



**AUDIT REPORT TO THE GOVERNING BODY OF M/s. SRI SAI KRISHNA
EDUCATIONAL SOCIETY FOR THE PERIOD 01-04-2022 TO 31-03-2023**

We have audited the attached Balance Sheet of M/s **SRI SAI KRISHNA EDUCATIONAL SOCIETY** as at March 31st, 2023 and the Income and Expenditure account for the year ended on that date annexed thereof. These financial statements are the responsibility of the Society's management. Our responsibility is to express an opinion on these financial statements based on our audit.

We have conducted our audit in accordance with auditing standards generally accepted in India. Those standards require that we plan and perform the audit to obtain reasonable assurance about whether the financial statements are free of material misstatements. An audit includes, examining on a test basis, evidence supporting the amounts and disclosures in the financial statements. An audit also includes assessing the accounting principles used and significant estimates made by the management, as well as evaluating the overall financial statements presentation. We believe that our audit provides reasonable basis for our opinion.

1. We have obtained all the information and explanations which to the best of our knowledge and belief were necessary for the purpose of our Audit.
2. In our opinion proper books of accounts as required were maintained
3. The Balance Sheet and the Income & Expenditure dealt with by this report are in agreement with the books of accounts.
4. Balances To & Fro is to be confirmed by the Management.
5. Cash and Bank Balances are as certified by the Management

In our opinion, and to the best of our knowledge, and according to the information given to us, the said Accounts read along with the notes and Accounting Policies forming part of the Accounts, give a True & Fair view;

- a) In the case of the Balance Sheet, of the state of affairs of the Society as at 31st March, 2023 and
- b) In the case of Income and Expenditure Account, of the Income of the Society for the year ended on the date.

Place : Kurnool
Date : 13-10-2023

For K.V. KRISHNAIAH & Co.
Chartered Accountants

(CA. K.V. Krishnaiah)
M.No : 025725



INDIAN INCOME TAX RETURN ACKNOWLEDGEMENT

[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)

Assessment
Year
2023-24

PAN	AACAS6047G		
Name	SRI SAI KRISHNA EDUCATIONAL SOCIETY		
Address	D.NO.80-112-G-1-1, ABBAS NAGAR , KURNOOL , KURNOOL , 02-Andhra Pradesh, 91-INDIA, 518002		
Status	05-AOP/BOI	Form Number	ITR-7
Filed u/s	139(1)-On or before due date	e-Filing Acknowledgement Number	445946750261023

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	4,01,648
Accreted Income and Tax Detail	(+) Tax Payable /(-) Refundable (7-8)	9	(-) 4,01,650
	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 G.PULLAIAH in the capacity of Chief Executive Officer having PAN ACPPG5547D from IP address 103.189.90.220 on 26-Oct-2023 18:39:11 DSC S.No & Issuer 4717134 & 21693250CN=e-Mudhra Sub CA for Class 3 Individual 2014,OU=Certifying Authority,O=eMudhra Consumer Services Limited,C=IN

System Generated

Barcode/QR Code



AACAS6047G07445946750261023427fb1e84b6f20e2bdeba91d550fae0b6f4854a1

DO NOT SEND THIS ACKNOWLEDGEMENT TO CPC, BENGALURU

*If the return is verified after 30 days of transmission of return data electronically, then date of verification will be considered as date of filing the return (Notification No.05 of 2022 dated 29-07-2022 issued by the DGIT (Systems), CBDT)."

A.Y. 2023-2024**Name** : SRI SAI KRISHNA EDUCATIONAL SOCIETY**Previous Year** : 2022-2023**Address** : D.NO.80-112-G-1-1,
ABBAS NAGAR
KURNOOL, KURNOOL - 518 002**PAN** : AACAS 6047 G**Status** : Trust**D. O. F.** : 15-Feb-2006**Statement of Income**

		Rs.	Rs.	Rs.
Taxable Income u/s 11 to 13	1			0
Total Income				0
Tax on total income				0
TDS / TCS	2			4,01,648
Refund Due				4,01,650

Schedule 1**Taxable Income u/s 11 to 13**

Return to be furnished u/s

139(4A)

Whether registered u/s 12A / 12AB?

Yes

Whether approved u/s 10(23C) (iv) to (via)?

No

Aggregate income referred to in sections 10, 11 & 12

25,56,94,032

- 11(1): Applied in India during the PY

25,56,94,032

- Revenue expenses

25,22,57,101

- Capital expenses

34,36,931

- 11(1): Accumulation to the extent of 15%

0 25,56,94,032

Income after application

0

Taxable income

0

Schedule 2

TDS as per Form 16A

Deductor, TANEduquity Career Technologies Private Limited, TAN-
BLRE00729B

TDS deducted	TDS claimed in current year	Gross receipt offered
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284	284	14,210
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Ict Academy Of Tamilnadu, TAN- CHEI06323C

2,000	2,000	1,00,000
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Sanprints Private Limited, TAN- MUMS43851D

2,607	2,607	1,30,334
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Sanprints Private Limited, TAN- MUMS43851D

15,645	15,645	1,56,450
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Southern Power Distribution Company Of Andhra Pradesh
Limited, TAN- HYDA03720D

5,470	5,470	54,700
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Union Bank Of India, TAN- MUMU08577C

3,13,711	3,13,711	
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Total

3,39,717	3,39,717	4,55,694
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Tax collected at source



Collector & TAN

	TCS collected	TCS claimed in current year
Jyoti Departmental Stores, TAN- HYDJ00678G	3,291	3,291
M G B Motor And Auto Agencies Pvt Ltd, TAN- HYDM02965E	57,900	57,900
Southern Power Distribution Company Of Andhra Pradesh Limited, TAN- HYDA03720D	740	740
<i>Total</i>	61,931	61,931
Grand Total	4,01,648	4,01,648

Bank A/c for Refund: UNION BANK OF INDIA 354601010035054 IFSC: UBIN0535460

Date : 26-Oct-2023

Place : KURNOOL

For SRI SAI KRISHNA EDUCATIONAL SOCIETY



G. Subbarao
Authorised Signatory

SRI SAI KRISHNA EDUCATIONAL SOCIETY
PASUPULA (V), KURNOOL

CONSOLIDATED INCOME AND EXPENDITURE STATEMENT FOR THE YEAR ENDING 31.3.2023

PARTICULARS	GPCET	RCEW	AMOUNT	Direct Incomes	GPCET	RCEW	AMOUNT
Direct Expenses							
Advertisement	434058.00	678820.00	11,12,878.00	Interest Received	67498.00	136268.96	203766.96
AFRC	110000.00	40000.00	1,50,000.00	JNTU Fees	1156250.00	297850.00	1454100
Audit Fee	42184.00		42,184.00	Misc income	1447994.00	722903.00	2170897
AICTE		503500.00	5,03,500.00	Tuition Fee	156571942.00	42358750.00	198930692
Affiliation & Processing		346500.00	3,46,500.00	Hostel fee		4,59,66,192.00	45966192
Bank Charges	808254.42	194083.97	10,02,338.39	Bus Fee	4114500.00	2853885.00	6968385
Building Maintenance	3747812.95	3206398.00	69,54,210.95				
Comp. Service Charges	1050018.00	177959.00	12,27,977.00				
Functions & celebration	1669024.00	51840.00	17,20,864.00				
Furniture Fitting	190285.00	211425.00	4,01,710.00				
Faculty Development	651491.00	87206.00	7,38,697.00				
Depreciation	14958034.78	6225401.27	2,11,83,436.05				
Electrical Goods	1107027.00	1177229.00	22,84,256.00				
Electricity charges	4313895.00	1467551.00	57,81,446.00				
Fee Refund	415050.00	923500.00	13,38,550.00				
ESIC	107379.00	331837.00	4,39,216.00				
Fire cetificate Renival	250007.08		2,50,007.08				
Generator Maintenance	6500.00		6,500.00				
Games & Sports	11593.00	7900.00	19,493.00				
Insurance	348858.00	152185.00	5,01,043.00				
Interest on Loan	9554156.00	1776150.00	1,13,30,306.00				
Internet Charges	606560.00	404800.00	10,11,360.00				
JNTU Fee	1411700.00	1671050.00	30,82,750.00				
Journals							
Laboratories	32836.00	21480.00	54,316.00				
Library Exp	13570.00	4470.00	18,040.00				
Maintenance of Garden	508060.00	232290.00	7,40,350.00				
Merit Rewards	34000.00		34,000.00				
Misc. Exp..	1956973.00	753908.70	27,10,881.70				
Newspaper		7479.00	7,479.00				
NBA Charges	424810.00		4,24,810.00				
NACC EXP		401263.60	4,01,263.60				
processing fee	110128.60		1,10,128.60				
Project Work(Student	113770.00		1,13,770.00				
Placemnt & training exp	4639925.36	2223618.00	68,63,543.36				

Sri Sai Krishna Educational Society,



G. Pulavada
Secretary & Correspondent

PARTICULARS	GPCET	RCEW	AMOUNT	GPCET	RCEW	AMOUNT
Postage	540.00		540.00			
Printing &	5026232.00	1538885.00	65,65,117.00			
Property tax	151133.00	421321.00	5,72,454.00			
Provident Fund	2290984.10	2774521.00	50,65,505.10			
Salaries	93256479.56	31410791.64	12,46,67,271.20			
Security staff	1011306.00	510596.00	15,21,902.00			
Seminar Programmes		67500.00	67,500.00			
Student activities	797727.00	332936.00	11,30,663.00			
Student Welfare	25566.00		25,566.00			
Repairs & maintenance	711570.00	830871.00	15,42,441.00			
software charges	1187724.74	110545	12,98,269.74			
Staff Welfare Exp	229556.00	123895	3,53,451.00			
Telephone Charges	228526.24		2,28,526.24			
Transport Exp.	78980.83	21758.00	1,00,738.83			
Travelling Expenses	2566968.40	565874.00	31,32,842.40			
Vehicle Maintenance	4635287.18	1897740.00	65,33,027.18			
Workshop Maintenance	48690.00		48,690.00			
water supply		20990.00	20,990.00			
Hostel exp		28214140.00	2,82,14,140.00			
Excess of Income over	1482952.76	213640.78	16,96,593.54			
TOTAL	16,33,58,184.00	9,23,35,848.96	25,56,94,032.96	16,33,58,184.00	9,23,35,848.96	25,56,94,032.96

For Sri Sai Krishna Educational Society

G. Pulavathi

Secretary & Correspondent



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SRI SAI KRISHNA EDUCATIONAL SOCIETY
PASUPULA (V), KURNOOL

CONSOLIDATED BALANCE SHEET AS AT 31.03.2023

Liabilities	GPCET	RCEW	AMOUNT	Assets	GPCET	RCEW	AMOUNT
<u>Capital fund OB</u>							
Add. Net income	68559475.92	36963386.32	10,55,22,862.24	Fixed Assets	116364110.96	49361639.79	16,57,25,750.75
	1482952.76	213640.78	16,96,593.54	(schedule)			
Total	70042428.68	37177027.10	10,72,19,455.78				
<u>Loans (Liability)</u>				<u>Current Assets</u>			
				Deposits (Asset)	1162959.28		11,62,959.28
Secured Loans	33895457.76		3,38,95,457.76	Sundry Debtors	9875761.91	1380250.00	1,12,56,011.91
Unsecured Loans	18140000	3583880.00	2,17,23,880.00	TDS Receivable	102375.68	237341.00	3,39,716.68
<u>Current Liabilities</u>				Fee Receivable	81230766.00	20807420	10,20,38,186.00
Bank OD	77857791.37	19715481.35	9,75,73,272.72				
Sundry Creditors	1653439.53	9814766.91	1,14,68,206.44	Cash-in-hand	252662.83	89388.05	3,42,050.88
Out Standing Bills				Cash at Bank	2417676.68	866480.52	32,84,157.20
Salaries payable	9486059.00	2354392.00	1,18,40,451.00				
TDS Payable	331137.00	96972.00	4,28,109.00				
TOTAL	21,14,06,313.34	7,27,42,519.36	28,41,48,832.70	TOTAL	21,14,06,313.34	7,27,42,519.36	28,41,48,832.70



G. Pulamshu
Secretary & Correspondent

G.PULLAIAH COLLEGE OF ENGINEERING & TECHNOLOGY:KURNOOL

DEPRECIATION FOR THE YEAR OF 2022-2023

S.NO	ASSET	OB	Upto sep-22	After sep-22	TOTAL	Rate of dep upto sept DEP	After septDEP	Total DEP	value 31-3-2023
1	Building	68801629.71			68801629.71	10%		6880162.97	61921466.74
2	Electrical equipment	11283183.09	2353227.00	1216040.00	14852450.09	15%	91203.00	2136664.51	12715785.58
3	computers	604576.60	1160000.00	2128500.00	3893076.60	40%	425700.00	1131530.64	2761545.96
4	printers	114828.25		28300.00	143128.25	40%	5660.00	51591.30	91536.95
5	Lab Equipment	10055479.92			10055479.92	15%		1508321.99	8547157.93
6	Furniture	7116281.11	344500.00	34218.00	7494999.11	10%	1710.90	747789.01	6747210.10
7	Generator	112512.11	945000.00		1057512.11	15%		158626.82	898885.29
8	library books	3837595.01			3837595.01	15%		575639.25	3261955.76
9	vehicles	1837566.07	5700000.00	2390470.00	9928036.07	15%	179285.25	1309920.16	8618115.91
10	vehicles(Inova)	335203.08			335203.08	15%		50280.46	284922.62
11	Air conditioner	1026147.15	745000.00	365776.00	2136923.15	15%	27433.20	293105.27	1843817.88
12	Sports meterial	490454.26			490454.26	15%		73568.14	416886.12
13	Water Cooler	123449.85			123449.85	15%		18517.48	104932.37
14	construction		5392682.00	2630748.00	8023430.00	0%		0.00	8023430.00
15	Water Plant	148778.53			148778.53	15%		22316.78	126461.75
	TOTAL	105887684.74	16640409.00	8794052.00	131322145.74		730992.35	14958034.78	116364110.96

Note: Assets acquired after september 2022, rate of depreciation is calculated at half of the normal rates.

For Sri Sai Krishna Educational Sociel.

G. Pullaiah
Secretary & Correspondent



RAVINDRA COLLEGE OF ENGINEERING FOR WOMEN : KURNOOL
DEPRECIATION FOR THE YEAR OF 2022-2023

S.NO	ASSET	OB	Upto sep-22	After sep-22	TOTAL	Rate of dep	upto sept DEP	After sept DEP	Total DEP	value 31-3-2023
1	Building	32232111.97			32232111.97	10%	3223211.20	0.00	3223211.20	29008900.77
2	computers	1064535.66		53000.00	1117535.66	40%	425814.26	10600.00	436414.26	681121.40
3	Furniture	4138971.05	110000.00	69700.00	4318671.05	10%	424897.11	3485.00	428382.11	3890288.95
4	lab equipment	1739751.59			1739751.59	15%	260962.74	0.00	260962.74	1478788.85
5	library books	2088578.59	240365.00	180000.00	2508943.59	15%	349341.54	13500.00	362841.54	2146102.05
6	printers	87365.98			87365.98	40%	34946.39	0.00	34946.39	52419.59
7	sports meterial	226051.56			226051.56	15%	33907.73	0.00	33907.73	192143.83
8	vehicles	2279543.38	600000.00		2879543.38	15%	431931.51	0.00	431931.51	2447611.87
9	Electrical equipment	3771119.15	657474.00	358240.00	4786833.15	15%	664288.97	26868.00	691156.97	4095676.18
10	Air Condition	468956.10	1265488.00	332136.00	2066580.10	15%	260166.62	24910.20	285076.82	1781503.29
11	Water cooler	107240.13			107240.13	15%	16086.02	0.00	16086.02	91154.11
12	Bricks machine	32020.48			32020.48	15%	4803.07	0.00	4803.07	27217.41
13	construction (wip)		2837503.00	542350.00	3379853.00	0%	0.00	0.00	0.00	3379853.00
14	Generator	104539.42			104539.42	15%	15680.91	0.00	15680.91	88858.51
	TOTAL	48340785.06	5710830.00	1535426.00	55587041.06		6146038.07	79363.20	6225401.27	49361639.79

[Note: Assets acquired after september 2022, rate of depreciation is calculated at half of the normal rates.

For Sri Sai Krishna Educational Society;

G. Pulavarthi
Secretary & Correspondent



APPLICATION OF INCOME FOR CHARITABLE PURPOSES U/s 11

1. Amount of Income Received during the year

a) From G.Pullaiah College of Engineering and Technology	Rs.16,33,58,184.00	
b) From Ravindra College of Engineering for Women	Rs. 9,23,35,849.00	
	-----	Rs.25,56,94,033.00

2. Amount of Income spent during the previous year

a) From G.Pullaiah College of Engineering and Technology	Rs.16,18,75,232.00	
b) From Ravindra College of Engineering for Women	Rs. 9,21,22,208.00	
	-----	Rs.25,39,97,440.00

Less: Depreciation

a) From G.Pullaiah College of Engineering and Technology	Rs.1,49,58,034.00	
b) From Ravindra College of Engineering for Women	Rs. 62,25,401.00	
	-----	Rs. 2,11,83,436.00
	-----	Rs.23,28,14,004.00

Amount of Income spent in the nature of Capital Expenditure

a) From G.Pullaiah College of Engineering and Technology	Rs.2,54,34,361.00	
b) From Ravindra College of Engineering for Women	Rs. 7,24,256.00	
	-----	Rs. 34,36,931.00

Total Amount Spent

Rs.25,89,72,621.00

% of Income Spent during the Previous Year

101.28%

For Sri Sai Krishna Educational Society


Secretary & Correspondent



G.PULLAIAH COLLEGE OF ENGINEERING & TECHNOLOGY**Income and Expenditure Statement**

1-Apr-2022 to 31-Mar-2023

Particulars	1-Apr-2022 to 31-Mar-2023	Particulars	1-Apr-2022 to 31-Mar-2023
Direct Expenses	16,18,75,231.24	Direct Incomes	16,33,58,184.00
Salaries	9,32,56,479.56	Accured Interest	54,700.00
Advertisement	4,34,058.00	Bus Fee	41,14,500.00
AFRC FEE	1,10,000.00	Interest Received	12,798.00
Audit Fee & Exp	42,184.00	Jntu Fees	11,56,250.00
Bank Charges	8,08,254.42	Misc. Income	14,47,994.00
Building Maintanance	37,47,812.95	Tuition Fee	15,65,71,942.00
Computer Service Charges	10,50,018.00		
Depreciation	1,49,58,034.78		
Electrical Charges	43,13,895.00		
Electrical Goods	11,07,027.00		
ESIC	1,07,379.00		
Faculty Development	6,51,491.00		
Fee Refund	4,15,050.00		
Fire Cetificate Renival	2,50,007.08		
Functions & Celebration	16,69,024.00		
Furniture Fitting	1,90,285.00		
Games Expences	11,593.00		
Generator Maintanance	6,500.00		
Insurance	3,48,858.00		
Interest on Loan	95,54,156.00		
Internet Charges	6,06,560.00		
Jntu Fee	14,11,700.00		
Libruary Exp	13,570.00		
Maintanance of Garden	5,08,060.00		
Maintanance of Laboratories	32,836.00		
Merit Rewards	34,000.00		
Misc... Ex..	19,56,973.00		
NBA Charges	4,24,810.00		
Placement & Training Exp	46,39,925.36		
Postage	540.00		
Printing & Stationery	50,26,232.00		
Processing Fee	1,10,128.60		
Project Works (Student Innovation)	1,13,770.00		
Property Tax	1,51,133.00		
Provident Fund	22,90,984.10		
Repairs & Maintanance	7,11,570.00		
Security Staff	10,11,306.00		
Software Charges	11,87,724.74		
Staff Welfare Exp	2,29,556.00		
Student Activities	7,97,727.00		
Student Welfare	25,566.00		
Telephone Charges	2,28,526.24		
Transport	78,980.83		
Traveling & Conveyance	25,66,968.40		
Vehicle Maintanance	46,35,287.18		
Workshop Maintanance	48,690.00		
Indirect Expenses			
Excess of income over expenditure	14,82,952.76		
Total	16,33,58,184.00	Total	16,33,58,184.00

G. Pullaiah
Secretary & Correspondent



G.PULLAIAH COLLEGE OF ENGINEERING & TECHNOLOGY**Balance Sheet**

1-Apr-2022 to 31-Mar-2023

Liabilities		as at 31-Mar-2023	Assets		as at 31-Mar-2023
Capital Account		6,85,59,475.92	Fixed Assets		11,63,64,110.83
Capital A/c		6,85,59,475.92	Construction		80,23,430.00
			Air Conditioner		18,43,817.88
Loans (Liability)		12,98,93,249.13	Building		6,19,21,466.73
Bank OD A/c		7,78,57,791.37	Computers		27,61,545.97
Secured Loans		3,38,95,457.76	Electrical Equipment		1,27,15,785.59
Unsecured Loans		1,81,40,000.00	Furniture		67,47,210.09
			Generator		8,98,885.28
Current Liabilities		1,14,70,635.53	Lab Equipment		85,47,157.93
Sundry Creditors		16,53,439.53	Library Books		32,61,955.67
Salaries Payable		94,86,059.00	Printers		91,536.95
TDS Payable		3,31,137.00	Sports Material		4,16,886.09
			Vehicle(Innova)		2,84,922.62
Suspense A/c			Vehicles		86,18,115.91
			Water Cooler		1,23,449.87
Excess of income over expenditure		14,82,952.76	Water Plant		1,07,944.25
Opening Balance					
Current Period		14,82,952.76	Current Assets		9,50,42,202.51
			Deposits (Asset)		11,62,959.28
			Sundry Debtors		98,75,761.91
			Cash-in-hand		2,52,662.96
			Bank Accounts		24,17,676.68
			Fee Receivable		8,12,30,766.00
			Tds Receivable		1,02,375.68
Total		21,14,06,313.34	Total		21,14,06,313.34

For Sri Sai Krishna Educational Society

G. Pullaiah
Secretary & Correspondent



G.PULLAIAH COLLEGE OF ENGINEERING & TECHNOLOGY

Secured Loans

Group Summary

1-Apr-2022 to 31-Mar-2023

Particulars	Closing Balance	
	Debit	Credit
KARUR VYSYA BANK		41,01,911.
UBI 3546069900000098		2,97,93,546.
Grand Total		3,38,95,457.

For Sri Sai Krishna Educational Society



Secretary & Correspondent



G.PULLAIAH COLLEGE OF ENGINEERING & TECHNOLOGY

Unsecured Loans

Group Summary

1-Apr-2022 to 31-Mar-2023

Particulars	Closing Balance	
	Debit	Credit
Chandra Ads		7,30,000.00
G.Alluramma		1,37,500.00
G.Pullaiah		62,10,000.00
G. Ranganayakulu		21,00,000.00
G Venkata Subbamma		50,000.00
G.V.M Mohan Kumar		3,90,000.00
Jaswanth Reddy		22,500.00
KARUNAKAR ACHARI ARKAD		10,00,000.00
Mr.Chitralla Prashanth		10,00,000.00
P SATYANARAYANA		5,00,000.00
Raguru.Giri Pratap		10,00,000.00
Raviprakash		5,00,000.00
Simhachala Reddy Reddygari		20,00,000.00
Surekha Reddy		15,00,000.00
Venkata Prasad Reddy		10,00,000.00
Grand Total		1,81,40,000.00

For Sri Sai Krishna Educational Society,


Secretary & Correspondent



G.PULLAIAH COLLEGE OF ENGINEERING & TECHNOLOGY

Sundry Creditors

Group Summary

1-Apr-2022 to 31-Mar-2023

Particulars	Closing Balance	
	Debit	Credit
Bookionics		1,00,000.53
Code Evolve and Exel Pvt Ltd		4,22,256.00
Codetantra Tech Solutions Pvt Ltd		2,83,224.00
Laxmi Prasanna Book Centre		1,12,099.00
RMJ IT SOLUTIONS		2,35,860.00
Wipro Enterprises PVT LTD		5,00,000.00
Grand Total		16,53,439.53

For Sri Sai Krishna Educational Society



Secretary & Correspondent



G.PULLAIAH COLLEGE OF ENGINEERING & TECHNOLOGY

Fixed Assets

Group Summary

1-Apr-2022 to 31-Mar-2023

Particulars	Closing Balance	
	Debit	Credit
Construction		80,23,430.00
Air Conditioner		18,43,817.88
Building		6,19,21,466.73
Computers		27,61,545.97
Electrical Equipment		1,27,15,785.59
Furniture		67,47,210.09
Generator		8,98,885.28
Lab Equipment		85,47,157.93
Library Books		32,61,955.67
Printers		91,536.95
Sports Material		4,16,886.09
Vehicle(Innova)		2,84,922.62
Vehicles		86,18,115.91
Water Cooler		1,23,449.87
Water Plant		1,07,944.25
Grand Total		11,63,64,110.83

For Sri Sai Krishna Educational Society:


Secretary & Correspondent



G.PULLAIAH COLLEGE OF ENGINEERING & TECHNOLOGY

Deposits (Asset)

Group Summary

1-Apr-2022 to 31-Mar-2023

Particulars	Closing Balance	
	Debit	Credit
Electricity Deposit		11,62,959.28
Grand Total		11,62,959.28

For Sri Sai Krishna Educational Society

G. Pullaiah

Secretary & Correspondent



G.PULLAIAH COLLEGE OF ENGINEERING & TECHNOLOGY

Sundry Debtors

Group Summary

1-Apr-2022 to 31-Mar-2023

Particulars	Closing Balance	
	Debit	Credit
Ch.Pullaiah	5,82,000.00	
Ravindra Eng Collge for Women	92,93,761.91	
Grand Total	98,75,761.91	

For Sri Sai Krishna Educational Society

G. Pullaiah

Secretary & Correspondent



G.PULLAIAH COLLEGE OF ENGINEERING & TECHNOLOGY

Bank Accounts

Group Summary

1-Apr-2022 to 31-Mar-2023

Particulars	Closing Balance	
	Debit	Credit
ICICI BANK (027901002119)		18,87,333.74
UBI A/C 441		1,98,901.91
Ubi A/c 35091		1,75,280.61
Union Bank of India (35083)		1,56,160.42
Grand Total		24,17,676.68

For Sri Sai Krishna Educational Society

G. Pullaiah,

Secretary & Correspondent



G.PULLAIAH COLLEGE OF ENGINEERING & TECHNOLOGY

Tds Receivable

Group Summary

1-Apr-2022 to 31-Mar-2023

Particulars	Closing Balance	
	Debit	Credit
TDS Receivable 2022-2023	1,02,375.68	
Grand Total	1,02,375.68	

For Sri Sai Krishna Educational Society,

G. Pullaiah

Secretary & Correspondent



RAVINDRA COLLEGE OF ENGINEERING FOR WOMEN**Income and Expenditure Statement**

1-Apr-2022 to 31-Mar-2023

Particulars	1-Apr-2022 to 31-Mar-2023	Particulars	1-Apr-2022 to 31-Mar-2023
Direct Expenses	9,21,22,208.18	Direct Incomes	9,23,35,848.96
Hostel Maintanance Exp	2,82,14,140.00	Bus Fee	28,53,885.00
Salaries	3,14,10,791.64	Hostel Fee	4,59,66,192.00
Advertisment	6,78,820.00	Interest Received	1,36,268.96
Affiliation Fee and Processing Fee	3,46,500.00	Jntu Fees	2,97,850.00
AFRC FEE	40,000.00	Miscellaneous Income	7,22,903.00
A.I.C.T.E	5,03,500.00	Tution Fee	4,23,58,750.00
Bank Charges	1,94,083.97		
Building Maintanance	32,06,398.00		
Computer Service Charges	1,77,959.00		
Depreciation	62,25,401.27		
Electrical Charges	14,67,551.00		
Electrical Goods	11,77,229.00		
ESIC	3,31,837.00		
Faculty Development	87,206.00		
Fee Refund	9,23,500.00		
Function & Celebrations	51,840.00		
Furniture Fitting	2,11,425.00		
Games and Sports	7,900.00		
Gardening	2,32,290.00		
Insurance	1,52,185.00		
Interest on Loan	17,76,150.00		
Internet Charges	4,04,800.00		
J.N.T.U A/C	16,71,050.00		
Library Exp	4,470.00		
Maintanance of Laboratories Exp	21,480.00		
Misc Expences	7,53,908.70		
NACC EXP	4,01,263.60		
Newspaper	7,479.00		
Placement & Training Exp	22,23,618.00		
Printing & Stationary	15,38,885.00		
Property Tax	4,21,321.00		
Provident Fund	27,74,521.00		
Repairs & Maintanance	8,30,871.00		
Security Staff	5,10,596.00		
Software Charges	1,10,545.00		
Staff Welfare	1,23,895.00		
Student Activities	3,32,936.00		
Transport	21,758.00		
Travelling Exp	5,65,874.00		
Vehicle Maintanance	18,97,740.00		
Water Charges	20,990.00		
Work Shops& Seminar Programmes	67,500.00		
Excess of income over expenditure	2,13,640.78		
Total	9,23,35,848.96	Total	9,23,35,848.96

For Sri Sai Krishna Educational Socie.


Secretary & Correspondent



RAVINDRA COLLEGE OF ENGINEERING FOR WOMEN

Balance Sheet

1-Apr-2022 to 31-Mar-2023

Liabilities		as at 31-Mar-2023	Assets		as at 31-Mar-2023
Capital Account		3,69,63,386.32	Fixed Assets		4,93,61,640.7
Capital A/c		3,69,63,386.32	Construction Wip		33,79,853.00
			Air Conditioners		17,81,503.27
Loans (Liability)		2,32,99,361.35	Bricks Machine		27,217.40
Bank OD A/c		1,97,15,481.35	Building		2,90,08,900.76
Unsecured Loans		35,83,880.00	Computers		6,81,121.40
			Electrical Equipment		40,95,676.27
Current Liabilities		1,22,66,130.91	Furniture		38,90,288.95
Sundry Creditors		98,14,766.91	Generator		88,858.54
Salaries Payable		23,54,392.00	Lab Equipment		14,78,788.84
TDS Payable		96,972.00	Library Books		21,46,102.92
			Printers		52,419.59
Suspense A/c			Sports Meterial		1,92,143.82
			Vehicles		24,47,611.88
Excess of income over expenditure		2,13,640.78	Water Cooler		91,154.11
Opening Balance					
Current Period		2,13,640.78	Current Assets		2,33,80,878.6
			Sundry Debtors		13,80,250.00
			Cash-in-hand		89,387.09
			Bank Accounts		8,66,480.52
			Fee Receivable		2,08,07,420.00
			Tds Receivable		2,37,341.00
Total		7,27,42,519.36	Total		7,27,42,519.3

For Sri Sai Krishna Educational Society

G. Pullaraj

Secretary & Correspondent



RAVINDRA COLLEGE OF ENGINEERING FOR WOMEN

Unsecured Loans

Group Summary

1-Apr-2022 to 31-Mar-2023

Particulars	Closing Balance	
	Debit	Credit
G.Alluramma		10,70,880.00
G.Subbamma		5,00,000.00
G.Vamsidhar		35,000.00
Jashwanth Reddy		50,000.00
K LALITHA		5,00,000.00
K Raghavendra		5,00,000.00
P.Ch.Venkata Ramana		2,50,000.00
P.V.Ramana		3,00,000.00
P V Ramana Reddy		3,78,000.00
Grand Total		35,83,880.00

For Sri Sai Krishna Educational Society,

G. Perumal

Secretary & Correspondent



RAVINDRA COLLEGE OF ENGINEERING FOR WOMEN

Sundry Creditors

Group Summary

1-Apr-2022 to 31-Mar-2023

Particulars	Closing Balance	
	Debit	Credit
Codetantra Tech Solutions Pvt Ltd		39,043.00
G.Pullaiah College of Engineering & Tech		92,93,761.91
Jyothi Departmental Stores		2,91,001.00
LAXMI PRASANNA BOOK STORE		1,49,211.00
RMJ IT Solutions Pvt Ltd		41,750.00
Grand Total		98,14,766.91

For Sri Sai Krishna Educational Society


Secretary & Correspondent



RAVINDRA COLLEGE OF ENGINEERING FOR WOMEN

Fixed Assets

Group Summary

1-Apr-2022 to 31-Mar-2023

Particulars	Closing Balance	
	Debit	Credit
Construction Wip		33,79,853.00
Air Conditioners	17,81,503.27	
Bricks Machine	27,217.40	
Building	2,90,08,900.76	
Computers	6,81,121.40	
Electrical Equipment	40,95,676.27	
Furniture	38,90,288.95	
Generator	88,858.54	
Lab Equipment	14,78,788.84	
Library Books	21,46,102.92	
Printers	52,419.59	
Sports Meterial	1,92,143.82	
Vehicles	24,47,611.88	
Water Cooler	91,154.11	
Grand Total		4,93,61,640.75

For Sri Sai Krishna Educational Society



Secretary & Correspondent



RAVINDRA COLLEGE OF ENGINEERING FOR WOMEN

Sundry Debtors

Group Summary

1-Apr-2022 to 31-Mar-2023

Particulars	Closing Balance	
	Debit	Credit
G.Pullaiah	13,50,000.00	
S.YASHODA	30,250.00	
Grand Total	13,80,250.00	

For Sri Sai Krishna Educational Society,



Secretary & Correspondent



RAVINDRA COLLEGE OF ENGINEERING FOR WOMEN

Tds Receivable

Group Summary

1-Apr-2022 to 31-Mar-2023

Particulars	Closing Balance	
	Debit	Credit
TDS Receivable 2022-2023		2,37,341.00
Grand Total		2,37,341.00

For Sri Sai Krishna Educational Society

G. Pulavathi

Secretary & Correspondent



RAVINDRA COLLEGE OF ENGINEERING FOR WOMEN

Bank Accounts

Group Summary

1-Apr-2022 to 31-Mar-2023

Particulars	Closing Balance	
	Debit	Credit
AXIS BANK LTD		16,120.00
ICICI (027901002120)		3,60,685.57
ICICI BANK 27901006997		78,206.82
UBI 35126		1,93,235.52
Ubi A/c 35119		26,290.07
Ubi A/c 35054		1,91,942.54
Grand Total		8,66,480.52

For Sri Sai Krishna Educational Society



Secretary & Correspondent



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.

I have examined the balance sheet of **SRI SAI KRISHNA EDUCATIONAL SOCIETY, AACAS 6047 G** [name and PAN of the trust or institution or any university or other educational institution or any hospital or other medical institution] as at 31st March 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.

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

In my 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 my opinion and to the best of my information and according to explanations given to me, the particulars given in the Annexure are true and correct subject to following observations or qualifications_

NIL

In my opinion and to the best of my information, and according to information given to me 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 31st March 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 31st March 2023.

subject to the following observations/qualifications

NIL

The prescribed particulars are annexed hereto.

Place: **KURNOOL**

Date: **13-Oct-2023**

KATTA VENKATA KRISHNAIAH

M. No. 025725

40/446, R S ROAD

UDIN No. **23025725BGXFRO1373**



ANNEXURE
Statement of particulars

1. PAN of the auditee	AACAS6047G
2. Name of the auditee	SRI SAI KRISHNA EDUCATIONAL SOCIETY
3. Assessment Year	2023-2024
4. Previous Year	01-Apr-2022 To 31-Mar-2023
5. Registered Address of the auditee	ABBAS NAGAR, KIURNOOL
6. Other addresses, if applicable	
7. Type of the auditee	Trust <input type="checkbox"/> Society <input checked="" type="checkbox"/> Company <input type="checkbox"/> Others <input type="checkbox"/>

8. Whether the auditee is established under an instrument? Yes ☒ No ☐

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 approved/ notification (dd/mm/yyyy)	Registration/ Approval/ Notification/ Unique Registration No. (URN), if available	Authority granting registration/ provisional registration or approval/ provisional approval or notification	Date from which registration/ provisional registration/ approval/provisional approval/ notification is effective (dd/mm/yyyy)
(1)	(2)	(3)	(4)	(5)
12AB(1)(a)	24/09/2021	AACAS6047GE20217 AACAS6047GE20217	Principal Commissioner of Income Tax/ Commissioner of Income Tax	01/04/2021

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

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 Yes/No	If yes, specify the change
(1)	(2)	(3)	(4)	(5)	(6)	(7)	(8)
G PULLAI AH	Member of society	0	ACPPG554 7D	PAN	KURNOOL, Kurnool, M.S.Nagar S.O, KURNOOL - 518002, Andhra Pradesh, India	Yes	NO

(b) In case if any of the person [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

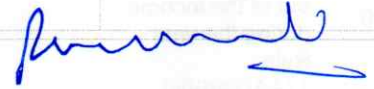


Sl. No.	Name	Unique Identification Number	ID Code	Address	Non individual person [as mentioned in row no 10(a)] in which beneficial ownership held	Percentage of beneficial ownership	Whether there is any change during previous year of audit Yes/No	If yes, Specify the change
(1)	(2)	(3)	(4)	(5)	(6)	(7)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

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 (DD/MM/YYYY)					
	(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					
		Sl. No	Date of Application	Status of registration in pursuance of application	Date of Registration or cancellation based on such application	URN of such registration	
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 subsection (1) of section 12A or application for approval under clause (iii) of the first proviso to clause (23C) of section					
		Sl. No	Date of Application	Status of registration in pursuance of application	Date of Registration or cancellation based on such application	URN of such registration	




14. (i) Whether the books of account and other documents have been kept and maintained in the form and manner and at such place 17AA by the auditee

(ii) Provide the following details of the books of account and other documents

Sl. No	Nature of Books of Account	Whether maintained by the auditee (Yes/No)	Whether maintained in a computer system, (Yes/No)	Whether maintained at registered office (Yes/No)	If maintained at any place	
(1)	(2)	(3)	(4)	(5)	(6)	(7)
1	Cash book	Yes	Yes	Yes	0	0
2	Ledger	Yes	Yes	Yes	0	0
3	Journal	Yes	Yes	Yes	0	0
4	Copies of bills issued & copies or counterfoils of receipts issued - Rule 17AA(1)(a)(iv)	Yes	Yes	Yes	0	0
5	Original bills issued to person & receipts in respect of payments made - Rule 17AA(1)(a)(v)	Yes	Yes	Yes	0	0
6	Any other book required to be maintained - Rule 17AA(1)(a)(vi)	Yes	Yes	Yes	0	0
7	Record of all the projects & institutions run - Rule 17AA(1)(d)(i)	Yes	Yes	Yes	0	0
8	Record of income during the year - Rule 17AA(1)(d)(ii)	Yes	Yes	Yes	0	0
9	Record of application, etc., out of the income during the year - Rule 17AA(1)(d)(iii)	Yes	Yes	Yes	0	0
10	Record of application, deposits, etc., out of the income of earlier years - Rule 17AA(1)(d)(iv)	Yes	Yes	Yes	0	0
11	Record of loan and borrowings - Rule 17AA(1)(d)(vii)	Yes	Yes	Yes	0	0



12	Record of properties - Rule 17AA(1)(d)(viii)	Yes	Yes	Yes	0	0
13	Record of specified persons referred u/s 13(3) - Rule 17AA(1)(d)(ix)	Yes	Yes	Yes	0	0
14	Any other documents containing relevant info. - Rule 17AA(1)(d)(x)	Yes	Yes	Yes	0	0

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	

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

Sl. No.	Name of Project/ Institution	Amount of aggregate annual receipts from activities referred in 15A and 15D (In Rs.)
Total		NIL

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	
(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	NIL
(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	NIL



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 Undertaking	
	(b)	Business Code	
	(c)	Whether separate books of account have been maintained for the business	
	(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	NIL



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 :

Sl. 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 for income/receipt which is mentioned in column 10 (Yes/No) (11)
						Trade, commerce or business (Rs.)	Activity of Rendering any service in relation to any trade, commerce or business (Rs.)	Others (specify the nature) (Rs.)		
(1)	(2)	(3)	(4)	(5)	(6)	(7)	(8)	(9)	(10)	(11)
1	Eduquity Career Technologies Private Limited	BLRE 00729 B	14,210	284	194C	NIL	NIL	EXAMINATION CENTER : 14210	NIL	No
2	Ict Academy Of Tamilnadu	CHEI 06323 C	1,00,000	2,000	194C	NIL	NIL	EXAMINATION CENTER : 100000	NIL	No
3	Sanprints Private Limited	MUMS 43851 D	1,30,334	2,607	194C	NIL	NIL	EXAMINATION CENTER : 130334	NIL	No
4	Sanprints Private Limited	MUMS 43851 D	1,56,450	15,645	194J	NIL	NIL	EXAMINATION CENTER : 156450	NIL	No
Total			4,00,994	20,536		NIL	NIL	4,00,994	NIL	



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	NIL
	Donations not reported in Form No 10BD /Not required to fill Form No. 10BD	
23.	(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	NIL
	(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)	NIL
(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
		(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
		(c) Others :
		(d) Total (a)+(b)+(c)
(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	NIL
(v)	Donations received in kind	NIL
(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	NIL
	(b) Amount of anonymous donation not taxable under section 115BBC on account of applicability of clause (a) of sub-section (2) of section 115BBC	NIL
	(c) Amount of anonymous donation not taxable under section 115BBC on account of applicability of clause (b) of sub-section (2) of section 115BBC	NIL
	(d) Other anonymous donations taxable @ 30% under section 115BBC	NIL
	(e) Total (a+b+c+d)	NIL
(vii)	Any other voluntary contribution not part of Form No. 10BD	NIL
(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)]	NIL
24.	Total voluntary contributions received by the auditee during the previous year [22+23(viii)]	NIL
25.	Total foreign contribution out of the total voluntary contributions stated in 24	NIL
	Voluntary Contribution forming part of corpus (which are included in 24)	
26.	(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	NIL
	(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	NIL
27.	Voluntary Contributions required to be applied by the auditee during the previous year [24-{23(vi)(d)+26A+ 26B}]	NIL
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)	NIL



29.	Income applied outside India which is eligible under clause (c) of sub-section (1) of section 11				NIL				
30.	Income required to be applied in India by the auditee during the previous year [27+28-29]				NIL				
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		Electronic (In Rs)	Other than Electronic (In Rs.)					
(a)	Contribution or donation to any other person during the previous year		NIL	NIL	NIL				
(b)	Object wise application other than the application provided in (a)								
(I)	Religious		NIL	NIL	NIL				
(II)	Relief of poor		NIL	NIL	NIL				
(III)	Education		NIL	NIL	NIL				
(IV)	Medical relief		NIL	NIL	NIL				
(V)	Yoga		NIL	NIL	NIL				
(VI)	Preservation of environment (including watersheds, forests and wildlife)		NIL	NIL	NIL				
(VII)	Preservation of monuments or places or objects of artistic or historic interest		NIL	NIL	NIL				
(VIII)	Advancement of any other objects of general public utility		NIL	NIL	NIL				
(IX)	Application which cannot be specifically categorised under (I) to (VIII)		NIL	NIL	NIL				
(X)	Total		NIL	NIL	NIL				
(c)	Total application [(a) + (b)(X)]		NIL	NIL	NIL				
(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								
	Sl. 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 Yes/No	Section under which TDS has been deducted
				NIL	NIL	NIL	NIL		
	Total						0		
(iii)	Amount which was not actually paid during the previous year [if included in (i)(c)]								NIL
(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								NIL
(v)	Total amount to be allowed as application [31(i)(c)- 31(iii) +31(iv)]								NIL
(vi)	Bifurcation of application in 31(v) into Revenue or Capital								
(a)	Revenue								NIL
(b)	Capital								NIL
(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.								NIL
(viii)	Repayment of loan or borrowing during the previous year which was earlier applied and not claimed as application during that previous year.								NIL



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		NIL
(x)	Amount disallowable under thirteenth proviso to section 10(23C) or Explanation 3 to subsection (1) of section 11 read with sub-section (3) or (3A) of section 40A		NIL
(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 - clauses (iv), (v), (vi) or (via) of clause (23C) of section 10 of the Act or any trust or institution referred to in sections 11 or 12 of the Act towards Corpus		NIL
(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 - clauses (iv), (v), (vi) or (via) of clause (23C) of section 10 of the Act or any trust or institution referred to in sections 11 or 12 of the Act not having same objects		NIL
(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 - clauses (iv), (v), (vi) or (via) of clause (23C) of section 10 of the Act or any trust or institution referred to in sections 11 or 12 of the Act		NIL
(xiv)	Application outside India for which approval under proviso to clause (c) of sub-section (1) of section 11 has not been obtained		NIL
(xv)	Application outside India for which approval under proviso to clause (c) of sub-section (1) of section 11 has been obtained		NIL
(xvi)	Applied for any purpose beyond the objects of the auditee		NIL
(xvii)	Any other disallowance:		NIL
(xviii)	Total allowable application [{31(v)+31(vii)+31(viii) - {31(ix) to 31(xvii) }]		NIL
(xix)	Amount deemed to have been applied during the previous year under clause (2) of Explanation 1 to subsection (1) of section 11		NIL
(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		NIL
(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		NIL
32.	Taxable Income [30- {31(xviii) to 31(xxi)}]		NIL
Income taxable under section 115BBI			
33.	(a) Whether the auditee has any deemed income referred to in sub-section (1B) of section 11 which is chargeable to tax @ 30% under section 115BBI and the amount of such deemed income?	No	0
	(b) Whether the auditee has any deemed income referred to in Explanation 4 to third proviso to clause (23C) of section 10 or sub-section (3) of section 11 which is chargeable to tax @ 30% under section 115BBI and the amount of such deemed income?	No	0
	(i) Whether income accumulated is applied for the purposes other than charitable or religious purposes or ceases to be accumulated or set apart for application thereto	No	0
	(ii) Whether such income accumulated ceases to remain invested or deposited in any of the forms or modes specified in sub-section (5) of section 11	No	0
	(iii) Whether such income accumulated is not utilised for the purpose for which it is so accumulated or set apart during the period referred to in clause (a) of 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 per cent. 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		NIL
Other Income			
35.	(a) Whether the auditee has any income chargeable under section 12(2) and the amount of such income.	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		NIL
	(c) Income as per Explanation 1B to the third proviso to clause (23C) of section 10 in case of violation of clauses (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		NIL
	(d) Income chargeable under sub-section (4) of section 11		NIL
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	0
(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	0
(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	0
(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	0
37.	Application of income out of the following sources during the previous year	Electronic modes	Other than Electronic modes
(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	NIL	NIL
(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	NIL	NIL
(C)	Income of earlier previous years up to 15% accumulated or set apart	NIL	NIL
(D)	Corpus	NIL	NIL
(E)	Borrowed fund	NIL	NIL
(F)	Any other:	NIL	NIL





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

Details of application resulting in payment or credit in excess of Rs. 50 lakh during previous year to a single person out of 37				Mode of application			TDS		
Sl. No	Name of person	PAN	Amount of application (Rs.)	Electronic modes	Other than Electronic modes	Total	Whether any TDS has been deducted Yes/No	Section under which TDS has been deducted	Amount of TDS
(1)	(2)	(3)	(4)	(5)	(6)	(7)	(8)	(9)	(10)
			NIL	NIL	NIL	NIL			NIL
Total			NIL	NIL	NIL	NIL			NIL



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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	
(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-sections 3 or 3A of section 40A	
(viii)	Any other disallowance	
(ix)	Total expenditure to be disallowed (i)+(ii)+(iii)+(iv)+(v)+(vi)+(vii)+(viii))	NIL
(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)]	NIL

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%

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	Aadhaar number of such person, if allotted	Address of such person	If 'Substantial Contributor' selected in column (1) specify the amount of contribution made to the auditee
Trustee / Manager	G P[ULLAIAH	ACPPG 5547 D		ABBAS NAGAR, Kurnool, Kurnool Medicalcollege S.O, KURNOOL - 518002, Andhra Pradesh, India	0



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49. Whether the B or Chapter



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) (1)	Received/Treated as corpus during the previous year (2)	Applied during the previous year (3)	Amount invested or deposited back in to corpus (which was earlier applied and not claimed as application if such application on fulfilled the conditions) (4)	Total amount invested or deposited back in to corpus (5)	Financial year in which (4) was applied earlier (6)	Closing balance [(1+2+5)-3] (7)	Invested in modes specified in section 11(5) (8)	Amount taxed in previous assessment year (9)	Invested in modes other than specified in section 11(5) as on last day of the previous year (10)	If corpus donation is of type (i) then whether it fulfills the following conditions				Invested or deposited in the forms and modes other than those specified under sub-section (5) of section 11. (14)
											Amount applied out of corpus for the purpose other than for which the voluntary contribution was made (11)	Contribution on or donation to any person; (12)	Maintained as not separately identifiable (13)		
Type of corpus donation	NIL	NIL	NIL	NIL	NIL		NIL	NIL	NIL	NIL					
	NIL	NIL	NIL	NIL	NIL		NIL	NIL	NIL	NIL					
	NIL	NIL	NIL	NIL	NIL		NIL	NIL	NIL	NIL					
	NIL	NIL	NIL	NIL	NIL		NIL	NIL	NIL	NIL					
Total															



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) (1)	Received/Treated as corpus during the previous year (2)	Applied during the previous year (3)	Amount invested or deposited back in to corpus (which was earlier applied and not claimed as application on such applications) (4)	Total amount invested or deposited back in to corpus (5)	Financial year in which (4) was applied earlier (6)	Closing balance [(1+2+5)-3] (7)	Invested in modes specified in section 11(5) (8)	Amount taxed in previous assessment year (9)	Invested in modes other than specified in section 11(5) as on last day of the previous year (10)	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 contribution was made (11)	Contribution on or donation to any person; (12)	Maintained as not separately identifiable (13)	invested or deposited in the forms and modes other than those specified under sub-section (5) of section 11. (14)
(i) Representing donations received for the renovation or repair of places notified under 80G(2) (b) on or after 01.04.2020	NIL	NIL	NIL	NIL	NIL		NIL	NIL	NIL	NIL				
(ii) Other than (i) above received on or after 01.04.2021	NIL	NIL	NIL	NIL	NIL		NIL	NIL	NIL	NIL				
(iii) Other than (i) and (ii) above	NIL	NIL	NIL	NIL	NIL		NIL	NIL	NIL	NIL				
Total	NIL	NIL	NIL	NIL	NIL		NIL	NIL	NIL	NIL				



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	NIL	NIL
(ii) Non- corpus	NIL	NIL
Total	NIL	NIL

Schedule LB: Details of Loan and Borrowing

Sl. No.	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)
1	2,98,00,000	NIL	NIL	NIL		6,454	2,97,93,546
2	58,58,694	NIL	NIL	NIL		58,58,694	NIL
3	46,00,000	NIL	NIL	NIL		4,98,088	41,01,912
Total	4,02,58,694	NIL	NIL	NIL		63,63,236	3,38,95,458



Schedule Int App: Details of income applied outside India

Sl 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 (In Rs.)	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)
Total			NIL	NIL							

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 (7)=(5)-(6)	Amount of deemed application claimed in earlier years, applied during the financial year relating to current AY (8)	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)	(7)-(8)=(9)	(5)-(7)=(10)
Total		NIL		NIL	NIL	NIL	NIL	NIL	NIL



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 (4) of schedule DI was taxed Dropdowns to be provided last five previous years beginning from the previous year preceding the current previous year				
	Up to AY 2018-19	AY 2019-20	AY 2020-21	AY 2021-22	AY 2022-23
	NIL	NIL	NIL	NIL	NIL
Total	NIL	NIL	NIL	NIL	NIL




Schedule AC: The details of accumulation

Sl. No.	Year of Accumulation (F.Y.)	Date of furnishing Form 10 dd/mm/yyyy	Amount accumulated in the year of accumulation	Purpose of accumulation	Amount applied for charitable or religious purposes 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 years' accumulation	Amount applied for purposes other than the purpose for which accumulation was made (if applicable)	Amount credited or paid to any trust or institution registered under section 12AB or approved under sub-clauses (iv) or (v) or (vi) or (via) 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) (if applicable)	Amount invested or deposited in the modes specified in section 11(5) out of (12) (if applicable)	Amount which is not utilised during the period of accumulation (if applicable)	Amount deemed to be income with the meaning of sub-section (3) of section 11 (10)+(11)+(14)+15
	(1)	(2)	(3)	(4)	(5)	(6)	(7)	(8)	(9)	(10)	(11)	(12)	(13)	(14)	(15)	(16)
1	2016-17		NIL		NIL	NIL	NIL	NIL	NIL	NIL	NIL	NIL	NIL	NIL	NIL	NIL
2	2017-18		NIL		NIL	NIL	NIL	NIL	NIL	NIL	NIL	NIL	NIL	NIL	NIL	NIL
3	2018-19		NIL		NIL	NIL	NIL	NIL	NIL	NIL	NIL	NIL	NIL	NIL	NIL	NIL
4	2019-20		NIL		NIL	NIL	NIL	NIL	NIL	NIL	NIL	NIL	NIL	NIL	NIL	NIL
5	2020-21		NIL		NIL	NIL	NIL	NIL	NIL	NIL	NIL	NIL	NIL	NIL	NIL	NIL
6	2021-22		NIL		NIL	NIL	NIL	NIL	NIL	NIL	NIL	NIL	NIL	NIL	NIL	NIL
7	2022-23		NIL		NIL	NIL	NIL	NIL	NIL	NIL	NIL	NIL	NIL	NIL	NIL	NIL
Total			NIL		NIL	NIL	NIL	NIL	NIL	NIL	NIL	NIL	NIL	NIL	NIL	NIL



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Schedule ACA: Details of accumulated income taxed in earlier assessment years under sub-section (3) of section 11

Year of accumulation (F.Y.)	Assessment year in which this amount was taxed				
	2018-19	2019-20	2020-21	2021-22	2022-23
	NIL	NIL	NIL	NIL	NIL
Total	NIL	NIL	NIL	NIL	NIL

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?

Sl. 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)
				NIL		NIL	NIL		
Total				NIL		NIL	NIL		



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 :

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



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)
Total					NIL NIL	NIL NIL



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

Sl. 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			Adequate compensation
			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			
(1)	(2)	(3)	(4)	(5)	(6)	(7)	(8)	(9)		(10)	NIL
Total											NIL

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?

Sl. 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)
Total													



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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
					NIL	NIL		NIL
Total						NIL	NIL	NIL



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/concern of which the shares are sold	Number of shares sold during the previous year	Price of each share/ security	Total consideration share or security	Adequate consideration for shares 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)
						NIL		NIL			NIL		NIL
Total							NIL	NIL				NIL	NIL



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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 Sq. ft.)	Stamp duty value	Details of Consideration	
							Amount of consideration for asset	Adequate consideration for asset
						NIL		NIL
Total						NIL	NIL	NIL

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)
				NIL
Total				NIL




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	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)
				NIL				NIL				
Total				NIL				NIL				



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Schedule other law violation

Sl. 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

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 Aadhaar of payee, if available	Address of Payee
(1)	(2)	(3)	(4)	(5)	(6)
Total	NIL				

(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 Aadhaar 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)
Total	NIL					NIL	NIL

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

Sl. No.	Date of payment	Amount of payment (In Rs.)	Nature of payment	Details of payee		
				Name	PAN or aadhaar, if available	Address
		NIL				
Total		NIL				

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

Sl. No.	Date of payment	Amount	Nature	Details of payee		
				Name	PAN or Aadhaar, if available	Address
		NIL				
Total		NIL				



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

Sl. No	Name of the lender or depositor	PAN or aadhaar, 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?
					NIL		NIL		
Total					NIL		NIL		



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?

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




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?

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

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 (5)	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 (5) and (8) (10)
(1)	(2)	(3)	(4)	(5)	(6)	(7)	(8)	(9)	(10)
			NIL	NIL	NIL	NIL	NIL	NIL	NIL
Total			0	0	0	0	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

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
	NIL	NIL	
Total	0	0	




SCHEDULE - :

1. SIGNIFICANT ACCOUNTING POLICIES AND NOTES ON ACCOUNTS:

1) NOTES ON BUSINESS ACTIVITIES:

The Assessee Society is an Educational Institution registered Under the Societies Registration Act 2001, vide No. 58 of 1991 and running the Ravindra Residential School, Ravindra English Medium School and Ridge School for Women. The Institution got registered under Sec. 12A of I.T. Act 1961, Unique Registration No. AACAS6047GE20217. There is no Change in the constitution of the society, during the year.

SIGNIFICANT ACCOUNTING POLICIES :

a) Basis of preparation of financial statements:

The financial statements have been prepared under historical cost conventions and on accrual system, assuming the principle of going concern and applying all the applicable Accounting Standards.

b) Grants and Donations:

Grants received during the year have been categorized as Capital grant or Revenue grant and accordingly, if it is a Capital grant, it is capitalized and if it is a Revenue grant, it is taken to Income and Expenditure Account.

c) Fixed Assets:

All fixed assets have been valued at cost inclusive of direct and incidental expenses related to acquisition.

Depreciation is provided as per the rates prescribed under the Income Tax Act 1961 on the assets under Written down Value Method at the rates prescribed under the Income Tax Act, 1961.

2) NOTES TO ACCOUNTS

a) Books and Records:

All books of Accounts as required under the Act are maintained under Tally accounting package.

All statutory records, as required under the Act are maintained in manual form.

b) Capital Fund:

Capital Fund consists of the member's contribution and the Reserves & Surplus and the Capital grants, and the excess of income over expenditure if any received during the year.



3) According to the explanations given to us and the records of the Society examined by us, no personal expenses have been charged to the revenue account other than those payable under the contractual obligations or in accordance with generally accepted business practices.

Place: Kurnool

Date: 13-10-2023

UDIN No. **23025725BGXFRO1373**

For K.V.KRISHNAIAH & Co.,
Chartered Accountants

(K.V. Krishnaiah)
M.No.: 025725

