

INDIAN INCOME TAX RETURN ACKNOWLEDGEMENT

[Where the data of the Return of Income in Form ITR-1(SAHAJ), ITR-2, ITR-3, ITR-4(SUGAM), ITR-5, ITR-6, ITR-7
filed and verified]
(Please see Rule 12 of the Income-tax Rules, 1962)

Assessment
Year
2023-24

PAN	AAATT5081G		
Name	THE VASISTA EDUCATIONAL SOCIETY		
Address	1-79 , Seetharampuram, West Godavari , NARSAPUR , 02-Andhra Pradesh, 91-INDIA, 534280		
Status	05-AOP/BOI	Form Number	ITR-7
Filed u/s	139(1)-On or before due date	e-Filing Acknowledgement Number	275942481200923

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	23,716
	(+) Tax Payable /(-) Refundable (7-8)	9	(-) 23,720
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 VENKATA SATYANARAYANA KONDAVETI in the capacity of
Principal Officer having PAN AGTPK2469C from IP address 49.204.229.18 on
20-Sep-2023 16:21:35 DSC SI.No & Issuer 6237545 & 22475332CN=e-Mudhra Sub CA for Class 3
Individual 2014,OU=Certifying Authority,O=eMudhra Consumer Services Limited,C=IN

System Generated

Barcode/QR Code



AAATT5081G07275942481200923aabb824aea659f40cbbf7d0562cf214c4d60b590

DO NOT SEND THIS ACKNOWLEDGEMENT TO CPC, BENGALURU

Acknowledgement Receipt of Income Tax Forms

(Other Than Income Tax Return)



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

e-Filing Acknowledgement Number / Quarterly Statement Receipt Number

276142250200923

Date of e-Filing

20-Sep-2023

Name	:	THE VASISTA EDUCATIONAL SOCIETY
PAN/TAN	:	AAATT5081G
Address	:	1-79,WEST GODAVARI,SEETHARAMPURAM,Andhra Pradesh,INDIA,534280
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	:	202092

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

Sl No	Attachment Name	Size(bytes)	Hash value of Attachment
1	Bal-23.pdf	528003	fb25fb4b931acef81ba56 ec863f3cc89581bae0d2f 5f348f3979684b418199e 8
2	I & E-23.pdf	533114	d65ffee09d6bc9551c3f0 54b11bc28d001d0498584 0c791835d7f0b9a625554 3



Acknowledgement Number: 276142250200923

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 The Vasista 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-Mar-2023 and the Income and Expenditure account or Profit and Loss account for the year ended on that date are in agreement with the books of account maintained by the said fund or trust or institution or university or other educational institution or hospital or other medical institution.

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

In our opinion, proper books of account have been maintained at the registered office of the above named fund or trust or institution or university or other educational institution or hospital or other medical 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 fund or trust or institution or university or other educational institution or hospital or other medical institution as on 31-Mar-2023; and
- (ii) in the case of the Income and Expenditure account or Profit and Loss account, of the income and application or profit or loss of its accounting year ending on 31-Mar-2023.

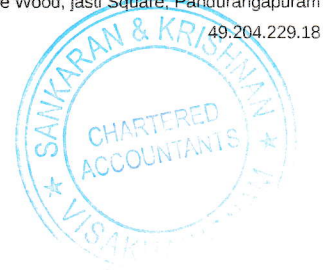
Subject to the following observations/qualifications-

The prescribed particulars are annexed hereto.

Visakhapatnam
16-Sep-2023

M.K.KUMAR
ARCA202092
003582S

101, Wedge Wood, Jasti Square, Pandurangapuram
49.204.229.18



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**ANNEXURE
Statement of particulars**

Basic Details	1.	PAN of the auditee		AAATT5081G							
	2.	Name of the auditee		The Vasista Educational Society							
	3.	Assessment year		2023-24							
	4.	Previous year		01-APR-2022 to 31-MAR-2023							
	5.	Registered Address of the auditee		Seetharampuram							
	6.	Other addresses, if applicable									
Legal	7.	Type of the auditee		Trust							
	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	Registration/Approval/ Notification/ Unique Registration No. (URN), if available	Authority granting registration/provisional registration or approval/provisional approval or notification	Date from which registration/provisional registration/approval/provisional approval/ notification is effective					
		(1)	(2)	(3)	(4)	(5)					
		Clause (a) of sub-section (1) of section 12AB of the Act	04-Apr-2022	AAATT5081GE20218	PCIT	01-Apr-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.	KONDAVETI VENKATA SATYNARYANA	Author		AQEPK2137N	PAN		No		
		2.	KONDAVETI VENKATESWARA SWAMY	Author		AGTPK2469C	PAN		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.								

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		Sl. 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)	
		No Records Available									
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.								
	(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 of application	Date of Registration or cancellation based on such application	URN of such registration					
		(1)	(2)	(3)	(4)	(5)					
		No Records Available									
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?								
		(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				
		No Records Available									
of accounts n 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	

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Details of Place where books and other documents have been	(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
	(1)	(2)	(3)	(4)	(5)	Address of such Place	Date of decision by management to keep account at such place	Date of intimation to Assessing Officer that books of accounts are kept at such place under proviso to sub-rule (3) of rule 17AA	(9)
	1.	Cash book	Yes	Yes	Yes				Yes
	2.	Ledger	Yes	Yes	Yes				Yes
	3.	Journal	Yes	Yes	Yes				Yes
	4.	Copies of bills, whether machine numbered or otherwise serially numbered, wherever such bills are issued by the assessee, and copies or counterfoils of machine numbered or otherwise serially numbered receipts issued by the assessee	Yes	Yes	Yes				Yes
5.	Original bills wherever issued to the person and receipts in respect of payments made by the person	Yes	No	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						%	
	(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							
	(D)	Whether there is any activity of rendering any service in relation to any trade, commerce or business for any consideration as referred to in proviso to clause (15) of section 2?						No	
	(E)	If yes, then percentage of receipt from such activity vis-à-vis total receipts						%	
	(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							

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	16.	If 'A' or 'D' in 15 is Yes, the aggregate annual receipts from such activities in respect of that project/institution		
		S. No.	Name of Project/ Institution	Amount of aggregate annual receipts from activities referred in 15A and 15D (In Rs.)
		(1)	(2)	(3)
		Total		0
		No Records Available		
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)	Business code	
		(c)	Whether separate books of account have been maintained for the business undertaking <refer note^>	
		(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	₹
	(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	₹	
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)	Business code	
		(c)	Whether separate books of account have been maintained for the business <refer note^>	
		(d)	Whether the business is incidental to the attainment of the objects of the auditee	
	(e)	Profits and gains from the business during the previous year	₹	

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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 (In Rs.)	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. (In Rs.)	Whether separate books of account have been maintained for activities income/receipt which is mentioned in column 10	
		(1)	(2)	(3)	(4)	(5)	(6)	(7)	(8)	(9)	(9a)	(10)	(11)
		1.	SANPRINTS PRIVATE LIMITED	MUMS43851D	1,30,426	2,608	194C	0	0			1,30,426	No
Voluntary Contributions	20.	Whether the provisions of twenty second proviso to clause (23C) of section 10 or sub-section (10) of section 13 are applicable.										No	
	21.	Whether auditee has filed Form No. 10BD for the previous year < If No then skip to row 23 >										No	
	22.	Total Sum of donations reported in Form No. 10BD furnished by the auditee for the previous year										₹	
	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)										₹
	(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	

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	(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		₹
		(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
		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)		₹ 35,53,29,850
Income to be applied		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])		₹ 35,53,29,850
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		

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Applicant

(a)	Contribution or donation to any other person during the previous year									
	Electronic(₹)				₹ 0					
	Other than electronic(₹)				₹ 0					
	Total(₹)				₹ 0					
(b)	Object wise application other than the application provided in (a)									
	S. No.		Electronic (₹)	Other than electronic (₹)	Total (₹)					
	(i)	Religious	0	0	0					
	(ii)	Relief of poor	0	0	0					
	(iii)	Education	31,18,62,424	0	31,18,62,424					
	(iv)	Medical relief	0	0	0					
	(v)	Yoga	0	0	0					
	(vi)	Preservation of Environment (including watersheds, forests and wildlife)	0	0	0					
	(vii)	Preservation of Monuments or Places or Objects of Artistic or Historic interest	0	0	0					
	(viii)	Advancement of any other objects of general public utility	0	0	0					
	(ix)	Application which cannot be specifically categorized under (i) to (viii)	3,81,71,636	0	3,81,71,636					
(x)	Total	35,00,34,060	0	35,00,34,060						
(c)	Total application (a) + (b)(X)									
	Electronic(₹)				₹ 35,00,34,060					
	Other than electronic(₹)				₹ 0					
	Total(₹)				₹ 35,00,34,060					
(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 (Rs.)	Mode of Application			TDS		
					Electronic modes (Rs.)	Other than Electronic modes (Rs.)	Total	Whether any TDS has been deducted	Section under which TDS has been deducted	
	(1)	(2)	(3)	(4)	(5)	(6)	(7)	(8)	(9)	
	No Records Available									
	(iii)	Amount which was not actually paid during the previous year [if included in (i)(c)]								₹ 0
	(iv)	Amount actually paid during the previous year which accrued during any earlier previous year but not claimed as application of income in earlier previous year								₹ 0
	(v)	Total amount to be allowed as application [31(i)(c)- 31(iii) +31(iv)]								₹ 35,00,34,060

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(vi)	Bifurcation of application in 31(v) into Revenue or Capital		₹ 35,00,34,060
	(a)	Revenue	₹ 31,18,62,424
	(b)	Capital	₹ 3,81,71,636
(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.		₹ 0
Amount to be disallowed from application			
(ix)	Amount disallowable under thirteenth proviso to clause (23C) of section 10 or Explanation 3 to sub-section (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
(xvi)	Applied for any purpose beyond the objects of the auditee		₹ 0
(xvii)	Any other Disallowance (Please specify)		₹ 0

Acknowledgement Number: 276142250200923

Applicant

(a)	Contribution or donation to any other person during the previous year									
	Electronic(₹)				₹ 0					
	Other than electronic(₹)				₹ 0					
	Total(₹)				₹ 0					
(b)	Object wise application other than the application provided in (a)									
	S. No.		Electronic (₹)	Other than electronic (₹)	Total (₹)					
	(I)	Religious	0	0	0					
	(II)	Relief of poor	0	0	0					
	(III)	Education	31,18,62,424	0	31,18,62,424					
	(IV)	Medical relief	0	0	0					
	(V)	Yoga	0	0	0					
	(VI)	Preservation of Environment (including watersheds, forests and wildlife)	0	0	0					
	(VII)	Preservation of Monuments or Places or Objects of Artistic or Historic interest	0	0	0					
	(VIII)	Advancement of any other objects of general public utility	0	0	0					
	(IX)	Application which cannot be specifically categorized under (I) to (VIII)	3,81,71,636	0	3,81,71,636					
(X)	Total	35,00,34,060	0	35,00,34,060						
(c)	Total application (a) + (b)(X)									
	Electronic(₹)				₹ 35,00,34,060					
	Other than electronic(₹)				₹ 0					
	Total(₹)				₹ 35,00,34,060					
(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 (Rs.)	Mode of Application			TDS		
					Electronic modes (Rs.)	Other than Electronic modes (Rs.)	Total	Whether any TDS has been deducted	Section under which TDS has been deducted	
	(1)	(2)	(3)	(4)	(5)	(6)	(7)	(8)	(9)	
	No Records Available									
	(iii)	Amount which was not actually paid during the previous year [if included in (i)(c)]								₹ 0
	(iv)	Amount actually paid during the previous year which accrued during any earlier previous year but not claimed as application of income in earlier previous year								₹ 0
	(v)	Total amount to be allowed as application [31(i)(c)- 31(iii) +31(iv)]								₹ 35,00,34,060

Acknowledgement Number:276142250200923

	(xviii)	Total allowable application [{31(v)+31(vii)+31(viii)} - {31(ix) to 31(xvii)}]		₹ 35,00,34,060	
	(xix)	Amount deemed to have been applied during the previous year under clause (2) of Explanation 1 to sub-section (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		₹ 52,95,790	
	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	₹	
	(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	₹	
	(i)	(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 sub-section (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)	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	₹	

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	(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	₹		
	34.	Anonymous donation which is chargeable to tax @ 30 % under section 115BBC		₹ 0		
Other Income	35.	(a)	Whether the auditee has any income chargeable under section 12(2) and the amount of such income.	No	₹	
		(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				
		(1)	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	₹	
		(2)	Whether deemed application is claimed as per clause (a) of sub-section (1A) of section 11 and the amount of such deemed application?	No	₹	
		(3)	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	₹	
		(4)	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				
		S. No.	Application of income out of different sources	Electronic Modes (₹)	other than Electronic Modes (₹)	Total (₹)
		A	Income accumulated under the third proviso to clause (23C) of section 10 or under sub-section (2) of section 11 during any earlier previous year	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	0	0	0
	F	Any other (Please specify)			0	

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

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. No.	Name of person	PAN	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	Amount of TDS	
	(1)	(2)	(3)	(4)	(5)	(6)	(7)	(8)	(9)	(10)	
No Records Available											
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							₹	
		(b)	Total Expenditure incurred in India, for the objects of the auditee,							₹	
		(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							₹	
		(ii)	Expenditure from any loan or borrowing							₹	
		(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							₹	
	(iv)	Expenditure in the form of contribution or donation to any person.							₹		
	(v)	Capital expenditure							₹		

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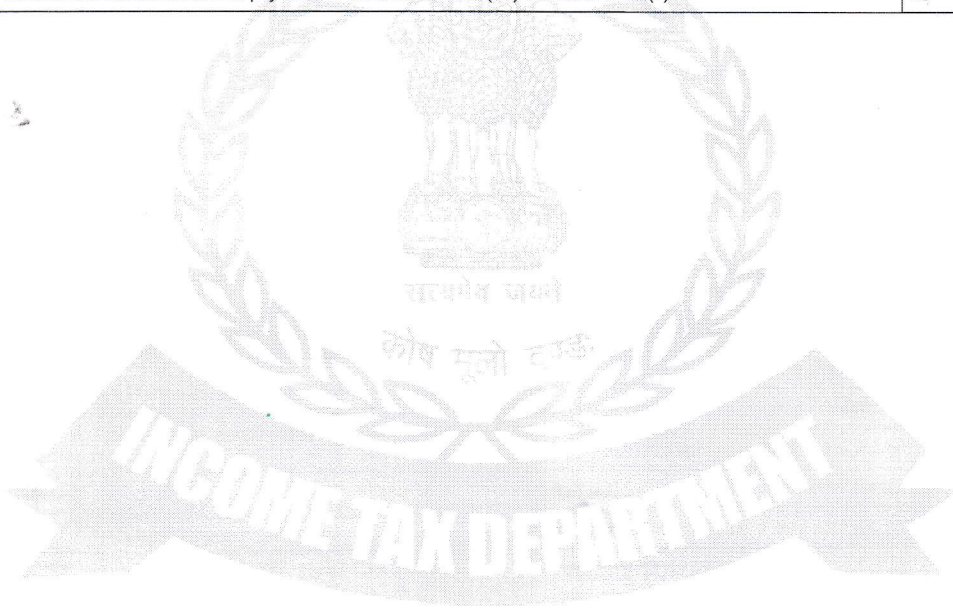
	(vi)	Amount disallowable under Explanation to sub-section (10) of section 13 or Explanation to twenty second proviso to clause (23C) of section 10 read with sub-clause (ia) of clause (a) of section 40		₹			
	(vii)	Amount disallowable under Explanation to sub-section (10) of section 13 or Explanation to twenty second proviso to clause (23C) of section 10 read with sub-section 3 or 3A of section 40A		₹			
	(viii)	Any other disallowance		₹			
	(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	₹ 0			
	(b)	Total income of auditee during the previous year		₹ 0			
	(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
		(1)	(2)	(3)	(4)	(5)	(6)
		The author of the trust or the founder of the institution	KONDAVETI VENKATA SATYNARYANA	AGTPK2469C	755283578132		
		The author of the trust or the founder of the institution	KONDAVETI VENKATESWARA SWAMY	AQEPK2137N	860015743754		
	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				

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	(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 non-compliance 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	₹

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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	₹
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	₹
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) ?	No	



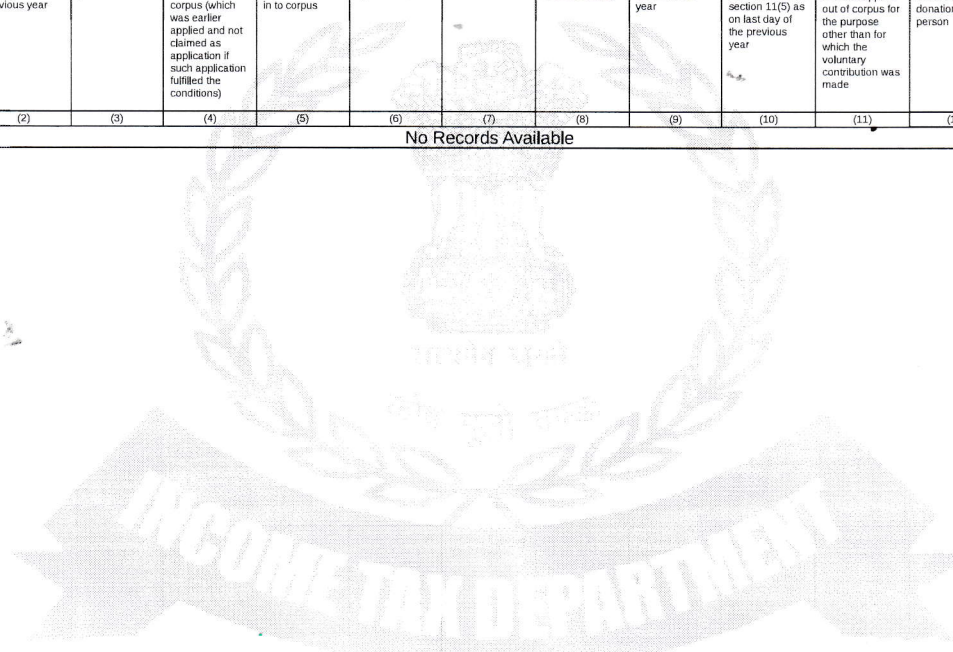
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Schedule FC: Details of Foreign Contribution		
Nature of foreign contribution received during the previous year	Amount of foreign contribution received during the previous years (In Rs.)	Details of the total application from such contribution during the previous year (Amount in Rs.)
No Records Available		



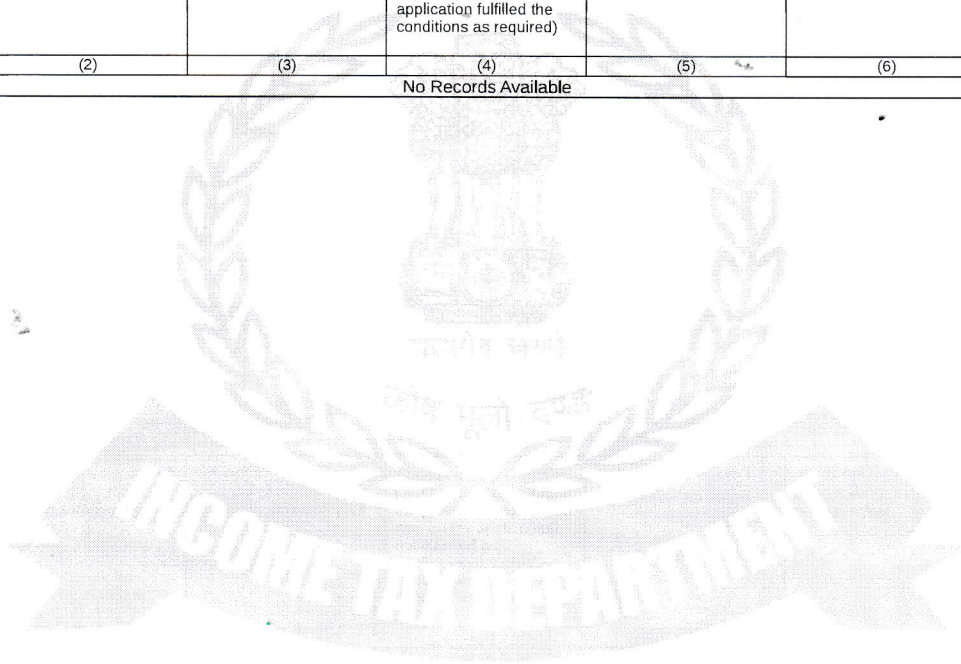
Acknowledgement Number:276142250200923

Schedule Corpus : Details of Corpus														
Type of Corpus Donation	Opening Balance at the beginning of the previous year (Corpus not applied till the beginning of the previous year)	Received/Treated as corpus during the previous year	Applied during the previous year	Amount invested or deposited back in to corpus (which was earlier applied and not claimed as application if such application fulfilled the conditions)	Total amount invested or deposited back in to corpus	Financial year in which (4) was applied earlier	Closing Balance [(1+2+5)-3]	Invested in modes specified in section 11(5)	Amount taxed in previous assessment year	Invested in modes other than specified in section 11(5) as on last day of the previous year	If corpus donation is of type (i) then whether it fulfills the following conditions			
	(1)	(2)	(3)	(4)	(5)	(6)	(7)	(8)	(9)	(10)	(11)	(12)	(13)	(14)
No Records Available														



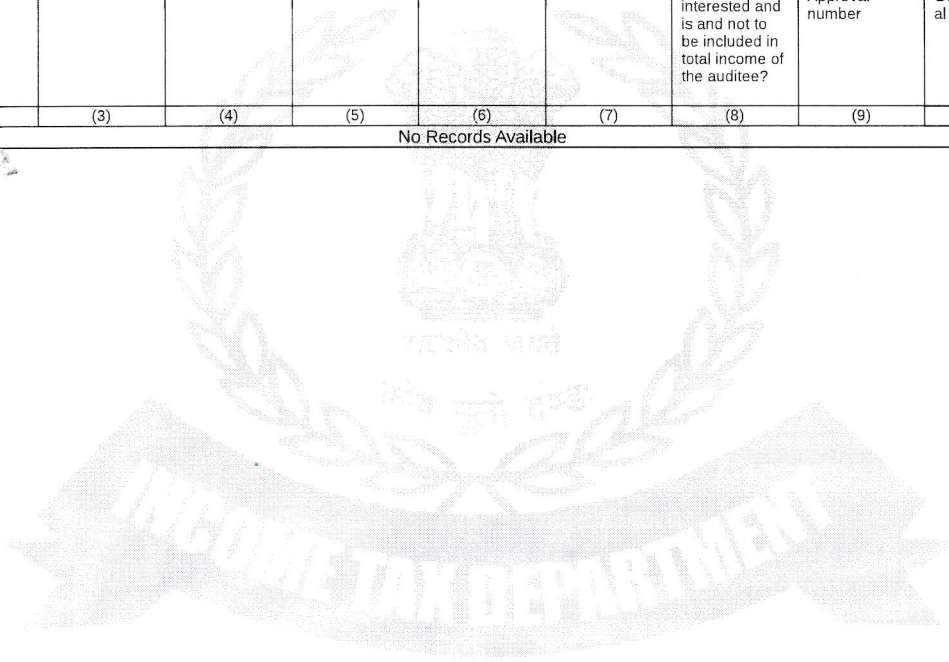
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Schedule LB: Details of Loan and Borrowing						
Opening Balance as on 1st April of the previous year	Loan & Borrowings taken for applications towards objectives during the previous year	Applied for the objects of the trust or institution during the previous year	Amount of repayment of loan or borrowing during the previous year (which was earlier applied and not claimed as application fulfilled the conditions as required)	Financial year in which (4) was applied earlier	Total repayment of loan or borrowing during the previous year	Closing Balance as on 31st March (1+2-6=7)
(1)	(2)	(3)	(4)	(5)	(6)	(7)
No Records Available						



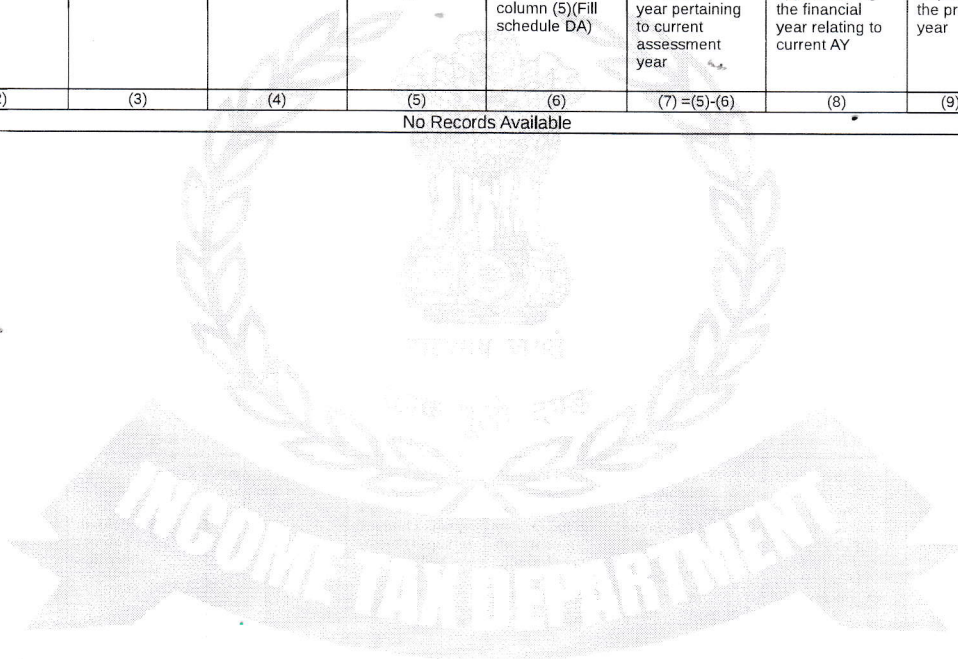
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Schedule Int App: Details of income applied outside India										
S. No.	Name of the person to whom remittance is made	Taxpayer Identification Number if available	Amount of remittance out of India which is reported in Form No. 15CA	Amount of remittance outside India other than (4)	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)
No Records Available										



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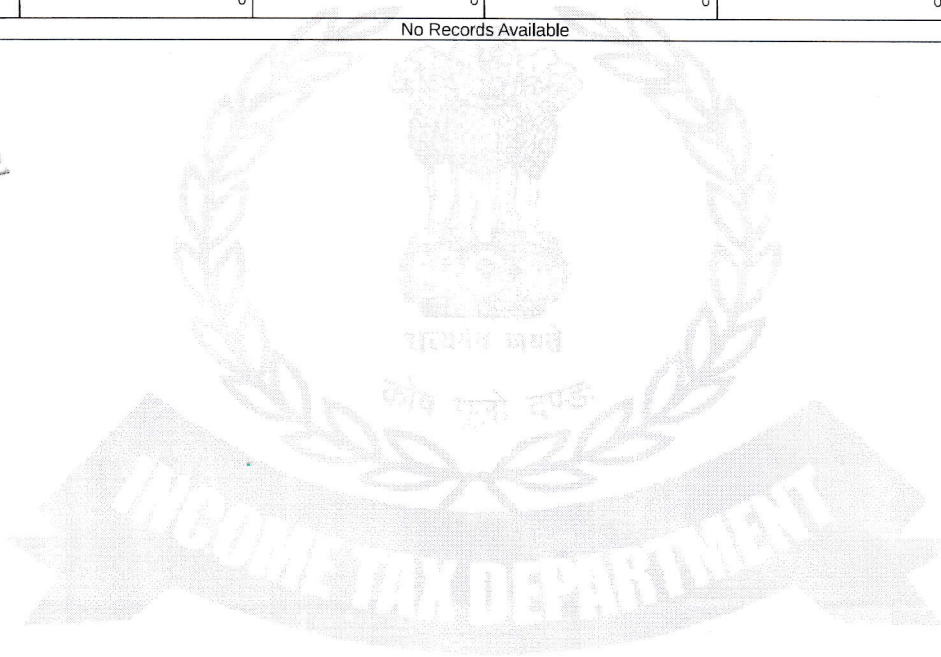
Schedule DI: Details of deemed application under Explanation 1 sub-section (1) of section 11 and deemed income under sub-section (1B) of section 11									
Year in which income is deemed to be applied (F.Y.)	Date of furnishing Form 9A	Amount deemed to be applied during the previous year referred to in column 1	Reason of deeming application	Out of the deemed application claimed earlier, amount required to be applied	Amount taxed in any earlier assessment year(s) out of the amount referred to in column (5)(Fill schedule DA)	Out of 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 u/s 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)
No Records Available									



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Schedule DA: Details of accumulated income taxed in earlier assessment years as per sub-section (1B) of section 11					
Year of accumulation(F.Y.)	Assessment year in which the amount referred to in column (6) of schedule DI was taxed				
	2022-23	2021-22	2020-21	2019-20	2018-19
Total	0	0	0	0	0

No Records Available

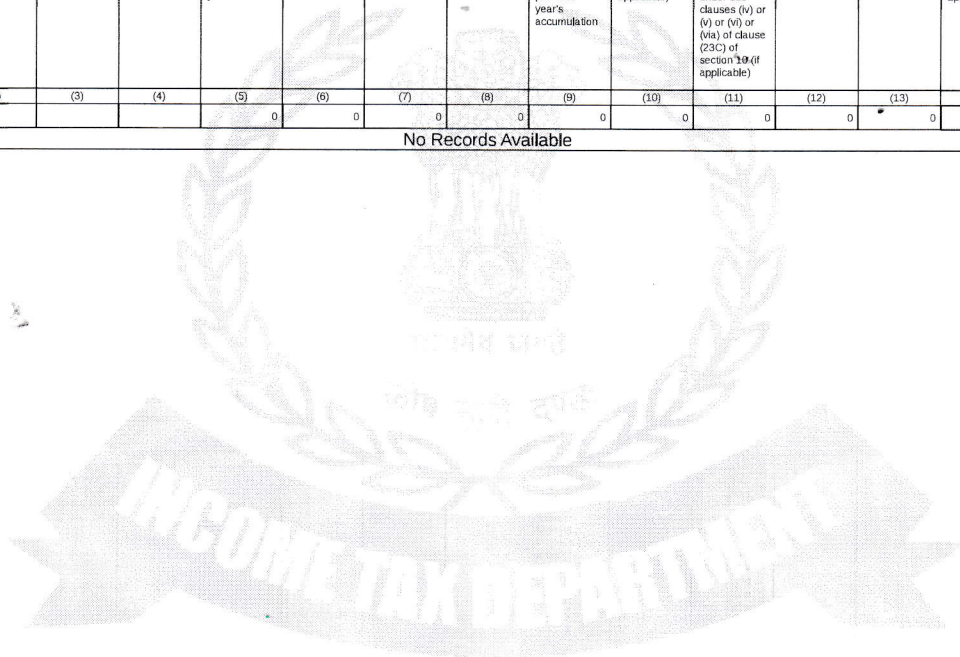


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Schedule AC: The details of accumulation

S. No.	Year of accumulation (FYr.)	Date of Furnishing Form 10	Amount accumulated in the year of accumulation	Purpose of accumulation	Amount applied for charitable or religious purposes up to the beginning of the previous year	Balance to be applied(3)-(5)	Amount taxed in any earlier assessment (Fill schedule ACA)	Balance available for application (6)-(7)	Amounts applied for charitable or religious purpose during the previous year out of previous year's accumulation	Amount applied for purposes other than the purpose for which such accumulation was made (if applicable)	Amount credited or paid to any trust or institution registered u/s 12AB or approved under sub-clauses (iv) or (v) or (vi) of clause (23C) of section 10 (if applicable)	Balance amount available for application (8) - (9) - (10) - (11)	Amount invested or deposited in the modes specified in section 11(5) out of 12	Amount invested or deposited in the modes other than specified in section 11(5) out of 12 (if applicable)	Amount which is not utilized during the period of accumulation (if applicable)	Amount deemed to be income within meaning of sub-section (3) of section 11 (if applicable) (10)+(11)+(14)+(15)
	(1)	(2)	(3)	(4)	(5)	(6)	(7)	(8)	(9)	(10)	(11)	(12)	(13)	(14)	(15)	(16)
Total					0	0	0	0	0	0	0	0	0	0	0	0

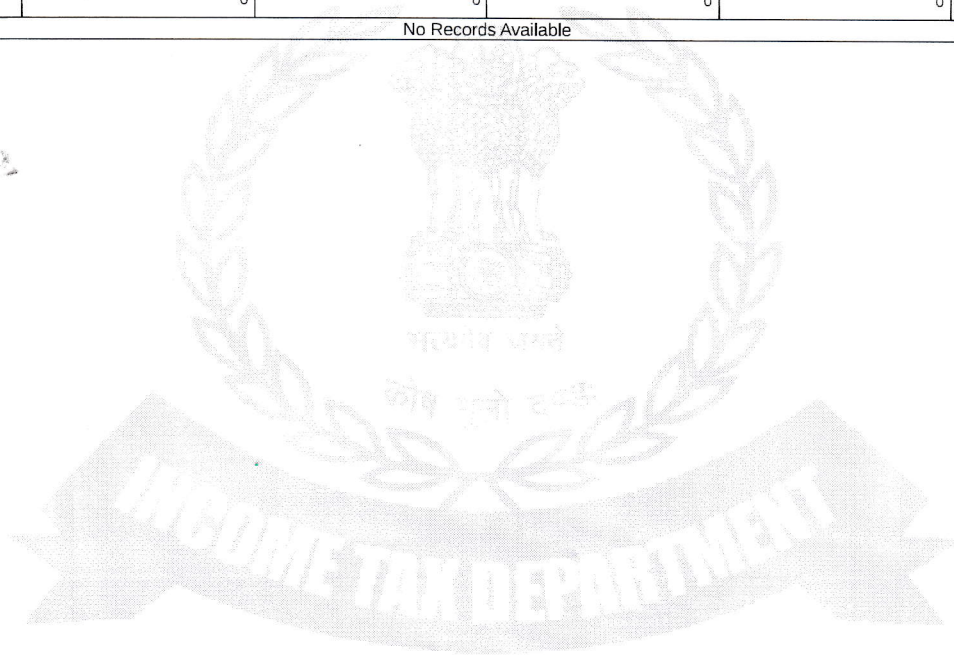
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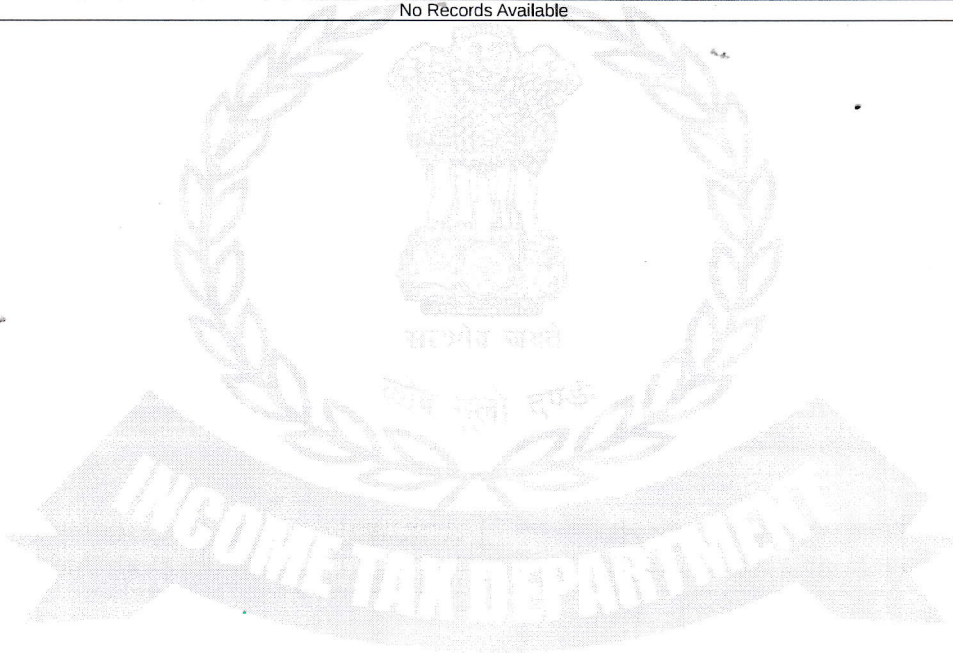
Schedule ACA: Details of accumulated income taxed in earlier assessment years as per sub-section (3) of section 11					
Year of accumulation(F.Y.)	Assessment year in which this amount was taxed				
	2022-23	2021-22	2020-21	2019-20	2018-19
Total	0	0	0	0	0

No Records Available



Acknowledgement Number:276142250200923

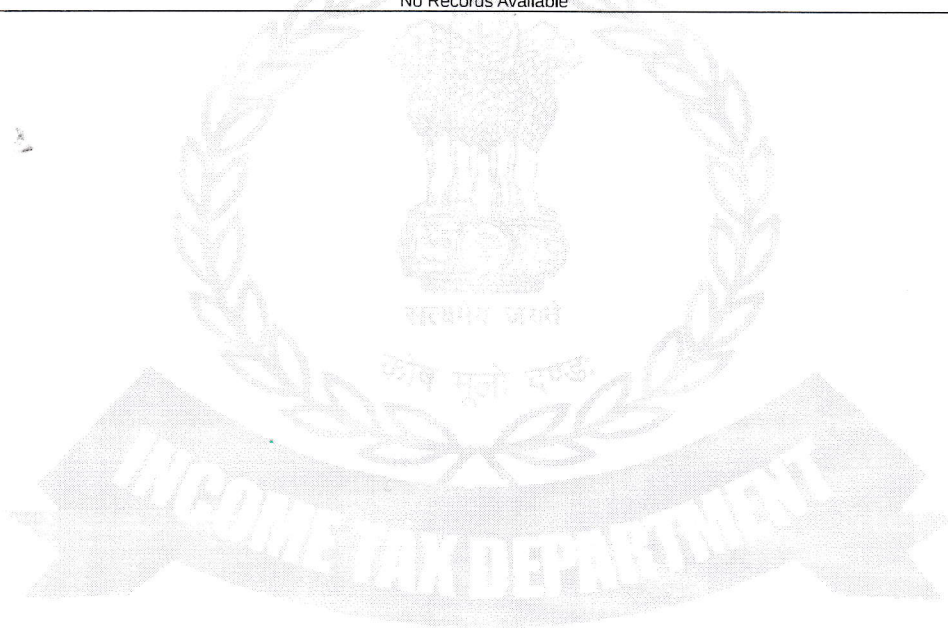
Schedule SP-a: Whether any part of income or property of the auditee is lent, or continues to be lent, to the specified person during the previous year?									
S. No.	Name of specified person	PAN of specified person	Details		Details of Security			Details of Interest	
			Nature of Income or Property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



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

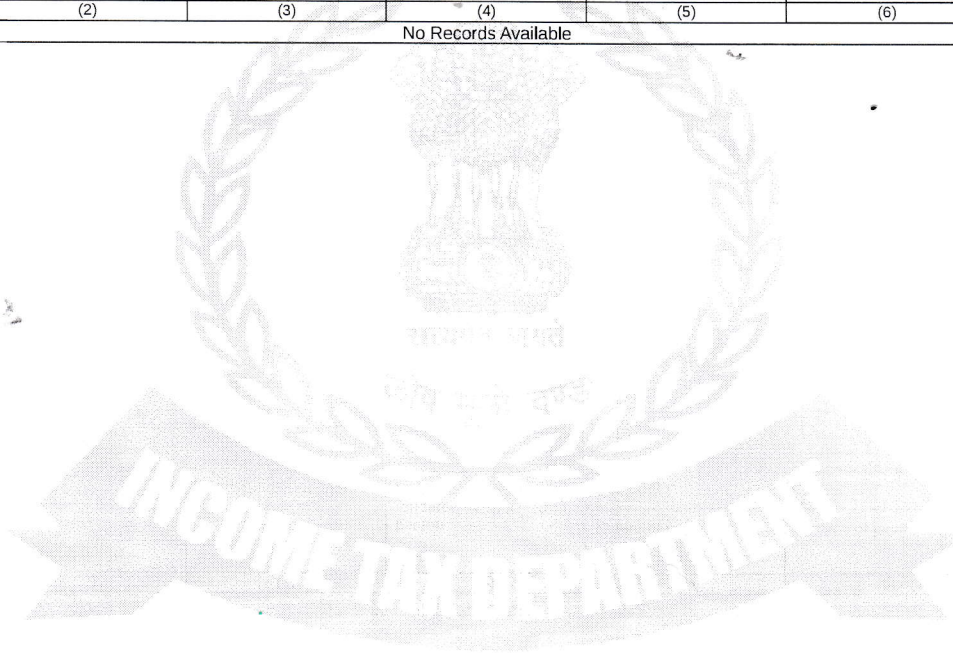
S. No.	Name of specified person	PAN of specified person	Details of asset		Duration for which asset is, or continues to be, made available for the use of specified person during the previous year.		Details of rent for the previous year		Details of other compensation for the previous year		
			Nature of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



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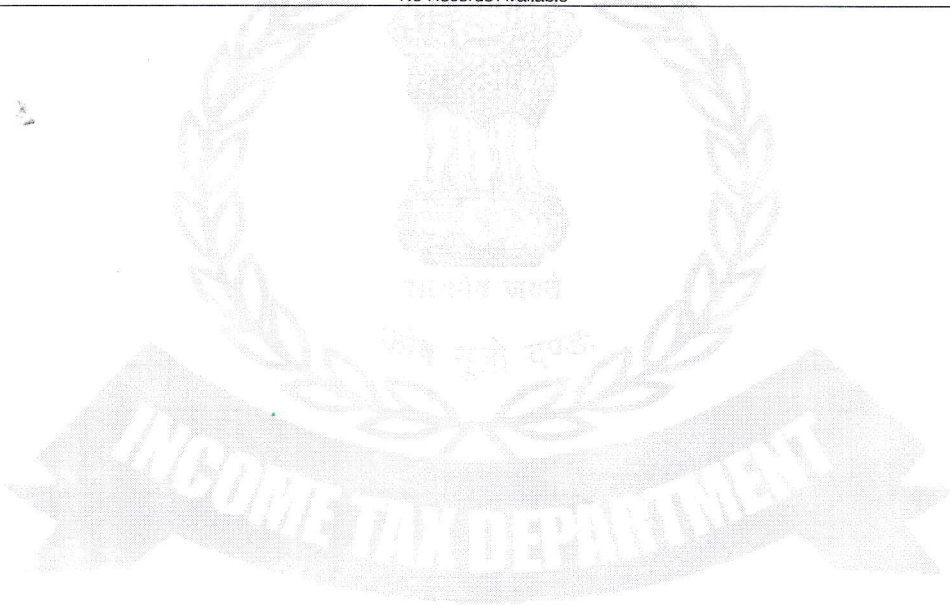
Schedule SP-c: Details of salary, allowance or otherwise which is paid to the specified person out of the resources of the auditee for services rendered by him during the previous year

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	Reasonable Amount for Services
(1)	(2)	(3)	(4)	(5)	(6)	(7)
No Records Available						



Acknowledgement Number:276142250200923

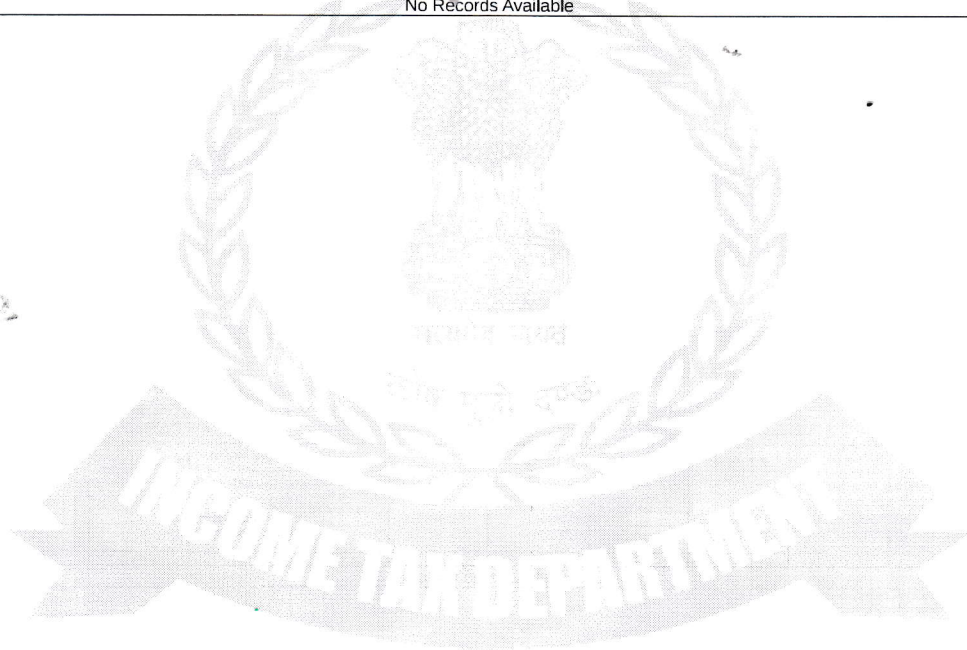
Schedule SP-d: Details of the services of the auditee are made available to the specified person during the previous year?									
S. No.	Name of specified person	PAN of specified person	Details of Services		Details of Remuneration for the previous year		Details of Compensation for the previous year		
			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)
No Records Available									



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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 share 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)
No Records Available													



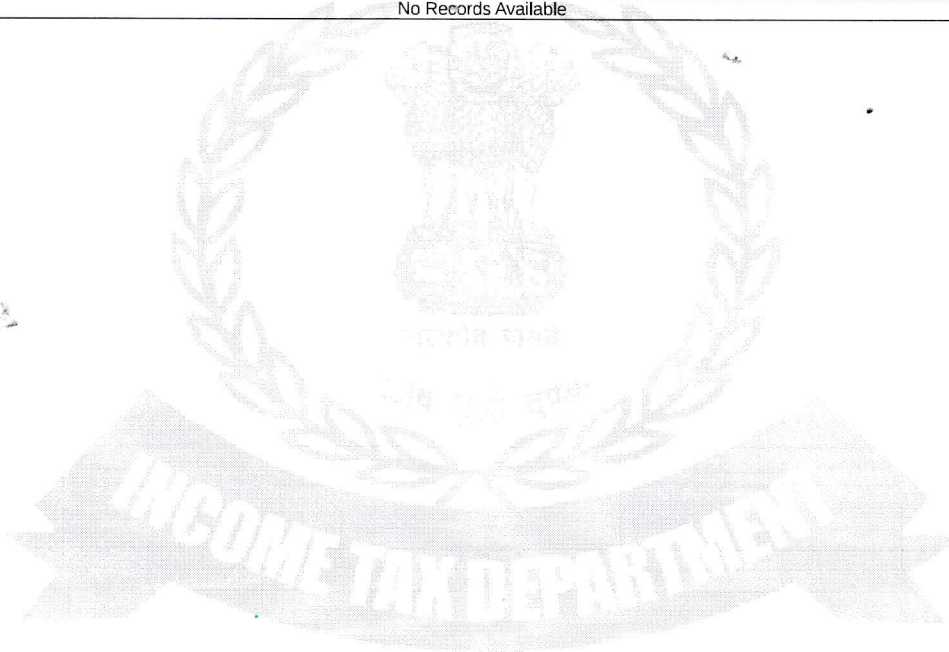
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Schedule SP- e 2 : Details in case of Other Property being Immovable:								
S. No.	Name of specified person	PAN of specified person	Type of asset	Address of Property	Area (in Sq ft)	Stamp Duty Value	Details of Consideration	
							Amount of consideration paid for asset	Adequate Consideration for asset
No Records Available								



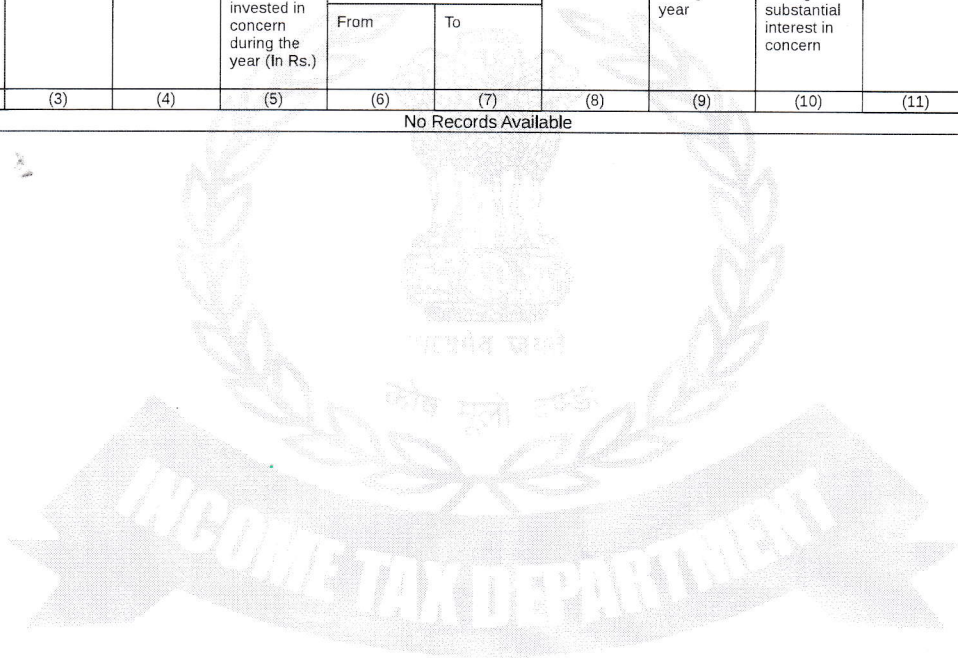
Acknowledgement Number: 276142250200923

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



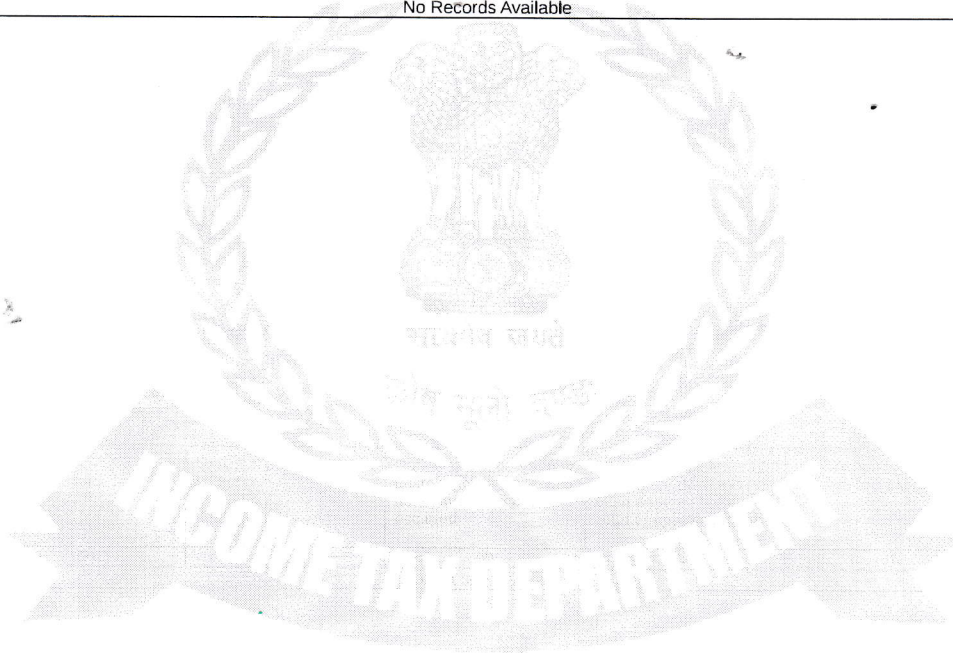
Acknowledgement Number:276142250200923

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.	Nature of concern in which funds are continue to remain invested	Name of concern	Details of the Concern in which funds are, or continue to remain, invested						Details of substantial interest			
			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	To	(6)			(7)	(8)						
(1)	(2)	(3)	(4)	(5)	(6)	(7)	(8)	(9)	(10)	(11)	(12)	(13)
No Records Available												



Acknowledgement Number:276142250200923

Schedule other law violation						
S. No.	Name of law under which non-compliance has occurred	Nature of non-compliance	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)
No Records Available						



Acknowledgement Number:276142250200923

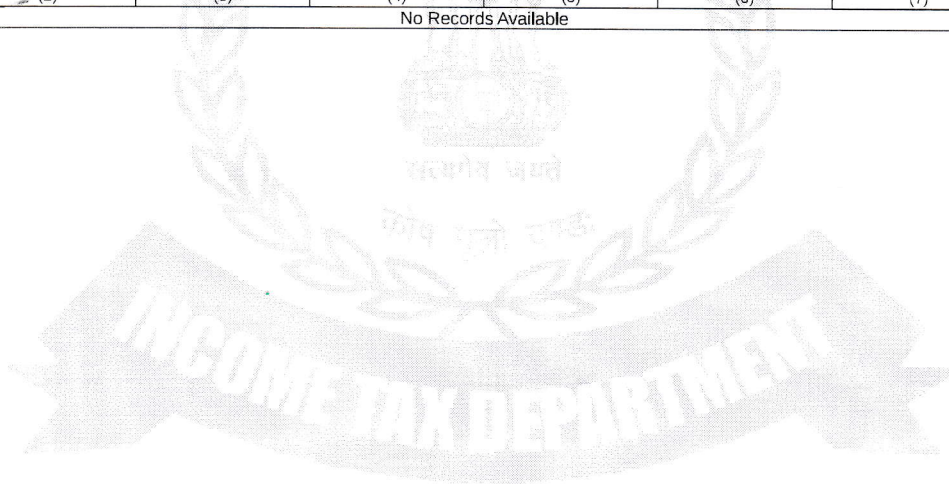
Schedule TDS disallowable : Details of amounts inadmissible amount disallowable under thirteenth proviso to clause (23C) of section 10 or sub section (1) of section 11 read with sub-clause(a) of clause (a) of section 40:

a) Details of payment on which tax is not deducted

Date of Payment	Amount of payment	Nature of payment	Name of Payee	PAN or Aadhar of payee, if available	Address of Payee
(1)	(2)	(3)	(4)	(5)	(6)
No Records Available					

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

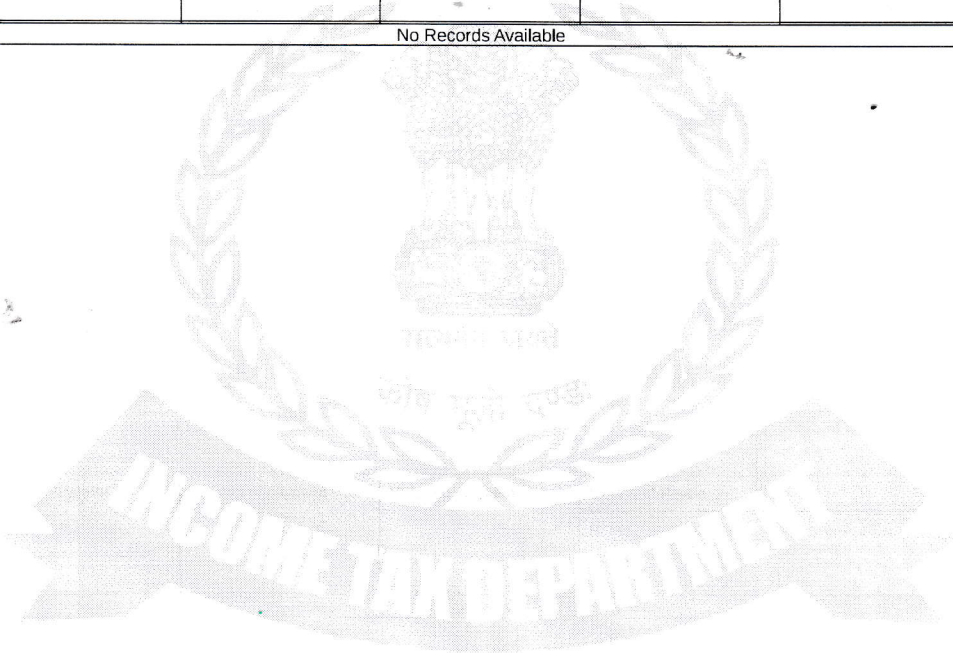
Date of Payment	Amount of payment	Nature of payment	Name of Payee	PAN or Aadhar of payee, if available	Address of Payee	Amount of tax deducted	Amount out of (7) deposited, if any
(1)	(2)	(3)	(4)	(5)	(6)	(7)	(8)
No Records Available							



Acknowledgement Number:276142250200923

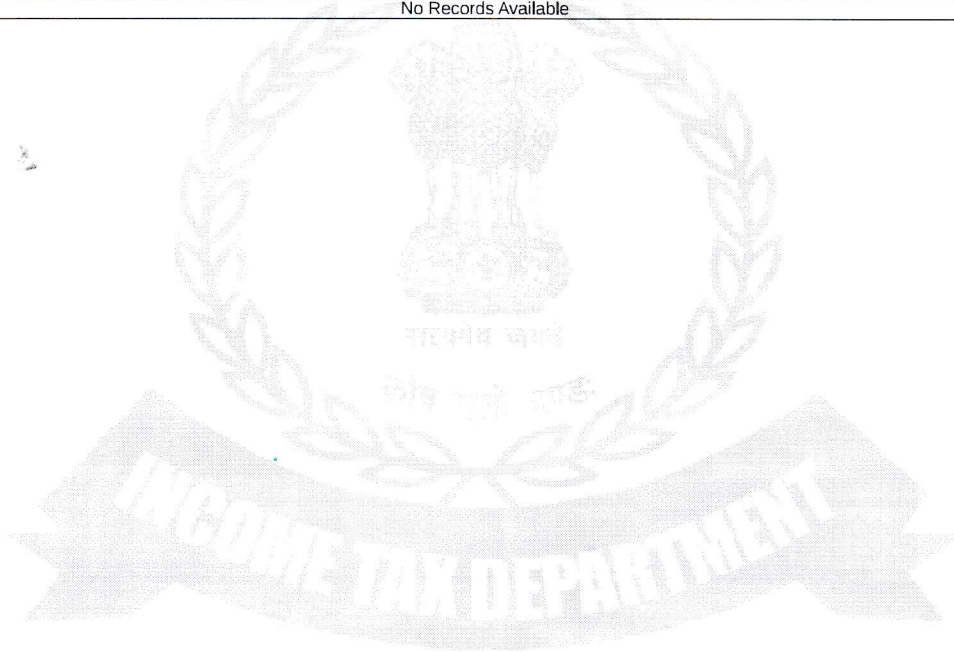
Schedule 40A(3): Details of amount is disallowable under thirteenth proviso to section 10(23C) or Explanation 3 sub-section(1) of section 11 read with sub-section (3) of section 40A

S. No.	Date of Payment	Amount of payment	Nature of payment	Details of Payee		
				Name	PAN or Aadhar of payee, if available	Address
No Records Available						



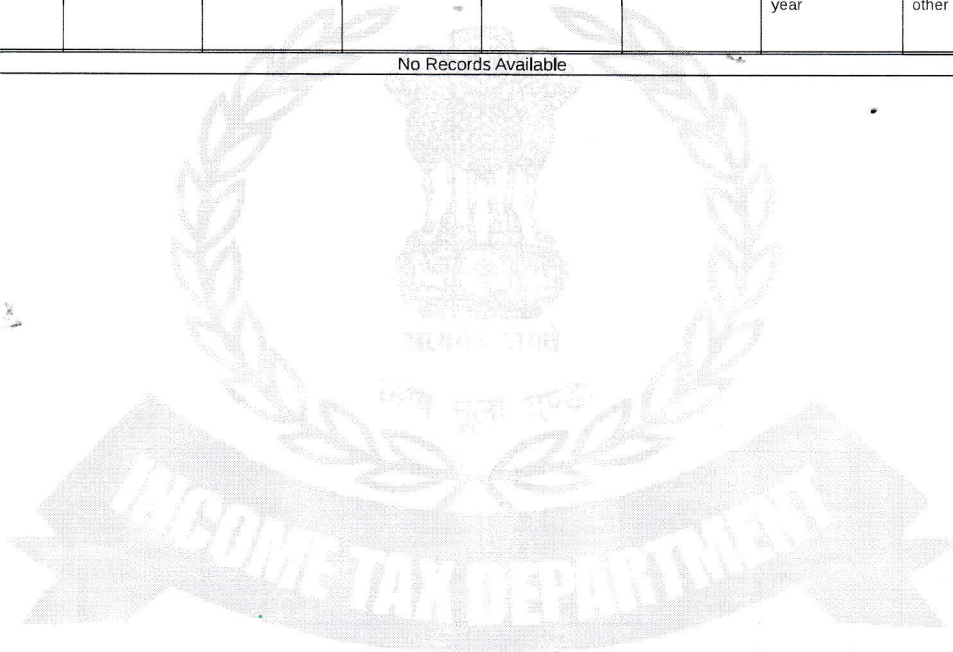
Acknowledgement Number:276142250200923

Schedule 40A(3A): Details of Amount disallowable under thirteenth proviso to section 10(23C)/sub-section (1) of section 11 read with sub-section (3A) of section 40A						
S. No.	Date of Payment	Amount	Nature	Details of Payee		
				Name	PAN or Aadhar of payee, if available	Address
(1)	(2)	(3)	(4)	(5)	(6)	(8)
No Records Available						



Acknowledgement Number: 276142250200923

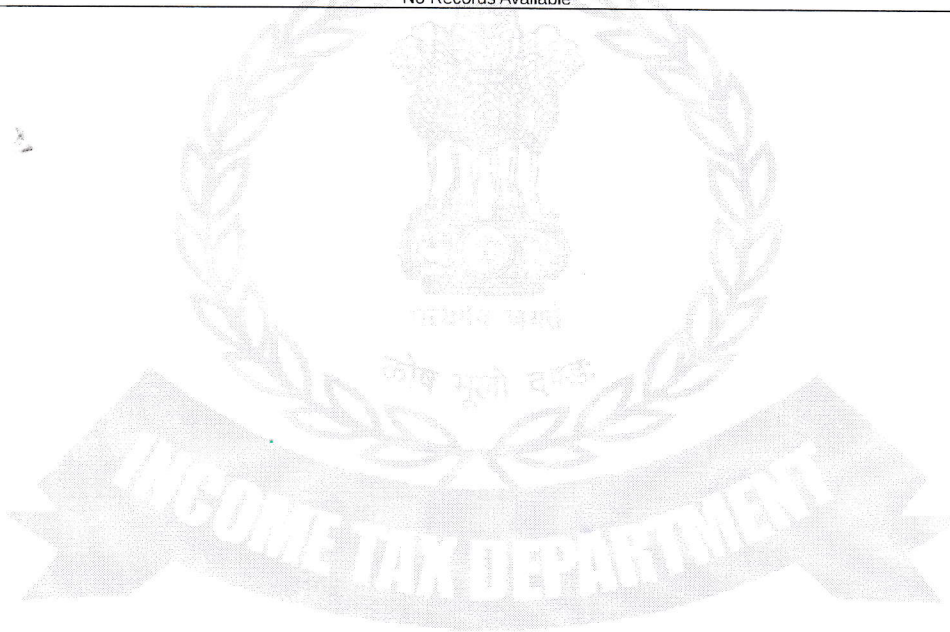
Schedule 269SS: Details of loan or deposit or any specified sum taken, exceeding the limit specified in section 269SS during the previous year									
S. No.	Name of the lender or depositor	PAN or Aadhar the payee, if available	Address	Loan or Deposit or Any Specified Sum	Amount of loan or deposit taken or accepted	Whether the loan or deposit was squared up during the previous year?	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?
No Records Available									



Acknowledgement Number: 276142250200923

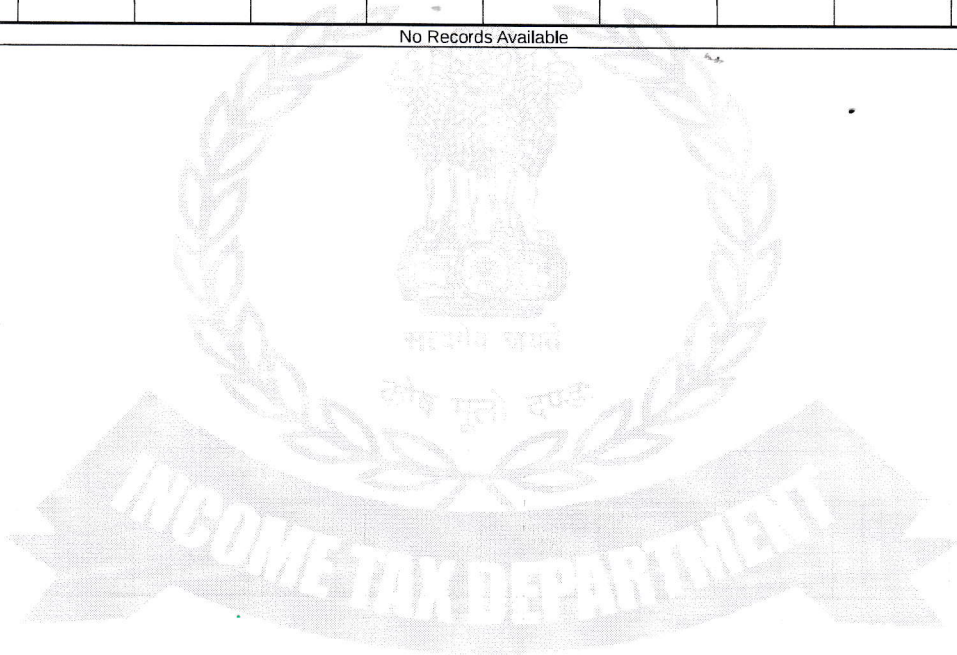
Schedule 269ST: Details of amount received exceeding the limit specified in section 269ST, from a person in a day; or in respect of a single transaction; or in respect of transactions relating to one event or occasion from a person during the previous year?

S. No.	Details of Payer and amount of payment			Amount
	Name	PAN, if available	Address	
No Records Available				



Acknowledgement Number:276142250200923

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 of the payee, if available	Address	Loan or Deposit or Any Specified Advance	Amount	Please specify mode of receipt (by Cheque or Bank Draft or use of electronic clearing system through a bank account or any other	Whether Account Payee, if by Cheque or Bank Draft?	Whether Squared up?	Maximum Amount outstanding	By Cheque or Bank Draft or use of electronic clearing system through a bank account or any other mode	Whether Account Payee if by Cheque or Bank Draft?
No Records Available											



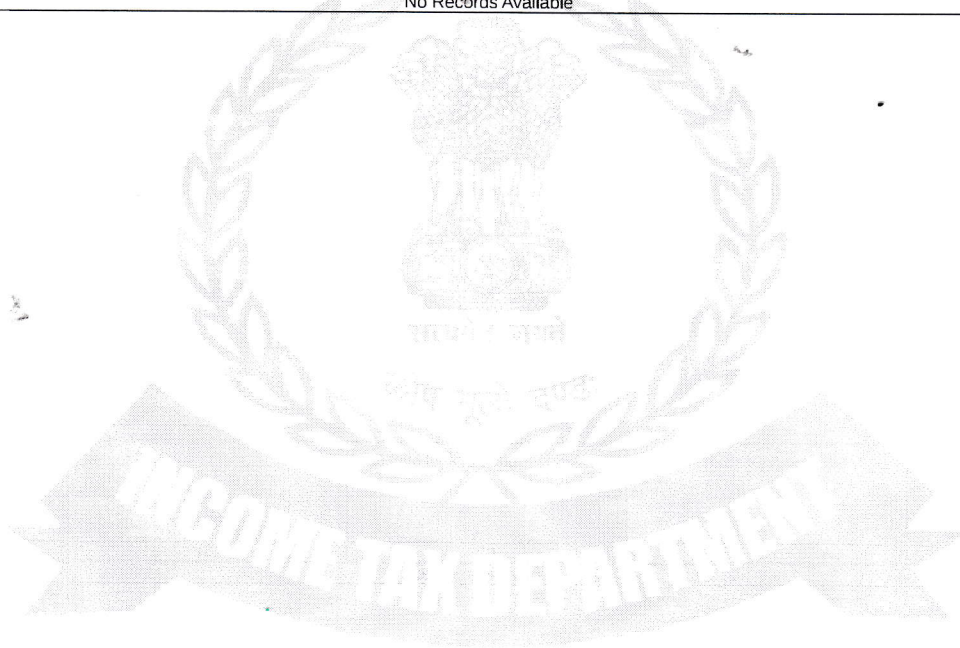
Acknowledgement Number:276142250200923

Schedule TDS/TCS								
Tax Deduction and Collection Account Number (TAN)	Section/ 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)
VPNS02143B	194C - Payments to contractors	1,09,30,385	1,09,30,385	1,09,30,385	2,06,281	0		0
VPNS02143B	194J - Fees for professional or technical services	1,50,000	1,50,000	1,50,000	15,000	0		0
VPNS02143B	192 - Salary	3,10,47,427	3,10,47,427	3,10,47,427	28,58,836	0		0
VPNT00390F	194C - Payments to contractors	4,74,500	4,74,500	4,74,500	4,745	0		0
VPNT00390F	194A - Interest other than Interest on securities	22,85,937	22,85,937	22,85,937	2,28,594	0		0
VPNS05760G	194C - Payments to contractors	4,31,000	4,31,000	4,31,000	8,620	0		0
VPNS05760G	192 - Salary	49,83,402	49,83,402	49,83,402	5,43,173	0		0

INCOME TAX DEPARTMENT

Acknowledgement Number: 276142250200923

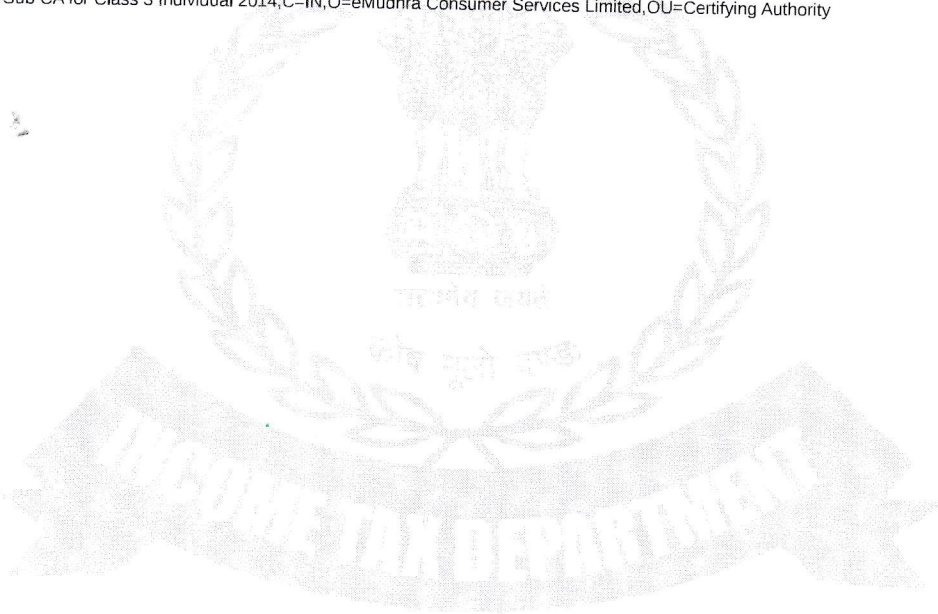
Schedule Statement of TDS/TCS				
Tax Deduction and Collection Account Number (TAN)	Type of Form	Due date for furnishing	Date of furnishing, if furnished	Whether the statement of tax deducted or collected contains information about all transactions which are required to be reported
(1)	(2)	(3)	(4)	(5)
No Records Available				



Acknowledgement Number: 276142250200923

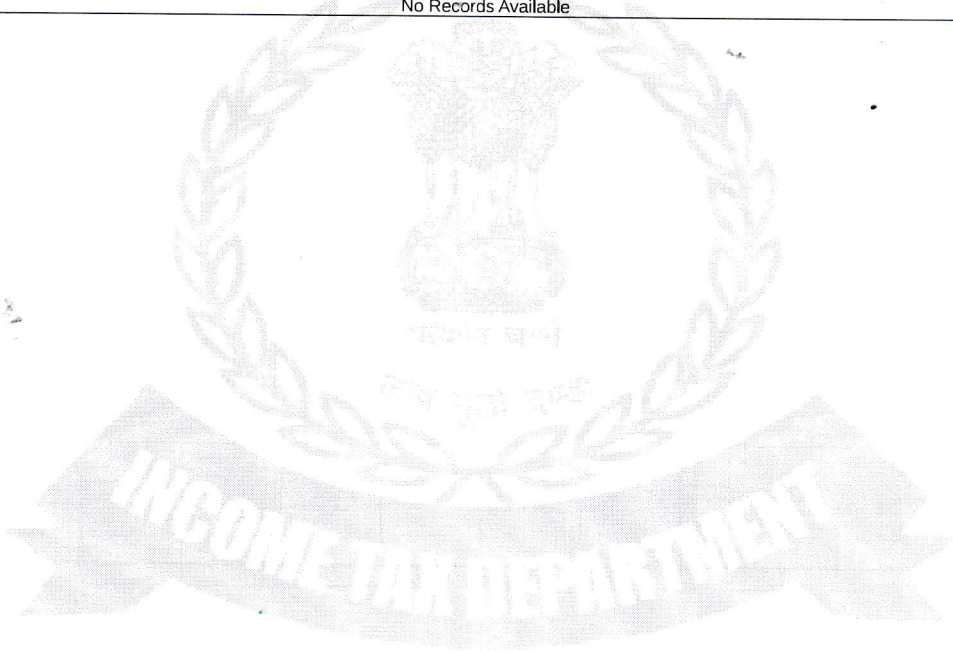
Schedule Interest on TDS/TCS			
Tax Deduction and Collection Account Number (TAN)	Amount of interest under section 201(1A) or 206C(7) is payable	Amount paid out of column (2)	Date of payment
(1)	(2)	(3)	(4)
No Records Available			

This form has been digitally signed by KAMESWAR KUMAR MULUKUTLA having PAN AAUPM3017D from IP Address 49.204.229.18 on 20/09/2023 04:19:22 PM Dsc SI.No and issuer 22735763CN=e-Mudhra Sub CA for Class 3 Individual 2014,C=IN,O=eMudhra Consumer Services Limited,OU=Certifying Authority



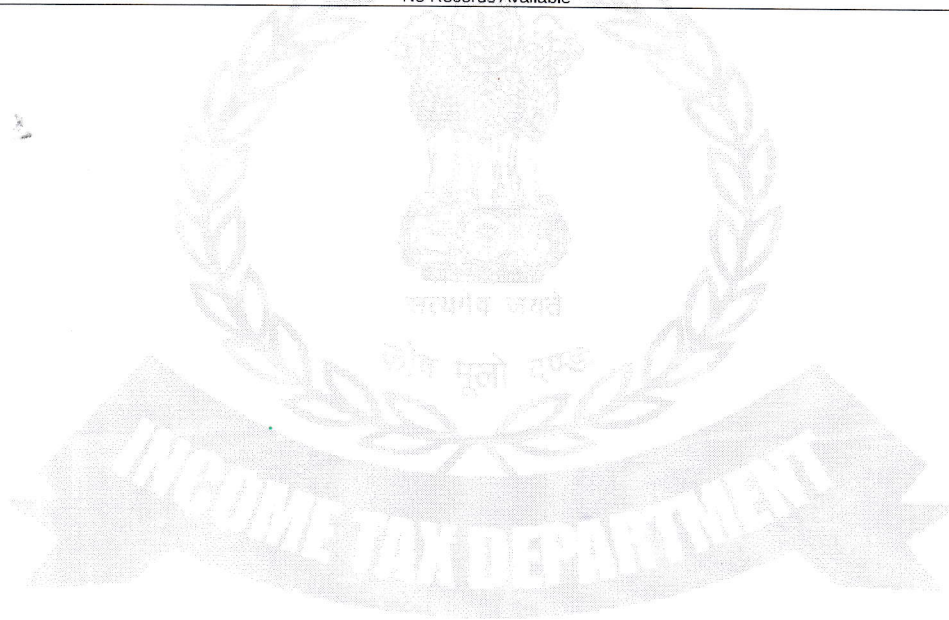
Acknowledgement Number:276142250200923

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	Number of shares sold during the previous year	Price of each share or security	Total consideration share or 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
No Records Available													



Acknowledgement Number:276142250200923

Schedule SP-f2 : 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 Sq ft)	Stamp Duty Value	Details of Consideration	
							Amount of consideration for asset	Adequate consideration for asset
(1)	(2)	(3)	(4)	(5)	(6)	(7)	(8)	(9)
No Records Available								



**SWARANANDHRA COLLEGE OF ENGINEERING & TECHNOLOGY
SEETHARAMPURAM, NARSAPUR**

Income and Expenditure Account for the year ended 31-3-2023

Expenditure		Amount (Rs)	Income		Amount (Rs)
To	Staff Salaries & Wages (Schedule 1)	12,35,75,628	By	Tution Fee	15,79,99,586
	Students Training Programs Expenses	1,00,32,843	..	Examination Fee	1,56,10,695
..	Campus Placement Expenses	24,20,016	..	Soft Skills Training Fee	1,09,32,550
..	Repairs & Maitainance (Schedule 2)	1,08,30,294	..	JNTU Infrastructure Fee	63,26,300
..	Affiliation and Ratification Fee	66,59,076	..	Miscellaneous receipts	43,11,574
..	Examination Expenses	46,86,013	..	Admission fee	20,24,250
..	Electricity Charges	41,12,999	..	Caution deposit(Non Refundable)	15,24,550
..	Printing and Stationery	31,98,999	..	Uniform Receipts	13,92,800
..	Postage,Telephone and Internet Expenses,Courier	31,80,874	..	Project Work fee	4,19,000
..	Uniform Payments	23,54,573	..	Placement & Training programme	2,13,775
..	Project & Training Programme Exp	15,90,540	..	Alumini Fee	2,01,100
..	Travelling and Conveyance	10,61,551	..	Workshop fee	67750
..	Office Maitaianance	8,96,211	..	Interest received	65,229
..	AICTE Processing Fee	7,73,850	..	Special Fee	34,650
..	Municipal Tax	5,93,364	..	NBA Fee	27,250
..	Registration and Membership Fee	4,74,901	..	NSS Receipts	22,500
..	Transport	4,64,542	..	Counseling Fee	21,500
..	Advertisement	4,40,202			
..	Students Educational expenses	4,03,186			
..	Autonomus Expenses	3,45,000			
..	Insurance	3,21,470			
..	Income tax TDS	2,79,820			
..	Patent Fee	2,60,000			
..	Work Shop Expenses	2,33,375			
..	Independence & Republic Day Expenses	2,27,013			
..	Lab Consumables	1,91,720			
..	SBTET fee	1,85,400			
..	House Rent	1,68,000			
..	Inspection Fee	1,21,623			
..	Students Sports Meet Expenses	1,18,900			
..	Fire precaution exp	1,17,500			
..	Polytech course & seats fee	60,000			
..	NSS Programme payments	48,727			
..	News Papers & Periodicals	46,035			
..	Legal expenses	30,000			
..	Womens Day Expenses	14,740			
..	Faculty Development expenses	11,976			
..	Sports goods	6,000			
..	Bank Charges	5,127			
..	Depreciation	3,19,70,328			
..	To Excess of income over expenditure	(1,13,17,357)			
..					
		20,11,95,059			20,11,95,059

As per our report of even date
For SANKARAN & KRISHNAN
Chartered Accountants,


(M.K.KUMAR)

Partner

M.No.202092

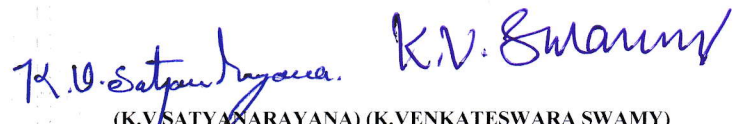
F.R.No.003582S

UDIN : 23202092BGWSJY9556

Date : 20.09.2023

Place : Visakhapatnam

SWARANANDHRA COLLEGE OF ENGINEERING &
TECHNOLOGY


(K.V.SATYANARAYANA) (K.VENKATESWARA SWAMY)

Chairman

Treasurer



SWARANANDHRA COLLEGE OF ENGINEERING & TECHNOLOGY
SEETHARAMPURAM, NARSAPUR
Balance Sheet as on 31-3-2023

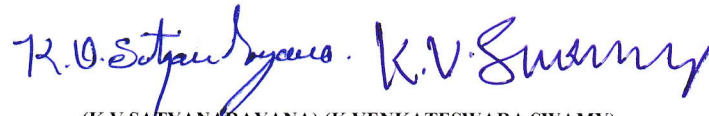
Liabilities	Amount (Rs)	Assets	Amount (Rs)
Capital Fund		Fixed Assets (Schedule 4)	20,57,39,863
Opening Balance	36,67,60,157		
Add: Current Year surplus	(1,13,17,357)	Current Assets & Loans & Adv	
	35,54,42,799	Electricity Deposit	8,95,800
Current Liabilities & Provisions		House Rent Advance	52,000
Sundry Creditors (Schedule 3)	1,05,69,277	Fee Receivable(Schedule-5)	10,35,81,726
Caution Deposits Payable	19,18,140	Loans & Advances(Schedule-6)	3,33,999
JNTU Infrastructure Fee payable	1,99,98,484	The Vasista Educational Society	14,07,80,971
Fee Recived in advance	11,63,425		
Swarnandhra Institute of Eng. & Technology	4,95,80,397	Cash & Cash Equivalents	
TDS Payable	14,50,768	Cash in Hand	920
LIC Payable	61,284	Cash at Bank (Schedule 7)	15,86,170
EPF Payable	29,65,335		
Insurance premium payable	42,000		
Professional Tax Payable	2,99,900		
Electricity Charges Payable	2,95,428		
Panchayathi tax payable	4,67,464		
Salaries Payable	87,16,747		
	45,29,71,448		45,29,71,448

As per our report of even date
For SANKARAN & KRISHNAN
Chartered Accountants,


(M.K.KUMAR)

Partner
M.No.202092
F.R.No.003582S
UDIN : 23202092BGWSJY9556

**SWARANANDHRA COLLEGE OF ENGINEERING &
TECHNOLOGY**



(K.V. SATYANARAYANA) (K.VENKATESWARA SWAMY)
Chairman Treasurer



Date : 20.09.2023
Place : Visakhapatnam

SWARANANDHRA COLLEGE OF ENGINEERING & TECHNOLOGY
SEETHARAMPURAM, NARSAPUR

Schedules to Income and Expenditure Statement

Sno	Particulars	Amount (Rs)
Schedule 1 : Staff Salaries & Wages		
1	Teaching Staff Salaries	9,40,68,129
2	Non-teaching Staff Salaries	2,10,71,914
3	Casual Wages	58,81,170
4	Guest Lecturer Honorariums	61,000
5	Employer contribution to PF	24,87,415
6	Admissions Remuneration	6,000
Total		12,35,75,628
Schedule 2 : Maintenance Expenses		
1	Repairs & Maintenance	27,97,139
2	Garden Maintenance	9,65,180
3	Generator Maintenance	10,07,540
5	Building Repairs & Maitainance	60,60,435
		1,08,30,294



SWARANANDHRA COLLEGE OF ENGINEERING & TECHNOLOGY
SEETHARAMPURAM, NARSAPUR
Schedules to Balance Sheet

Sno	Particulars	Amount (Rs)
Schedule 3 : Sundry Creditors		
1	AB Group of Technologies	94,900
2	Associated Tailors	3,87,800
3	Bhavani Traders	17,200
4	Byetexl India (P) Ltd	27,77,804
5	CA & S Solutions	6,78,749
6	Capital Studio	95,600
7	Chaitanya centre	86,115
8	Consensus	2,78,400
9	Creative Offset	4,05,261
10	Data Point Info Solutions	58,000
11	Durga Traders	10,19,939
12	Engineering Projects	33,650
13	Gayatri Paints	18,005
14	Gopal Krishna Electrical Sanitary	2,35,636
15	HMI Engineering services	2,94,520
16	Jahnavi Computer Services	5,525
17	Mastiff Security Services	2,33,106
18	Mavullamma enterprises	20,110
19	Novel Intellectual Property Rights Educationalforum	1,70,000
20	Perfect Electronic Systems	1,66,625
21	Rana Worldwide	10,73,376
22	RG Power systems	2,40,060
23	Sai Shirting Centre	14,59,773
24	Satellite services	37,492
25	Satya cooling solutions	13,145
26	Shiv shakthi plywood	38,088
27	Sree Raja Rajeswari Iron	9,970
28	Sri Lakshmi Srinivasa Electriclas & General Store	1,97,519
29	Supreme Traders	3,98,998
30	Talentise Global Pvt ltd	(2,160)
31	Transynt	(20,000)
32	Ushodaya Enterprises Pvt Ltd.	46,071
	Total	1,05,69,277
Schedule 5: Fee Receivable		
1	Tution Fee Receivable From Corporations	8,37,80,476
2	Tution Fee Receivable From Students	1,98,01,250
	Total	10,35,81,726



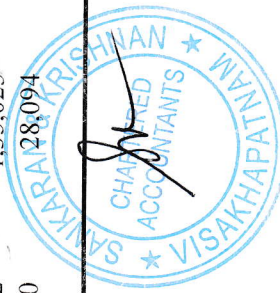
Schedule 6: Loans & Advances		
1	Yulop Solutions Pvt Ltd	2,00,000
4	AICTE MODROBS	1,33,999
		3,33,999
Schedule 7: Bank Balance		
1	Andhra Bank CA 1655	3,04,886
2	Andhra Bank CSE RPS 038211100000706	8,854
3	Polytechnic 0382 - 362 A/c	2,03,315
4	Andhra Bank CA 1555	5,94,990
5	Andhra Bank CA 1682	10,092
6	Andhra Bank CA, 1556	1,24,531
7	UBI 106	1,97,850
8	UBI 779	88,145
9	AB.NSS Programme 038210100048636	51,472
10	Andhra Bank Nano Tech (DRDO) 038211100000751	2,035
	Total	15,86,170



SWARANANDHRA COLLEGE OF ENGINEERING & TECHNOLOGY
SEETHARAMPURAM, NARSAPUR

Statement Showing Depreciation on Fixed Assets as on 31st March, 2023 **Schedule 4**

SL No	Particulars	WDV as on		Additions		Deletions	Total	Depreciation	WDV as on
		01.04.2022	>180 Days	<180 Days	31.03.2023				
1	Air conditioners	11,89,921	6,49,600	11,63,000	-	-	30,02,521	3,63,153	26,39,368
2	ARC Lab Equipments	19,86,948	-	-	-	-	19,86,948	2,98,042	16,88,906
3	Attendance Timer	2,10,206	-	-	-	-	2,10,206	31,531	1,78,675
4	Buildings	15,71,16,922	67,14,345	1,03,30,683	-	-	17,41,61,950	1,68,99,661	15,72,62,289
5	Buses	10,650	-	-	-	-	10,650	1,598	9,053
6	Cash Counting Machines	18,700	11,700	-	-	-	30,400	4,560	25,840
7	CC Cameras	-	6,01,500	1,65,464	-	-	7,66,964	1,02,635	6,64,329
8	Chemistry Lab Equipments	1,60,298	-	1,77,713	-	-	3,38,011	37,373	3,00,638
9	Civil Lab Equipments	4,17,346	-	1,53,722	-	-	5,71,068	49,421	5,21,648
10	Computer & Peripherals	1,60,39,606	82,33,581	21,84,997	-	-	2,64,58,184	1,01,46,274	1,63,11,910
11	Computer Software	8,53,916	1,29,678	-	-	-	9,83,594	3,93,437	5,90,156
12	Cordless Mikes	-	20,545	-	-	-	20,545	3,082	17,463
13	Digital Class Equipments	3,95,717	-	-	-	-	3,95,717	59,358	3,36,360
14	ECE Lab Equipments	20,46,417	-	1,01,814	-	-	21,48,231	3,14,599	18,33,632
15	Electrical Lab Equipments	9,08,431	3,64,773	-	-	-	12,73,204	1,90,981	10,82,223
16	E Studio	-	5,59,760	-	-	-	5,59,760	83,964	4,75,796
17	Fire Cylinders	64,600	-	-	-	-	64,600	9,690	54,910
18	Furniture	63,59,499	1,27,966	3,14,800	-	-	68,02,265	6,64,487	61,37,779
19	Garden	1,25,619	-	-	-	-	1,25,619	-	1,25,619
20	General Equipments	22,38,662	-	-	-	-	22,38,662	3,35,799	19,02,863
21	Generator	4,64,130	-	-	-	-	4,64,130	69,619	3,94,510
22	Gym Equipments	1,55,585	-	-	-	-	1,55,585	23,338	1,32,248
23	Intel Intelligent Systems Lab	4,46,506	-	-	-	-	4,46,506	66,976	3,79,530
24	IOT LAB Equipments	3,81,683	-	-	57,940	-	3,23,743	57,252	2,66,490
25	LCD Projectors	4,06,501	-	-	-	-	4,06,501	60,975	3,45,525
26	Library Books	12,65,086	5,19,082	1,35,025	-	-	19,19,193	2,77,752	16,41,441
27	Mechanical Lab Equipments	10,65,902	1,20,000	-	-	-	12,13,996	1,79,992	10,34,004
28	Mineral Water Equipments	96,899	-	-	-	-	96,899	14,535	82,364



29	Nano Lab Equipments	1,52,020	-	-	1,52,020	22,803	1,29,217
30	Partition	47,324	-	-	47,324	7,099	40,225
31	Physics Lab Equipments	82,669	-	2,21,285	3,03,954	28,997	2,74,958
32	Roads	62,10,569	45,000	-	62,55,569	6,25,557	56,30,012
33	Sign Board	-	93,000	-	93,000	13,950	79,050
34	Sintex Tank	62,889	-	-	62,889	9,433	53,456
35	Television set	1,23,248	1,68,000	-	1,68,000	67,200	1,00,800
36	Transformer	2,75,598	-	-	1,23,248	18,487	1,04,761
37	UPS Batteries	10,638	9,48,066	8,34,150	20,57,814	2,46,111	18,11,703
38	Vaccum Cleaner	1,72,272	-	-	10,638	1,596	9,042
39	WI FI Environment	63,825	-	-	1,72,272	25,841	1,46,432
40	Mobile Phones	10,23,987	-	-	63,825	9,574	54,251
41	Xerox Machines	20,26,50,788	1,93,06,596	1,58,10,747	10,23,987	1,53,598	8,70,389
Total		20,26,50,788	1,93,06,596	1,58,10,747	23,77,10,191	3,19,70,328	20,57,39,863

SWARANANDHRA COLLEGE OF ENGINEERING &
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K.V. Swamin

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Chairman Treasurer