

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	AAFTS0487A		
Name	SREE VAAGESWARI EDUCATIONAL SOCIETY		
Address	2-6-127NEAR I-TOWNPOLICE STATION , warangal, warangal , warangal , 36-Telangana, 91-INDIA, 506001		
Status	05-AOP/BOI	Form Number	ITR-7
Filed u/s	139(1)-On or before due date	e-Filing Acknowledgement Number	529799321271123

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	11,41,823
	(+) Tax Payable /(-) Refundable (7-8)	9	(-) 11,41,820
	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 SHREENIVASA REDDY GANDRA in the capacity of
 Principal Officer having PAN AEGPG0559L from IP address 103.65.23.0 on
27-Nov-2023 18:14:13 DSC Sl.No & Issuer 3269891 & 12352388658CN=Capricorn Sub CA for
 Individual DSC 2022,OU=Certifying Authority,O=Capricorn Identity Services Pvt Ltd.,C=IN

System Generated

Barcode/QR Code



AAFTS0487A075297993212711236987510de998ce9d8a93b40d37334301b540091d

DO NOT SEND THIS ACKNOWLEDGEMENT TO CPC, BENGALURU



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 SREE VAAGESWARI 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:-

(a) 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 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-

(a) The prescribed particulars are annexed hereto.

warangal
31-Oct-2023




RAYANNA MADHINENI
ARCA200303
002407S

9-2-31, 3rd floor, nirmala mall
103.65.23.126

ANNEXURE
Statement of particulars

Basic Details	
1.	PAN of the auditee
2.	Name of the auditee
3.	Assessment year
4.	Previous year
5.	Registered Address of the auditee
6.	Other addresses, if applicable
7.	Type of the auditee
8.	Whether the auditee is established under an instrument
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)
Registration Details	
Section under which registered/provisionally registered or approved/provisionally approved / notified	Date of registration/provisional registration or approval/provisional notification
(1)	(2)
01-Sub clause (i) of clause (ac) of sub - section (1) of section 12A	24-Sep-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
Management	



Acknowledgement Number:493617600311023

S. No.	Name of person (1)	Relation (2)	Percentage of shareholding in case (3)	Unique Identification Number (4)	ID Code (5)	Address (6)	Whether there is any change in relation during previous year (7)	If yes, specify the change (8)
1.	Sri. Gandra Samba Reddy	Office Bearer (s)	0	BCZPG1325A	PAN	KARIMNAGAR, KARIMNAGAR, KARIMNAGAR, KARIMNAGAR, KARIMNAGAR, Telangana, INDIA, 505001	No	
2.	Sri. V. Balakishan	Office Bearer (s)	0	AAVPPV9852C	PAN	KARIMNAGAR, KARIMNAGAR, KARIMNAGAR, KARIMNAGAR, KARIMNAGAR, Telangana, INDIA, 505001	No	
3.	Dr.Gandra Sreenivas Reddy	Office Bearer (s)	0	AEGPG0559L	PAN	KARIMNAGAR, KARIMNAGAR, KARIMNAGAR, KARIMNAGAR, KARIMNAGAR, Telangana, INDIA, 505001	No	
4.	Sri.D.Srinivas Reddy	Office Bearer (s)	0	ANNIDB8938Q	PAN	KARIMNAGAR, KARIMNAGAR, KARIMNAGAR, KARIMNAGAR, KARIMNAGAR, Telangana, INDIA, 505001	No	
5.	Sri.G.Shaba Devi	Office Bearer (s)	0	AEGPG4033F	PAN	KARIMNAGAR, KARIMNAGAR, KARIMNAGAR, KARIMNAGAR, KARIMNAGAR, Telangana, INDIA, 505001	No	
6.	Sri.Ch.Devender Reddy	Office Bearer (s)	0	AHGPC75749H	PAN	KARIMNAGAR, KARIMNAGAR, KARIMNAGAR, KARIMNAGAR, KARIMNAGAR, Telangana, INDIA, 505001	No	
7.	Sri.Gandra Sudeep Reddy	Office Bearer (s)	0	BQIPG7393D	PAN	KARIMNAGAR, KARIMNAGAR, KARIMNAGAR, KARIMNAGAR, KARIMNAGAR, Telangana, INDIA, 505001	No	
8.	Dr. CH Rathnakar Reddy	Office Bearer (s)	0	AACHC8639K	PAN	KARIMNAGAR, KARIMNAGAR, KARIMNAGAR, KARIMNAGAR, KARIMNAGAR, Telangana, INDIA, 505001	No	
9.	Sri. V.Vinod	Office Bearer (s)	0	AAPPV21980H	PAN	KARIMNAGAR, KARIMNAGAR, KARIMNAGAR, KARIMNAGAR, KARIMNAGAR, Telangana, INDIA, 505001	No	



Acknowledgement Number:493617600311023

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																											
10.	Smt. G. Radha	Office Bearer (s)	0	BC2PG1331G	PAN	(6)	No	(7)																											
11.	Sri. CH. Prakash Reddy	Office Bearer (s)	0	AKXPC9333M	PAN	KARIMNAGAR, KARIMNAGAR, KARIMNAGAR, KARIMNAGAR, Telangana, INDIA, 505001	No																												
12.	Sri V. Rakesh	Office Bearer (s)	0	ADOPV7239D	PAN	KARIMNAGAR, KARIMNAGAR, KARIMNAGAR, KARIMNAGAR, Telangana, INDIA, 505001	No																												
<p>(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.</p> <table border="1"> <thead> <tr> <th>Sl. No.</th> <th>Name</th> <th>Unique Identification Number</th> <th>ID code</th> <th>Address</th> <th>Non-individual person (as mentioned in row no 10(a)) in which beneficial ownership held</th> <th>Percentage of beneficial ownership</th> <th>Whether there is any change during previous year of audit</th> <th>If yes, specify the change</th> </tr> <tr> <th>(1)</th> <th>(2)</th> <th>(3)</th> <th>(4)</th> <th>(5)</th> <th>(6)</th> <th>(7)</th> <th>(8)</th> <th>(9)</th> </tr> </thead> <tbody> <tr> <td colspan="9">No Records Available</td> </tr> </tbody> </table>									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								
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<p>11. Objects of the auditee</p> <table border="1"> <tr> <td>12.</td> <td>(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?</td> <td>No</td> </tr> <tr> <td colspan="2"> <p>(ii) If yes, please furnish following information:-</p> <table border="1"> <tr> <td>(A) Date of such modification/ adoption</td> <td></td> </tr> <tr> <td>(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) or sub-section (1) of section 12A.</td> <td></td> </tr> </table> </td> <td></td> </tr> </table>									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	<p>(ii) If yes, please furnish following information:-</p> <table border="1"> <tr> <td>(A) Date of such modification/ adoption</td> <td></td> </tr> <tr> <td>(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) or sub-section (1) of section 12A.</td> <td></td> </tr> </table>		(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) or sub-section (1) of section 12A.																			
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<p>(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</p> <table border="1"> <tr> <td>S. No.</td> <td>Date of Application</td> <td>Status of registration in pursuance of application</td> <td>Date of Registration or cancellation based on such application</td> <td>URN of such registration</td> </tr> <tr> <td>(1)</td> <td>(2)</td> <td>(3)</td> <td>(4)</td> <td>(5)</td> </tr> </table>									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)																	
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Acknowledgement Number:493617600311023

		Details of Place where books of accounts and other documents have been maintained		Commencement of activities																																																												
13.		<p>(i) Where the auditee has been granted provisional registration or provisional approval, whether activities have commenced during the previous year</p> <p>(ii) If yes in 13 (i) , date of commencement of activities</p> <p>(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?</p> <p>(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) or section 10 has been filed?</p>		No Records Available																																																												
14.		<p>(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</p> <p>(ii) Provide the following details of the books of account and other documents</p>		<table border="1"> <thead> <tr> <th rowspan="2">S. No.</th> <th rowspan="2">Nature of Books of Account</th> <th rowspan="2">Whether maintained by the auditee</th> <th rowspan="2">Whether maintained in a computer System</th> <th rowspan="2">Whether maintained at registered office</th> <th rowspan="2">Address of such place</th> <th rowspan="2">If maintained at any place other than the registered place</th> <th rowspan="2">Date of decision by management to keep account at such place</th> <th rowspan="2">Date of intimation to Assessing Officer that books or accounts are kept at such place under proviso to sub-rule (3) of rule 17AA</th> <th rowspan="2">Whether the books or account have been audited</th> </tr> <tr> <th>(1)</th> <th>(2)</th> <th>(3)</th> <th>(4)</th> <th>(5)</th> <th>(6)</th> <th>(7)</th> <th>(8)</th> <th>(9)</th> </tr> </thead> <tbody> <tr> <td>1.</td> <td>Cash book</td> <td>Yes</td> <td>Yes</td> <td>Yes</td> <td>Yes</td> <td>Yes</td> <td>Yes</td> <td>Yes</td> <td>Yes</td> </tr> <tr> <td>2.</td> <td>Ledger</td> <td>Yes</td> <td>Yes</td> <td>Yes</td> <td>Yes</td> <td>Yes</td> <td>Yes</td> <td>Yes</td> <td>Yes</td> </tr> <tr> <td>3.</td> <td>Journal</td> <td>Yes</td> <td>Yes</td> <td>Yes</td> <td>Yes</td> <td>Yes</td> <td>Yes</td> <td>Yes</td> <td>Yes</td> </tr> <tr> <td>4.</td> <td>Original bills wherever issued to the person and receipts in respect of payments made by the person</td> <td>Yes</td> <td>Yes</td> <td>Yes</td> <td>Yes</td> <td>Yes</td> <td>Yes</td> <td>Yes</td> <td>Yes</td> </tr> </tbody> </table> <p>No Records Available</p>		S. No.	Nature of Books of Account	Whether maintained by the auditee	Whether maintained in a computer System	Whether maintained at registered office	Address of such place	If maintained at any place other than the registered place	Date of decision by management to keep account at such place	Date of intimation to Assessing Officer that books or accounts are kept at such place under proviso to sub-rule (3) of rule 17AA	Whether the books or account have been audited	(1)	(2)	(3)	(4)	(5)	(6)	(7)	(8)	(9)	1.	Cash book	Yes	2.	Ledger	Yes	3.	Journal	Yes	4.	Original bills wherever issued to the person and receipts in respect of payments made by the person	Yes																												
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4.	Original bills wherever issued to the person and receipts in respect of payments made by the person	Yes	Yes	Yes	Yes	Yes	Yes	Yes	Yes																																																							
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,-		<p>(A) Whether any activity is being carried on by the auditee which is in the nature of trade, commerce or business</p> <p>Public Utility</p>																																																												
				No																																																												



2

Acknowledgement Number:493617600311023

Business Incidental to Objects				Advancement of General F										
					referred to in proviso to clause (15) of section 2?									
				(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?									
				(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' or 'D' in 15 is Yes, the aggregate annual receipts from such activities in respect of that project/institution									
					<table border="1"> <thead> <tr> <th>S. No.</th> <th>Name of Project/Institution</th> <th>Amount of aggregate annual receipts from activities referred in 15A and 15D (In Rs.)</th> </tr> </thead> <tbody> <tr> <td>(1)</td> <td>(2)</td> <td>(3)</td> </tr> <tr> <td>Total</td> <td></td> <td>0</td> </tr> </tbody> </table>	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
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(1)	(2)	(3)												
Total		0												
					No Records Available									
				17.	<p>(i) Whether the auditee has any business undertaking as referred to in sub-section (4) of section 11</p> <p>(ii) If yes, then provide the following details of the business undertaking:</p> <p>(a) Nature of Business Undertaking</p> <p>(b) Business code</p> <p>(c) Whether separate books of account have been maintained for the business undertaking <refer note></p> <p>(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</p> <p>(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</p>									
					₹									
				18.	<p>(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</p> <p>(ii) If yes, then provide the following details of such business:</p> <p>(a) Nature of Business</p> <p>(b) Business code</p> <p>(c) Whether separate books of account have been maintained for the business <refer note></p>									
					No									



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TDS on receipts										B																																																									
<p>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:</p> <table border="1" style="width: 100%; border-collapse: collapse;"> <thead> <tr> <th rowspan="2">S. No.</th> <th rowspan="2">Name of the deductor</th> <th rowspan="2">TAN of deductor</th> <th rowspan="2">Amount on which tax has been deducted at source (in Rs.)</th> <th rowspan="2">Amount of tax deducted at source</th> <th rowspan="2">Section under which tax has been deducted</th> <th colspan="3">Category of income/receipt</th> <th rowspan="2">Income/receipt in column 7 or 8 which is from business incidental to the attainment of the objects of the auditee.</th> <th rowspan="2">Whether separate books of account have been maintained for activities income/receipt which is mentioned in column 10</th> </tr> <tr> <th>Trade, commerce or business (Rs.)</th> <th>Activity of rendering any service in relation to any trade, commerce or business (Rs.)</th> <th>Others (specify the nature) (Rs.)</th> </tr> </thead> <tbody> <tr> <td>1.</td> <td>ICT ACADEMY OF TAMILNADU</td> <td>CHEI0633AC</td> <td>50,000</td> <td>1,000</td> <td>194C</td> <td>0</td> <td>0</td> <td>50,000</td> <td>EXAM REMUNERATION</td> <td>0</td> </tr> <tr> <td>2.</td> <td>TATA CONSULTANCY SERVICES LIMITED</td> <td>HYDTO1679G</td> <td>1,82,86,051</td> <td>13,26,114</td> <td>194C</td> <td>0</td> <td>0</td> <td>1,82,86,051</td> <td>EXAM REMUNERATION</td> <td>0</td> </tr> <tr> <td>3.</td> <td>CORENTEGRA CONSULTING SERVICES PRIVATE LIMITED</td> <td>MUMC61932G</td> <td>31,967</td> <td>3,197</td> <td>194J</td> <td>0</td> <td>0</td> <td>31,967</td> <td>EXAM REMUNERATION</td> <td>0</td> </tr> <tr> <td>4.</td> <td>SANPRINTS PRIVATE LIMITED</td> <td>MUMS43951D</td> <td>7,02,935</td> <td>47,286</td> <td>194C</td> <td>0</td> <td>0</td> <td>7,02,935</td> <td>EXAM REMUNERATION</td> <td>0</td> </tr> </tbody> </table>											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	Category of income/receipt			Income/receipt in column 7 or 8 which is from business incidental to the attainment of the objects of the auditee.	Whether separate books of account have been maintained for activities income/receipt which is mentioned in column 10	Trade, commerce or business (Rs.)	Activity of rendering any service in relation to any trade, commerce or business (Rs.)	Others (specify the nature) (Rs.)	1.	ICT ACADEMY OF TAMILNADU	CHEI0633AC	50,000	1,000	194C	0	0	50,000	EXAM REMUNERATION	0	2.	TATA CONSULTANCY SERVICES LIMITED	HYDTO1679G	1,82,86,051	13,26,114	194C	0	0	1,82,86,051	EXAM REMUNERATION	0	3.	CORENTEGRA CONSULTING SERVICES PRIVATE LIMITED	MUMC61932G	31,967	3,197	194J	0	0	31,967	EXAM REMUNERATION	0	4.	SANPRINTS PRIVATE LIMITED	MUMS43951D	7,02,935	47,286	194C	0	0	7,02,935	EXAM REMUNERATION
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2.	TATA CONSULTANCY SERVICES LIMITED	HYDTO1679G	1,82,86,051	13,26,114	194C	0	0	1,82,86,051	EXAM REMUNERATION	0																																																									
3.	CORENTEGRA CONSULTING SERVICES PRIVATE LIMITED	MUMC61932G	31,967	3,197	194J	0	0	31,967	EXAM REMUNERATION	0																																																									
4.	SANPRINTS PRIVATE LIMITED	MUMS43951D	7,02,935	47,286	194C	0	0	7,02,935	EXAM REMUNERATION	0																																																									
<p>20. Whether the provisions of twenty second proviso to clause (23C) of section 10 or sub-section (10) of section 13 are applicable.</p> <p>21. Whether auditee has filed Form No. 10BD for the previous year < If No then skip to row 23 ></p> <p>22. Total Sum of donations reported in Form No. 10BD furnished by the auditee for the previous year</p> <p>23. Donations not reported in Form No 10BD /Not required to fill Form No.10BD</p>										<p>No</p> <p>No</p> <p>₹ 0</p> <p>₹ 0</p>																																																									
<p>Voluntary Contributions</p> <p>(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</p> <p>(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)</p> <p>(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</p>										<p>₹ 0</p> <p>₹ 0</p> <p>₹ 0</p>																																																									



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(a)	Cash donations exceeding Rs 2000	₹ 0
(b)	Donations received from other charitable trusts and institution or from any fund or institution or trust or any university or other educational institutions or any hospital or other medical institution not eligible for deduction	₹ 0
(c)	Others (Specify the nature)	₹ 0
(d)	Total (a)+(b)+(c)	₹ 0
(iv)	Donations which could not be reported in Form No 10BD due to non-availability of identification of donor as required under Form No 10BD	₹ 0
(v)	Donations received in kind	₹ 0
(vi)	Anonymous Donations referred to in section 115BBC	
(a)	Amount of anonymous donation not taxable under section 115BBC on account of applicability of clause (i) of sub-section (1) of section 115BBC	₹ 0
(b)	Amount of anonymous donation not taxable under section 115BBC on account of applicability of clause (a) of sub-section (2) of section 115BBC	₹ 0
(c)	Amount of anonymous donation not taxable under section 115BBC on account of applicability of clause (b) of sub-section (2) of section 115BBC	₹ 0
(d)	Other anonymous donations taxable @ 30 % under section 115BBC	₹ 0
(e)	Total (a+b+c+d)	₹ 0
(vii)	Any other voluntary contribution not part of Form No. 10BD, Please specify the nature	₹ 0
(viii)	Total donation not reported in form No. 10BD [23(i)+23(ii)+23(iii)(a) +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



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Application of Income		Income to be applied	
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)		₹ 22,53,98,273
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])		₹ 22,53,98,273
31.	Application of Income (excluding application not eligible and reported under serial number 37)		
(i)	Total amount applied for charitable or religious purposes in India during the previous year		
(a)	Contribution or donation to any other person during the previous year		
	Electronic(₹)		₹ 0
	Other than electronic(₹)		₹ 0
	Total(₹)		₹ 0
(b)	Object wise application other than the application provided in (a)		
	S. No.	Electronic (₹)	Other than electronic (₹)
(i)	Religious	0	0
(ii)	Relief of poor	0	0
(iii)	Education	16,74,10,101	4,71,48,252
(iv)	Medical relief	0	0
(v)	Yoga	0	0
(vi)	Preservation of Environment (including watersheds, forests and wildlife)	0	0
(vii)	Preservation of Monuments or Places or Objects of Artistic or Historic interest	0	0
(viii)	Advancement of any other objects of general public utility	0	0
(ix)	Application which cannot be specifically categorized under (i) to (viii)	0	0
(x)	Total	16,74,10,101	4,71,48,252
(c)	Total application (a) + (b)(X)		
	Electronic(₹)		₹ 16,74,10,101
	Other than electronic(₹)		₹ 4,71,48,252
	Total(₹)		₹ 21,45,58,353



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(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					TDS Whether any TDS has been deducted	Section under which TDS has been deducted	
	S. No.	Name of person to whom amount paid or credited	PAN of such person	Amount of application (Rs.)	Mode of Application Electronic modes (Rs.)	Other than Electronic modes (Rs.)	Total (Rs.)	
(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)]							₹ 21,45,58,353
(vi)	Bifurcation of application in 31(iv) into Revenue or Capital							₹ 21,45,58,353
(a)	Revenue							₹ 20,54,16,270
(b)	Capital							₹ 91,42,083
(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)	(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)	(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							₹ 0



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	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
(xviii)	Total allowable application [{31(v)+31(vii)+31(viii)} - {31(ix) to 31(xvii)}]	₹ 21,45,58,353
(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	₹ 1,08,39,920
32.	Taxable Income [30- {31(xviii) to 31(xxi)}]	₹ 0
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)	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 ₹



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			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) or clause (23C) of section 10	No	₹
			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	₹
			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	₹
			(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	₹
			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) or 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	₹
			36. Details of Capital Asset Transferred under sub-section (1A) of section 11	₹ 0	₹
			(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	₹
			37. Application of Income out of the following sources during the previous year	₹	₹

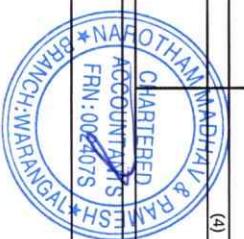


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(i)	Expenditure from the corpus standing to the credit of the trust or institution as on the end of the financial year immediately preceding the previous year relevant to the assessment year for which income is being computed		₹	
(ii)	Expenditure from 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-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	
40.	In case auditee is approved under second proviso to sub-section (5) of section 80G, please provide the following details			
(a)	Whether any amount of expenditure incurred during the previous year which is of a religious nature and the amount of such expenditure	No	₹	
(b)	Total income of auditee during the previous year		₹ 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) or section 13	Name of such person	PAN of such person	Adhar Number of such person, if allotted	Address of such person
(1)	(2)	(3)	(4)	(5)
The author of the trust or the founder of the institution	SRINIVAS REDDY GANDRA	AEGPG059L	MADHAV & CHARTERED ACCOUNTANTS	HANAMKONDA, HANAMKONDA, HANAMKONDA, Telangana, INDIA, 506001
42.	Details of transactions referred to in section 13 (2)			



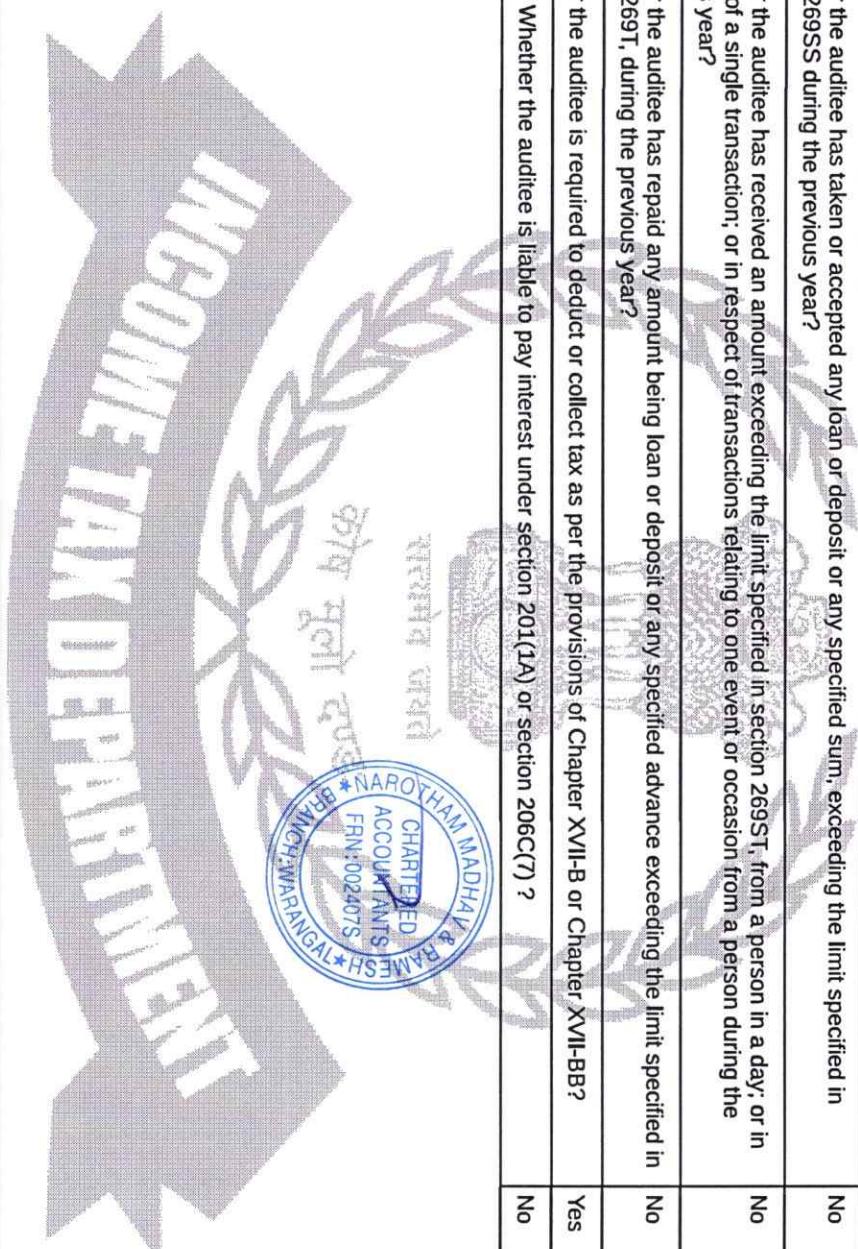
Acknowledgement Number:493617600311023

Specified Violation	
	(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
	(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;
	(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;
	(d) Whether the services of the auditee are made available to any specified person during the previous year without adequate remuneration or other compensation
	(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
	(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
	(g) Whether any income or property of the auditee is diverted during the previous year in favour of any specified person
	(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.
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
	(a) Income of the auditee has been applied, other than for the objects of the trust or institution.
	(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.
	(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.
	(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
	(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.
	(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.



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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 ₹
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



Schedule Corpus : Details of Corpus													
Type of Corpus Donation	Opening Balance at 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 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



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Schedule LB: Details of Loan and Borrowing		Applied for the objects of loan & Borrowings taken for application towards objectives 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	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			
			(1)	(2)	(3)	(4)	(5)	(6)	(7)	(8)	(9)	(10)
								No Records Available				



Acknowledgement Number:493617600311023

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

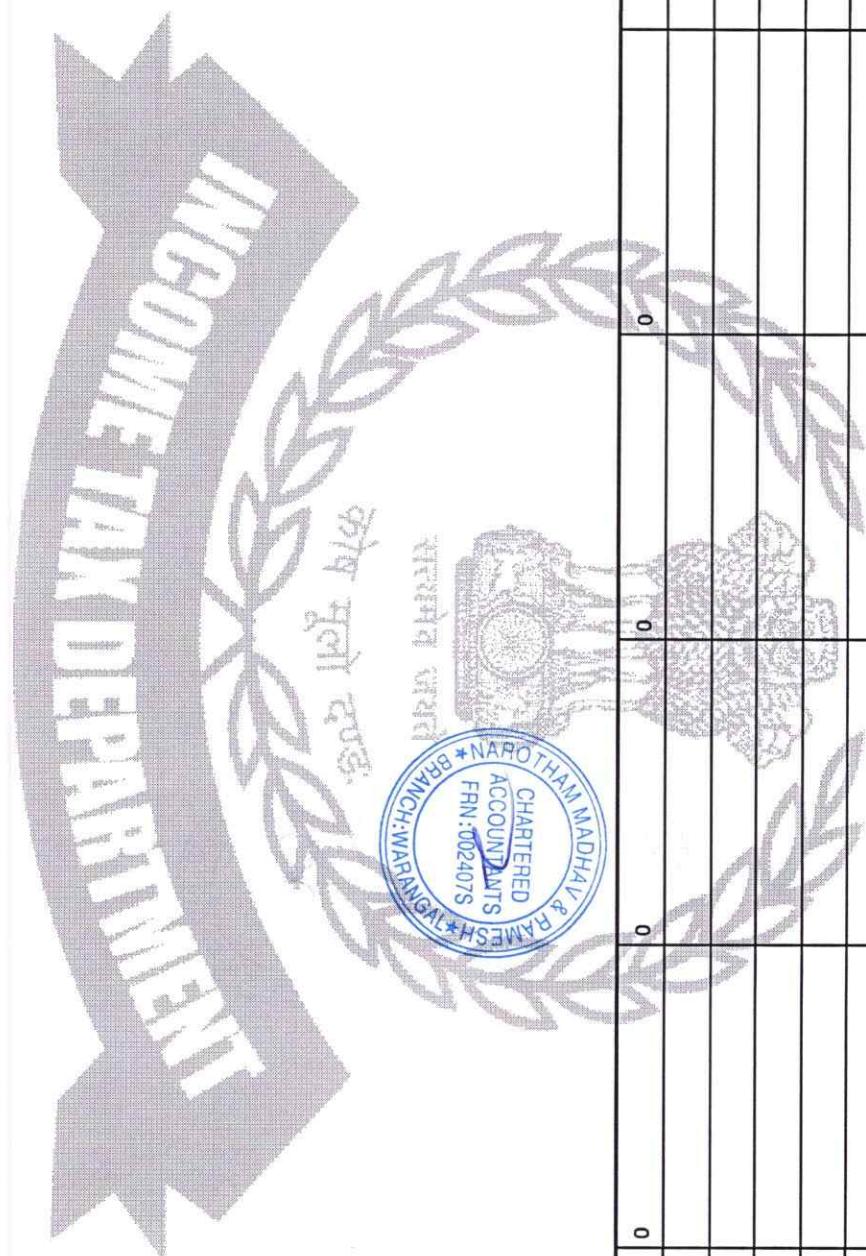
Year in which income is deemed to be applied (F.Y.)	Date of furnishing Form 9A	Amount deemed to be applied during the previous year referred to in column 1	Reason of deemed application	Out of the deemed application claimed earlier, amount required to be applied	Amount taxed in any earlier assessment 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									



Acknowledgement Number:493617600311023

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
2022-23					
2021-22					
2020-21					
2019-20					
2018-19					
Total	0	0	0	0	0



Acknowledgement Number:493617600311023

Schedule AC: The details of accumulation

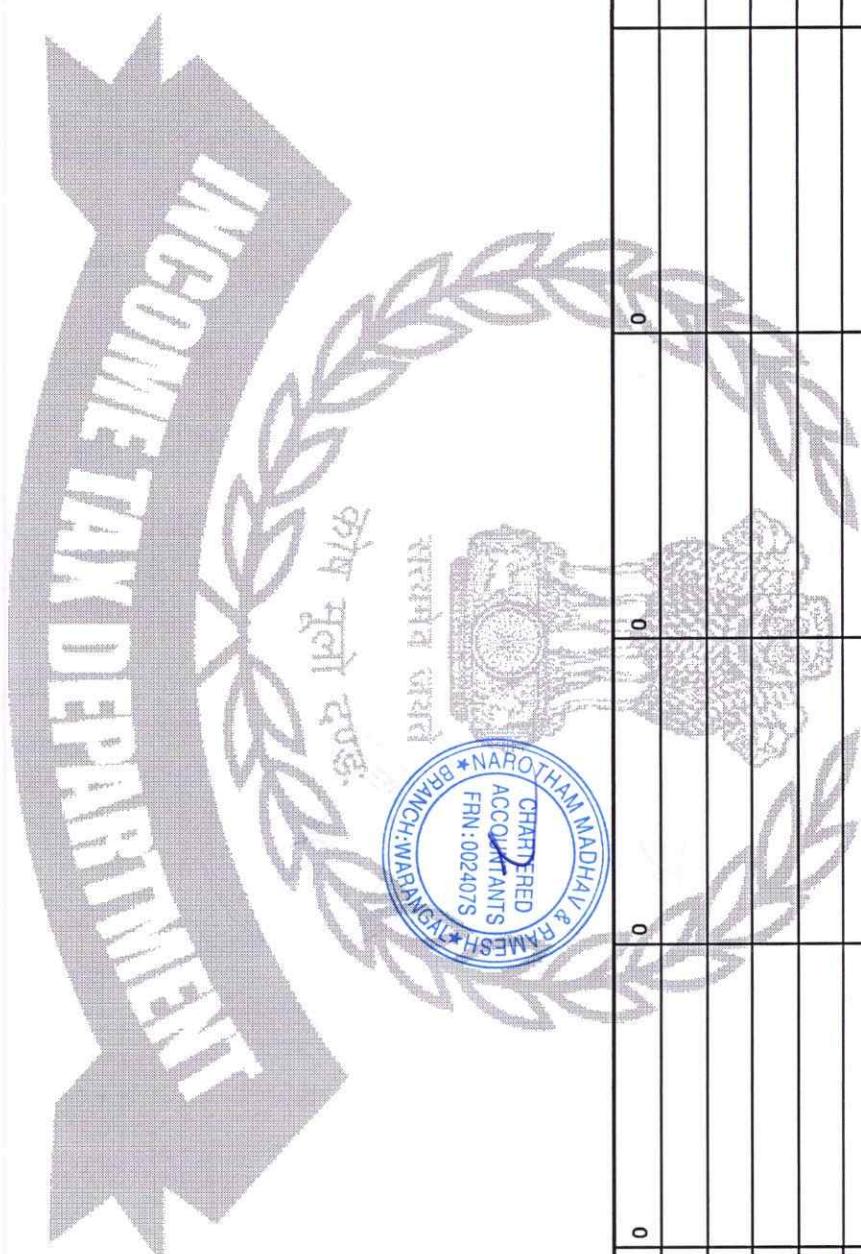
S. No.	Year of accumulation(F.Y.)	Date of furnishing Form 10	Amount accumulated in the year of accumulation	Purpose of accumulation	Amount applied for charitable or religious purposes up to the beginning of the previous year	Balance to be applied(3)-(5)	Amount taxed in any earlier assessment (fill schedule ACA)	Balance available for application (6)-(7)	Amount applied for charitable or religious purpose for which such accumulation was made (if applicable)	Amount applied for other 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 12AC	Balance amount available for application (8)	Amount invested or deposited in the modes specified in section 11(5) out of 12	Amount invested or deposited in the modes other than the modes 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)	Amount of clause (10)-(11)+(14)-(15)	
Total			(1)	(2)	(3)	(4)	(5)	(6)	(7)	(8)	(9)	(10)	(11)	(12)	(13)	(14)	(15)	(16)
			0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0

No Records Available

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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
2022-23					
2021-22					
2020-21					
2019-20					
2018-19					
Total	0	0	0	0	0



Acknowledgement Number:493617600311023

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?

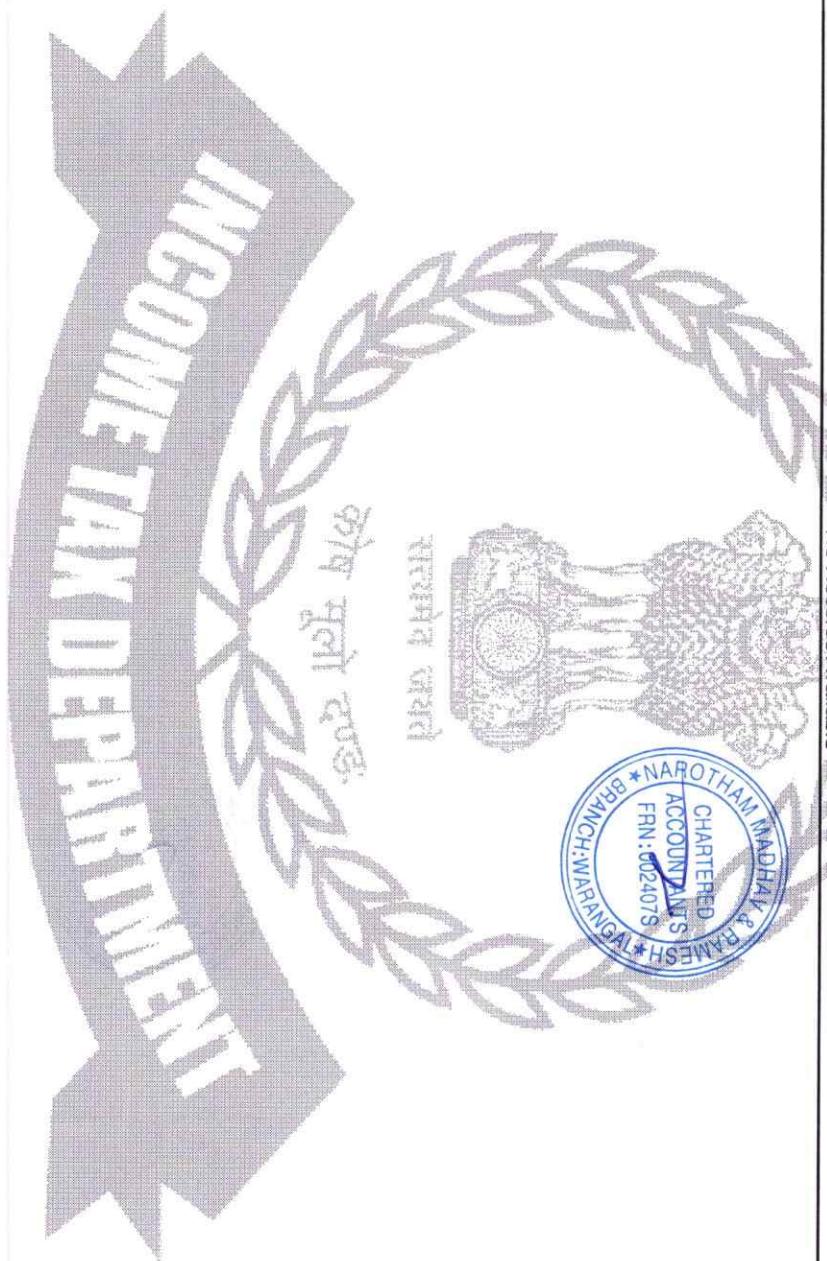
S. No.	Name of specified person	PAN of specified person	Details	Details of Security			Details of Interest		
				Nature of income or property which is lent	Amount for which income or property is, or continues to be, lent to specified person for any period during the previous year	Nature of security		Value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



Acknowledgement Number:493617600311023

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 :

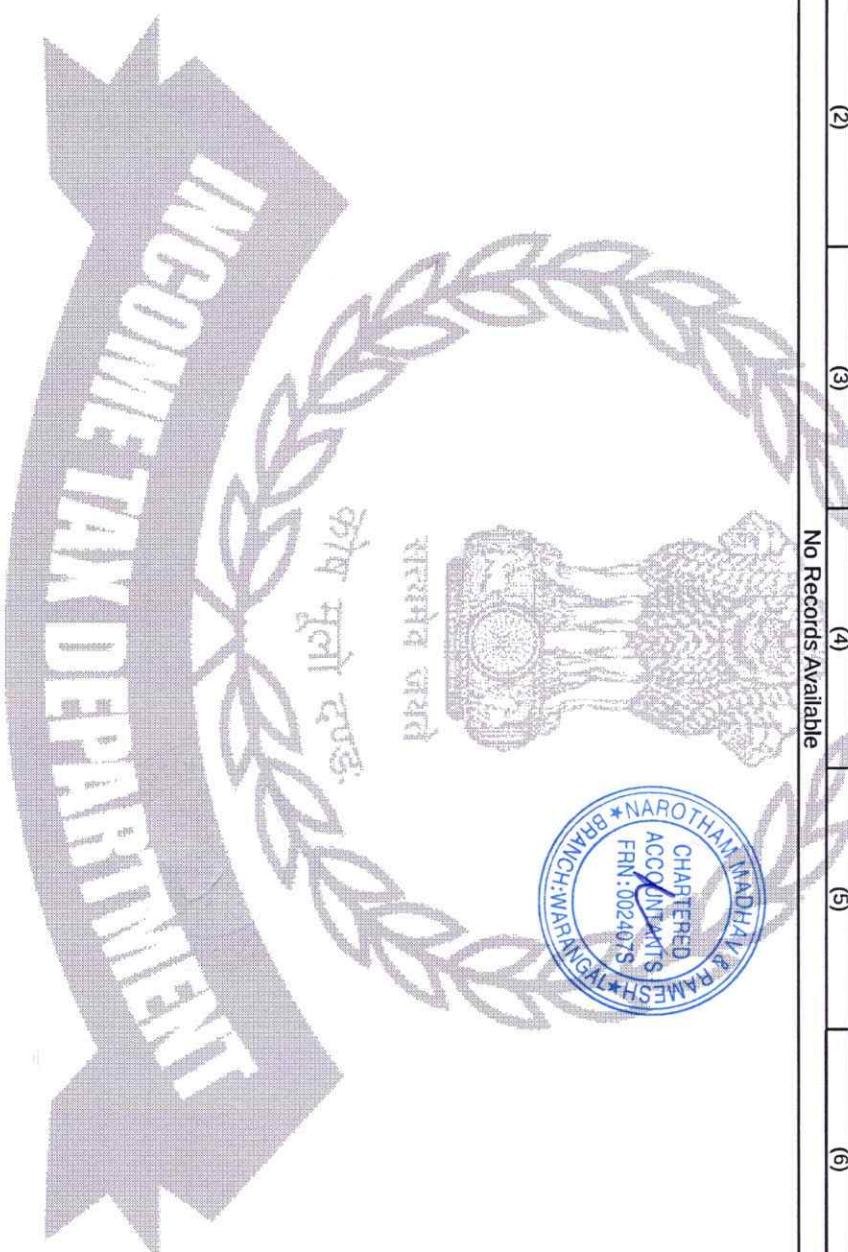
S. No.	Name of specified person	PAN of specified person	Details of asset	Duration for which asset is, or continues to be, made available for the use of specified person during the previous year.	Details of rent for the previous year	Details of other compensation for the previous year					
						Nature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



Acknowledgement Number:493617600311023

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

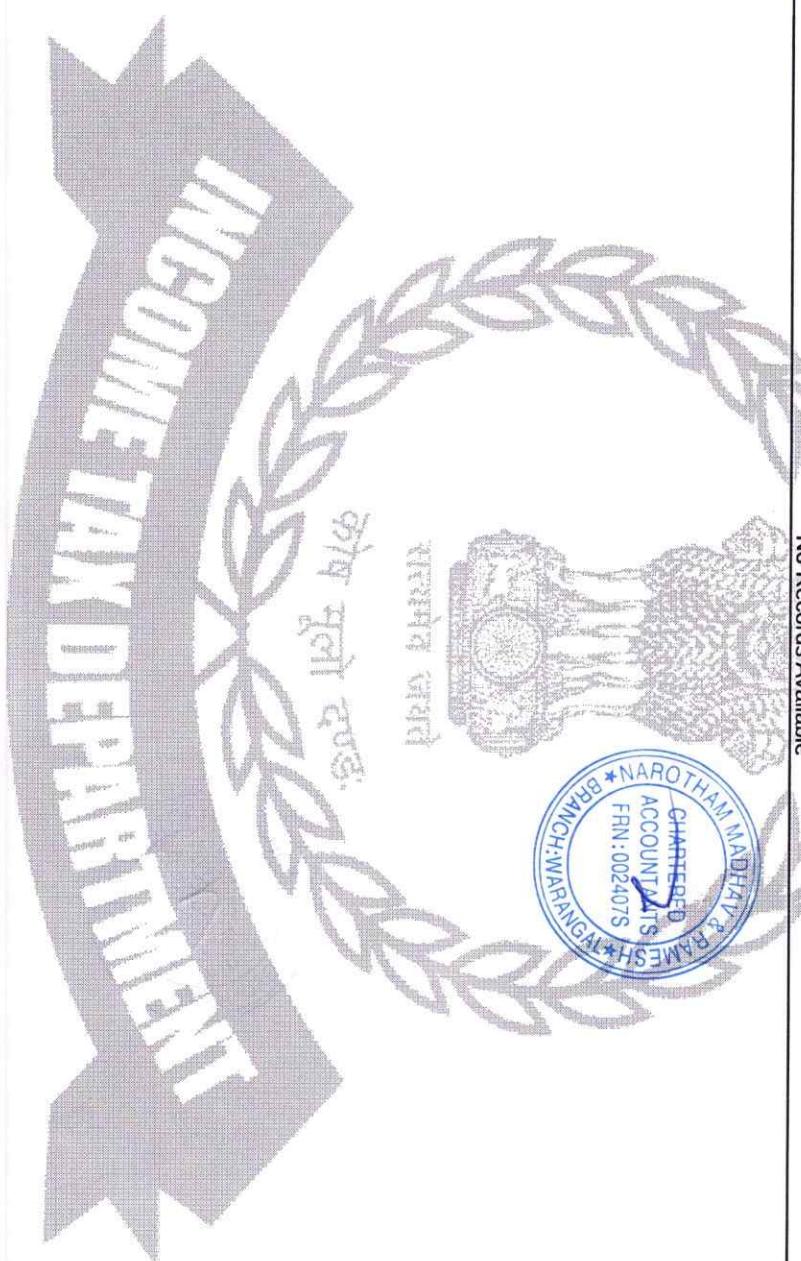
S. No.	Name of specified person	PAN of specified person	Nature of Services rendered by specified person	Details of Payment for the previous year		
				Nature of payment	Amount of payment	Reasonable Amount for Services
(1)	(2)	(3)	(4)	(5)	(6)	(7)
No Records Available						



Acknowledgement Number:493617600311023

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

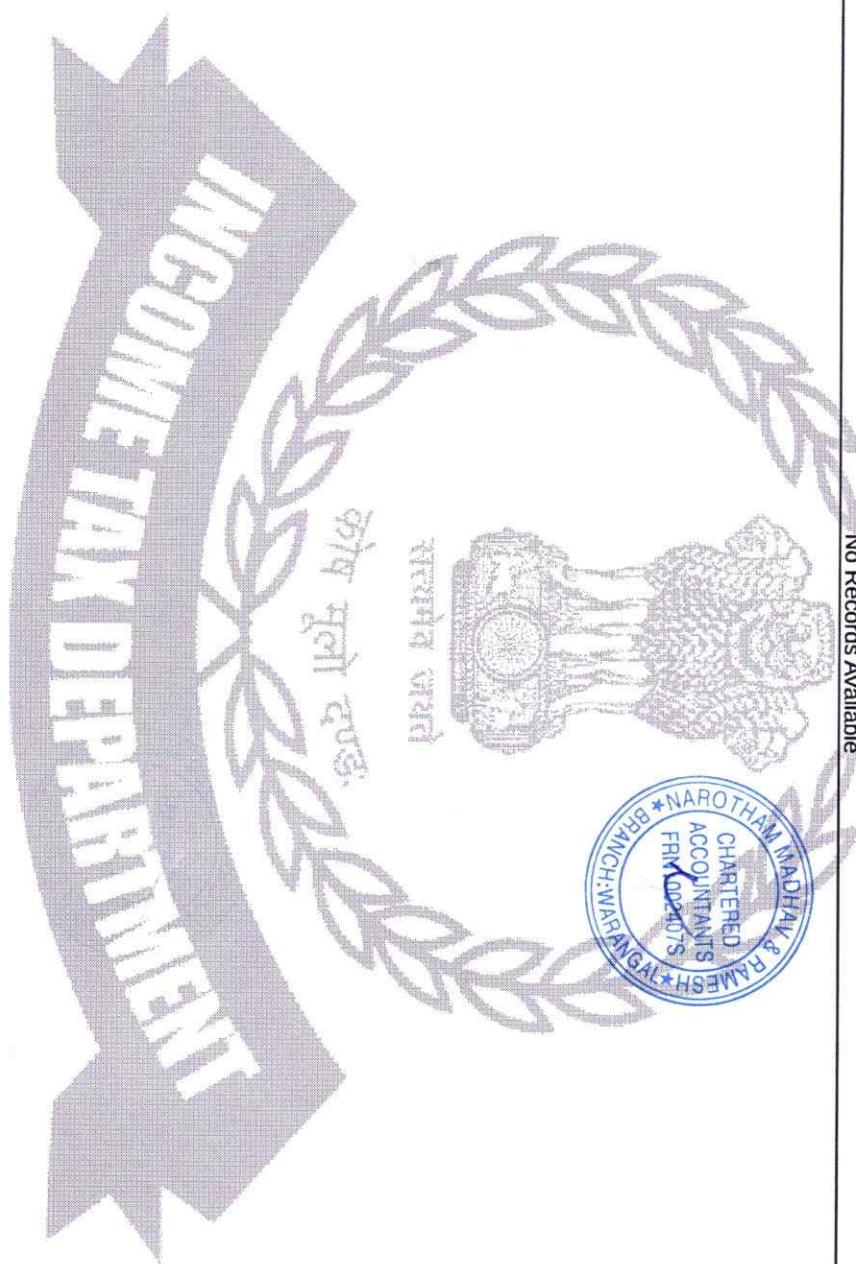
S. No.	Name of specified person	PAN of specified person	Details of Services		Details of Remuneration for the previous year		Details of Compensation for the previous year		
			Nature of services made available	Value of services made available (in Rs)	Actual amount of remuneration for the service	Adequate 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									



Acknowledgement Number:493617600311023

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 for 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															



Acknowledgement Number:493617600311023

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

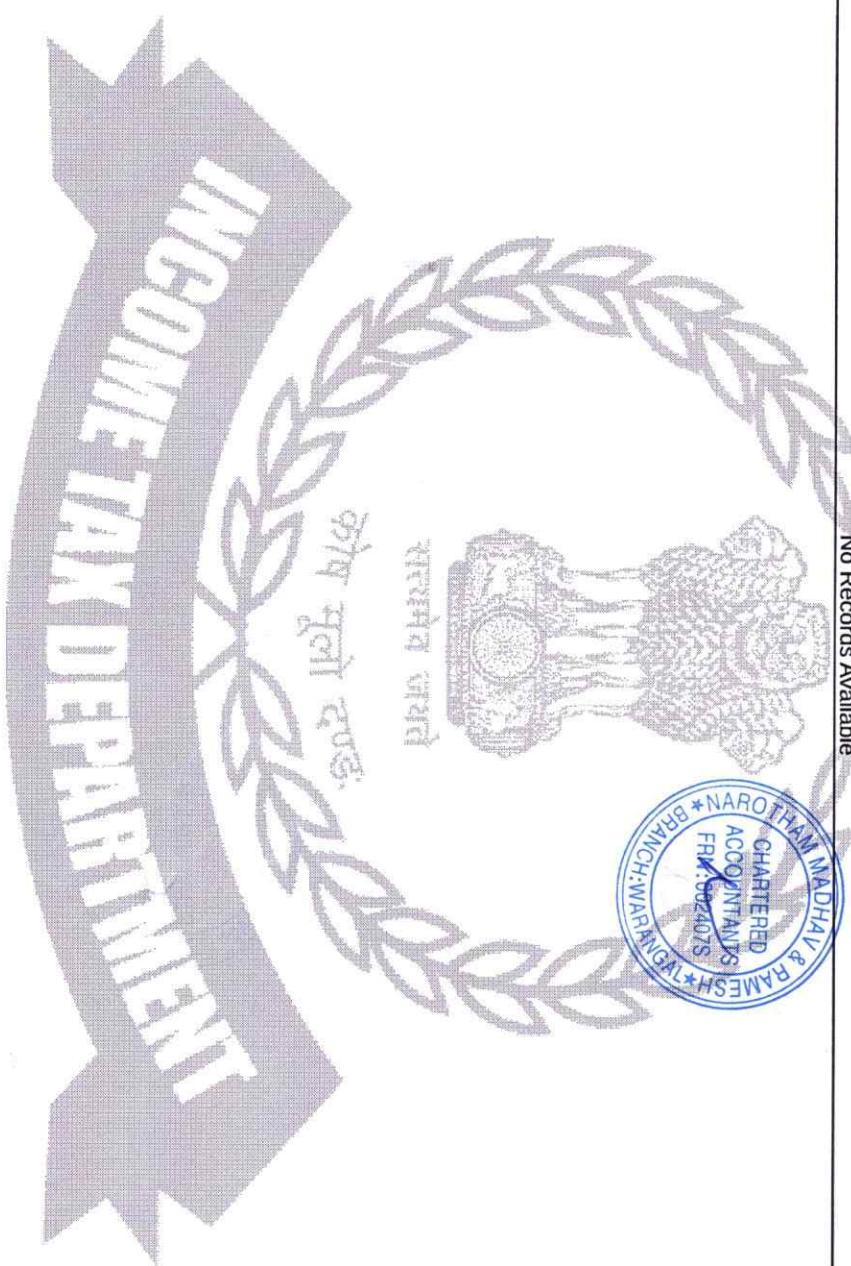
No Records Available



Acknowledgement Number:493617600311023

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 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
No Records Available											

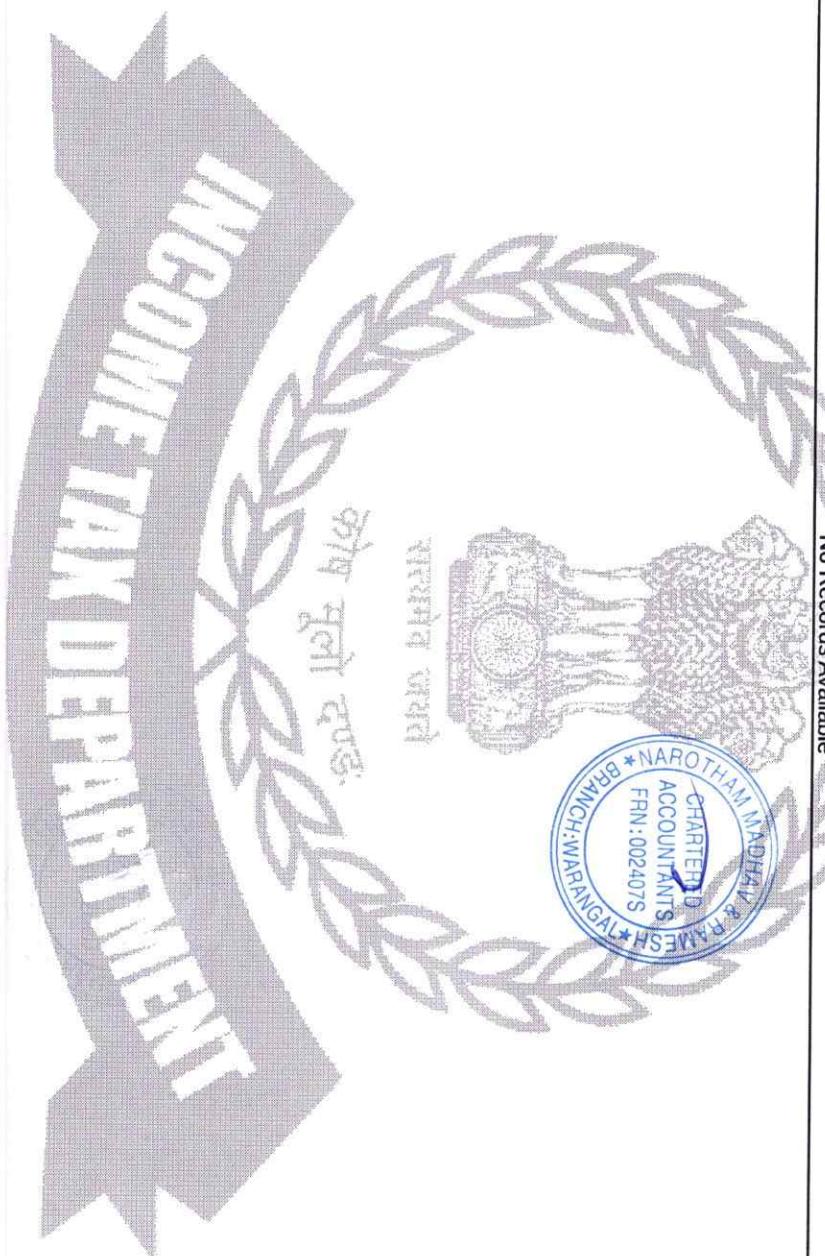


INCOME TAX DEPARTMENT

Acknowledgement Number:493617600311023

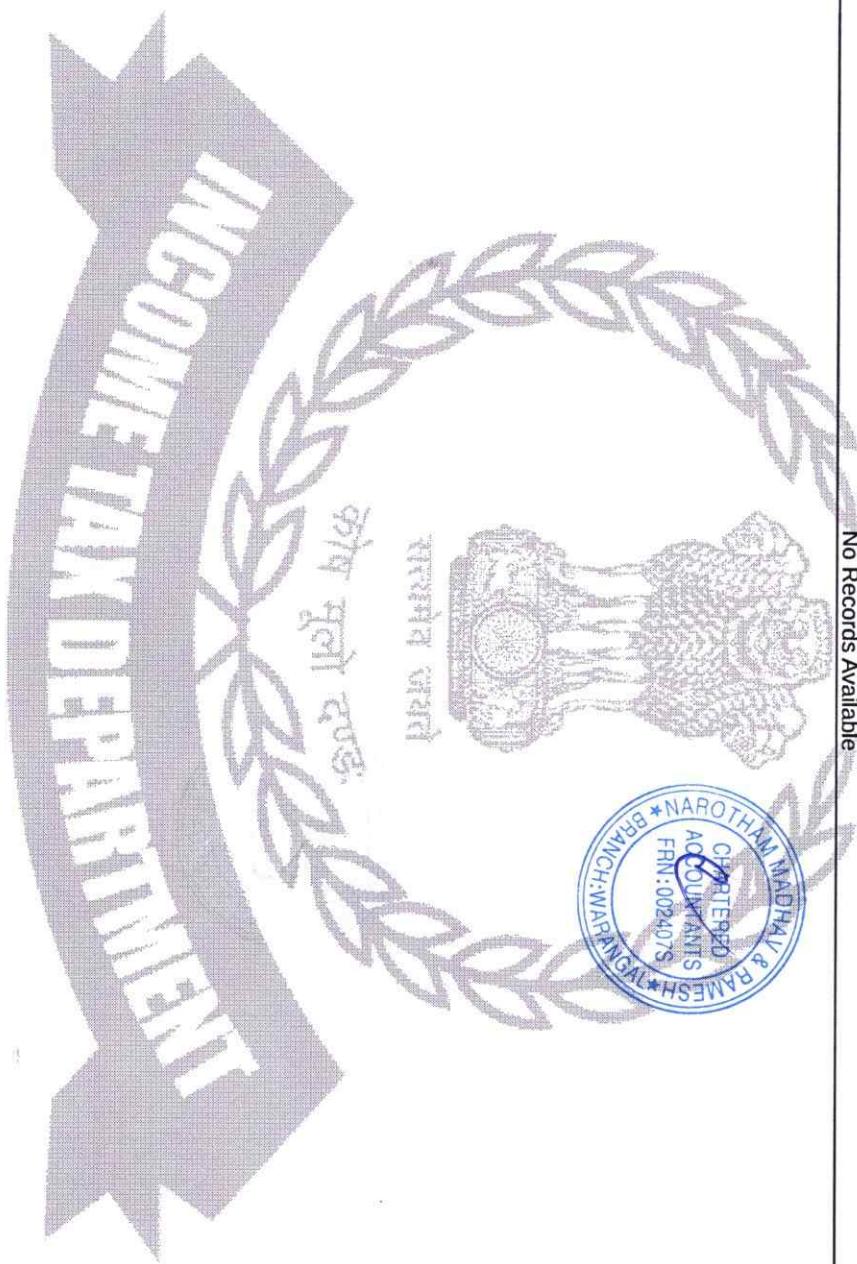
Schedule SP-f2 : Details in case of other property being immovable

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								



Acknowledgement Number:493617600311023

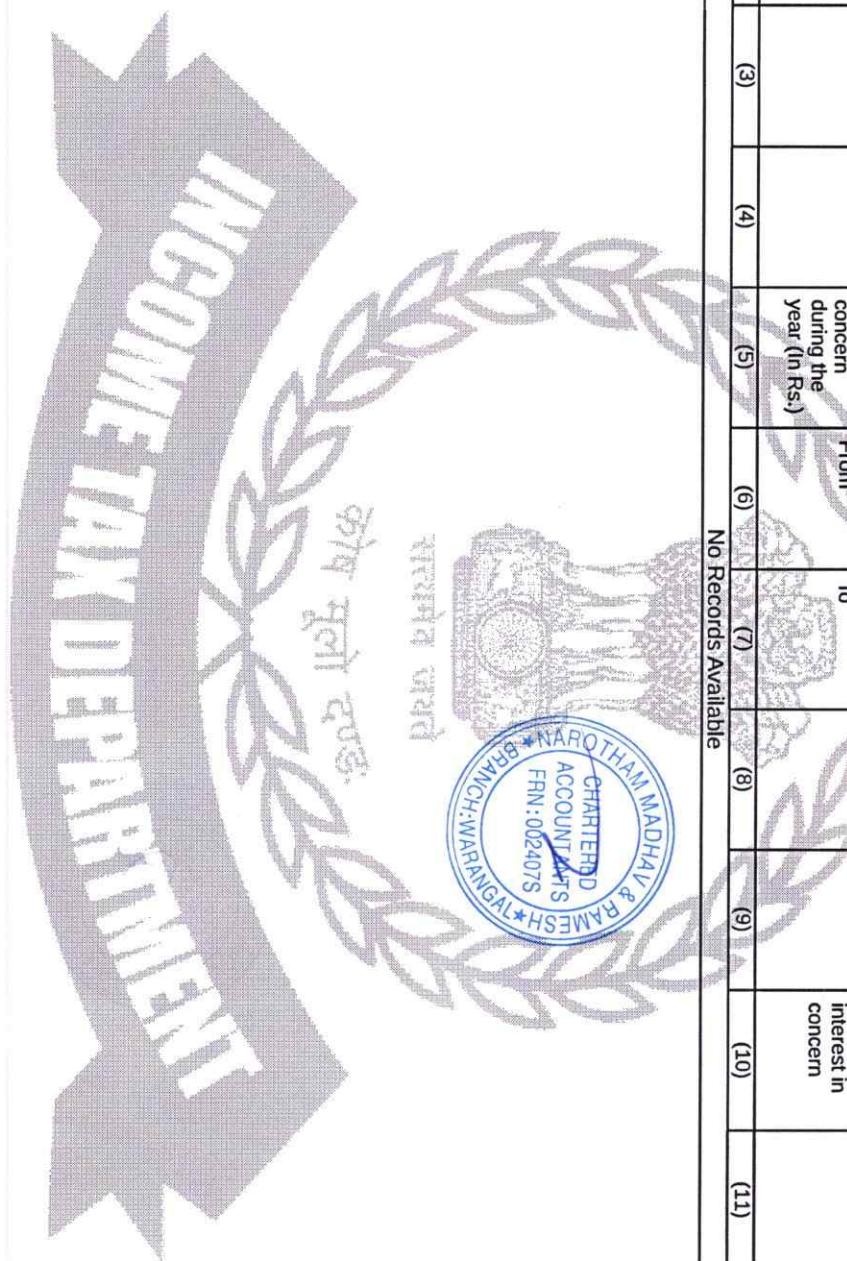
Schedule SP-g : Details of any income or property which is diverted during the previous year in favour of any specified person		Details of Income or property that is diverted		
S. No.	Name of specified person in whose favor income or property diverted	PAN of specified person	Nature of Income or property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



Acknowledgement Number:493617600311023

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	
(1)	(2)	(3)	(4)	(5)	(6)	(7)	(8)	(9)	(10)	(11)	(12)	(13)
No Records Available												



Acknowledgement Number:493617600311023

Schedule other law violation		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		
S. No.	Name of law under which non-compliance has occurred	(1)	(2)	(3)	(4)	(5)	(6)	(7)
No Records Available								



Acknowledgement Number:493617600311023

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

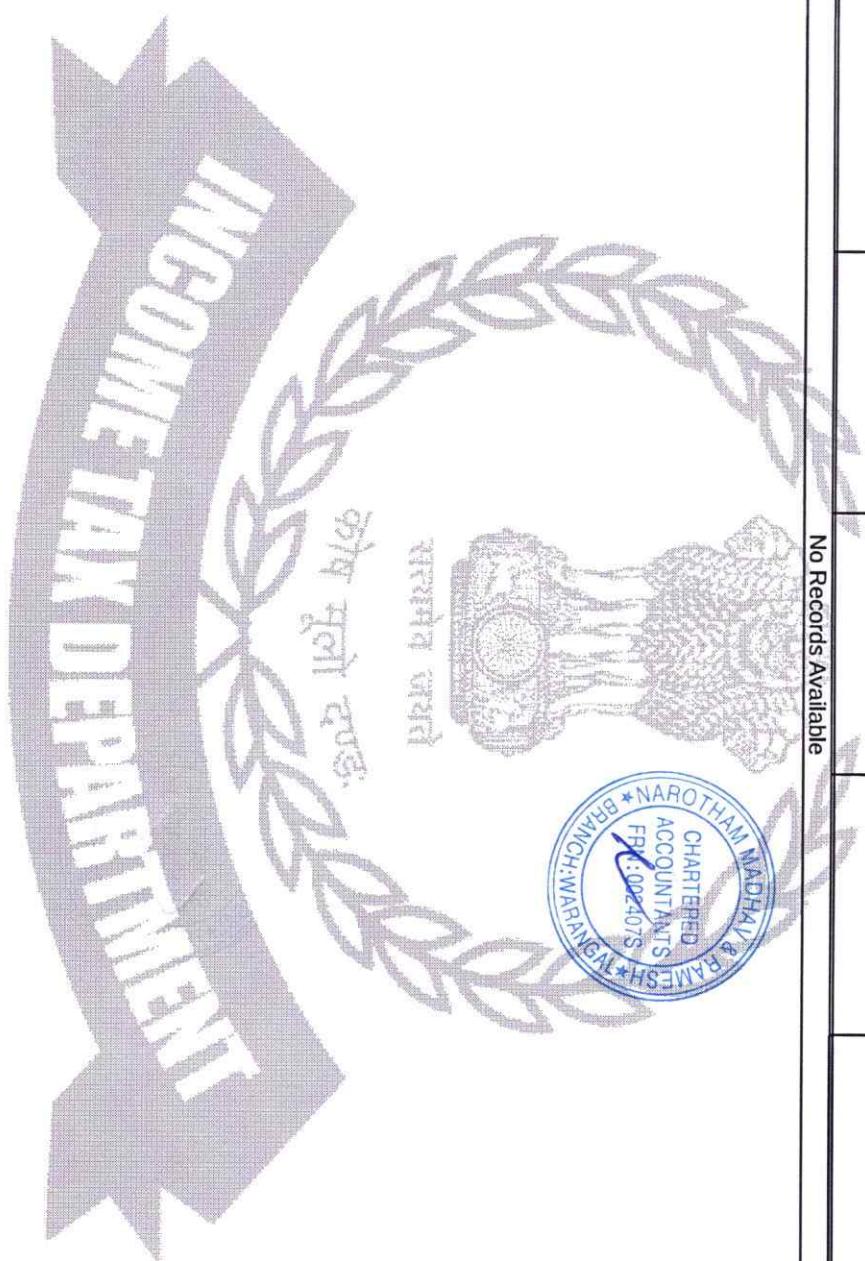
Date of Payment	Amount of payment	Nature of payment	Name of Payee	PAN or Aadhar of payee, if available	Address of Payee	Amount of tax deducted	Amount out of (7) deposited, if any
(1)	(2)	(3)	(4)	(5)	(6)	(7)	(8)
No Records Available							



Acknowledgement Number:493617600311023

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
					No Records Available



Acknowledgement Number:493617600311023

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

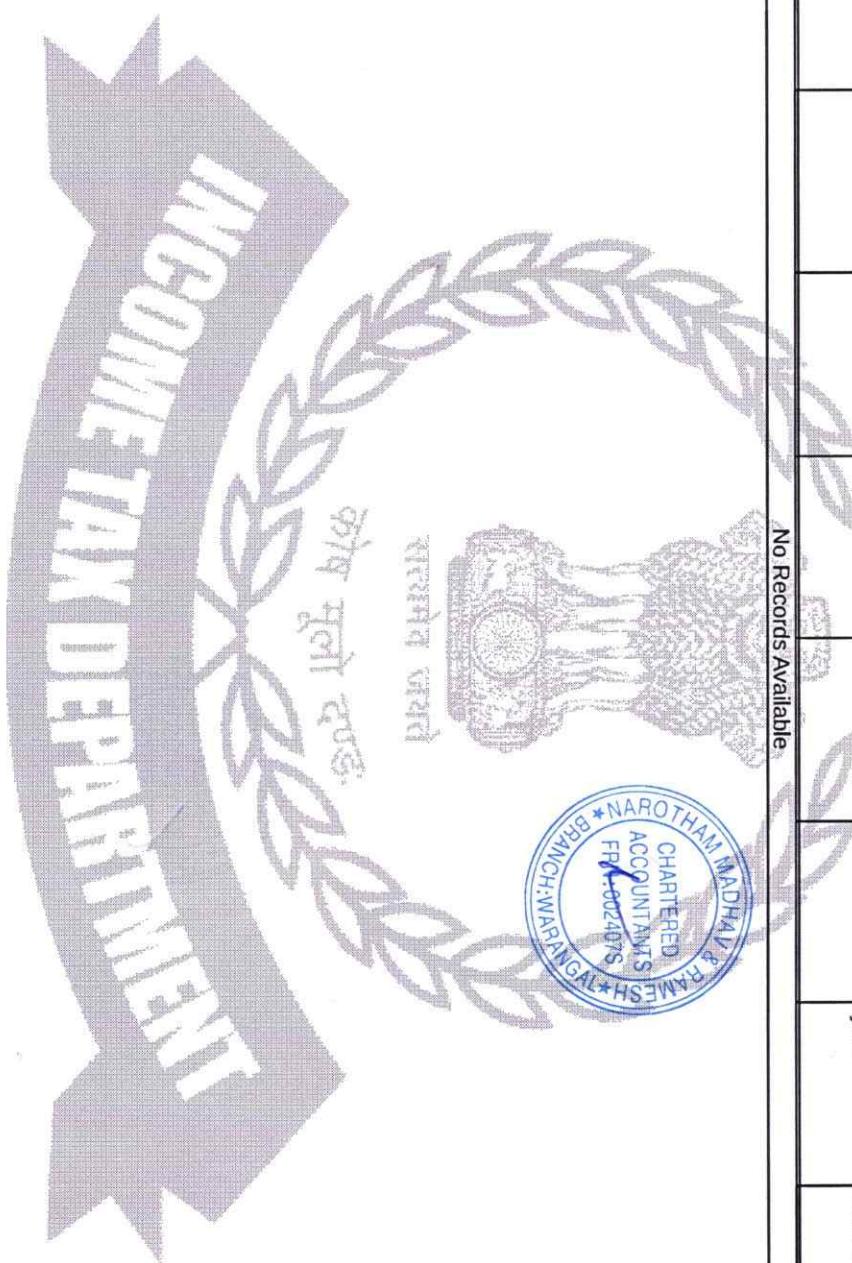
S. No.	Date of Payment	Amount	Nature	Details of Payee		
				Name	PAN or Aadhar of payee, if available	Address
(1)	(2)	(3)	(4)	(5)	(6)	(8)
No Records Available						



Acknowledgement Number:493617600311023

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

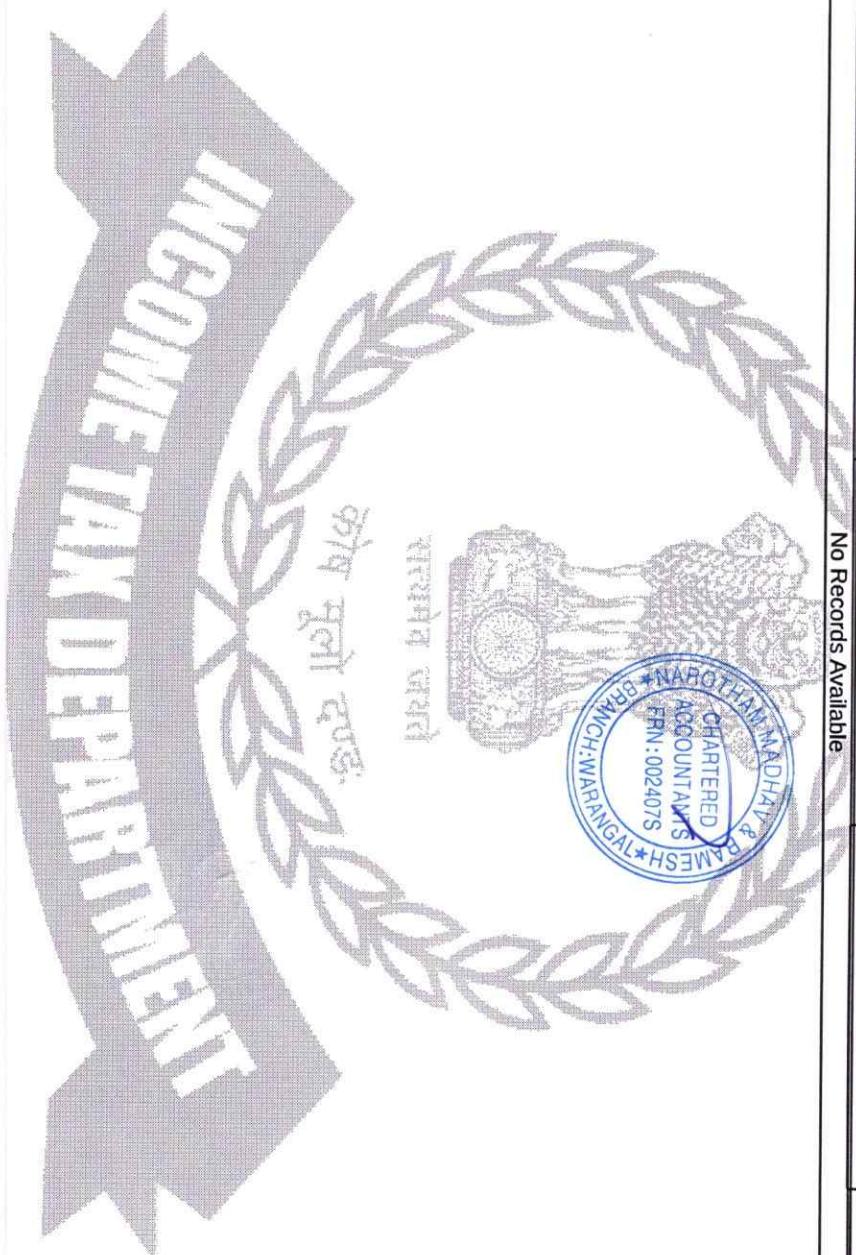
S. No.	Name of the lender or depositor	PAN or Aadhar of the payee, if available	Address	Loan or Deposit or Any Specified Sum	Amount of loan or deposit taken or accepted	Whether the loan or deposit was squared up during the previous year?	Maximum amount outstanding in the account at any time during the previous year	By Cheque or Bank Draft or use of electronic clearing system through a bank account or any other mode	Whether Payee if by Cheque or Bank Draft?
No Records Available									



Acknowledgement Number:493617600311023

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?

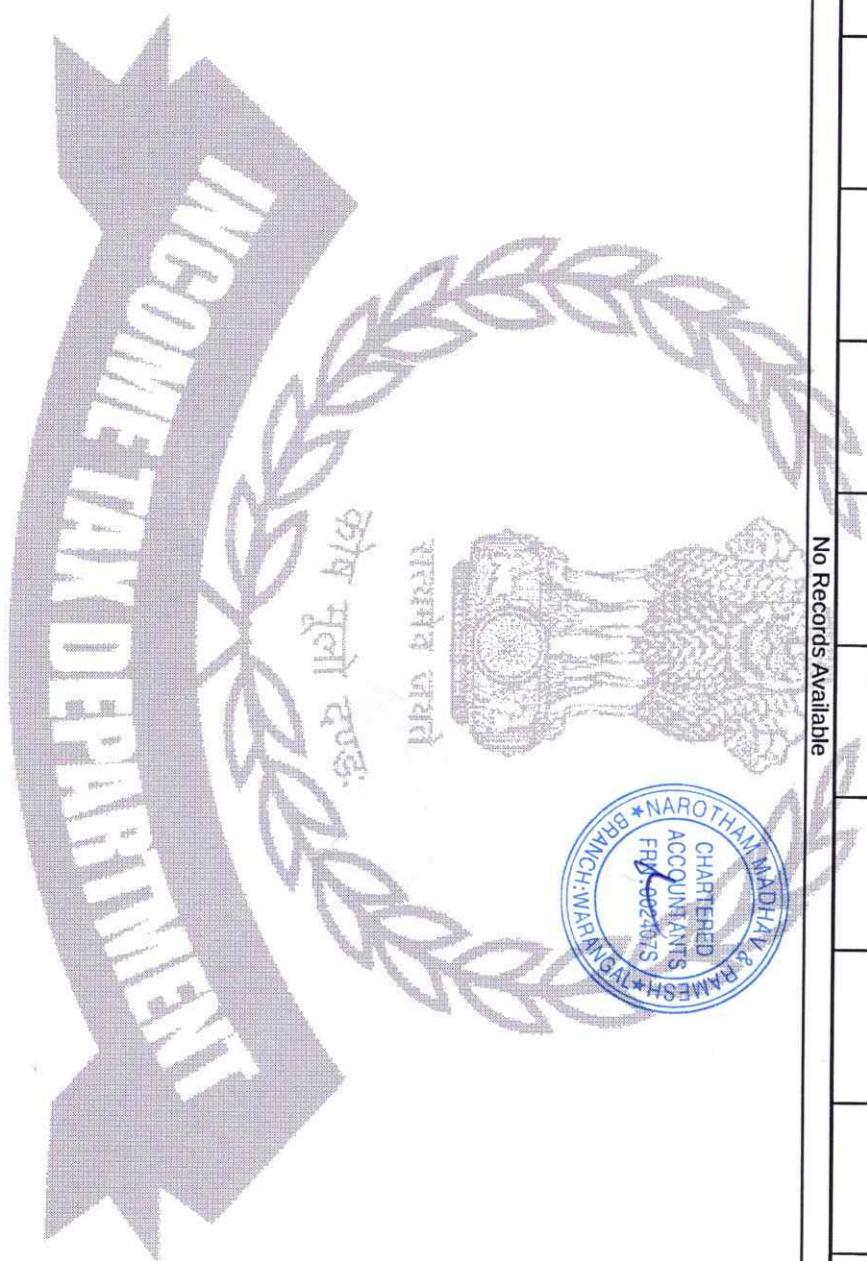
S. No.	Details of Payer and amount of payment		
	Name	PAN, if available	Address
			No Records Available



Acknowledgement Number:493617600311023

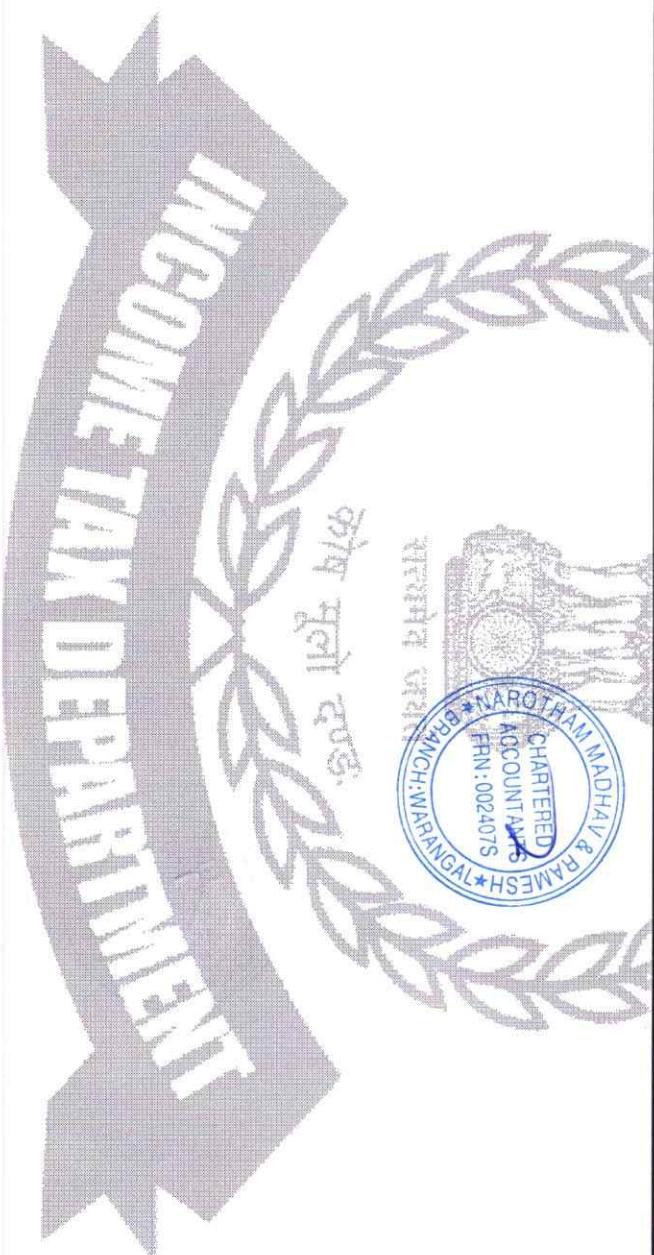
Schedule 269T: Details of repayment of any amount being loan or deposit or any specified advance exceeding the limit specified in section 269T, during the previous year?

S. No.	Details of Payee		Details of Transaction				Mode of Repayment				
	Name	PAN of the payee, if available	Address	Loan or Deposit or 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 mode)	Whether Account Payee, if by Cheque up?	Whether Squared	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:493617600311023

Schedule TDSTCS		Section/ Nature of payment	Total amount of 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)
Tax Deduction and Collection Account Number (TAN)	(1)	(2)&(3)	(4)	(5)	(6)	(7)	(8)	(9)	(10)
HYDS15825F	92B		3,42,04,483	3,42,04,483	0	0	0	0	0
HYDS15825F		194C - Payments to contractors	41,85,000	41,85,000	0	0	0	0	0



Acknowledgement Number:493617600311023

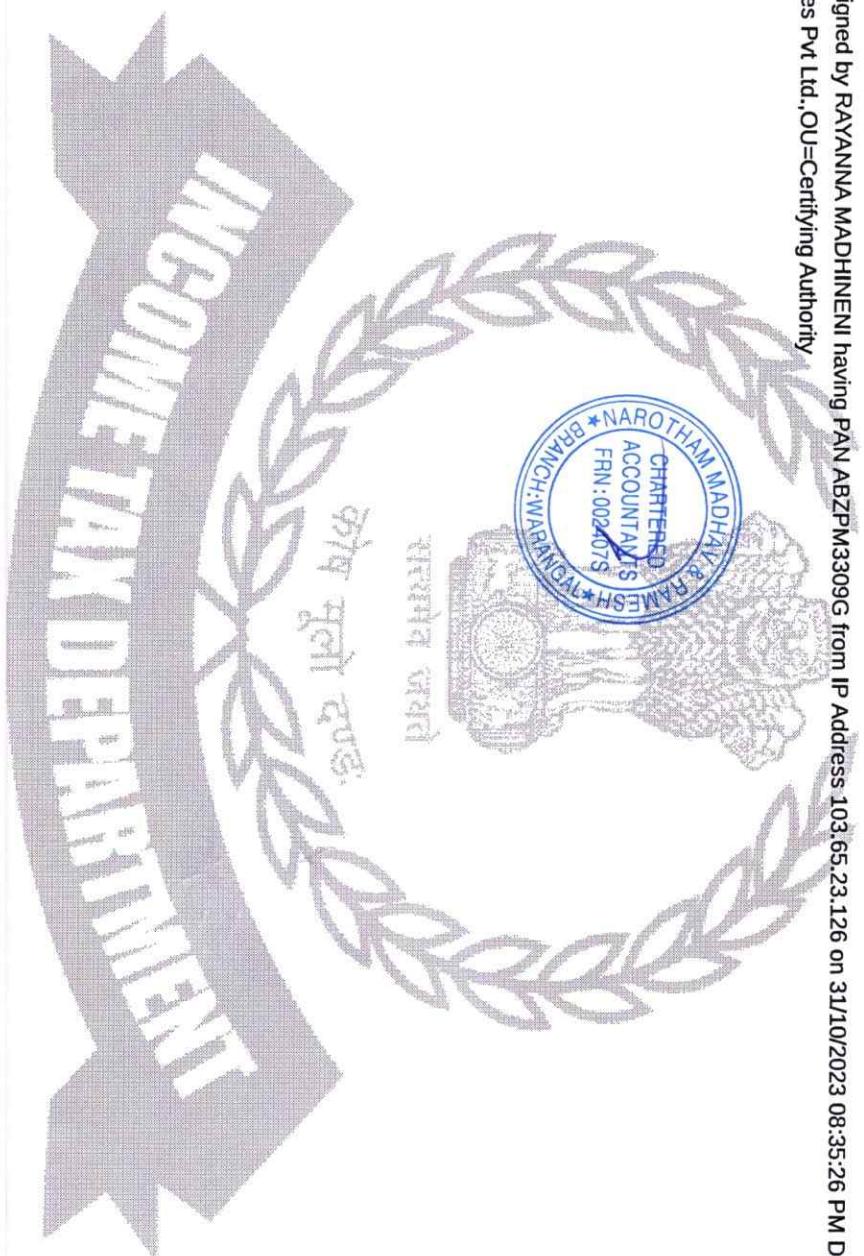
Schedule Statement of TDS/TCS	Type of Form	Due date for furnishing	Date of furnishing, if furnished	Whether the statement of tax deducted or collected contains information about all transactions which are required to be reported
(1)	(2)	(3)	(4)	(5)
HYDS15825F	26Q	16-Jan-2023	31-Jan-2023	Yes
HYDS15825F	26Q	31-Oct-2022	24-Nov-2022	Yes
HYDS15825F	24Q	31-Jan-2023	16-Jan-2023	Yes
HYDS15825F	24Q	31-Oct-2022	24-Nov-2022	Yes



Acknowledgement Number:493617600311023**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 RAYANNA MADHINENI having PAN ABZPM3309G from IP Address 103.65.23.126 on 31/10/2023 08:35:26 PM Dsc Sl.No and issuer ,C=IN,O=Verasys Technologies Pvt Ltd.,OU=Certifying Authority



FORM NO. 9A [See rule 17(1)]

Application for exercise of option under clause (2) of the Explanation to sub-section (1) of section 11 of the Income - tax Act, 1961.



e-Filing Anywhere Anytime

Income Tax Department, Government of India

Acknowledgement Number -529927340271123

To
The Assessing Officer

DLC
CA
44
1

EXEMPTION CIRCLE 1(1)HYD

I, SREENIVASA REDDY GANDRA, on behalf of [name of the trust/institution/association] SREE VAAGESWARI EDUCATIONAL SOCIETY Permanent Account Number (PAN) AAFTS0487A do hereby wish to exercise the option referred to in clause (2) of the Explanation to sub-section (1) of section 11 of the Income-tax Act, 1961 for an amount of ₹ 84,81,379 (detailed in A below) to be deemed to be the income applied for charitable or religious purposes during the previous year 2022-23 for the reasons mentioned in B below.

A. The details of income in this regard are:

(i) Amount of income derived from property held under trust / held under trust in part, during the above mentioned previous year:	₹ 22,53,98,273
(ii) Amount of income [out of (i)] actually applied to charitable or religious purposes in India:	₹ 18,31,07,153
(iii) Amount of income referred to in (ii) that falls short of 85% of the income referred to in (i):	₹ 84,81,379
(iv) The amount of income in respect of which the option is being exercised:	₹ 84,81,379

B. The reasons for the shortfall in application of income are as under:—

(a) Whether the income was not received during the previous year? If Yes, the amount of income that was not received:	Yes ₹ 84,81,379
(b) any other reason ? If yes, then specify the reason and the corresponding amount of income:	No

Sl. No.	Reason for shortfall	Amount of income
No Records Added		

Designation:

Address:



Authorized Signatory

hanamkonda, hanamkonda,
Hanamkonda, Hanamkonda H.O,
WARANGAL, Telangana, India -
506001

Date:

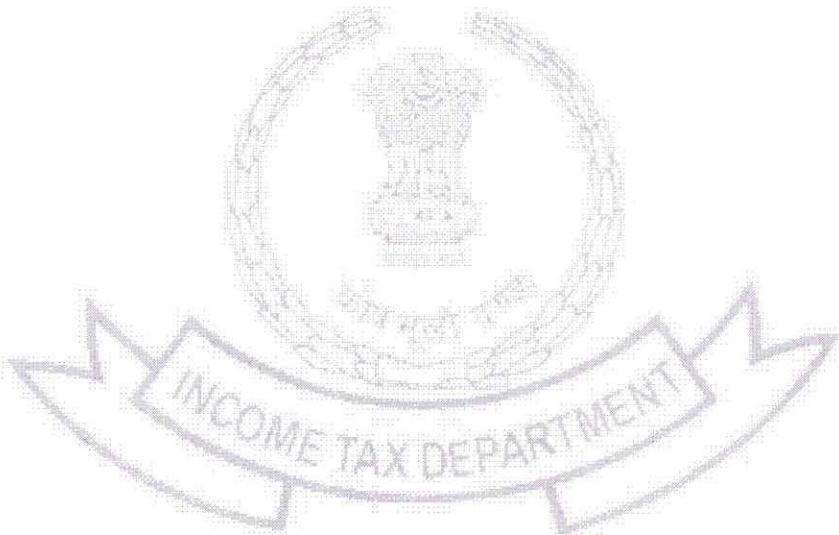
25-Nov-2023

Place

warangal

Acknowledgement Number - 529927340271123

This form has been digitally signed by SREENIVASA REDDY GANDRA having PAN AEGPG0559L from IP Address - on 27-Nov-2023 05:47:45 PM
Dsc Sl No and issuer 123523888658CN=Capricorn Sub CA for Individual DSC 2022,C=IN,O=Capricorn Identity Services Pvt Ltd.,OU=Certifying Authority



PAN NO .AAFTS0487A

Name and Address of the Assessee	Sree Vaageswari Educational Society # 2-6-127, Near I Town Police Station, Karimnagar.
Status	Society
Date of Incorporation	08/10/2003
Bank Account No.	52106 SBH, Main Br., Karimnagar IFSC Code: SBHY0020134
Assessment Year	2023-2024
Accounting Year	01-04-2022 to 31-03-2023
Sources of Income	Income from Other Sources

Statement of Total Income

Income from Other Sources

Gross Income as per Income and Expenditure Account	225398273
Less: a) Income applied for the objects of the Society U/s 11(1)(a)	220650541
Less: Salaries Outstanding during the Current year	31451200
Less: Depreciation	<u>15234271</u> 173965070
b) Amount utilised for the acquisition of fixed assets for the objects of the Society	9142083
C) Amount Not received at the end of the Current Year	8481379
c) Less: Amount set apart @ 15% (Maximum of)	33809741
	<u>225398273</u> Limited to I 225398273

Total Income:	<u> </u> NIL
Less: TDS	<u> </u> 1141820
Refundable	<u> </u> 1141820

2) The Society had been registered u/s 12AA of the I.T. Act, 1961, vide registration
ARN No: AAFTS0487AE20210, Dt. 24.09.2021



Sree Vaageswari Educational Society
2-6-127, Near I - Town Police Station, Karimnagar.
Assessment year 2023-24
Balance Sheet as on 31st March, 2023

Liabilities	Amount	Assets	Amount
Income & Expenditure A/c		Fixed Assets :	
Excess of Income over Expen	201649483	as per Schedule	128267802
Add: Surplus during the year	<u>3937127</u>	Electricity Security Deposit	757259
Sundry Creditors:			
as per last Balance sheet	13793000.00	TATA Consultancy Services	1156129
Less: Paid During the year	30800000.00	Add: During the year	<u>19339805</u>
Add: Received during the year	<u>30525000.00</u>		20495933
Loans (Liability):		Less: Paid during the year	<u>18822456</u>
SBI - OD - I - 62274865234	49006758		1673478
SBI-Term Loan-9483	6066919	Sanprinters	235105
		ICT Academy	24500
		Advance to Suppliers	44388
Provision for Audit Fee	50000.00	TDS On NPDCL ICD B/d	
Add: During the year	0.00	TDS On Staff and Contract	499624
	50000.00	Add: During the year	<u>628715</u>
Less: Paid during the year	<u>25000.00</u>		1128339
GST Payables	191973	Less: Paid during the year	<u>330950</u>
Add: During the year	<u>2982368</u>		797389
	3174342	TDS 2012-2013	61345
Less: Paid during the year	<u>3070851</u>	TDS AY 2015-2016	71037
Salaries Paybles	30452792	TDS 2016-17	112715
Add: During the year	<u>31451200</u>	TDS AY 2021-22	956777
	61903992	TDS AY 2022-23	
Less: Paid during the year	<u>30452792</u>	Less: Recvd during the year	<u>1302739.00</u>
		TDS AY 2023-24	0.00
		Fee Collections Receivable	1302739.00
		Add: during the year	<u>1302739.00</u>
			1141821
		Less: Received during the yea	<u>105061956</u>
			143802107
		Closing Balances:	
		Cash on Hand - Society	332337
		with VIPS	25398
		with VCE	90884
		with VIMS	39892
		with Engg College	81377
		with Pharmacy College	45189
			615077
		Cash at Bank	
		Society:	
		SBI - 6226	14512
		College of Engg:	
		SBI - 3216	9766225
		SBI - 4640	465613
		Pharmacy:	
		SBI - 6179	10814741
		College of Mgt.Science:	
		SBI-4554	1806688
		College of Pharma Sciences:	
		SBH-5236	4047003
		Engg College:	
		SBI - 9115	<u>282395</u>
			27197177
			<u>305757977</u>

EXAMINED AND FOUND CORRECT VIDE OUR REPORT OF EVEN DATE'

Date: 29-09-2023
Place: WARANGAL



For NAROTHAM MADHAV & RAMESH
Chartered Accountants
FRN: 002407S

(CA. M. RAYANNA)
Partner-M.No. 200303

Sree Vaageswari Educational Society

General Secretary

Sree Vaageswari Educational Society
2-6-127, Near I - Town Police Station, Karimnagar.
Assessment year 2023-24

Consolidated Income and Expenditure Account for the period from 01-04-2022 to 31-03-2023

Expenditure	Amount	Income	Amount
Advertisement	790162	<u>Fee Collections:</u>	
Affiliation Fee	4319670	Society	10849400.00
Application Fee	1073470	VCP	14410000.00
Bank charges	90840	VIPS	8129000.00
Building Maintenance	7447958	VIMS	122500.00
Computer Maintenance	2517527	VCE	63126890.00
Exam Remuneration	7674457		
Exam Fee	8938941		
Electricity Charges	3792262		
EPF	1176249		
Fuel	7611402		
Gardening	394444		
Generator Maintenance	668927		
G.P Tax	331794		
Insurance	796944	<u>Fee Collections Receivable:</u>	
Interest on Car Loan's	788	VCP	19826000.00
Interest on Term Loan's	669323	VIPS	12451000.00
Interest on OD	4107751	VIMS	3637000.00
Loan Processing Fee	316195	VCE	62453600.00
Lab Maintenance	2395451		
Library journal	1271983		
Misc Exp.	627177	Coreintegra consulting service	31967.00
News Paper	109325	Project Income	700000.00
Office Maintenance	647250	Exam Remuneration	2771581.00
Professional Tax	315700	Nss fund	22000.00
Postage And Courier	49250	ICT Academy Exam Remunera	50000.00
Printing And Stationary	2140062	Intrest on NPDCL	31593.00
Repairs And Maintenance	1491461	Hackthon 2022 Prog Income	425775.00
Salaries	129673672	Intrest on IT Refund	71650.00
Seminars	488157	San prints pvt ltd.	905711.00
Sports And Games	252198	General insurance	54000.00
Student Common Service fee	7660000	Exam Fee	8938941.00
SBTET	140580		
Telephone & Internet Charges	448818	<u>TCS Examinations</u>	
Travelling Charges	569293	Diesel Generator	114005
Training & Placement	228980	Electricity	825009
Transpotation	340621	Man Power	4841975
TS RTC - Buss Pass	20000	Miscellaneous	770108
Vechile Maintenance	2149609	Rent	9838568
Water	442184		
Hackthon 2022 Prog Exps.	468394		
NAAC Prog Exps. VCE	560500		
NAAC Prog Exps. VGSP	206500		
	<u>205416270.00</u>		
Depreciation			
	15234271.00		
Excess of Income Over Expenditure			
	4747732.00		
	<u>225398273.00</u>		
			<u>225398273.00</u>

'EXAMINED AND FOUND CORRECT VIDE OUR REPORT OF EVEN DATE'

Date: 29-09-2023
Place: WARANGAL

Sree Vaageswari Educational Society

General Secretary
General Secretary



For NAROTHAM MADHAV & RAMESH
Chartered Accountants
FRN:002407S

(CA. M. RAYANNA)
Partner-M.No. 200303

Assessment year 2023-24

Depreciation Schedule forming part of the Balance Sheet

Name of the Asset	Balance as on 1-Apr-22	Additions		Total	Dep Rate	Depreciation	Balance As on 01-04-23
		Before 30-Sep-22	After 30-Sep-22				
Land	5810865			5810865	0	0	5810865
Land Development	11390864			11390864	0	0	11390864
Building Construction	49133446			50265457	10%	4969945	45295512
Electrical Fittings	4463527			4463527	10%	446353	4017175
Lab Equipments	13489995			14443229	15.0%	2163184	12280045
Library Books	4495300			4495300	15.0%	674295	3821005
Airconditioners	385352			845272	15.0%	112509	732763
Furniture & Fittings	14720278			16623314	10.0%	1567180	15056134
Xerox Machine	314426			314426	15.0%	47164	267262
Computers	15603201			20219203	15.0%	2970825	17248378
Hero Honda	2525			2525	15.0%	379	2146
Hero Honda New	5888			5888	15.0%	883	5005
Hyundai Santro Car	58702			58702	15.0%	8805	49897
swift Car's	747661			747661	15.0%	112149	635512
S Cross Ddis200Zeta Car	431979			431979	15.0%	64797	367182
Buses	9463780			8963780	15.0%	1419567	7544213
Generator	798230			798230	15.0%	119735	678496
UPS	3543898			3416806	15.0%	531585	2885221
Office Equipment	59056			127092	15.0%	136936	122237
Tractor	68109			77880	15.0%	68109	57892
	134987082			4967336	4174747	627092	143502073
							15234271
							128267802

Sree Vaageswari Educational Society

General Secretary

For NAROTHAM MADHAV & RAMESH
Chartered Accountants
FRN: 002407S

General Secretary

General Secretary

General Secretary



M. Rayanna
(CA. M. RAYANNA)
Partner - M.No. 200303

Sree Vaageswari Educational Society

2-6-127, Near I- Town Police Station, Karimnagar.

Assessment Year 2023-24

Annexure to Income & Expenditure A/C

Particulars	Coll of Engg	Society	VCP	VIMS	VIPS	Engg Coll	Total
Advertisement	20000.0	770162.0					790162.00
Affiliation Fee	701745.0	3169175.0	276875.0	30000.0	141875.0		4319670.00
Application Fee	456075.0	474500.0	87733.0		55162.0		1073470.00
Bank charges	3788.2	82453.6	1539.6	674.0	851.0	1534.0	90840.46
Building Maintenance	200000.0	7247958.0					7447958.00
Computer Maintenance	830366.0	1040349.0	129288.0	23804.0	38940.0	454780.0	2517527.00
Exam Remuneration	1022735.0		41255.0			6610467.0	7674457.00
Exam Fee		8938941.0					8938941.00
Electricity Charges		3792262.0					3792262.00
EPF		1176249.0					1176249.00
Fuel		7611402.0					7611402.00
Gardening	174028.0		131590.0	28188.0	60638.0		39444.00
Generator Maintenance	197357.0	169689.0	114718.0		43659.0	143504.0	668927.00
G.P Tax		331794.0					331794.00
Insurance	31400.0	754324.7	11219.7				796944.44
Interest on Car Loans		787.6					787.60
Interest on Term Loan's		669323.0					669323.00
Interest on OD		4107751.0				4107751.00	
Loan Processing Fee		316195.0					316195.00
Lab Maintenance	1118637.0		1032111.0		244703.1		2395451.10
Library journal	607564.0	85520.0	324189.0	75329.0	179381.0		1271983.00
Misc Exp.	297161.0	785.0	148912.0	38302.0	47264.0	94753.0	622177.00
News Paper	51849.0		37652.0	10295.0	9529.0		109325.00
Office Maintenance	213139.0	26962.0	106614.0	16812.0	34967.0	248756.0	647250.00
Professional Tax	217000.0		56950.0	19100.0	22650.0		315700.00
Postage And Courier	28460.0		14956.0	2699.0	3135.0		49250.00
Printing And Stationary	429820.0	1111000.0	220626.0	30725.0	83676.0	264215.0	2140062.00
Repairs And Maintenance	312040.0	745780.0	84468.0	34882.0	65431.0	248860.0	1491461.00
Salaries	88304856.0		23964625.0	4770538.0	11990113.0	643540.0	129673672.00
Seminars	284858.0		145330.0	10251.0	47718.0		488157.00
Sports And Games	168699.0		66268.0	13985.0	3246.0		252198.00
Student Common Service fee	1298000.0	5525000.0	413500.0		423500.0		7660000.00
SBET		140580.0					140580.00
Telephone & Internet Charges	149053.0	134650.0	100794.0	21239.0	43052.0		448818.00
Travelling Charges		332223.0		77117.0	4678.0	22817.0	569293.00
Training & Placement		228980.0					228980.00
Transportation	74436.0	266185.0					340621.00
TS RTC - Buss Pass	5000.0		5000.0		5000.0		20000.00
Vechile Maintenance		2149609.0					2149609.00
Water	117860.0		113588.0	23475.0	38721.0	148540.0	442184.00
Hackthon 2022 Prog Exps.	468394.0						458394.00
NAAC Prog Exps. VCE		560500.0					560500.00
NAAC Prog Exps. VGSP		206500.0					206500.00
Total	98345523.22	51606386.96	27706918.32	5159976.00	13606058.10	8991407.00	205416269.60

For NAROTHAM MADHAV & RAMESH
Chartered Accountants
FRN: 002407S
(C.A. M. RAYANNA)
Partner-M. NO. 200303



General Secretary
G. Venkateswaran

Reg. Vaggeswari Educational Society

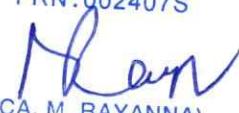
Sree Vaageswari Educational Society
(Sponsored by Sree Vaageshwari Educational Society)
Assessment year 2023-24

Receipts and Payments Account for the period from 01.04.2022 to 31.03.2023

Receipts	Amount	Payments	Amount
Opening Balance:		Indirect Expenses	
Cash in Hand	49945	Advertisement	352774
Cash at Bank:		Affiliation Fee	3169175
SBI - 6226	31943	Application Fee	474500
Bank OD A/C - 5234	49006758	Bank Charges	82454
Bus Fee	10849400	Building Maintenance	4905050
Fixed Assets		Computer Maintenance	270000
Bus Sold	500000	Electricity Charges	3783762
Indirect Incomes		Electricity Inspection Fee	8500
Interest on NPDCL	31593	EPF	1176249
Insurance Refund	54000	Examination Fee	8938941
DIRECTORS		Generator Maintenance	126855
Sri V.Vinod	6000000	GP Tax	331794
Sri G.Shobha Devi	4000000	Insurance Paid	754325
Sri G.Sreenivas Reddy	20525000	Interest on Car Loan	788
Current Assets		Interest on OD	4107751
TDS AY- 2020 - 21		Loan Processing Fee	316195
TDS On Staff and Contract	41850	Library Journals	85520
Sundry Debtors	1800000	Misc Exp.	785
Branch / Divisions		Office Maintenance	26962
Vaageswari College of Engineering	109830869	Printing And Stationary	1111000
Vaageswari College of Pharmacy	27835745	Repairs And Maintenance	745780
Vaageswari Engineering College	12000000	SBTET FEE	140580
Vaageswari Institute of Management	3910000	Students Communal Service Fee	5525000
Vaageswari Institute of Pharmacut	11378400	Telephone Charges	118150
	164955014	Transporation	266185
		Vechile Maintenance	1960609
		NAAC Prog Exps. VCE	560500
		NAAC Prog Exps. VGSP	206500
			39546683
Current Assets:			
TDS On Staff and Contract			628715
TDS Receivable NPDCL ICD			3159
Electricity Security Deposit			95920
Sundry Debtors			1800000
Fixed Assets			
Building Construction(Roads)			1132011
DIRECTORS			
Sri V.Vinod			6000000
Sri G.Shobha Devi			4000000
Sri G.Sreenivas Reddy			20525000
Sundry Creditors			
Altha Raju Fireworks			335000
Bookionics			81131
CV Furnitures			62186
Deepak Furniture			252230
Ellora Plywood Center			395632
Essar Enterprises Power Solutions			100000
Fortune Engineering Equipments			64850
HANUMAN ELECTRICALS			415000
Jagathi Publications Ltd			27988
K M Electra			54300
Laxmi Hardware and Plywood			150560
Mallikarjuna Furniture			58410



For NAROTHAM MADHAV & RAMESH
Chartered Accountants
FRN:002407S


(CA. M. RAYANNA)
Partner-M. No. 200303

Sree Vaageswari Educational Society


General Secretary

Mars Infotech	57400
Maruthi Enterprises	74500
M/s Deepthi Fuel Filling Station	7039955
M/s. National Auto Service	120644
Other Suppliers	559397
Prashanth	150000
Balram	125000
Padmavathi Cement Bricks	200000
Planet Solutions	4675000
Ragi Laxmaiah & Company	204500
Sai Steel Traders	87482
Shambhavi Retreading Company	45000
Spinning Top Media Pvt Ltd	259600
Sri Balaji Auto Oil Stores	25750
Sri Balaji Engeneering	1578800
Sri Balaji Tyre Zone	130000
Srinivasa Engineering Works	446648
Sri Sai Laxmi Enterprises	42834
Tefricon Air Condition	269500
Thara Traders	200000
Vinar Syestems Pvt Ltd	1128000

19417297

Audit fee Payable

25000

Branch / Divisions

Vaageswari College of Engineering	77600000
Vaageswari College of Pharmacy	20400000
Vaageswari Engineering College	5633350
Vaageswari Inisititute of Manageme	6454672
Vaageswari Institute of Pharmacuti	5850000

115938022

Loans (Liability)

ICICI - 5228 Loan	56076	430362
Term Loan-9483	374286	47956483

Closing Balance:

Cash in Hand	332338	
<u>Cash at Bank:</u>		346851
SBI - 6226	14512	

257845502

257845502

'EXAMINED AND FOUND CORRECT VIDE OUR REPORT OF EVEN DATE'

Sree Vaageswari Educational Society

Date: 29-09-2023

Place: WARANGAL


General Secretary



For NAROTHAM MADHAV & RAMESH
Chartered Accountants
FRN:002407S

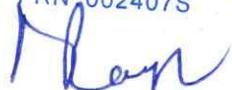

(CA. M. RAYANNA)
Partner-M.No. 200303

Vaageswari College of Engineering
(Sponsered by Sree Vaageshwari Educational Society)
Assessment year 2023-24

Receipts and Payments Account for the peirod from 01.04.2022 to 31.03.2023

Receipts	Amount	Payments	Amount
Opening Balance:		Indirect Expenses	
Cash in Hand	65762	Advertisement	20000
Cash at Bank:		Affiliation Fee	701745
SBI - 3216	10141006	Application Fee	456075
SBI - 4640	103277	Bank Charges	3788
Fee Collections	63066890	Building Maintenance	200000
Fee Collections Receivable	55513056	Computer Maintenance	625696
	118579946	Diploma Remmuneration	212480
		Exam Remmuneration	810255
Indirect Incomes		Fees Returns	442000
Consultancy Project Income	700000	Gardening	174028
Diploma Remmuneration	464366	Genrator Maintenance	166205
Exam Remmuneration	1596605	Insurance	31400
Hackthon 2022 Prog Income	425775	Lab Maintenance	1041819
JNTU NSS	22000	Library journal & Subsription	426184
Exam Fee	6233738	Misc Exp.	297161
	9442484	News Paper	51849
		Office Maintenance	213139
Sundry Debtors		Postage And Courier	28460
ICT Acadamy	25000	Printing And Stationary	429820
		Professional Tax	217000
Branch / Divisions		Repairs And Maintenance	312040
Sree Vaageswari Educational Society	77600000	Salaries	64828216
		Seminars	284858
		Sports And Games	168699
		Student Common Service fee	1298000
		Telephone Charges	114853
		Training & Placement	228980
		Transpotation	74436
		Travelling Charges	332223
		TS RTC - Buss Pass	5000
		Water	117860
		Hackthon 2022 Prog Exps.	468394
			74782663
Branch / Divisions		Sree Vaageswari Educational Society	109700869
Fixid Assets			
Lab Equipments			337850
Loans (Liability):			
Term Loan 9483			1125000
Salaries Paybles			18271675
Sundry Creditors			
Ameha Audio Visuals			292000
Choice Markeing Associates			402210
Eduspace Technologies Pvt.Ltd			40000
Essar Enterprises Power Solution			66000
Future Step			116820
GIGAMADE			21000
Mars Computers			9970



For NAROTHAM MADHAV & RAMESH
Chartered Accountants
FRN:002407S

(CA. M. RAYANNA)
Partner-M.No. 200303

Sree Vaageswari Educational Society


General Secretary

Reddy Communications	84000
Rishi Lab Instruments	199000
Scientific Enterprises	28344
Srichakra Tech Solutions	33000
Sunil Book Service	75000
Sysco Broadband	17700
TRAK enterprises	<u>31152</u>
	1416196

Current Assets:

TDS FY 2022-23	500
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Closing Balance:

Cash in Hand	90884
<u>Cash at Bank:</u>	
SBI - 3216	9766225
SBI - 4640	<u>465613</u>
	10322722

215957475

215957475

'EXAMINED AND FOUND CORRECT VIDE OUR REPORT OF EVEN DATE'

Date: 29-09-2023

Place: WARANGAL

Sree Vaageswari Educational Society

General Secretary
General Secretary



For NAROTHAM MADHAV & RAMESH
Chartered Accountants
FRN: 002407S

(CA. M. RAYANNA)
Partner-M.No. 200303

Vaageswari College of Pharmacy
(Sponsored by Sree Vaageshwari Educational Society)
Assessment year 2023-24

Receipts and Payments Account for the period from 01.04.2022 to 31.03.2023

Receipts	Amount	Payments	Amount
Opening Balance:			
Cash in Hand	55391	Affiliation Fee	276875
Cash at Bank:		Application Fee	87733
SBI-6179	146602	Bank Charges	1540
SBI-8226	<u>201993</u>	Computer Maintenance	129288
Current Assets:		Exam Remuneration	41255
TDS Receivable AY-2023-24	1302740	Fees Returns	187000
Fee Collections	14410000	Gardening	131590
Fee Collections Receivable	<u>30173000</u>	Generator Maintenance	114718
Indirect Incomes		Insurance	11220
Interest on IT Refund	71650	Lab Maintenance	784554
Exam Remuneration	78867	Library journal	276189
Exam Fee	<u>991564</u>	Misc Exp.	148912
Branch / Divisions		News Paper	37652
Sree Vaageswari Educational Society	20400000	Office Maintenance	106614
		Postage And Courier	14956
		Printing And Stationary	220626
		Professional Tax	56950
		Repairs And Maintenance	84468
		Salaries	17101825
		Seminars	145330
		Sports And Games	66268
		Student Common Service fee	413500
		Telephone Charges	69274
		Travelling Charges	77117
		TSRTC Bass Pass	5000
		Water	<u>113588</u>
			20704041
Branch / Divisions			
Sree Vaageswari Educational Society			27835745
Loans (Liability)			
Term Loan 9483			400000
Sundry Creditors			
Futur Step			77880
Informatics Publishing Ltd			31500
Mars Infotech			17500
Reddy Communications			42000
Srichakra Tech Solutions			16500
Sysco Broadband			31520
Salaries Payables			216900
			7613198
Closing Balance:			
Cash in Hand			45189
Cash at Bank:			
SBI-6179			<u>10814741</u>
			10859930
	<u>67629814</u>		
			<u>67629814</u>

'EXAMINED AND FOUND CORRECT VIDE OUR REPORT OF EVEN DATE'

Date: 29-09-2023
Place: WARANGAL



For NAROTHAM MADHAV & RAMESH
Chartered Accountants
FRN:002407S

(C. A. M. RAYANNA)
Partner-M. No. 200303

Sree Vaageswari Educational Society


General Secretary

Vaageswari Engineering of Engineering
(Sponsored by Sree Vaageshwari Educational Society)
Assessment year 2023-24

Receipts and Payments Account for the period from 01.04.2022 to 31.03.2023

'EXAMINED AND FOUND CORRECT VIDE OUR REPORT OF EVEN DATE'

Date: 29-09-2023
Place: WARANGAI

Sree Vaageswari Educational Society
General Secretary



For NAROTHAM MADHAV & RAMESH
Chartered Accountants
FRN:002407S

(CA. M. RAYANNA)
Partner-M.No. 200303

Vaageswari Institute of Pharmaceutical Science
(Sponsered by Sree Vaageshwari Educational Society)
Assessment year 2023-24

Receipts and Payments Account for the peirod from 01.04.2022 to 31.03.2023

Receipts	Amount	Payments	Amount
Opening Balance:			
Cash in Hand	34341		
Cash at Bank:			
SBH-3429		Affiliation Fee	141875.00
SBH-3510		Application Fee	55162.00
SBH-5236	<u>563839</u>	Bank Charges	851.00
		Fee Returns	80000.00
		Gardening	60638.00
Fee Collections	8129000	Genrator Maintenance	43659.00
Fee Collections Receivable	<u>13730900</u>	Lab Maintenance	55637.00
		Library journal	162881.00
Indirect Incomes		Misc Exp.	47264.00
Exams Remmuneration	24320	News Paper	9529.00
Exam Fee	<u>772172</u>	Office Maintenance	34967.00
		Postage And Courier	3135.00
Branch / Divisions		Printing And Stationary	83676.00
Sree Vaageswari Educational Society	5850000	Professional Tax	22650.00
		Repairs And Maintenance	65431.00
		Salaries	10589253.00
		Seminars	47718.00
		Sports And Games	3246.00
		Student Common Service fee	423500.00
		Telephone Charges	43082.00
		Travelling Charges	22817.00
		TS RTC - Buss Pass	5000.00
		Water	<u>38721.00</u>
			12040692
Branch / Divisions			
Sree Vaageswari Educational Society			11378400
Current Liabilities			
Salaries Paybles			1522639
Sundry Creditors			
Mars Infotech			35000.00
Future Step			38940.00
Srichakra Tech Solutions			<u>16500.00</u>
			90440
Closing Balance:			
Cash in Hand			25398
Cash at Bank:			
SBH-5236			<u>4047003</u>
			4072401
	<u>29104572</u>		<u>29104572</u>

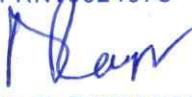
'EXAMINED AND FOUND CORRECT VIDE OUR REPORT OF EVEN DATE'

Date: 29-09-2023
Place: WARANGAL

Sree Vaageswari Educational Society
General Secretary

For NAROTHAM MADHAV & RAMESH
Chartered Accountants

FRN:002407S


(CA. M. RAYANNA)
Partner-M.No. 200303



Vaageswari Institute of Management Science
 (Sponsored by Sree Vaageshwari Educational Society)
 Assessment year 2023-24

Receipts and Payments Account for the period from 01.04.2022 to 31.03.2023

Receipts	Amount	Payments	Amount
Opening Balance:		Indirect Expenses	
Cash in Hand	73541	Affiliation Fee	30000
Cash at Bank:		Bank Charges	674
SBI-4554	92081	Computer Maintenance	23804
	165622	Fee Returns	4000
Fee Collections	122500	Gardening	28188
Fee Collections Receivable	6288000	Library journal	75329
	6410500	Misc Exp.	38302
		News Paper	10295
		Office Maintenance	16812
		Postage And Courier	2699
		Printing And Stationary	30725
		Professional Tax	19100
		Repairs And Maintenance	34882
		Salaries	4770538
		Seminars	10251
		Sports And Games	13985
		Telephone Charges	21239
		Travelling Charges	4678
		TS RTC - Buss Pass	5000
		Water	23475
			5163976
		Branch / Divisions	
		Sree Vaageswari Educational Society	3910000
		Current Liabilities	
		Salaries Paybles	3045280
		Closing Balance:	
		Cash in Hand	39892
		Cash at Bank:	
		SBI-4554	1806688
			1846580
	13965836		13965836

'EXAMINED AND FOUND CORRECT VIDE OUR REPORT OF EVEN DATE'

Date: 29-09-2023
 Place: WARANGAL

Sree Vaageswari Educational Society
General Secretary



For NAROTHAM MADHAV & RAMESH
 Chartered Accountants
 FRN:002407S
M Ray
 (CA. M. RAYANNA)
 Partner-M.No. 200303

SREE VAAGESWARI EDUCATIONAL SOCIETY
2-6-127, Near I - Town Police Station, Karimnagar
List Of Sundry Creditors FY - 2022-23

Sl.No.	Particulars	Amount (Rs.)
1	Sri Ch.Prashanth Reddy b/d	150000
	Less: During the Year	<u>150000</u>
		0
2	Sri D.Srinivas Reddy b/d	1850000
3	Sri Ch.Prakash Reddy b/d	1200000
4	Sri G.Radha b/d	1100000
5	Sri G.Samba Reddy b/d	2250000
6	Sri G.Shobha Devi b/d	2218000
	Less: During the Year	4000000
	Add: During the Year	<u>4000000</u>
		2218000
7	Sri G.Sreenivas Reddy b/d	1250000
	Less: During the Year	20525000
	Add: During the Year	<u>20525000</u>
		1250000
8	Sri V.Balkishan b/d	700000
9	Sri G.Balram b/d	125000
	Less: During the Year	<u>125000</u>
		0
10	Smt. Ch.Karuna b/d	400000
11	Sri Ch.Vijaya b/d	750000
12	Sri V.Rakesh b/d	500000
13	Sri V.Vijayabai b/d	800000
14	Sri V.Vinod b/d	500000
	Less: During the Year	6000000
	Add: During the Year	<u>6000000</u>
		500000
Total:		13518000

Sree Vaageswari Educational Society

General Secretary
Gu...y



For NAROTHAM MADHAV & RAMESH
 Chartered Accountants
 FRN:002407S

M Ray
 (CA. M. RAYANNA)
 Partner-M.No. 200303