

INDIAN INCOME TAX RETURN ACKNOWLEDGEMENT				Assessment Year 2024-25
[Where the data of the Return of Income in Form ITR-1(SAHA)], ITR-2, ITR-3, ITR-4(SUGAM), ITR-5, ITR-6, ITR-7 filed and verified] (Please see Rule 12 of the Income-tax Rules, 1962)				
PAN	AAATG5210C			
Name	GAYATRI EDUCATIONAL SOCIETY			
Address	D NO 3-180 , ADB ROAD, SURAMPALEM , KAKINADA , 02-Andhra Pradesh, 91-INDIA, 533437			
Status	05-AOP/BOI	Form Number	ITR-7	
Filed u/s	139(1)-On or before due date	e-Filing Acknowledgement Number	522550141280924	
Taxable Income and Tax Details	Current Year business loss, if any	1	0	
	Total Income	2	0	
	Book Profit under MAT, where applicable	3	0	
	Adjusted Total Income under AMT, where applicable	4	0	
	Net tax payable	5	0	
	Interest and Fee Payable	6	0	
	Total tax, interest and Fee payable	7	0	
	Taxes Paid	8	18,590	
	(+) Tax Payable /(-) Refundable (7-8)	9	(-) 18,590	
Accreted Income and Tax Detail	Accreted Income as per section 115TD	10	0	
	Additional Tax payable u/s 115TD	11	0	
	Interest payable u/s 115TE	12	0	
	Additional Tax and interest payable	13	0	
	Tax and interest paid	14	0	
	(+) Tax Payable /(-) Refundable (13-14)	15	0	
This return has been digitally signed by <u>P. KRISHNA RAO</u> in the capacity of <u>Others</u> having PAN <u>ACNPP9340B</u> from IP address <u>175.101.156.201</u> on <u>28-Sep-2024 11:02:48</u> DSC SI.No & Issuer <u>2595116</u> & <u>23405906CN=eMudhra Sub CA for Class 3 Individual 2022,OU=Certifying Authority,O=eMudhra Limited,C=IN</u>				
System Generated Barcode/QR Code	 AAATG5210C07522550141280924f288193440baa303a5f6f427f80a2236096eb9fa			
DO NOT SEND THIS ACKNOWLEDGEMENT TO CPC, BENGALURU				

BALANCE SHEET AS AT 31st MARCH, 2024

	Particulars	Note No.		As at 31/03/2024 Amount in ₹
I.	CAPITAL FUNDS AND LIABILITIES			
(1)	Corpus Fund	1		28,87,34,305
(2)	Reserves	2		61,22,085
(3)	Non Current Liabilities Term Loans for vehicles			3,41,03,780
(4)	Current Liabilities Sundry creditors Income received in advance Statutory Liabilities Other payables	3 4 5	27,61,478 1,40,000 69,04,490 5,13,534	1,03,19,502
	Total			33,92,79,672
II.	ASSETS			
(1)	Non-Current Assets Fixed Assets Deposits & Advances	6 7	22,73,08,946 5,86,320	22,78,95,266
(2)	Current Assets Sundry Debtors Balances with Govt Authorities Cash and Cash Equivalents Other Current Assets	8 9 10	8,73,09,848 3,13,848 2,11,45,145 26,15,565	11,13,84,406
	Total			33,92,79,672

As per books of accounts

As per our report (Tax audit) of even date

For G P ASSOCIATES

Chartered Accountants

Firm Reg. No. 006734S

K. Abhiram Kuruganti

(CA ABHIRAM KURUGANTI)

PARTNER

M. NO. 239219

10B UDIN : 24239219BKC NBV7510

Place : HYDERABAD

Date : 27-09-2024



For GAYATRI EDUCATIONAL SOCIETY

P. Krishna Rao

(P KRISHNA RAO)

SECRETARY

Place : KAKINADA

Date : 27-09-2024

STATEMENT OF INCOME & EXPENDITURE FOR THE YEAR ENDED 31-03-2024

	Particulars	Note No.	For the Year Ended 31/03/2024 Amount in ₹
I.	Fees collected from students	11	39,35,79,379
II.	Other income	12	34,78,482
	Total Income		39,70,57,861
II.	Expenses:		
	Plant & machinery maintenance	13	3,75,31,825
	Affiliation & recognition fee	14	51,51,905
	Printing & Stationery		49,24,376
	Exams related expenditure		97,94,081
	Employee Benefit Expenses	15	23,59,22,164
	Advertisement Expenses		47,92,757
	Electricity Charges		14,58,479
	Building maintenance	16	1,13,14,834
	Training /Placement Expenses		88,53,609
	Rent		6,00,000
	Rates & Taxes	17	11,91,057
	Mess Expenditure		88,33,944
	Depreciation	6	3,58,81,169
	Telephone Postage & internet	18	20,65,728
	Insurance Charges		45,63,620
	Software & Software Development		15,19,354
	Seminar /Edu.Programme Expenses		29,02,108
	Finance cost		23,53,324
	Travelling Expenses		45,05,955
	Project Work Expenses		42,55,696
	Sports,Games,General Expenditure		5,21,659
	Transportation Charges		1,46,387
	Library Recurring Expenses		3,06,922
	Bank Charges		26,137
	Other Expenses	19	15,18,687
III.	Total Expenses		39,09,35,777
IV.	Excess of Income over Expenditure		61,22,085

As per books of accounts

As per our report (Tax audit) of even date

For G P ASSOCIATES

Chartered Accountants

Firm Reg. No. 0067345

K. Abhiram

(CA ABHIRAM KURUGANTI)

PARTNER

M. NO. 239219

10B UDIN : 24239219BKCNCBV7510

Place : HYDERABAD

Date : 27-09-2024



For GAYATRI EDUCATIONAL SOCIETY

P. Krishna Rao

(P KRISHNA RAO)

SECRETARY

Place : KAKINADA

Date : 27-09-2024

SCHEDULES FORMING PART OF FINANCIAL STATEMENTS

Particulars	As at
	31/03/2024
	Amount in ₹

ANNEXURE - 1

CORPUS FUND

Opening Balance	28,87,34,305
Add: Receipts during the year	-
Less: Withdrawals during the year	-
Less: Fixed assets written off	-
Total	28,87,34,305

ANNEXURE - 2

RESERVES

Opening Balance	-
Add: Excess of Income over expenditure	61,22,085
	61,22,085

ANNEXURE - 3

SUNDRY CREDITORS

Sri Radhakrishna Agencies	11,50,924
Padmaja Filling Station	2,61,690
Sri Nagalakshmi Traders	46,070
Sri Lalitha Gas Agencies	45,396
SRI HEMA SAI AGENCIES	14,100
Baba's Professional Detective & Security Services	17,400
B.KRISHNA MESS VEGITABLES A/C	1,97,690
COASTAL ADVERTISERS	96,747
PRAKASH ARTS PVT LTD	2,22,366
SATYA SAI MILK DAIRY PROP BOTTA RAM BABU	2,03,192
SRI SUREY SUBBARAO & CO, PEDDAPURAM	5,05,393
VIKAS PAINTS	510
Total	27,61,478



SCHEDULES FORMING PART OF FINANCIAL STATEMENTS

Particulars	As at
	31/03/2024
	Amount in ₹
ANNEXURE -4	
STATUTORY LIABILITIES	
EPF Payable	8,51,417
ESI Payable	75,179
TDS Payable	4,84,364
Professional Tax Payable	64,800
Salaries payable	54,28,730
Total	69,04,490

ANNEXURE -5

OTHER PAYABLES

Telephone Charges Payable	3,757
Electricity Charges Payable	1,49,673
G P Associates For Audit Fee	1,08,000
V.Atchannachowdary Rent Payable	20,000
VRP Raju Rent Payable	27,000
Interest Payable	2,05,104
Total	5,13,534



M/s GAYATRI EDUCATIONAL SOCIETY
KAKINADA

F.Y. 2023-24
A.Y. 2024-25

DEPRECIATION SCHEDULE AS PER INCOME TAX RULES

ANNEXURE 6

Amount in ₹

S.No	Particulars	W.D.V As on 01.04.2023	Additions		Deletions	Total As on 31/03/2024	Depreciation For the Year	W.D.V As on 31/03/2024
			more than 180 days	less than 180 days				
1	Land	20,61,844	-	-	-	20,61,844	-	20,61,844
2	Computers	69,51,739	70,26,500	10,94,450	-	1,50,72,689	58,10,186	92,62,503
3	Office Equipment	3,10,252	6,09,010	1,85,250	-	11,04,512	1,51,783	9,52,729
4	Xerox Machine	1,26,872	-	3,75,000	-	5,01,872	47,156	4,54,716
5	Electrical Fittings	3,19,101	3,89,944	3,87,020	-	10,96,065	1,35,383	9,60,682
6	Lab Equipment	1,32,99,088	3,29,800	1,39,063	-	1,37,67,951	20,54,763	1,17,13,188
7	Furniture & Fixtures	62,02,940	11,10,290	7,99,230	-	81,12,460	7,71,285	73,41,175
8	Water Treatment Plant	1,48,264	2,62,300	1,00,000	-	5,10,564	69,085	4,41,479
9	Building	12,01,41,051	57,71,541	-	-	12,59,12,592	1,25,91,259	11,33,21,333
10	Library Books	28,07,734	70,969	55,545	-	29,34,248	4,35,971	24,98,277
11	Air Conditioners	12,65,484	42,000	40,000	-	13,47,484	1,99,123	11,48,361
12	Generator	9,63,758	-	-	-	9,63,758	1,44,564	8,19,194
13	Vehicles	3,70,02,555	4,83,39,000	-	-	8,53,41,555	1,28,01,233	7,25,40,322
14	Play Ground Equipment	51,813	-	-	-	51,813	7,772	44,041
15	Utensils	1,47,036	-	-	-	1,47,036	22,055	1,24,981
16	Fire Equipment	8,16,082	-	-	-	8,16,082	1,22,412	6,93,670
17	Solar Equipment	34,47,590	-	-	-	34,47,590	5,17,139	29,30,451
	TOTAL	19,60,63,203	6,39,51,354	31,78,558	-	26,31,90,115	3,58,81,169	22,73,08,946



SCHEDULES FORMING PART OF FINANCIAL STATEMENTS

Particulars	As at 31/03/2024 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	1,087
TDS Receivable 2022-23	2,95,257
TDS Receivable 2023-24	17,504
Total	3,13,848
ANNEXURE -9	
CASH & CASH EQUIVALENTS	
CASH IN HAND	
Cash	6,66,300
CASH AT BANKS :	
SBI,SME,KAKINADA PEC A/C NO.10300301990	19,03,696
HDFC BANK CA 50200024758791	55,330
ICICI BANK LTD A/C NO.247701000163	61,93,258
SBI,PDPM,A/C.38484412514	9,744
SBI,PEDDAPURAM A/C CA 30793762440	41,865
SBI,PEDDAPURAM A/C NO SB 30368068593	3,41,937
SBI,SME AUTONOMUS EXAM FEE A/C NO.36258659521	24,146
SBI,SME,KAKINADA GES, A/C NO.30358516388	1,11,69,388
SBI,SME,KKD GES CA A/C NO.36540307859	12,566
SBI,PDPM 37563677320 BRNS NV PROJECT,PEC	3,650
SREE CO OPERATIVE URBANBANK LTD GES A/C CA 600	18,378
SBI, SME I EEE STUDENT CHAPTER A/C NO. 39323738432	5,537
UBI, PDPM, AI 258712010001291	98,528
UBI, PDPM, AIML 258712010001290	1,08,892
UBI, PDPM, CIVIL 258712010001289	28,308



SCHEDULES FORMING PART OF FINANCIAL STATEMENTS

Particulars	As at
	31/03/2024
	Amount in ₹
UBI, PDPM, CSE 258712010001292	71,130
UBI,PDPM,DS 258712010001305	40,358
UBI, PDPM, ECE 258712010001504	2,63,505
UBI, PDPM, EEE 258712010000799	18,740
UBI, PDPM, IT 258712010001306	12,139
UBI, PDPM, MECH 258712010001304	57,749
Total	2,11,45,144

ANNEXURE -10

OTHER CURRENT ASSETS

Advance To Suppliers	45,526
Interest Receivable On Electricity Deposit	31,882
Prepaid Expenses	25,38,157
Total	26,15,565

ANNEXURE -11

FEE COLLECTED FROM STUDENTS

Tuition Fee	31,22,57,821
Bus Fee	6,15,37,582
Hostel Fee	1,88,11,176
Amounts received towards student association activities	9,72,800
Total	39,35,79,379

ANNEXURE -12

OTHER INCOME

Savings Bank Interest	14,13,104
Other Income related to objects of society	6,40,350
Interest On Electricity Deposit	35,424
Interest U/S 244A On Refund Of Tds	11,604
UGC grants received	13,78,000
Total	34,78,482



SCHEDULES FORMING PART OF FINANCIAL STATEMENTS

	As at
Particulars	31/03/2024
	Amount in ₹

ANNEXURE -13

PLANT AND MACHINERY MAINTENANCE

Vehicle Maintenance	3,12,11,855
Repairs & Maintenance	46,08,986
Computer/Xerox Maintenance	14,91,695
Lab Maintenance	2,19,289
Total	3,75,31,825

ANNEXURE -14

AFFILIATION & RECOGNITION FEE

APSHE Fee	4,94,800
Affiliation fee to JNTU,KKD	27,82,105
A I C T E Fee	16,25,000
JNTUK Research center status application fee	2,50,000
Total	51,51,905

ANNEXURE -15

EMPLOYEE COST

Salaries	22,69,85,943
Contribution to PF & ESI	59,93,398
Stifund to JRF	11,80,000
Staff Welfare	11,19,142
Incentives to Staff	4,86,000
Medical Expenditure	1,57,681
Total	23,59,22,164

ANNEXURE -16

BUILDING MAINTENANCE

Office Maintenance expenses	3,03,528
Building Mainenance Expenditure	98,92,607
Garden Maintenance Expenses	8,21,660
College Maintenance Expenses	2,97,039
Total	1,13,14,834



SCHEDULES FORMING PART OF FINANCIAL STATEMENTS

Particulars	As at
	31/03/2024
	Amount in ₹
ANNEXURE -17	
RATES AND TAXES	
Grampanchayat Tax	3,35,842
Rates, Taxes & Licenses	8,55,215
Total	11,91,057
ANNEXURE -18	
TELEPHONE POSTAGE & INTERNET	
Postage & Telephone Charges	6,144
Internet Charges	18,40,120
Telephone Charges	2,19,464
Total	20,65,728
ANNEXURE -19	
OTHER EXPENSES	
Professional Charges	8,07,249
Audit Fee	1,00,000
Miscellaneous expenditure	16,207
General expenditure	2,12,400
Donations	1,00,000
Student association activities	2,82,831
Total	15,18,687



Acknowledgement Receipt of Income Tax Forms

(Other Than Income Tax Return)



e-Filing Acknowledgement Number / Quarterly Statement Receipt Number

519166020270924

Date of e-Filing

27-Sep-2024

Name	: GAYATRI EDUCATIONAL SOCIETY
PAN/TAN	: AAATG5210C
Address	: D NO 3-180,,ADB ROAD,SURAMPALEM,KAKINADA,ANDHRA PRADESH - 533437,INDIA
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	: 2024-25
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 23-24.pdf	239949	c1fcdabcf8b96807d2119539767d8968ef6ba62797fea006ce425f7711790dd
2	Financials 23-24.pdf	239949	c1fcdabcf8b96807d2119539767d8968ef6ba62797fea006ce425f7711790dd

Name and Address of the Assessee

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

Assessment Year

: A.Y. 2024-25

Previous Year Ended

: F.Y. 2023-24

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>	<u>Amount ₹</u>
Donation (A)		1,00,000
Application		
As per Income & Expenditure account excluding Depreciation and donation	35,49,54,608	
Less: Opening prepaid expense charged to expenditure but paid during the financial year 22-23	(28,25,638)	
Add: Expenses classified as closing prepaid expense but paid in Financial year 23-24	25,38,157	
Net application (B)		35,46,67,127
Total application (A+B)		35,47,67,127
Less: Expenses due in Financial year 2023-2024 but not paid before 31-3-2024 (as per Annexure)		(1,01,79,502)
Add: Expenses due in financial year 2022-2023 but paid during the Financial Year 2023-2024		47,18,361
Net revenue application		34,93,05,986
Application on capital account (excluding borrowed funds)		2,71,27,112
		37,64,33,098
Repayment of loans during the Financial year 2023-24		58,96,020
Total application for financial year 2023-24		38,23,29,118
Income earned during the year as per Income Statement		39,70,57,861
Amount accumulated not exceeding 15% during the previous year i.e FY 23-24		1,47,28,743

For G P ASSOCIATES

Chartered Accountants

Firm Reg. No. 006734S




(CA ABHIRAM KURUGANTI)

PARTNER

M. NO. 239219

10B UDIN : 24239219BKCNEV7510

Place : HYDERABAD

Date : 27-09-2024

For GAYATRI EDUCATIONAL SOCIETY



(P.KRISHNA RAO)

SECRETARY

Place: Kakinada

Date : 27-09-2024

Annexure:

Particulars	Amount ₹
EPF Payable	8,51,417
ESI Payable	75,179
TDS Payable	4,84,364
Professional Tax Payable	64,800
Salaries payable	54,28,730
Telephone Charges Payable	3,757
Electricity Charges Payable	1,49,673
Audit fee	1,08,000
V.Atchannachowdary Rent Payable	20,000
VRP Raju Rent Payable	27,000
Interest Payable	2,05,104
Sundry Creditors	27,61,478
	1,01,79,502





G P ASSOCIATES
Chartered Accountants
Hyderabad | Vijayawada | Guntur

603, 6th Floor, Plot No. 13,
Cyber Heights, Road No. 2,
Banjara Hills, Hyderabad - 500 034.
Phone : 040-23540822 / 844 / 866 / 399
E-Mail : hyderabad@gpassociates.in
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 **31/03/2024** and the Income and Expenditure account or Profit and Loss account for the year ended on that date are in agreement with the books of account maintained by the said fund or trust or institution or university or other educational institution or hospital or other medical institution.

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 **31/03/2024** and
- (ii) in the case of the Income and Expenditure account or Profit and Loss account, of the income and application or profit or loss of its accounting year ending on **31/03/2024**

subject to the following observations/qualifications :-

The prescribed particulars are annexed hereto.

Place : **HYDERABAD**
Date : **27/09/2024**



For G P ASSOCIATES
Chartered Accountants
FRN : 0006734S

K. Abhiram Kuruganti

ABHIRAM KURUGANTI
M. No. : 239219
UDIN : 24239219BKCNBV7510
FLAT NO.603, CYBER HEIGHTS, ROAD
NO.2, BANJARA HILLS, HYDERABAD-
500034 ANDHRA PRADESH

ANNEXURE

Statement of Particulars

Basic Details

1.	PAN of the auditee	AAATG5210C
2.	Name of the auditee	GAYATRI EDUCATIONAL SOCIETY
3.	Assessment Year	2024-25
4.	Previous Year	01/04/2023 to 31/03/2024
5.	Registered Address of the auditee	D NO 3-180,,ADB ROAD,SURAMPALEM,KAKINADA,ANDHRA PRADESH - 533437,INDIA
6.	Other addresses, if applicable	

Legal

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

Registration Details

9. Details of registration/provisional registration or approval/ provisional approval or notification of the auditee under the Income-tax Act(details of all the registration/provisional registration/approval/provisional approval/notification which are valid during the previous year should be provided, however where the auditee has got the registration/approval after provisional registration/approval the details of provisional registration/approval need not be provided)				
Section under which registered/provisionally registered or approved / provisionally approved / notified.	Date of Registration / provisional registration or approval / provisionally approval/ notification (dd/mm/yyyy)	Registration / Approval / Notification / Unique Registration No. (URN), if available	Authority granting registration/provisional registration or approval/provisional approval or notification	Date from which Registration / approval / provisional approval / notification is effective (dd/mm/yyyy)
(1)	(2)	(3)	(4)	(5)
Clause (i) of first proviso to clause (23C) of section 10	24/09/2021	AAATG5210CC20121	PCIT/CIT Tax	24/09/2021

Management

10. (a) Details of all the Author (s)/ Founder (s)/ Settlor (s)/Trustee (s)/ Members of society/Members of the Governing Council/ Director(s) / shareholders holding 5% or more of shareholding / Office Bearer(s) of the auditee at any time during the previous year								
S. No.	Name of person	Relation	Percentage of shareholding in case of shareholder	Unique Identification Number	ID Code	Address	Whether there is any change in relation during previous year of audit	If yes, specify the change
	(1)	(2)	(3)	(4)	(5)	(6)	(7)	(8)
1	sri m v hamath babu	Author		AHUPM2901R	01-Permanent Account Number	70-14-18/2,Jayendra nagar,ANDHRA PRADESH,533003,Kakinada (Urban),Sriramnagar S.O (Kakinada),EAST GODAVARI,INDIA	No	
2	sri paruchuri kirshna rao	Author		ACNPP9340B	01-Permanent Account Number	70-14-51,Jayendra nagar,ANDHRA PRADESH,533003,Kakinada (Urban),Sriramnagar S.O (Kakinada),EAST GODAVARI,INDIA	No	
3	smt p malathi	Author		AGJPP5724F	01-Permanent Account Number	70-14-51,Jayendra nagar,ANDHRA PRADESH,533003,Kakinada	No	



						(Urban), Sriramnagar S.O (Kakinada), EAST GODAVARI, INDIA		
4	smt m v padma rani	Author		AFOPM0891 A	01-Permanent Account Number	70-14-18/2, Jayendra nagar, ANDHRA PRADESH, 533003, Kakinada (Urban), Sriramnagar S.O (Kakinada), EAST GODAVARI, INDIA	No	
5	sri n tirumala rao	Trustee		ABTPN9682 K	01-Permanent Account Number	29-14-52/A, Harini gastro and liver centre, ANDHRA PRADESH, 520002, Vijayawada (Urban), Suryaraopet S.O, KRISHNA, INDIA	No	
6	sri p sridhar reddy	Trustee		ADKPP6241 K	01-Permanent Account Number	8-5-19, Vamsi super speciality hospital, sattenapalli, ANDHRA PRADESH, 522403, Sattenapalle, Sattenapalle H.O, GUNTUR, INDIA	No	
7	sn meka satish	Trustee		ANTPM3262 C	01-Permanent Account Number	70-14-8/2, Jayendra nagar, ANDHRA PRADESH, 533003, Kakinada (Urban), Sriramnagar S.O (Kakinada), EAST GODAVARI, INDIA	No	

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

S. No.	Name	Unique Identification Number	ID code	Address	Non-individual person [as mentioned in row no 10(a)] in which beneficial ownership held	Percentage of beneficial ownership	Whether there is any change during previous year of audit	If yes, specify the change
(1)	(2)	(3)	(4)	(5)	(6)	(7)	(8)	(9)

Objects

11.	Objects of the auditee	Education
12.	(i) Whether the auditee, being a trust or institution referred to in section 11 or 12, has adopted or undertaken modification of the objects which do not conform to the conditions of registration?	No
	(ii) If yes, please furnish following information :-	
	a. Date of such modification/ adoption	
	b. Whether an application for registration has been made in the prescribed form and manner within the stipulated period of thirty days from the date of said adoption or modification, as per sub clause (v) of clause (ac) of sub-section (1) of section 12A	No
	c. If yes provide the following details regarding application for registration under sub-clause (v) of clause (ac) of sub-section (1) of section 12A	



		S.No.	Date of Application	Status of registration in pursuance to application	Date of Registration or cancellation based on such application	URN of such registration

Commencement of activities

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

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

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

14.	(i)	Whether the books of account and other documents have been kept and maintained in the form and manner and at such place as prescribed under rule 17AA by the auditee								Yes	
	(ii)	Provide the following details of the books of account and other documents									
		S. No.	Nature of Books of Account	Whether maintained by the auditee	Whether maintained in a computer system	Whether maintained at registered office	If maintained at any place other than the registered place				Whether the books of account have been audited
							Address of such Place	Date of decision by management to keep account at such place	Whether intimated to Assessing Officer that books of accounts are kept at such place under proviso to sub-rule (3) of rule 17AA	Date of intimation to Assessing Officer	
		(1)	(2)	(3)	(4)	(5)	(6)	(7)	(8)	(8a)	(9)
		1	Cash book	Yes	Yes	Yes					Yes
		2	Ledger	Yes	Yes	Yes					Yes
		3	Journal	Yes	Yes	Yes					Yes

Advancement of General Public Utility

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

	business for any consideration as referred to in proviso to clause (15) of section 2?	
(E)	If yes, then percentage of receipt from such activity vis-à-vis total receipts 50	
(F)	Whether such activity of rendering service is undertaken in the course of actual carrying out of such advancement of any other object of general public utility	No
16.	If 'A' or 'D' in 15 is Yes, the aggregate annual receipts from such activities in respect of that project / institution	
	S.N.	Name of Project/ Institution
		Amount of aggregate annual receipts from activities referred in 15A and 15D (In Rs.)

Business Undertaking

17.	(i)	Whether the auditee has any business undertaking as referred to in sub-section (4) of section 11	No
	(ii)	If yes, then provide the following details of the business undertaking :-	
	(a)	Nature of Business Undertaking	
	(b)	Sector	
	(c)	Whether separate books of account have been maintained for the business undertaking	No
	(d)	Income from the business undertaking for the previous year which is not to be included in the total income of the auditee as per sub-section (4) of section 11	0
	(e)	Income from the business undertaking for the previous year which is to be included in the total income of the auditee as per sub-section (4) of section 11	0

Business Incidental to Objects

18.	(i)	Whether the auditee has any income being profits and gains from any business as referred in seventh proviso to Clause (23C) of section 10 or sub-section (4A) of section 11, as the case may be	No
	(ii)	If yes, then provide the following details of such business:	
	(a)	Nature of Business	
	(b)	Sector	
	(c)	Whether separate books of account have been maintained for the business	No
	(d)	Whether the business is incidental to the attainment of the objects of the auditee	No
	(e)	Profits and gains from the business during the previous year	0

TDS on receipts

19.	Details of the receipts of the auditee on which tax has been deducted at source referred to in sections 194C or 194J or 194H or 194Q										
S. No.	Name of the deductor	TAN of deductor	Amount on which tax has been deducted at source	Amount of tax deducted at source	Section under which tax has been deducted at source	Category of income/receipt				Income / receipt in column 7 or 8 which is from business incidental to the attainment of the objects of the auditee.	Whether separate books of account have been maintained for activities income / receipt which is mentioned in column 10
						Trade, commerce or business	Activity of rendering any service in relation to any trade, commerce or business	Others (specify the nature) (Rs)	Specify the nature		
(1)	(2)	(3)	(4)	(5)	(6)	(7)	(8)	(9)	(9a)	(10)	(11)
1	SANP RINT S PRIVATE LIMITED	MUMS4 3851D	97500	9750	194J			97500	Receipts incidental to objects		
2	SANP RINT S PRIVATE LIMITED	MUMS4 3851D	127813	2556	194C			127813	Receipts incidental to objects		



Voluntary Contributions					
20.	Whether the provisions of twenty second proviso to clause (23C) of section 10 or sub-section (10) of section 13 are applicable.				No
21.	Whether auditee has filed Form No. 10BD for the previous year (If No then skip to row 23)				No
22.	Total Sum of donations reported in Form No. 10BD furnished by the auditee for the previous year				0
23.	Donations not reported in Form No 10BD /Not required to fill Form No. 10BD				
	(i)	Donations received by fund or trust or institution of the auditee which is approved under clause (b) of sub-section (2) of section 80G			0
	(ii)	Donations received by fund or trust or institution of the auditee which qualifies for deduction under section 80G (other than those donations qualifying under clause (b) of sub-section (2) of section 80G or sub-clause (iv) of clause (a) of sub-section (2) of section 80G)			0
	(iii)	Donations received by fund or trust or institution of the auditee approved under sub-clause (iv) of clause (a) of sub-section (2) of section 80G and which are not eligible under sub-section (5) of section 80G			
		(a)	Cash donations exceeding Rs 2000		0
		(b)	Donations received from other charitable trusts and institution or from any fund or institution or trust or any university or other educational institutions or any hospital or other medical institution not eligible for deduction		0
		(c)	Others (Specify the nature)		0
		(d)	Total (a)+(b)+(c)		0
	(iv)	Donations which could not be reported in Form No 10BD due to non-availability of identification of donor as required under Form No 10BD			0
	(v)	Donations received in kind			0
	(vi)	Anonymous Donations referred to in section 115BBC			
		(a)	Amount of anonymous donation not taxable under section 115BBC on account of applicability of clause (i) of sub-section (1) of section 115BBC		0
		(b)	Amount of anonymous donation not taxable under section 115BBC on account of applicability of clause (a) of sub-section (2) of section 115BBC		0
		(c)	Amount of anonymous donation not taxable under section 115BBC on account of applicability of clause (b) of sub-section (2) of section 115BBC		0
		(d)	Other anonymous donations taxable @ 30 % under section 115BBC		0
		(e)	Total (a+b+c+d)		0
	(vii)	Any other voluntary contribution not part of Form No. 10BD, Please specify the nature			0
	(viii)	Total donation not reported in form No. 10BD [23(i)+23(ii)+23(iii)(d) +23(iv)+23(v)+23(vi)(e)+23(vii)]			0
24.	Total voluntary contributions received by the auditee during the previous year [22+23(viii)]				0
25.	Total Foreign Contribution out of the total voluntary contributions stated in 24				0
26.	Voluntary Contribution forming part of Corpus (which are included in 24)				0
	(A)	Corpus representing donations received for the renovation or repair of places notified under clause (b) of sub-section (2) of section 80G eligible for exemption under Explanation 1A to the third proviso to clause (23C) of section 10 or Explanation 3A to sub-section (1) of section 11			0
	(B)	Corpus donations as referred to in clause (d) of sub-section (1) of section 11 or Explanation 1 to the third proviso to section 10 (23C) eligible for exemption and invested in modes specified under sub-section (5) of section 11			0
27.	Voluntary Contributions required to be applied by the auditee during the previous year [24-{23(vi)(d)+26A+ 26B}]				0
Income to be applied					
28.	Income other than voluntary contributions derived from property held under trust referred to in section 11 or income of fund or institution or trust or any university or other educational institution or any hospital or other medical institution (other than the contribution reported in serial number 24)				39705786 1
29.	Income applied outside India which is eligible under clause (c) of sub-section (1) of section 11				0
30.	Income required to be applied in India by the auditee during the previous year([27+28-29])				39705786 1
Application of Income					
31.	Application of Income (excluding application not eligible and reported under serial number 37)				
	(i)	Total amount applied for charitable or religious purposes in India during the previous year			
		(a)	Contribution or donation to any other person during the previous year		
			Electronic		100000
			Other than electronic		0
			Total		100000
		(b)	Object wise application other than the application provided in (a)		
			S. No.	Amount applied for charitable or religious purposes	
				Electronic	
				Other than electronic	
				Total	
			1	Religious	0
			2	Relief of poor	0

3	Education	380263842	1530397	381794 239
4	Medical relief	0	0	0
5	Yoga	0	0	0
6	Preservation of Environment (including watersheds, forests and wildlife)	0	0	0
7	Preservation of Monuments or Places or Objects of Artistic or Historic interest	0	0	0
8	Advancement of any other objects of general public utility	0	0	0
9	Application which cannot be specifically categorized under (I) to (VIII)	0	0	0
10	Total	380263842	1530397	381794 239
(c) Total application (a) + (b)(X)				
Electronic				380363 842
Other than electronic				153039 7
Total				381894 239

(ii) Details of application out of (i) (a) and (i) (b) resulting in payment in excess of Rs. 50 lakh during the previous year to any person

S. No.	Name of person to Whom amount paid or credited	PAN of such person	Amount of application	Mode of Application			TDS	
				Electronic modes	Other than Electronic modes	Total	Whether any TDS has been deducted	Section under which TDS has been deducted
1	DIGITAL WORLD	AADF D534 9Q	6758870	6758870		6758870	Yes	194Q - Deduction of tax at source on payment of certain sum for purchase of goods
2	SRI VIJYA LAKSHMI AGENCIES	BJKP P704 3L	5358359	5358359		5358359	No	
3	APSP FUEL STATION PEDDAPURAM	AAAL A234 5Q	10856001	10856001		10856001	Yes	194Q - Deduction of tax at source on payment of certain sum for purchase of goods
4	SRI RADHAK RISHNA AGENCIES	ABW PG71 77R	14250636	14250636		14250636	Yes	194Q - Deduction of tax at source on payment of certain sum for purchase of goods
5	Vishu carriers Pvt ltd	AADC S126 6Q	8301710	8301710		8301710	Yes	194Q - Deduction of tax at source on payment of certain sum for purchase of goods



6	SRI MAHAVE ER PAPERS	AQXP J2197 C	6079600	6079600	6079600	Yes	194Q - Deduction of tax at source on payment of certain sum for purchase of goods
(iii)	Amount which was not actually paid during the previous year [if included in (i)(c)]						10179502
(iv)	Amount actually paid during the previous year which accrued during any earlier previous year but not claimed as application of income in earlier previous year						4718361
(v)	Total amount to be allowed as application [31(i)(c)- 31(iii) +31(iv)]						376433098
(vi)	Bifurcation of application in 31(v) into Revenue or Capital						376433098
	(a)	Revenue					349305986
	(b)	Capital					27127112
(vii)	Amount invested or deposited back in corpus which was applied during any preceding previous year and not claimed as application during that previous year.						0
(viii)	Repayment of loan or borrowing during the previous year which was earlier applied and not claimed as application during that previous year						5896020
Amount to be disallowed from application							
(ix)	Amount disallowable under thirteenth proviso to clause (23C) of section 10 or Explanation 3 to subsection(1) of section 11 read with sub-clause (ia) of clause (a) of section 40						0
(x)	Amount disallowable under thirteenth proviso to section 10(23C) or Explanation 3 to sub-section (1) of section 11 read with sub-section (3) or (3A) of section 40A						0
	(A)	Amount disallowable under thirteenth proviso to section 10(23C) or Explanation 3 to sub-section (1) of section 11 read with sub-section (3) of section 40A				0	
	(B)	Amount disallowable under thirteenth proviso to section 10(23C) or Explanation 3 to sub-section (1) of section 11 read with sub-section (3A) of section 40A				0	
(xi)	Donation to any fund or institution or trust or any university or other educational institution or any hospital or other medical institution referred to in sub - clause (iv), (v), (vi) or (via) of Clause (23C) of section 10 of the Act or any trust or institution referred to in section 11 or 12 of the Act towards Corpus						0
(xii)	Donation to any fund or institution or trust or any university or other educational institution or any hospital or other medical institution referred to in sub - clause (iv), (v), (vi) or (via) of Clause (23C) of section 10 of the Act or any trust or institution referred to in section 11 or 12 of the Act not having same objects						0
(xiii)	Donation to any person other than any fund or institution or trust or any university or other educational institution or any hospital or other medical institution referred to in sub - clause (iv), (v), (vi) or (via) of clause (23C) of section 10 of the Act or any trust or institution referred to in section 11 or 12 of the Act						0
(xiv)	Application outside India for which approval under proviso to clause (c) of sub-section (1) of section 11 has not been obtained						0
(xv)	Application outside India for which approval under proviso to clause (c) of sub-section (1) of section 11 has been obtained						0
(xiv)	Applied for any purpose beyond the objects of the auditee						0
(xiiv)	Any other Disallowance (Please specify)						0
(xiiiv)	Total allowable application [(31(v)+31(vii)+31(viii)) – {31(ix) to 31(xvii)}]						382329118
(xix)	Amount deemed to have been applied during the previous year under clause (2) of Explanation 1 to subsection (1) of section 11						0
(xx)	Income accumulated as per the provisions of Explanation 3 to the third proviso to clause (23C) of section 10 or sub-section (2) of section 11						0
(xxi)	Income accumulated or set apart for application to charitable or religious purposes or stated objects of trust or institution to the extent it does not exceed 15 % of the income						14728743
32.	Taxable Income [30- {31(xviii) to 31(xxi)}]						0
Section 115BBI							
33.	Income taxable under section 115BBI						
(a)	Whether the auditee has any deemed income referred to in sub-section (1B) of section 11 which is chargeable to tax @ 30 % under section 115BBI and the amount of such deemed income?					No	0
(b)	Whether the auditee has any deemed income referred to in Explanation 4 to third proviso to clause (23C) of section 10 or sub-section (3) of section 11 which is chargeable to tax @ 30 % under section 115BBI and the amount of such deemed income?					No	0
	(i)	Whether income accumulated is applied for the purposes other than charitable or religious purposes or ceases to be accumulated or set apart for application thereto				No	0
	(ii)	Whether such income accumulated ceases to remain invested or deposited in any of the forms or modes specified in sub-section (3) of section 11				No	0

	(iii)	Whether such income accumulated is not utilised for the purpose for which it is so accumulated or set apart during the period referred to in clause (a) of the Explanation 3 to third proviso to clause (23C) of section 10 or clause (a) of sub-section (2) of section 11	No	0
	(iv)	Whether such income accumulated is credited or paid to any trust or institution registered under section 12AA or section 12AB or to any fund or institution or trust or any university or other educational institution or any hospital or other medical institution referred to in sub-clause (iv) or sub-clause (v) or sub-clause (vi) or sub-clause (via) of clause (23C) of section 10	No	0
(c)	(i)	Whether the auditee has any income which is income not to be excluded from the total income under twenty first proviso to clause (23C) of section 10 or clause (c) of sub-section (1) of section 13 which is chargeable to tax @ 30 % under section 115BBI and the amount of such income	No	0
	(ii)	Whether the auditee has any income which is not to be excluded from the total income under clause (b) of third proviso to clause (23C) of section 10 or clause (d) of sub-section (1) of section 13 which is chargeable to tax @ 30 % under section 115BBI and the amount of such income	No	0
(d)		Whether the auditee has any income accumulated or set apart in excess of fifteen percent of the income where such accumulation is not allowed under any specific provision of the Act and which is chargeable to tax @ 30 % under section 115BBI and the amount of such income ?	No	0
(e)		Whether the auditee has made any application out of India which is not excluded from total income under clause (c) of sub-section (1) of section 11	No	0

34. Anonymous donation which is chargeable to tax @ 30 % under section 115BBC 0

Other Income

35.	(a)	Whether deemed application is claimed as per clause (b) of sub-section (1A) of section 11 and the amount of such deemed application?	No	0
	(b)	Income as per Explanation 3B to sub-section (1) of section 11 in case of violation of clause (a) or (b) or (c) or (d) of Explanation 3A to sub-section (1) of section 11 read with clause (b) of sub-section (2) of section 80G		0
	(c)	Income as per Explanation 1B to the third proviso to Clause (23C) of section 10 in case of violation of clause (a) or (b) or (c) or (d) of Explanation 1A to the third proviso to Clause (23C) of section 10 read with clause (b) of sub-section (2) of section 80G		0
	(d)	Income chargeable under sub-section (4) of section 11		0

Capital Asset

36.	Details of Capital Asset Transferred under sub-section (1A) of section 11			
	(a)	Whether a capital asset being property held under trust wholly for charitable or religious purpose is transferred and the net consideration for which it is transferred?	No	
	(b)	Whether deemed application is claimed as per clause (a) of sub-section (1A) of section 11 and the amount of such deemed application?	No	
	(c)	Whether a capital asset being property held under trust in part only for charitable or religious purpose is transferred and the net consideration for which it is transferred?	No	
	(d)	Whether deemed application is claimed as per clause (b) of sub-section (1A) of section 11 and the amount of such deemed application?	No	

Application of income out of different sources

37.	Application of Income out of the following sources during the previous year			
		Electronic modes	Non-Electronic modes	Total
(A)	Income accumulated under third proviso to clause (23C) of section 10 or under sub-section (2) of section 11 during any earlier previous year	0	0	0
(B)	Income deemed to be applied in any preceding year under clause (2) of Explanation 1 to sub-section (1) of section 11 during any earlier previous year	0	0	0
(C)	Income of earlier previous years up to 15% accumulated or set apart	0	0	0
(D)	Corpus	0	0	0
(E)	Borrowed fund	39999800	0	39999800
(F)	Any other (Please specify)	0	0	0



38	Details of application resulting in payment or credit in excess of Rs. 50 lakh during previous year to a single person out of 37								
S.N.	Name of person	PAN	Amount of application	Mode of Application			TDS		
				Electronic modes	Non-Electronic modes	Total	Whether any TDS has been deducted	Section under which TDS has been deducted	Amount of TDS
1	Vishnu Carriers private ltd	AADCS1266Q	39999800	39999800		39999800	Yes	194Q - Deduction of tax at source on payment of certain sum for purchase of goods	40000

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

39.	(i)	Whether provisions of twenty second proviso to clause (23C) of section 10 or sub-section (10) of section 13 are applicable?	No
	(ii)	If yes in (i) specify the reason why the provisions of twenty second proviso to clause (23C) of section 10 or sub-section (10) of section 13 are applicable?	
	(a)	Provision of proviso to clause (15) of section 2 is applicable	No
	(b)	condition specified in clause (a) of tenth proviso to clause (23C) of section 10 or sub-clause (i) of clause (b) of sub-section (1) of section 12A have been violated	No
	(c)	condition specified in clause (b) of tenth proviso to clause (23C) of section 10 or sub-clause (ii) of clause (b) of sub-section (1) of section 12A have been violated	No
	(d)	condition specified in twentieth proviso to clause (23C) of section 10 or sub-clause (ii) of clause (ba) of sub-section (1) of section 12A have been violated	No
	(iii)	If yes in (i), please provide computation of income chargeable under twenty second proviso to clause (23C) of section 10 or sub-section (10) of section 13	
	(a)	Income for the previous year	0
	(b)	Total Expenditure incurred in India, for the objects of the auditee,	0
	(c)	Expenditure to be disallowed	
	(i)	Expenditure from the corpus standing to the credit of the trust or institution as on the end of the financial year immediately preceding the previous year relevant to the assessment year for which income is being computed	0
	(ii)	Expenditure from any loan or borrowing	0
	(iii)	Depreciation in respect of an asset, acquisition of which has been claimed as application of income, in the same or any other previous year; and	0
	(iv)	Expenditure in the form of contribution or donation to any person.	0
	(v)	Capital expenditure	0
	(vi)	Amount disallowable under Explanation to sub-section (10) of section 13 or Explanation to twenty second proviso to clause (23C) of section 10 read with sub-clause (ia) of clause (a) of section 40	0
	(vii)	Amount disallowable under Explanation to sub-section (10) of section 13 or Explanation to twenty second proviso to clause (23C) of section 10 read with sub-sections 3 or 3A of section 40A	0
	(viii)	Any other disallowance	0
	(ix)	Total expenditure to be disallowed (i)+(ii)+(iii)+(iv)+(v)+(vi)+(vii)+(viii)	0
	(d)	Income chargeable to tax under twenty-second proviso to clause (23C) of section 10 or sub-section (10) of section 13 [a -b+c(ix)]	0

Expenditure Incurred for Religious Purposes

40.	In case auditee is approved under second proviso to sub-section (5) of section 80G, please provide the following details		
(a)	Whether any amount of expenditure incurred during the previous year which is of a religious nature and the amount of such expenditure	No	
(b)	Total income of auditee during the previous year		
(c)	Percentage of expenditure which is of religious nature to the total income [Amount in (a)/(b)]		0%

Person referred to in 13(3)

41.	Details of specified person* as referred to in sub-section (3) of section 13					
	Code of Person referred to in sub-section (3) of section 13	Name of such person	PAN of such person	Aadhar number of such person, if allotted	Address of such person	If code 2 selected in column (1) specify the amount of contribution made to the auditee
	The author of the trust or the founder of the institution	sri m v harnath babu	AHUPM2901R	485262777806	70-14-8/2,Jayendra nagar,ANDHRA PRADESH,533003,Kakinada (Urban),Sriramnagar S.O (Kakinada),EAST GODAVARI,INDIA	0
	The author of the trust or the founder of the institution	sri paruchuri krishna rao	ACNPP9340B	244848452887	70-14-51,Jayendra nagar,Kakinada (Urban),Sriramnagar S.O (Kakinada),EAST GODAVARI,ANDHRA PRADESH,533003,INDIA	0
	The author of the trust or the founder of the institution	smt p malathi	AGJPP5724F	310935105810	70-14-51,Jayendra nagar,ANDHRA PRADESH,533003,Kakinada (Urban),Sriramnagar S.O (Kakinada),EAST GODAVARI,INDIA	0
	The author of the trust or the founder of the institution	smt m v padma rani	AFOPM0891A	370468943936	70-14-8/2,Jayendra nagar,ANDHRA PRADESH,533003,Kakinada (Urban),Sriramnagar S.O (Kakinada),EAST GODAVARI,INDIA	0
	Any trustee of the trust or manager (by whatever name called) of the institution	sri meka satish	ANTPM3262C	818995871915	70-14-8/2,Jayendra nagar,ANDHRA PRADESH,533003,Kakinada (Urban),Sriramnagar S.O (Kakinada),EAST GODAVARI,INDIA	0
	Any trustee of the trust or manager (by whatever name called) of the institution	sri n tirumala rao	ABTPN9682K	466167084668	29-14-52A,Harini gastro liver center,ANDHRA PRADESH,520002,Vijayawada (Urban),Suryarao pet S.O,KRISHNA,INDIA	0
	Any trustee of the trust or manager (by whatever name called) of	sri p sridhar reddy	ADKPP6241K	615415032465	8-5-19,Vamsi super speciality hospital, sattenapally,AND	0



	the institution				HRA PRADESH,52240 3,Sattenapalle,Sat tenapalle H.O,GUNTUR,IN DIA	
42.	Details of transactions referred to in section 13 (2)					
(a)	Whether any part of the income or property of the auditee is, or continues to be, lent to any specified person for any period during the previous year without either adequate security or adequate interest or both					No
(b)	Whether any land, building or other property of the auditee is, or continues to be, made available for the use of any specified person, for any period during the previous year without charging adequate rent or other compensation;					No
(c)	Whether any amount is paid by way of salary, allowance or otherwise during the previous year to any specified person out of the resources of the trust or institution for services rendered by that person to such auditee and the amount so paid is in excess of what may be reasonably paid for such services;					No
(d)	Whether the services of the auditee are made available to any specified person during the previous year without adequate remuneration or other compensation;					No
(e)	Whether any share, security or other property is purchased by or on behalf of the auditee from any specified person during the previous year for consideration which is more than adequate;					No
(f)	Whether any share, security or other property is sold by or on behalf of the auditee to any specified person during the previous year for consideration which is less than adequate;					No
(g)	Whether any income or property of the auditee is diverted during the previous year in favour of any specified person					No
(h)	Whether any funds of the auditee are, or continue to remain, invested for any period during the previous year, in any concern in which any specified person has a substantial interest.					No
Specified Violation						
43.	Whether the auditee has incurred any specified violation as referred to in Explanation 2 to the fifteenth proviso to clause (23C) of section 10 or Explanation to sub-section (4) of section 12AB and the amount of such violation					No
(a)	Income of the auditee has been applied, other than for the objects of the trust or institution.					No
(b)	Whether the auditee has income from profits and gains of business which is not incidental to the attainment of its objectives or separate books of account are not maintained by auditee in respect of the business which is incidental to the attainment of its objectives.					No
(c)	Whether the auditee, referred to in clause (a) of sub-section (1) of section 13, has applied any part of its income from the property held under a trust for private religious purposes, which does not enure for the benefit of the public.					No
(d)	Whether the auditee, referred to in clause (b) of sub-section (1) of section 13, has applied any part of its income for the benefit of any particular religious community or caste.					No
(e)	Whether any activity being carried out by the auditee is not genuine or is not being carried out in accordance with all or any of the conditions subject to which it was registered.					No
(f)	Whether the auditee has not complied with the requirement of any other law, for the time being in force, and the order, direction or decree, by whatever name called, holding that such noncompliance has occurred, has either not been disputed or has attained finality					No
44.	Whether there is any claim of depreciation or otherwise has been made in terms of Explanation 1 to clause (23C) of section 10 or sub-section (6) of section 11 in respect of any asset, acquisition of which has been claimed as an application of income and the amount of such depreciation?					No
45.	In view of provisions of nineteenth proviso to clause (23C) of section 10 or sub-section (7) of section 11, please specify whether the trust or institution has claimed deduction under section 10 [other than clause (1), clause (23C) and clause (46) thereof] during the previous year and the amount of such claim?					No
46.	Whether the auditee has taken or accepted any loan or deposit or any specified sum, exceeding the limit specified in section 269SS during the previous year?					No 0
47.	Whether the auditee has received an amount exceeding the limit specified in section 269ST, from a person in a day; or in respect of a single transaction; or in respect of transactions relating to one event or occasion from a person during the previous year?					No 0
48.	Whether the auditee has repaid any amount being loan or deposit or any specified advance exceeding the limit specified in section 269T, during the previous year?					No 0
49.	Whether the auditee is required to deduct or collect tax as per the provisions of Chapter XVII-B or Chapter XVII-BB?					Yes
	A. Whether the auditee is liable to pay interest under section 201(1A) or section 206C(7) ?					Yes



Schedules to fill as may be applicable Form 10B

Schedule Corpus: Details of Corpus

Type of corpus donation	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 l amo u nt inve st ed or depo sit ed back in to corp u s	Finan cial year in whic h (4) was appli e d earli er	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	If corpus donation is of type (i) then whether it fulfills the following conditions			
											Amount applied out of corpus for the purpose other than for which the voluntary contribut ion was made	Contribut ion or donation to any person	Maintain ed as not separate ly identifia ble	investe d or deposit ed in the forms and modes other those specifie d under sub- section(5) of section 11
	(1)	(2)	(3)	(4)	(5)	(6)	(7) [(1+2+5) -3]	(8)	(9)	(10)	(11)	(12)	(13)	(14)
(i) Represent ing donations received														



for the renovation or repair of places notified under 80G(2) (b) on or after 01.04.2020														
(ii) Other than (i) above received on or after 01.04.2021														
(iii) Other than (i) and (ii) above	288734305	0	0	0	0		288734305	288734305	0	0				

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

Schedule LB: Details of Loan and Borrowing						
Opening balance as on 1st April of the previous year	Loan and borrowings taken for applications towards objectives during the previous year	Applied for the objects of the trust or institution during the previous year	Amount of repayment of loan or borrowing during the previous year (which was earlier applied and not claimed as application if such application fulfilled the conditions as required)	Financial year in which (4) was applied earlier	Total repayment of loan or borrowing during the previous year (In Rs.)	Closing Balance as on 31st March (1+2-6=7)
(1)	(2)	(3)	(4)	(5)	(6)	(7)
0	39999800	39999800	5896020	2023-24	5896020	34103780



Schedule Int App: Details of income applied outside India

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

Schedule DI: Details of deemed application under Explanation 1 to sub-section (1) of section 11 and deemed income under sub-section (1B) of section 11

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

Schedule DA: Details of accumulated income taxed in earlier assessment years as per sub-section (1B) of section 11

	Assessment year in which the amount referred to in column (4) of schedule DI was taxed Dropdowns to be provided last five previous years beginning from the previous year preceding the current previous year				
Year of accumulation (F.Y.)	2023-24	2022-23	2021-22	2020-21	2019-20
Total					



[illegible]

	Assessment year in which this amount was taxed				
Year of accumulation (F.Y.)	2023-24	2022-23	2021-22	2020-21	2019-20
Total					

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

Schedule SP-b: Details of land, building or other property of the auditee which is, or continues to be, made available during the previous year for use of the specified person, during the previous year :

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

Schedule SP-c: Details of salary, allowance or otherwise which is paid to the specified person out of the resources of the auditee for services rendered by him during the previous year

S. No.	Name of specified person	PAN of specified person	Nature of services rendered by specified person	Details of payment for the previous year		
				Nature of payment	Amount of payment (In Rs)	Reasonable amount for services
(1)	(2)	(3)	(4)	(5)	(6)	(7)

Schedule SP-d: Details of the services of the auditee are made available to the specified person during the previous year?

S. No.	Name of specified person	PAN of specified person	Details of services		Details of remuneration for the previous year		Details of compensation for the previous year		
			Nature of services made available	Value of services made available (In Rs.)	Actual amount of remuneration for the service	Adequate remuneration for the service	Nature of compensation for the service	Actual amount of compensation for the service	Adequate compensation
(1)	(2)	(3)	(4)	(5)	(6)	(7)	(8)	(9)	(10)

Schedule SP-e 1 : Details of any share, security is purchased by or on behalf of the auditee from the specified person during the previous year?

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



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

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

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

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

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

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

Schedule SP-g: Details of any income or property which is is diverted during the previous year in favour of any specified person

S.No.	Name of specified person in whose favor income or property diverted	PAN of specified person	Details of Income or property that is diverted	
			Nature of Income or property that is diverted	Value of Income or property that is diverted (In Rs.)
(1)	(2)	(3)	(4)	(5)



Schedule h : Details of any funds that are, or continue to remain, invested in any concern during the previous year in which the specified person has a substantial interest

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

Schedule other law violation

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

Schedule TDS disallowable: Details of amounts inadmissible amount disallowable under thirteenth proviso to clause (23C) of section 10 or subsection (1) of section 11 read with sub-clause (ia) of clause (a) of section 40:

(a) Details of payment on which tax is not deducted

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)

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

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

Schedule 40A(3): Details of amount is disallowable under thirteenth proviso to section 10(23C) or Explanation 3 to sub-section (1) of section 11 read with sub-section (3) of section 40A

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



Schedule 40A(3A): Details of Amount disallowable under thirteenth proviso to section 10(23C) /sub-section (1) of section 11 read with subsection (3A) of section 40A

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

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

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

Schedule 269ST: Details of amount received 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?

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

Schedule 269T: Details of repayment of any amount being loan or deposit or any specified advance exceeding the limit specified in section 269T, during the previous year?

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



Schedule TDS / TCS								
Tax Deduction and Collection Account Number (TAN)	Section / Nature of Payment Nature of payment	Total amount of payment Or receipt of the nature specified in column (3)	Total amount on which tax was required to be deducted or collected out of (4)	Total amount on which tax Was deducted or collected at specified rate out of	Amount of tax deducted or collected out of (6)	Total amount on which tax was deducted or collected at less than specified rate out of (7)	Amount of tax deducted or collected on (8)	Amount of tax deducted or collected but not deposited to the credit of the Central Government out of (6) and (8)
(1)	(2) & (3)	(4)	(5)	(6)	(7)	(8)	(9)	(10)
VPNG00651A	192 - Salary	43632862	43632862	43632862	3478700	0	0	0
VPNG00651A	194C - Payments to contractors	20521897	20521897	20521897	300084	0	0	0
VPNG00651A	194I - Rent	605074	605074	605074	60542	0	0	0
VPNG00651A	194J - Fees for professional or technical services	8663217	8663217	8663217	866535	0	0	0
VPNG00651A	194Q - Deduction of tax at source on payment of certain sum for purchase of goods	55941715	55941715	55941715	83311	0	0	0

Schedule Statement of TDS / TCS				
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	31-07-2023	12-07-2023	Yes
VPNG00651A	26Q	30-09-2023	12-09-2023	Yes
VPNG00651A	24Q	31-10-2023	30-10-2023	Yes
VPNG00651A	26Q	31-10-2023	25-10-2023	Yes
VPNG00651A	24Q	31-01-2024	12/01/2024	Yes
VPNG00651A	26Q	31-01-2024	12-01-2024	Yes
VPNG00651A	24Q	31-05-2024	23-05-2024	Yes
VPNG00651A	26Q	31-05-2024	08-05-2024	Yes

Schedule Interest on TDS/TCS			
Tax deduction and collection account number (TAN)	Amount of interest under section 201(1A) or 206C(7) is payable	Amount paid out of column (2)	Date of payment DD/MM/YYYY
(1)	(2)	(3)	(4)
VPNG00651A	201	201	25/07/2023
VPNG00651A	216	216	02-07-2024
VPNG00651A	342	342	06-08-2024

