualifies f of sub-se red under ction (5) o | ts sub-section (23) evious year or deduction (2) sub-claim | clause (b) tion under of section use (iv) of c | No lause (a) | 0 |
| What was a contract of the con | nether the ction 13 ar nether aud tal Sum of nations no Donati of sub-lonati section 80G or Donati sub-se (a) (b) | provisions of a applicable itee has filed donations reterior (2) of section of the constitution of medical institution of medical institution of section (2) of section of the constitution of medical institution of medical institution of the constitution of the const | d Form No. eported in F Form No 1 d by fund or of section 8 d by fund or than those (iv) of clause d by fund or section 80G ions exceed received fr trust or ar itution not e | 10BD for the form No. 10 10BD /Not re trust or inseed on ations see (a) of sular trust or inseed and which ding Rs 200 form other my university eligible for details. | ne previous DBD furnis equired to stitution of qualifying b-section stitution of are not endocharitable, or other | us year (If shed by the ofill Form of the audit of the au | No then see auditee No. 10BD ee which is lee which is lee which of lause (b) of tion 80G) tee approveder sub-see and institu | kip to row for the pro- s approve qualifies f of sub-se red under ction (5) o | ts sub-section (23) evious year or deduction (2) sub-claim from any | clause (b) tion under of section use (iv) of c | No lause (a) | 0 |
| What was a control of the control of | nether the ction 13 ar nether aud tal Sum of nations no Donati of sub- Donati section 80G or Donati sub-se (a) (b) | provisions of eapplicable itee has filed donations ret reported in ons received section (2) of section (2) of sub-clause ons received ction (2) of section (2) of section (2) of section (3) of section (4) of section (5) of section (5) of section of the section o | d Form No. eported in F Form No 1 d by fund or of section 8 d by fund or than those (iv) of clause d by fund or section 80G ions exceed received fr trust or ar itution not e | 10BD for the form No. 10 10BD /Not re trust or inseed on ations see (a) of sular trust or inseed and which ding Rs 200 form other my university eligible for details. | ne previous DBD furnis equired to stitution of qualifying b-section stitution of are not endocharitable, or other | us year (If shed by the ofill Form of the audit of the au | No then see auditee No. 10BD ee which is lee which is lee which of lause (b) of tion 80G) tee approveder sub-see and institu | kip to row for the pro- s approve qualifies f of sub-se red under ction (5) o | ts sub-section (2) sub-claim from any | clause (b) tion under of section use (iv) of c | No lause (a) | 0 |
| What was a control of the control of | nether the ction 13 ar nether aud tal Sum of nations no Donati of sub- Donati section 80G or Donati sub-se (a) (b) (c) | provisions of e applicable itee has filed donations ret reported in ons received section (2) of some received a 80G (other sub-clause ons received ction (2) of some received to a construction of the constitution of medical institution of the construction (2) of some constitution of the | Form No. eported in F Form No 1 d by fund or of section 8 d by fund or than those (iv) of claus d by fund or section 80G ions exceed received fr r trust or ar itution not e pecify the | 10BD for the Form No. 10 10BD /Not represented the form No. 10 10BD /Not represented the form No. 10BD /Not represented the form No. 10BD form other the form of the form other the form No. 10BD for the for the form No. 10BD for the for the f | DBD furnisequired to stitution of qualifying b-section stitution of are not education of the section of the sec | us year (If shed by the ofill Form of the audit of the au | No then see auditee No. 10BD ee which is lause (b) of the approvement of the see approvement institution and i | kip to row for the pro- s approve qualifies f of sub-se red under ction (5) o | sub-section (2) sub-clausof section any hospital | clause (b) ction under of section use (iv) of co 80G y fund or al or other | No lause (a) | 0 |
| What was a control of the control of | nether the ction 13 ar nether aud tal Sum of mations no Donati section 80G or Donati sub-se (a) (b) (c) (d) Donati | provisions of applicable, itee has filed donations retered in ons received section (2) of section (3) of section (4) of section (5) of section (5) of section (6) of section (7) of section (8) of sectio | d Form No. eported in F Form No 1 d by fund or of section 8 d by fund or than those (iv) of clause d by fund or section 80G ions exceed received fir trust or ar itution not eccity the opecify the | 10BD for the Form No. 10BD /Not reported in Form No. 10BD form other no. 10BD for no. 10BD form other no. 10BD form other no. 10BD form other no. 10BD for no | DBD furnisequired to stitution of qualifying b-section stitution of are not education of the section of the sec | us year (If shed by the ofill Form of the audit of the au | No then see auditee No. 10BD ee which is lause (b) of the approvement of the see approvement institution and i | kip to row for the pro- s approve qualifies f of sub-se red under ction (5) o | sub-section (2) sub-clausof section any hospital | clause (b) ction under of section use (iv) of co 80G y fund or al or other | No lause (a) | 0 |
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| VVI see VVI To Do (i) (ii) (iii) (iii) | nether the ction 13 armether aud tal Sum of mations no ponations section 80G or Donations ub-section (b) (c) (d) (d) (d) (d) (d) (d) (d | provisions of applicable itee has filed donations ret reported in ons received section (2) of section (3) of section (4) of section (5) of section (5) of section (6) of section (6) of section (7) of section (8) of section (8) of section (9) of section (9) of section (1) of se | d Form No. eported in F Form No 1 d by fund or of section 8 d by fund or than those (iv) of clause d by fund or section 80G ions exceed received fr r trust or ar itution not e pecify the ould not be under Form d in kind ons referred anonymou of clause (i anonymou | 10BD for the form No. 10BD /Not reported in No 10BD | e previous DBD furnis equired to stitution of qualifying b-section stitution of are not electron of the provided to the provid | us year (If shed by the ofill Form of the audit of the au | No then see auditee No. 10BD ee which is less that will be approved the sub-see and institutional in | kip to row for the pro- s approve qualifies f of sub-se red under ction (5) of tion or ons or an | sub-section (2) sub-claim of section (2) from any hospital | clause (b) ction under of section use (iv) of co 80G y fund or al or other | No lause (a) | 0 0 0 0 |
| VVI see VVI To Do (i) (ii) (iii) (iii) | nether the ction 13 armether aud tal Sum of mations no Donation section 80G or Donation sub-section (a) (b) (c) (d) Donation donor a Donation Anonyr (a) (b) (c) (c) (d) (d) (d) (d) (e) (e) (f) (f) (f) (f) (f) (f) (f) (f) (f) (f | provisions of applicability Amount of applicability Am | d Form No. eported in F Form No 1 d by fund or of section 8 d by fund or than those (iv) of clause d by fund or section 80G ions exceed received fr r trust or ar itution not ef oecify the object of the control ons referred anonymou of clause (i anonymou | 10BD for the form No. 10 10BD /Not reported in No. 10 10BD /Not reported in No. 10BD d to in sections donation of sub-section | equired to stitution of qualifying b-section stitution of are not end of the section of the sect | us year (If shed by the of fill Form of the audit of the | No then see auditee No. 10BD ee which is lee which is lee approved and institution and institu | kip to row for the pro- s approve qualifies f of sub-se red under ction (5) on tion or ons or ar | ts sub-section (23) evious year or deduction (2) sub-claim from any y hospital | clause (b) tion under of section use (iv) of control of section y fund or all or other count of count of | lause (a) | (|
| VVI see VVI To Do (i) (ii) (iii) (iii) | rether the ction 13 armether aud tal Sum of mations no Donation section 80G or Donatic sub-se (a) (b) (c) (d) Donatic donor a Donatic (a) (b) (c) (c) (d) (c) (d) (c) (d) (d) (d) (d) (e) (e) (f) (f) (f) (f) (f) (f) (f) (f) (f) (f | provisions of applicable itee has filed donations ret reported in ons received section (2) of section (3) of section (4) of section of medical institution or medical inst | d Form No. eported in F Form No 1 d by fund or of section 8 d by fund or than those (iv) of clause d by fund or section 80G ions exceed received fr r trust or ar itution not ef oecify the 0+(c) ould not be under Form d in kind ons referred anonymou of clause (i anonymou of clause (i anonymou of clause (i anonymou of clause (i | 10BD for the form No. 10 10BD /Not reported in No. 10BD /Not reported in No. 10BD d to in sections donation of sub-section of | equired to stitution of qualifying b-section stitution of are not end of the section of the sect | as year (If shed by the of fill Form of the audit of section of sec | No then see auditee No. 10BD ee which is lee which is lee approved and institution and institu | kip to row for the pro s approve qualifies f of sub-se red under ction (5) o tion or ons or ar vailability 115BB | ts sub-section (23) evious year or deduction (2) sub-claim from any y hospital | clause (b) tion under of section use (iv) of control of section y fund or all or other count of count of | No lause (a) | 0 0 0 0 |

| | | [23(i)- | +23(ii)+2 | 3(iii)(d) | +23(iv)+2 | orm No. 10BD 3(v)+23(vi)(e)+23 | (vii)] | | | He are the | 70.00 |
|------------|---------|-------------------|------------------------------------|---|---------------------------------|---|--------------------------------|-------------------------------|-------------------------|------------------------------------|---------|
| 24. | Total | volunta | ry contri | butions | received | by the auditee du | ring the previo | us year [22- | -23(viii)] | | |
| 25. 26. | Volum | tone Co | n Contrib | ution o | ut of the to | otal voluntary con | ributions state | d in 24 | | | |
| 20. | (A) | Corpu | s repres | entina d | onations | Corpus (which ar received for the re | e included in 2 | 4) | | dd | |
| | | clause third p | e (b) of so proviso to | ub-sect | ion (2) of ((23C) of | section 80G eligib section 10 or Exp | le for exemption anation 3A to | on under Ex | planation (1) of se | n 1A to the | |
| | (B) | the thi | s donation ird provisection (5) | o to se | ction 10 (2 | in clause (d) of s 23C) eligible for e | ub-section (1) cemption and | of section 1 invested in n | 1 or Exp nodes sp | lanation 1 to pecified under | |
| 27. | [24-{2 | tary C | ontributi 1)+26A+ | ons rec | uired to b | e applied by the | auditee durin | g the previo | us year | | |
| | me to | | | | | | | | | | |
| 28. | or inc | ome of | fund or i | institutio | on or trust | ons derived from or any university contribution rep | or other educa | tional institu | eferred to tion or a | o in section 11 iny hospital or | 413310 |
| 29. | Incom | e appli | ed outsid | de India | which is | eligible under clau | se (c) of sub- | section (1) o | fsection | 11 | |
| 30. | Incom | e requ | ired to be | e applie | d in India | by the auditee du | ring the previo | us year([27 | +28-29] |) | 413310 |
| Ann | licatio | n of In | como | | | | | | | | |
| 31. | | | | e (evclu | ding appli | cation not eligible | and reported | under eeriel | | 27) | |
| | (i) | Tota | amount | applied | for charit | cation not eligible table or religious p | ournoses in Inc | dia during th | number e previou | or) | |
| | (-) | (a) | Contri | bution | or donatio | on to any other p | erson during t | he previous | vear | us year | |
| | | | Electro | | | | | providuo | your | | T |
| | | | Other | than el | ectronic | | | | | | + |
| | | | Total | | | | | | | | |
| | | (b) | Object | t wise a | pplication | n other than the a | pplication pro | vided in (a) | | | |
| | | | S. No. | | 118.11 | for charitable or rel | igious purposes | Electro | nic | Other than electronic | Tota |
| | | | 2 | | jious of of poor | | | - | 0 | 0 | |
| | | | 3 | | ation | | | 405157 | 964 | 7127563 | |
| - | | | 4 | | ical relief | | | | 0 | 0 | |
| | | | 5 | Yoga | 1 | | | | 0 | 0 | |
| | | | 7 | (inclu | iding wate | f Environment ersheds, forests a f Monuments or F | nd wildlife) | | 0 | 0 | |
| | | | 8 | Obje | cts of Artis | TMONUMENTS OF F stic or Historic inte of any other object | erest | | 0 | 0 | |
| | | | 9 | publi | c utility | ich cannot be spe | | | 0 | 0 | |
| | | | 10 | Total | | der (I) to (VIII) | | 405157 | | 7127563 | |
| | | (c) | | | on (a) + (b |)(X) | | | | | 52 |
| | | | Other t | nic han ele | ctronic | | | | | | 4051 |
| | | | Total | | | | | | | | 7127 |
| - | (ii) | Detai | ls of app | lication | out of (i) (| (a) and (i) (b) resu | Iting in payme | nt in excess | of Rs. 5 | 0 lakh during the | 5 |
| | | year | | ame of | | | Mod | de of Applicati | on | ASSPER | 1 |
| | | S. N | o. V ar | rson to Vhom mount aid or redited | PAN of such perso n | Amount of application | | | | San Account | TE WAR |
| | | | | | | | Electronic | Other than | | Whether any TDS | Section |

| | | | 5.47176 | | | modes | and the second | 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 n | ot actual | y paid during the prev | ious vear [if | included in | (i)(c)] | | 0 |
| | | | | | | | ('/(-/1 | | |
| iv) | | | | ne previous year which of income in earlier p | | | arlier previo | ous year | 0 |
| | but not c | laimed as ap | pplication | ne previous year whicl of income in earlier p application [31(i)(c)- | revious year | r | arlier previo | ous year | 412285527 |
| (v) | but not c | laimed as ap ount to be a | pplication llowed as | of income in earlier p | revious yea 31(iii) +31(i | r | arlier previo | ous year | 412285527 412285527 |
| (v) | but not c Total am Bifurcatio | laimed as ap count to be a on of applica evenue | pplication llowed as | of income in earlier p application [31(i)(c)- | revious yea 31(iii) +31(i | r | arlier previo | ous year | 412285527 412285527 377484153 |
| (v) (vi) | but not c Total am Bifurcatio (a) Ro (b) Co | laimed as ap count to be a on of applica evenue apital | oplication llowed as ation in 31 | of income in earlier p application [31(i)(c)- (v) into Revenue or C | revious year 31(iii) +31(i apital | r v)] | | | 412285527 412285527 377484153 34801374 |
| (v) (vi) | but not c Total am Bifurcatio (a) Ro (b) Co Amount i | laimed as ap count to be a con of applica evenue apital invested or o | pplication Illowed as ation in 31 deposited | of income in earlier p application [31(i)(c)- (v) into Revenue or C | revious year 31(iii) +31(ii apital was applie | r v)] | | | 412285527 412285527 377484153 34801374 |
| (v) (vi) (vii) | Bifurcation (a) Roo (b) Coo Amount if year and Repayments | laimed as appoint to be a count to be a coun | pplication Illowed as ation in 31 deposited I as applied or borrowie | of income in earlier p application [31(i)(c)- (v) into Revenue or C | revious year 31(iii) +31(ii apital was applied vious year. | r v)] d during an | y precedin | g previous | |
| (v) (vi) (vii) | but not c Total am Bifurcatio (a) Re (b) Ca Amount i year and Repayme claimed a nt to be dis | laimed as appoint to be a count of loan of as application as application and to be a count of loan of a count of loan of a count to be a count | pplication Illowed as ation in 31 deposited as application during application | of income in earlier paragraphication [31(i)(c)-(v) into Revenue or Computer of the control of t | revious year 31(iii) +31(iv apital was applied vious year. s year which | r v)] d during an | y preceding | g previous nd not | 412285527 412285527 377484153 34801374 0 1024896 |
| (v) (vi) (vii) viii) | but not complete to be discounted as the complete to be discounted | laimed as appoint to be a count to be applicated invested or count to be a count to be | pplication illowed as ation in 31 deposited d as application during m application | of income in earlier post application [31(i)(c)-(v) into Revenue or Company of the cation during that previous that previous year tion irteenth proviso to class | revious year 31(iii) +31(iii apital was applied vious year. s year which | r v)] d during an was earlie | y preceding r applied a | g previous nd not | 412285527 412285527 377484153 34801374 |
| (v) (vi) (vii) (viii) mouil | but not c Total am Bifurcatio (a) Ro (b) Co Amount i year and Repayme claimed ont to be dis Amount of subsection | laimed as appoint to be a con of applicate evenue apital invested or of not claimed ent of loan of as application as application (1) of sect disallowable disallowable on (1) of sect disallowable application (2) of sect disallowable application (3) of sect disallowable application (4) of sect disallowable application (5) of sect disallowable application (6) of sect disallowable application (7) of sect disallowable application (8) of sect disallowable a | pplication allowed as ation in 31 deposited as application during a application 11 re- a under the | of income in earlier post application [31(i)(c)- (v) into Revenue or Compute the control of the compute that previous that previous that previous that previous that previous that previous the control of the control o | revious year 31(iii) +31(ii apital was applied vious year. s year which use (23C) or) of clause (23C) | d during and was earlied f section 10 (a) of section 5 or Explan | y preceding r applied a or Explans n 40 | g previous nd not ation 3 to | 412285527 412285527 377484153 34801374 0 1024896 |
| (v) (vi) (vii) (viii) mouil | but not c Total am Bifurcatio (a) Ro (b) Ca Amount if year and Repayment to be dis Amount of subsection (A) An | laimed as appoint to be a count to be applicated invested or color as application and count of sallowable count of section mount disallowable and of section mount disallowable and the count to be a count to be application and the count to be a count to b | deposited as application during mapplication 11 read owable ur | of income in earlier parapplication [31(i)(c)- (v) into Revenue or Comparison of Compa | revious year 31(iii) +31(iv) apital was applied rious year. s year which use (23C) or) of clause (cition 10(23C) or (3A) of section to section | d during and a was earlied f section 10 (a) of section 20 or Explanation 40A 10(23C) or | y preceding r applied a or Explana on 40 ation 3 to s | g previous nd not ation 3 to | 412285527 412285527 377484153 34801374 0 1024896 |
| (v) (vi) (vii) (viii) mouil | but not c Total am Bifurcation (a) Re (b) Ca Amount if year and Repayment to be dis Amount of subsection ((A) Ar (B) Ar (B) Ar | laimed as appoint to be a con of applicate evenue apital invested or of not claimed ent of loan of as application as application disallowable on (1) of section mount disallowable ab-section (1) mount disallowab | deposited as application during mapplication 11 read owable ur | of income in earlier paragraphication [31(i)(c)-(v) into Revenue or Compared to the cation during that previous to claim ad with sub-clause (in irteenth proviso to see with sub-section (3) on the cation of the ca | revious year 31(iii) +31(iv) apital was applied vious year. s year which use (23C) or) of clause (ation 10(23C) or (3A) of section ection (3) of to section | d during and was earlied f section 10 (a) of section 20 (b) or Explanation 40A (c) or section 40A (c) | y preceding r applied a or Explana on 40 ation 3 to s Explanation | g previous nd not ation 3 to sub- | 412285527 412285527 377484153 34801374 0 1024896 |
| (v) (vi) (vii) viii) (ix) (x) | but not c Total am Bifurcatio (a) Re (b) Ca Amount if year and Repayment to be dis Amount of subsection ((A) Ar (B) Ar Donation any hosp (23C) of | laimed as appoint to be a con of applicate evenue apital invested or of not claimed ent of loan of as application as application application (1) of section (1) of section (1) mount disallowable alb-section (1) in to any fundoital or other section 10 of section 10 of section (1) in to any fundoital or other section 10 of se | deposited as application as application during mapplication 11 reading and a section of | of income in earlier parapplication [31(i)(c)- (v) into Revenue or Comparison of Compa | revious year 31(iii) +31(iv) apital was applied rious year. s year which use (23C) or) of clause (cition 10(23C) or (3A) of section ection (3) of to section ection (3A) of iversity or or n sub - clau | d during and was earlied f section 10 (a) of section 40A 10(23C) or f s | y preceding r applied a or Explanation A Explanation A Explanation OA ional institu (vi) or (via) | g previous nd not ation 3 to sub- n 3 to ution or of Clause | 412285527 412285527 377484153 34801374 0 1024896 |
| (v) (vi) (vii) (viii) (xii) (xi) | but not control and Bifurcation (a) Reference (b) Can Amount in year and Repayment to be districted and to be districted (b) Amount in subsection (control and to be districted (control a | laimed as appoint to be a con of applicate evenue apital invested or of not claimed ent of loan of as application as application disallowable on (1) of section mount disallowable 1) of section (1) mount disallowable ab-section (1) in to any fund oital or other section 10 or Corpus in to any fund oital or other oital or oital oital or other oital oit | deposited as a splid as application on during an application 11 read owable ured owable ured of the Act of the Act of the Act of the Act | of income in earlier postapplication [31(i)(c)- (v) into Revenue or Company of the previous that previous year tion irteenth proviso to clarad with sub-section (3) or der thirteenth proviso to section 11 read with sub-section 11 read with sub-section or trust or any uninstitution referred to its application of the provisor of the pr | revious year 31(iii) +31(ii apital was applied vious year. s year which use (23C) or) of clause (ation 10(23C) or (3A) of section ection (3) of or to section ection (3A) of iversity or or on sub - clau iversity or or on sub - clau | d during and a was earlied f section 10 (a) of section 40 A 10(23C) or a section 40 A 10(23C) or a f section 40 A | y preceding r applied a or Explanation A Explanation A Explanation OA ional institu (vi) or (via) in 11 or 12 | g previous nd not ation 3 to sub- n 3 to ution or of Clause of the Act ution or of Clause | 412285527 412285527 377484153 34801374 0 1024896 |
| (v) (vi) (vii) (viii) (xii) (xi) (xii) | but not c Total am Bifurcation (a) Re (b) Ca Amount in the distriction (claimed and and and and and and and and and an | laimed as appoint to be a con of applicate evenue apital invested or of not claimed ent of loan of as application application (1) of section (1) of section (1) of section (1) mount disallowable ab-section (1) to any fundoital or other section 10 of Corpus and to any fundoital or other section 10 of g same object to any personal institution | deposited das application deposited das application during mapplication 11 resignation and deposited das application 11 resignation during mapplication 11 resignation deposited | of income in earlier parapplication [31(i)(c)- (v) into Revenue or Comparison of Compa | revious year 31(iii) +31(iv) apital was applied vious year. s year which use (23C) or) of clause (continuous) of clause (continuous) of to section ection (3A) of to to section ection (3A) or iversity or or in sub - clau ion referred ution or trus cal institution | d during and a was earlied f section 10 (a) of section 40 (a) or Explanation 40 (a) or Explanation 40 (a) or Explanation 40 (a) or Section 40 (a) or Section 40 (a) or Section 40 (b) (c) or of section 40 (b) (c) or of section 40 (b) (c) or of section 40 (c) or o | y preceding r applied a for Explanation A Explanation OA ional institu (vi) or (via) n 11 or 12 ional institu (vi) or (via) n 11 or 12 iversity or coordination | g previous nd not ation 3 to sub- n 3 to n 3 to ution or of Clause of the Act ution or of Clause of the Act | 412285527 412285527 377484153 34801374 0 1024896 |
| (vi) (vii) (viii) Amoui | but not c Total am Bifurcation (a) Re (b) Ca Amount if year and Repayment claimed and to be dis Amount if subsection ((A) Aricular Section ((A) Aricular Section ((B) Aricular Section ((C) Amount if subsection ((C) Amount if subsection ((C) Aricular Section ((C) Aricul | laimed as applicated applicated application of application of application of a polication of a | deposited as application in 31 deposited as application during mapplication 11 reading and a section of section of section in the Action 11 reading and a section in the Action 11 reading and a section in the Action in the Action of the Acti | of income in earlier parapplication [31(i)(c)- (v) into Revenue or Company which cation during that previous that previous that previous that previous that previous that previous year tion irteenth proviso to claim ad with sub-clause (in irteenth proviso to see with sub-section (3) on the company that previous to see with sub-section (3) on the company that previous the sub-section of the sub-section or trust or any undinstitution referred to it or any trust or institution or trust or any undinstitution referred to it or any trust or institution or trust or any undinstitution or trust or institution or any trust or institution of section 10 of the company trust or other medical of section 10 of the company trust or other medical of section 10 of the company trust or other medical of section 10 of the company trust or other medical of section 10 of the company trust or other medical of section 10 of the company trust or other medical of section 10 of the company trust or other medical of section 10 of the company trust or other medical of section 10 of the company trust or other medical of the company trust | revious year 31(iii) +31(iv) apital was applied vious year. s year which use (23C) or) of clause (cition 10(23C) or (3A) of section ection (3) of or to section ection (3A) of or sub - clause con referred viversity or or on sub - clause con referred ution or trus cal institution Act or any tr | d during and a was earlied f section 10 (a) of section 40 (b) or Explanation 40 (c) or esection 40 (d) (e) or esection 40 (e) there educates e (iv), (v), to in section the educates e (iv), (v), (v), (v), (v), (v), (v), (v), (| y preceding r applied a or Explanation A Explanation OA ional institu (vi) or (via) in 11 or 12 ional institu (vi) or (via) in 11 or 12 iversity or of or in sub - of ution referr | g previous nd not ation 3 to sub- n 3 to ution or of Clause of the Act ution or of Clause of the Act character of the Act other clause (iv) | 41228552 41228552 37748415 3480137 |

| | (xiv) | Appli | ed for any purpose beyond the objects of the auditee | | | |
|------|----------|-------------------------|--|---------------------------|---------|--|
| | (xiiv) | | other Disallowance (Please specify) | | | |
| | (xiiiv) | Total | allowable application [{31(v)+31(vii)+31(viii)} - {31(ix) to 31(xvii)}] | | 4133104 | |
| | (xix) | Amou | unt deemed to have been applied during the previous year under clause (2) of subsection (1) of section 11 | f Explanation | 1000 | |
| | (xx) | Incon | ne accumulated as per the provisions of Explanation 3 to the third proviso to oction 10 or sub-section (2) of section 11 | clause (23C) | | |
| | (xxi) | Incon | me accumulated or set apart for application to charitable or religious purposes ets of trust or institution to the extent it does not exceed 15 % of the income | or stated | | |
| 32. | Taxat | le Inco | me [30- {31(xviii) to 31(xxi)}] | | | |
| Sec | tion 11 | | | | | |
| 33. | Incom | e taxable | e under section 115BBI | - | | |
| | (a) | Wheth which incom | her the auditee has any deemed income referred to in sub-section (1B) of section 11 is chargeable to tax @ 30 % under section 115BBI and the amount of such deemed ne? | No | | |
| | (b) | to clau | ner the auditee has any deemed income referred to in Explanation 4 to third proviso use (23C) of section 10 or sub-section (3) of section 11 which is chargeable to tax @ under section 115BBI and the amount of such deemed income? | No | | |
| | | (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 | | |
| | | (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 | | |
| | | (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 subsection (2) of section 11 | No | | |
| | | (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 | | |
| | (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 | | |
| | | (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 | | |
| | (d) | of the | ner the auditee has any income accumulated or set apart in excess of fifteen percent income where such accumulation is not allowed under any specific provision of the id which is chargeable to tax @ 30 % under section 115BBI and the amount of such | No | | |
| | (e) | | ner the auditee has made any application out of India which is not excluded from accome under clause (c) of sub-section (1) of section 11 | No | | |
| 34. | Anonyr | | nation which is chargeable to tax @ 30 % under section 115BBC | | | |
| | er Incor | me | | | | |
| 35. | | section | er deemed application is claimed as per clause (b) of sub-section (1A) of a 11 and the amount of such deemed application? | No | , e | |
| | | or (b) | e as per Explanation 3B to sub-section (1) of section 11 in case of violation of or(c) or (d) of Explanation 3A to sub-section (1) of section 11 read with clause at (2) of section 80G | clause (a) (b) of sub- | | |
| | | violatio | e as per Explanation 1B to the third proviso to Clause (23C) of section 10 in con of clause (a) or (b) or (c) or (d) of Explanation 1A to the third proviso to Clause 10 read with clause (b) of sub-section (2) of section 80G | | | |
| | | | e chargeable under sub-section (4) of section 11 | | | |
| Capi | ital Ass | | | | | |
| 36. | | | ital Asset Transferred under sub-section (1A) of section 11 | | | |
| | | religiou | er a capital asset being property held under trust wholly for charitable or us purpose is transferred and the net consideration for which it is transferred? | No ASS | 0044 | |
| | | | or doomed application is alsimed as you down to be to the things of the | . 1.07/ | A 1 (0) | |
| | | 11 and | er deemed application is claimed as per clause (a) of sub-section (1A) of sect the amount of such deemed application? er a capital asset being property held under trust in part only for charitable or | 1 1 | * | |

| | | | | | emed applicat | ion? | of sub-sect | 1200 | | | 100 |
|-----|---------|----------------|------------------------------|----------------------------------|---|-------------------------------------|----------------------------|---------------------------|--------------|--------------|---------|
| App | licatio | n of in | come o | ut of differer | nt sources | | • | | | | |
| 37. | Applic | ation of | Income | out of the follow | wing sources o | during the prev | | | I Non Flor | | Total |
| | | | | | | | Electron | ic modes | Non-Elec | | Total |
| | | | | | ted secoles As | -laura (22C) | | 0 | mode | 0 | |
| | (A) | Incom | e accumi | ulated under th | etion (2) of so | clause (23C) | | U | | | |
| 1 | | | | r under sub-se | | Juon 11 | | | | | |
| | | during | any earl | ier previous ye | ar | li | | 0 | | 0 | (|
| | (B) | Incom | e deeme | d to be applied | in any preced | ing year | | U | | • | |
| | | under | clause (2 | 2) of Explanation | on 1 to sub-sec | cuon (1) oi | | | | | |
| | | sectio | n 11 duri | ng any earlier | orevious year | annumulated | | 51965101 | | 0 | 5196510 |
| | (C) | | | er previous yea | ars up to 15% | accumulated | | 31303101 | | | 0.000.0 |
| | (5) | or set | | | | | | 0 | | 0 | |
| | (D) | Corpu | | | | | | 0 | | 0 | |
| | (E) | | wed fund | | | | | 0 | | 0 | |
| | (F) | Any o | ther (Plea | ase specify) | | in avenue of C | a 50 lakh | | | | |
| 38 | | | plication | resulting in pay | ment or creat | in excess of r | S. DU IAKII | during pre | vious year | to a siligio | person |
| | out of | 37 | | | | | | | | TDS | |
| | | | | | | Mode o | of Application | n | | 103 | |
| | | | | | | | | | | | 4 |
| | | | | | Amount of | | | | | | |
| | S.N. | | me of | PAN | application | | | | | | |
| | | pe | rson | | | Electronic | Non- | Total | Whether | Section | Amoun |
| | | | | | | modes | Electron | Iotai | any TDS | under | of |
| | | | | | | Illoues | ic | | has been | which | TDS |
| | | | | | | | modes | | deducted | TDS has | |
| | | | | | | | modes | | deducted | been | |
| | | | | | | | | | | deducted | |
| | | DDIVA | NIIZA | AATFP2426J | 5037879 | 5037879 | | 5037879 | Yes | 194Q - | |
| | 1 | PRIYA | | AA IFP2420J | 503/6/9 | 3037079 | | 3037073 | 103 | Deduction | |
| | | A0028 (8-0906) | RALS AND | | | | | | | of tax at | |
| | | PROJE | ECTS LLP | | | | | | | source on | |
| | | | | | | | | | | payment | |
| | | | | | | | | | | of certain | |
| | | | | | | | | | | sum for | |
| | | | | | | | | | | purchase | |
| | | | | 1 | | | | | | of goods | |
| | - | - | | | | | | | | Oi goods | |
| 40/ | 10) | 1 22- | Languia | o to coetion | 10(23C) | | | | | | |
| | | d ZZNC | provis | o to section isions of twenty | (cocond provi | so to clause (2 | 3C) of sec | tion 10 or | sub-section | (10) of | N |
| 39. | (i) | | | | y second provi | so to clause (2 | 30) UI 300 | Juon 10 or | Sub-Scouoi | (10) 01 | 1 " |
| | (11) | secu | on 13 are | e applicable? ecify the reaso | n why the pres | daione of twent | v second | nrovieo to | dause (230 |) of section | n 10 or |
| | (ii) | If yes | s in (i) sp | echy the reason | 2 are applicab | do? | y second | proviso to | Jiddoc (200 |) or ocour | 10 01 |
| | | | Section (1 | on of proviso to | slaves (15) of | feetion 2 is an | nlicable | | | | N |
| | | (a) | Provisio | n specified in o | ciause (15) of | nth province to | olausa (23 | C) of section | on 10 or su | h-clause | N |
| | | (b) | conditio | n specified in C | nause (a) or le | acation 124 ba | wa haan w | iolated | on 10 or 30 | D clause | |
| | | | (I) Of Cla | nuse (b) of sub- | section (1) of | section 12A na | olougo (22 | C) of cocti | on 10 or su | h_clause | N |
| | | (c) | conditio | n specified in C | nause (b) of te | entin proviso to | ove been | violated | 011 10 01 30 | D-clause | |
| | | 1.0 | (II) of Cla | ause (b) of sub | -section (1) of | section 12A no | 2C) of poor | tion 10 or | nub clause | (ii) of | N |
| | | (d) | | n specified in t | | | | | sub-clause | (11) 01 | , |
| | | + | clause | (ba) of sub-sec | tion (1) of sect | income charge | oble unde | r hyonty co | scand provi | so to | |
| | (iii) | If yes | s in (i), pi | ease provide c | omputation of | (10) of costion | 12 | i twenty se | cond provi | 30 10 | |
| | | | | of section 10 o | | (10) of section | 13 | | | | 1 |
| | | (a) | | for the previou | | for the abicate | of the oud | itaa | | | - |
| | | (b) | | xpenditure incu | | or the objects | or the aud | itee, | | | |
| | | (c) | | liture to be disa | llowed | | 114 - 5 11 | ha Amerikan | notit : # | o or the | T |
| 4. | | | (i) E | Expenditure fro | m the corpus | standing to the | credit of the | ne trust or | nstitution a | s on the | |
| | | | (| end of the finan | cial year imme | ediately preced | ing the pre | evious year | relevant to | tne | |
| | | | | ssessment yea | | | computed | | | A55 | OLAS |
| | | 1 | (ii) E | Expenditure fro | m any loan or | borrowing | | | | (0 P3) | 147 |
| | | | /"/ | | | | | | | / / 4710 | Al Wal |
| | | | (iii) [| Depreciation in | respect of an | asset, acquisiti | on of whic | ch has beer | n claimed a | 5/6/ | 10 |
| | | | (iii) [| Depreciation in | respect of an icome, in the s | same or any oth | ner previou | us year; an | d | s o | A IL |
| | | | (iii) [| Depreciation in | respect of an icome, in the s | same or any oth | ner previou | us year; an | d | s (5) | |
| | | | (iii) E (iv) E (v) (v) | Depreciation in | respect of an come, in the s the form of con iture | same or any oth ntribution or do | ner previou nation to a | us year; an any person | d | s o | 3 |

| | | | 1 | clause (la) of c | dause (a) of section 40 | o to clause (23C) of se | | sub- | A 156 (A) |
|------|---|---|----------|--------------------------------|---|--|--|--|--|
| | , | | (vii) | Explanation to sections 3 or 3 | twenty second provise A of section 40A | tion to sub-section (10) to to clause (23C) of se |) of section 13 or ection 10 read with s | sub- | - Proper |
| | | | (viii) | | llowance | Maria Control | CARRY SECTION | | - |
| | | (4) | (ix) | Total expenditu | ure to be disallowed (i |)+(ii)+(iii)+(iv)+(v)+(vi)+ | +(vii))+(viii)) | | 0 |
| | | (d) | secti | me chargeable to | o tax under twenty-sec n 13 [a -b+c(ix)}] | cond proviso to clause | (23C) of section 10 | or sub- | 0 |
| xr | enditu | ire In | curre | d for Religious | Purposes | | | | |
| 0. | In cas | se aud Is | litee is | approved under | second proviso to sub | o-section (5) of section | | e the follow | <i>i</i> ing |
| | (a) | religi | ious na | ature and the am | enditure incurred duri ount of such expenditi ing the previous year | ing the previous year w ure | hich is of a | No | |
| | (c) | Perc | entage | ne of auditee duri | ing the previous year | 1 | | | |
| er | son ref | ferre | I to in | 13/3) | Milicii is di religious na | ature to the total incom | e [Amount in (a)/(b |)] | 0% |
| 11. | | | | | to in sub-section (3) of | | | | 7,4 |
| 2850 | Code | e of Per | son | Name of such | PAN of | Aadhar number of | T | T | |
| | sec | red to in ction (3) section 13 | of | person | such person | such person, if allotted | Address of such person | if code 2 in colu specify th of contr made | mn (1) e amount ribution to the |
| | trust or founde instituti | er of the | | sri m v harnath babu | AHUPM2901R | 485262777806 | 70-14- 8/2,Jayendra nagar,ANDHRA PRADESH,53300 3,Kakinada (Urban),Sriramna gar S.O (Kakinada),EAST GODAVARI,INDIA | | 0 |
| | trust or founder institution | er of the | | sri paruchuri krishna rao | ACNPP9340B | 244848452887 | 70-40- 51,Jayendra nagar,ANDHRA PRADESH,53300 3,Kakinada (Urban),Sriramna gar S.O (Kakinada),EAST GODAVARI,INDIA | 0 | |
| | The aut trust or founder institution | the r of the on | | smt p malathi | AGJPP5724F | 310935105810 | 70-14- 51,Jayendra nagar,ANDHRA PRADESH,53300 3,Kakinada (Urban),Sriramna gar S.O (Kakinada),EAST GODAVARI,INDIA | 0 | |
| | The autitrust or to founder institution | the of the | | smt m v padma rani | AFOPM0891A | 370468943936 | 70-14- 8/2, Jayendra nagar, ANDHRA PRADESH, 53300 3, Kakinada (Urban), Sriramna gar S.O (Kakinada), EAST GODAVARI, INDIA | 0 | |
| t (| Any trust trust or n (by what name ca the institu | manage tever alled) of | er | sri n tirumala rao | ABTPN9682K | 466167084668 | 29-14-52A, Harini gastro liver center, ANDHRA PRADESH, 52000 2, Vijayawada (Urban), Suryarao | O ASSOCIA | KES THE STATE OF T |

| | | | | | | pet S.O,KRISHNA,IN DIA | |
|-----|----------------|--|--|---|--|---|-----------------|
| | trust (by w | trustee of the or manager whatever e called) of estitution | sri meka satish | ANTPM3262C | 818995871915 | 70-14- 8/2,Jayendra nagar,ANDHRA PRADESH,53300 3,Kakinada (Urban),Sriramna gar S.O (Kakinada),EAST GODAVARI,INDI | |
| | trust (by w | rustee of the or manager rhatever e called) of estitution | sri p sridhar reddy | ADKPP6241K | 615415032465 | 8-5-19, Vamsi super speciality hospital, sattenapally, AND HRA PRADESH, 52240 3, Sattenapalle, Sa tenapalle H.O, GUNTUR, IN | O ott |
| 2. | Detai | le of transaction | ns referred to in sec | tion 13 (2) | | DIA | |
| | (a) | Whether any person for an | part of the income | or property of the audite | e is, or continues to be, lither adequate security o | ent to any specified r adequate interest o | No r |
| | (b) | the use of an | | | ee is, or continues to be, e previous year without c | | No |
| | (c) | Whether any specified personal such auditee | amount is paid by v son out of the resou | rces of the trust or instit paid is in excess of | or otherwise during the pution for services rendered | previous year to any ed by that person to | No |
| | (d) | Whether the | services of the audit | | o any specified person d | uring the previous | No |
| | (e) | specified pers | son during the previ | ous year for consideration | ed by or on behalf of the on which is more than ad | equate; | No |
| | (f) | person during | the previous year t | or consideration which i | | | No |
| | (g) | specified pers | son | | d during the previous yea | | No |
| | (h) | previous year | | | ain, invested for any peri son has a substantial inte | | No |
| eci | | iolation | has incurred any a | anifical violeties as asfe | | | |
| | fifteer | | lause (23C) of secti | | rred to in Explanation 2 t sub-section (4) of section | | |
| | (a) | Income of the | auditee has been a | applied, other than for th | e objects of the trust or in | nstitution. No | |
| | (b) | Whether the a the attainmen respect of the | auditee has income t of its objectives or business which is i | from profits and gains o separate books of acco ncidental to the attainme | f business which is not in ount are not maintained b ent of its objectives. | y auditee in | |
| | (c) | any part of its | income from the protection in the protection of the benefit in the | operty held under a trus efit of the public. | ion (1) of section 13, has tt for private religious pur | poses, | |
| | (d) | any part of its | income for the ben | efit of any particular relig | ion (1) of section 13, has gious community or caste |). | |
| - | (e) | in accordance | with all or any of th | e conditions subject to | | | |
| | (f) | being in force | , and the order, dire | ction or decree, by what | ent of any other law, for the tever name called, holdin ed or has attained finality. | g that such | ASSQC4 |
| 1. | clause | ner there is any e (23C) of secti | claim of depreciation 10 or sub-section | on or otherwise has been (6) of section 11 in res | n made in terms of Expla spect of any asset, acquisiount of such depreciation | nation 1 to No | |
| 5. | In viev | v of provisions | of nineteenth provis | so to clause (23C) of sec | ction 10 or sub-section (7 |) of section No | Tarrown besouth |

| | 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 | 3.3.3.1.1.1.1.1.1.1.1.1.1.1.1.1.1.1.1.1 |
| | Whether the auditee is liable to pay interest under section 201(1A) or section 206C(7)? | Yes | |

| Schedule Type of corpus donation | Open i ng bala nc e at the begi n ning of the previ o us year (Cor p us not appli e d till the begi n ning of the previ o us year | Received /T reated as corpus during the previous year | App li ed duri n g the pre vi ous yea r | Amo un t inves te d or depo sit ed back in to corpu s (whic h was earlie r appli ed and not claim e d as appli ca tion if such appli ca tion fulfill e d the condi ti ons) | Tota I amo u nt inve st ed or dep os ited back in to corp u s | Fina n cial year in whic h (4) was appli e d earli e r | Closin g balanc e | Inve s ted in mod e s spec if ied in secti o n 11(5) | Amo u nt taxed in previ o us asse ss ment year | Inve s ted in mod e s othe r than spec if ied in secti o n 11(5) as on last day of the prev i ous year | | then whethe following c | r it fulfills th | |
|---|---|---|---|--|---|--|----------------------------|---|--|--|---|---|--|--|
| | | | | | | | * | 2550 | C/AXE S | *) | Amount applied out of corpus for the purpose other than for which | Contribut ion or donation to any person | Maintain ed as not separate ly identifia ble | |

| | | | | | | | | | | | voluntary contribut ion was made | | | specified under sub-section(6) of section |
|--|-----|-----|-----|-----|-----|-----|------------------------|-----|-----|------|---|------|------|---|
| | (1) | (2) | (3) | (4) | (5) | (6) | (7) [(1+2+5) -3] | (8) | (9) | (10) | (11) | (12) | (13) | (14) |
| (i) Represen ting donations received for the renovatio n 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 | | | | | | | | | | | | | | A ! |
| iii) Other han (i) and ii)above | | | | | | | | | | | | | | |

| 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 | |
| (ii) Non- corpus | 0 | |
| Total ' | 0 | |

| 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) (3) (4) (5) (6) (7) | | | | required) | | | |
|-----------------------------|-----|-----|-----|-----------|-----|-----|-----|
| | | | | | | | |
| | (1) | (2) | (3) | (4) | (5) | (6) | (7) |

| S.No. | Name of the person to | Taxpayer If Identification | | Amount of remittance outside | Charitable or religious | Country of application | annlied for | If approval for application outsid India has been taken | | | |
|-------|-----------------------|----------------------------|--|-------------------------------------|--|------------------------|-------------|--|---------------------|------------------|--|
| | | Number available | e out of India which is reported in Form No. 15CA | India other than (4) (In Rs.) | purpose for which application is made | | | Approval number | General/ special | Date of approval | |
| (1) | (2) | (3) | (4) | (5) | (6) | (7) | (8) | (9) | (10) | (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 | Reason of deeming application (a) income has not been received during that year (b) any other reason | Out of the deemed application nuclaimed earlier, amount required to be applied | Amount taxed in any earlier assessme nt year out of the amount referred to in column (5) (Fill schedule DA) | Out of the deemed application clamied, amount required to be applied during the financial year pertaining to current assessme nt 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 Amoun of deemed application |
|---|---|--|--|--|---|---|---|---|---|
| (1) | (2) | (3) | (4) | (5) | (6) | (7)=(5-6) | (8) | (9)=(7 - 8) | (10)=(5 - 7) |
| | | | | | | | | 2 5500 * | THE SHULL |

| | Assessment year in who | nich the amount referred ded last five previous ye | to in column (4) of schedu | ule DI was taxed | a current menine |
|-----------------------------|------------------------|---|----------------------------|------------------|------------------|
| Year of accumulation (F.Y.) | 2022-23 | 2021-22 | 2020-21 | 2019-20 | 2018-19 |
| Total | | | | | |

| 3.No | dule AC: Year of accumu lation (F.Y.) | Dat e of furn ishi ng For m 10 dd/ mm /yyy y | Am ount acc umu late d in the year of acc umu latio n | Purpose of accumul ation | Am ou nt ap pli ed for ch arit abl e or reli gio us/ pur po se s upt o the be gin nin g of | Bal an ce to be ap pli ed (3)(5) | Am oun t tax ed in any earl ier ass ess me nt (Fill sch edu le AC A) | Bal anc e avai labl e for app licat ion (6)- (7) | Amounts applied for charitable or religious purpose during the previous year out of previous accumulation | Am oun t appl ied for pur pos es othe r than the pur pos e for whi ch suc h acc umu latio n was mad | Amou nt credite d or paid to any trust or institut ion registe red under sectio n 12AB or approv ed under subcla uses (iv)or(v)or (vi)or(v ia) of clause | Balanc e amoun t availab le for applica tion (8)-(9)- (10)- (11) | Armount invest ed or deposited in the mode s specified in section 11(5) out of (12) | Am oun t inve ste d or dep osit ed in the mo des oth er than specifie d in sect ion 11(5) out of (12) | Am oun t whi ch is not utili sed duri ng the peri od of acc umu latio n (if appl icab le) | Amount deemed to be income within the meaning of subsection (3) of section 11 (if applicable) (10)+(11)+(14) +(15) |
|------|---------------------------------------|---|---|-----------------------------------|--|--|--|---|---|---|---|--|---|---|---|--|
| | | | | | the pre vio us ye ar | | | | | e (if appl icab le) | (23C) of sectio n 10 (if applic able) | | | (if app lica ble) | SS O | OCIATE O |
| 1 | (1) | (2) | (3) | (4) | (5) | (6) | (7) | (8) | (9) | (10) | (11) | (12) | (13) | (14) | (15) | (16) |

| | | Assessment year in which this amount was taxed | | | | | | | | |
|--------------------------------|---------|--|---------|---------|---------|--|--|--|--|--|
| Year of accumulation (F.Y.) | 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 Sec | curity | 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 securit y | Value of security | Value of adequate security | Actual rate of interest that is charged | Adequate Rate of Interes | |
| (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 : **Duration for which asset** Details of rent for Details of other compensation for No. Name of PAN of **Details of asset** is, or continues to be, the previous year the previous year made available for the specified specifie person use of specified person person during the previous year, Nature **Addres** From To Amoun Adequat **Nature Amount** Adequate dd/mm/yyy dd/mm/yyy of asset t of e rent compensatio compens ation y y rent n (1) (2) (3) (4) (5) (6) (7) (8) (9) (10) (11)(12)

| S. No. | Name of specified person | PAN of specified person | ecified services | Details of payment for the previous year | | | | |
|--------|--------------------------|-------------------------------|------------------|--|---------------------------|-------------------|--|--|
| | | | | Nature of payment | Amount of payment (in Rs) | Reasonable amount | | |
| (1) | (2) | (3) | (4) | . (5) | (6) | 6 A M | | |

| Scheo | ule SP-d: Details o | of the service | ces of the auditee are | made available to the spec | ified 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 remuneratio n for the service | Adequate remuneratio n for the service | Nature of compensatio n for the service | Actual amount of compensatio n for the service | Adequate compensation |
|-----|-----|-----|--|---|--|--|---|--|-----------------------|
| (1) | (2) | (3) | (4) | (5) | (6) | (7) | (8) | (9) | (10) |

| S.No | enesifi ed | Nature of proper ty purcha sed | Details of Shares or Security Details of other property being | | | | | | being movab | le | | | |
|------|------------|---|---|---|--|--|---|---|------------------------------|---|-----------------------------|--|-------------------------------------|
| | | | | Name of the compa ny/ concer n of which the shares are purcha sed | Numbe r of shares purcha se d during the previo us year | Price of each share/s ecurity | Total considerati on paid share or security | Adequa te conside rationfo r shares or security | Nature of proper ty | Number of property purchase d | Price of propert y | Total considerat ion paid for property during the previous year | Adeq uate Cons derat on |
| (1) | (2) | (3) | (4) | (5) | (6) | (7) | (8) | (9) | (10) | (11) | (12) | (13) | (14) |

| S. No. | Name of specified person | PAN of specified person | Type of asset | Area (in Sqft) | Duty Stamp value | Details | Details of Consideration | |
|--------|--------------------------|-------------------------|---------------|----------------|---------------------|--|--|--|
| | | | | | | Amount of considertaion paid for asset | Adequate consideratio n fo asset | |
| | | | | | | | | |

| S. No | Name of specif ied perso n | of speci fied perso | Nature of proper ty sold | D | etails | of Share | es or Securi | ty | | etails of C | ther Prop | erty being M | ovable |
|-------|---|------------------------------|-----------------------------------|---|--|---|--|---|-------------------------------------|---|--|---|------------------------|
| | | | | Name of the Compan y or Concern of which the shares are sold | No of sha res sol d dur ing the pre vio us yea | Price of each shar e or secu rity | Total Consider ationsha re /security | Adequat e consider ation for share or security | Nature of movable property | Numbe r of movabl e propert ies sold | Price of movabl e propert y | Total considera tionfor property during the previous year | Adequate consideration |
| (1) | (2) | (3) | (4) | (5) | (6) | (7) | (8) | (9) | (10) | (11) | (12) | 3 (13) | /= (14) |

| 111 | े व्यक्तिस | | | | | | | |
|-------|--------------------------------|-------------------------|---------------|---------------------|-------------------|------------------------|-----------------------------------|---------------------------------|
| 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 asse for |
| | | | | | | | | |

| 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) | | | |

| Seh Spe | estille Billeense | (leiails 6 sorthas e | i zinveten Grubsten | | ercontinue | s to remáin d | ionsteini Talian | any conee | n dunna di | e previou | s year in w | nontine |
|------------|---|-------------------------|-------------------------------|--|----------------------------|-------------------------------|-----------------------|--|---|-----------------------------------|---------------------------------------|---|
| S | S. No. | | Det | ails of the Co | oncern in whi | ch funds are, o | or continue to | o remain, inv | ested / | Details o | f substantial | interest |
| S. No. | Nature of concer n in which funds are continu e to remain investe | Name of concer n | Addres s of concer n | Amount that is or continues to remain invested in concern during the year (In Rs.) | Duration o during the p | f investment previous year | Nature of investme nt | Income from investme nt during the year | Name of specified person having substanti al interest in concern | PAN of specifie d person | Nature of substanti al interest | Nature of concer n in which funds are continu e to remain investe |
| | | | | | From dd/mm/yyy y | To dd/mm/yyy y | | | | | | d |
| (1) | (2) | (3) | (4) | (5) | (6) | (7) | (8) | (9) | (10) | (11) | (12) | (13) |
| | | | | | | | | | | | | |

| 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 ASS finality | Has the dispute beer finalised in favour of the auditee |
|------|---|----------------------------|---|---|---|---|
| (1) | (2) | (3) | (4) | (5) | (6) | (7) |

| | | 20 15/5 | | 0.5 | |
|-------------------------------|----------------------------|--|------------------|---|------------------|
| | | | | | |
| 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) |
| | | - Company of the Comp | | | |

| | | | CONTRACTOR OF SEA | ** | Production of | |
|----------------------------|---------------------|------------------|---|---|--|--|
| 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 |
| (2) | (3) | (4) | (5) | (6) | (7) | (8) |
| | payment (in Rs.) | payment (in Rs.) | payment payment Payee | payment (in Rs.) Nature of Name of PAN of Payee Aadhar of payee, if available | payment (in Rs.) Nature of payment PAN or Address of Payee Payee Addhar of payee, if available | payment (in Rs.) Nature of payment Payee Address of Payee Of tax deducted |

| 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) |

| | San Seating | | | | | |
|-------|-----------------|--------|--------|---------------|--------------------------------------|------------------|
| 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) |

| S.N o. | Name of the lender or depositor | PAN or aadhar, if availabl | Address | Loan or deposit or any specified | Amount of loan or | Whether the loan or | Maximum amount outstanding | By cheque or Bank draft or | Whether account payee if by cheque o |
|-----------|---------------------------------------|-------------------------------------|---------|---|-------------------------------------|--|---|---|--------------------------------------|
| | | е | | sum | deposit taken or accepte d | deposit was squared up during the previous year? | in the account at any time during the previous year | use of electronic clearing system through a bank account or any other | O CA |

| | | | 1. T. 1. 1. 1. 1. 1. 1. 1. 1. 1. 1. 1. 1. 1. | 10 |
|--|--|--|--|----|
| | | | | |

| | 100000 10000 10000 10000 10000 10000 10000 10000 10000 10000 10000 10000 10000 10000 10000 10000 10000 10000 1 | | | IS Vegica | den neve |
|-------|--|------------|-------------------------|---------------|----------|
| Amoun | ess of Payee | Address of | Payee PAN, if available | Name of Payee | S.No |
| | | | | | |

| | De | tails of Paye | e | | Details of Transaction | | | Mode of Repayment | | | |
|----------|------|--------------------------|--------|--|------------------------|---|---|-----------------------------------|--------------------------------------|---|---|
| S.N o | Name | PAN, if availabl e | Addres | Loan or deposi t or any specifi ed advanc e | Amou | Please specify mode of receipt [by cheque or Bank draft or use of electronic clearing system through a bank account or any other] | Whethe r Accou nt payee, if by chequ e or bank draft? | Whethe r Squar ed up? | Maximum amount outstandi ng | 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 o bank draft |

| Schedule TDS | LTCS IL LIVE TO | | | | | | | ALCOHOL: |
|--|--|--|---|--|--|--|--|--|
| 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 | o ASSO | O . |
| VPNG00651A | 194I - Rent | 581183 | 581183 | 581183 | 58120 | 0 | 10/00 | 1800 |
| VPNG00651A | 194J - Fees for Professional or Technical Services | 9331450 | 9331450 | 9331450 | 953968 | 0 | O O O A O | ountario o |

| VPNG00651A | 194Q - Payment of certain sums for | 37292540 | 37292540 | 37292540 | 38408 | . 0 | 0 | 0 |
|------------|------------------------------------|----------|----------|----------|-------|---------|---|---|
| | purchase of goods | | | | | والمريب | | |

| 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 | , | |

| \$14 neong synthete and endes and established | | | |
|---|--|-------------------------------|-----------------|
| 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) |
| VPNG00651A | 60 | 30 | 31/01/2023 |
| VPNG00651A | 0 | 30 | 31/01/2023 |

