

INDIAN INCOME TAX RETURN ACKNOWLEDGEMENT <small>[Where the data of the Return of Income in Form ITR-1(SAHAJ), ITR-2, ITR-3, ITR-4(SUGAM), ITR-5, ITR-6, ITR-7 filed and verified] (Please see Rule 12 of the Income-tax Rules, 1962)</small>				Assessment Year	
PAN		AAFTS0487A			2024-25
Name		SREE VAAGESWARI EDUCATIONAL SOCIETY			
Address		2-6-127NEAR I-TOWNPOLICE STATION , Karimnagar , Karimnagar , 36-Telangana, 91-INDIA, 505001			
Status		05-AOP/BOI	Form Number	ITR-7	
Filed u/s		139(1)-On or before due date	e-Filing Acknowledgement Number	520855801270924	
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	15,74,424	
	(+) Tax Payable /(-) Refundable (7-8)		9	(-) 15,74,420	
Accrued Income and Tax Detail	Accrued Income as per section 115TD		10	0	
	Additional Tax payable u/s 115TD		11	0	
	Interest payable u/s 115TE		12	0	
	Additional Tax and interest payable		13	0	
	Tax and interest paid		14	0	
	(+) Tax Payable /(-) Refundable (13-14)		15	0	
	This return has been digitally signed by <u>SCREENIVASA REDDY GANDRA</u> in the capacity of <u>Principal Officer</u> having PAN <u>AEGPG0559L</u> from IP address <u>103.65.23.62</u> on <u>27-Sep-2024 22:16:47</u> DSC SI.No & Issuer <u>3269891</u> & <u>6857986936984090126CN=PantaSign Sub</u> <u>CA for DSC 2022,OU=Certifying Authority,O=Pantagon Sign Securities Pvt. Ltd.,C=IN</u>				
System Generated					
Barcode/QR Code		<u>AAFTS0487A0752085580127092422b89e87696714333f775ae9d1a564bdb46036d</u>			
<u>DO NOT SEND THIS ACKNOWLEDGEMENT TO CPC, BENGALURU</u>					

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 VAGESWARI 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-2024 and the Income and Expenditure account or Profit and Loss account for the year ended on that date are in agreement with the books of account maintained by the said fund or trust or institution or university or other educational institution or hospital or other medical institution.

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

In our opinion, proper books of account have been maintained at the registered office of the above named 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 medical institution as on 31-Mar-2024; and
- (ii) in the case of the Income and Expenditure account or Profit and Loss account, of the income and application or profit or loss of its accounting year ending on 31-Mar-2024.

Subject to the following observations/qualifications:-

(a) The prescribed particulars are annexed hereto.

Name of Chartered Accountant
Membership Number
Firm Registration Number
Address
IP Address
Place
Date

For NAROTHAM MADHAV & RAMESH
Chartered Accountants
FRN: 002407S
RAYANNA MADHINENI
ARCA200303
0002407S
NAROTHAM & RAMESH
CHARTERED
ACCOUNTANTS
FRN: 002407S
Shop No. 20, H.No. 9-2-31, 3rd Floor, Nirmala Mall, JPN Road, Warangal
103.65.23.62
Warangal
Partner - M. No. 200303
27-Sep-2024

ANNEXURE
Statement of particulars

Basic Details																																																																																																																									
1.	PAN of the auditee	AAFTS0487A																																																																																																																							
2.	Name of the auditee	SREE VAAGESWARI EDUCATIONAL SOCIETY																																																																																																																							
3.	Assessment year	2024-25																																																																																																																							
4.	Previous year	01-APR-2023 to 31-MAR-2024																																																																																																																							
5.	Registered Address of the auditee	2-6-127NEAR I-TOWNPOLICE STATION, KARIMNAGAR,, Telangana, 505001																																																																																																																							
6.	Other addresses, if applicable																																																																																																																								
7.	Type of the auditee	Trust																																																																																																																							
8.	Whether the auditee is established under an instrument	No																																																																																																																							
9.	Details of registration/provisional registration or 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																																																																																																																								
10.	<table border="1"> <thead> <tr> <th>S. No.</th> <th>Name of person</th> <th>Relation</th> <th>Percentage of shareholding in case of shareholder</th> <th>Unique Identification Number</th> <th>ID Code</th> <th>Address</th> <th>Whether there is any change in relation during previous year of audit</th> <th>If yes, specify the change</th> </tr> </thead> <tbody> <tr> <td>(1)</td> <td>(2)</td> <td>(3)</td> <td>(4)</td> <td>(5)</td> <td>(6)</td> <td>(7)</td> <td>(8)</td> <td></td> </tr> <tr> <td>1.</td> <td>SREENIVASA REDDY GANDRA</td> <td>Office Bearer (s)</td> <td>0</td> <td>AEGPG0559L</td> <td>PAN</td> <td>Karimnagar, Karimnagar, Karimnagar, Telangana, INDIA, 506001</td> <td>No</td> <td></td> </tr> </tbody> </table>									S. No.	Name of person	Relation	Percentage of shareholding in case of shareholder	Unique Identification Number	ID Code	Address	Whether there is any change in relation during previous year of audit	If yes, specify the change	(1)	(2)	(3)	(4)	(5)	(6)	(7)	(8)		1.	SREENIVASA REDDY GANDRA	Office Bearer (s)	0	AEGPG0559L	PAN	Karimnagar, Karimnagar, Karimnagar, Telangana, INDIA, 506001	No																																																																																						
S. No.	Name of person	Relation	Percentage of shareholding in case of shareholder	Unique Identification Number	ID Code	Address	Whether there is any change in relation during previous year of audit	If yes, specify the change																																																																																																																	
(1)	(2)	(3)	(4)	(5)	(6)	(7)	(8)																																																																																																																		
1.	SREENIVASA REDDY GANDRA	Office Bearer (s)	0	AEGPG0559L	PAN	Karimnagar, Karimnagar, Karimnagar, Telangana, INDIA, 506001	No																																																																																																																		
<table border="1"> <thead> <tr> <th colspan="10">Management</th> </tr> </thead> <tbody> <tr> <td colspan="10"> <table border="1"> <thead> <tr> <th colspan="10">Registration Details</th> </tr> </thead> <tbody> <tr> <td colspan="10"> <table border="1"> <thead> <tr> <th>Section under which registered/provisionally registered or approved/ provisionally approved / notified</th> <th>Date of registration/provisional registration or approval/ provisional approval/ notification</th> <th>Registration/Approval/ Notification/ Unique Registration No. (URN), if available</th> <th>Authority granting registration/provisional registration or approval/provisional approval or notification</th> <th>Date from which registration/provisional registration/approval/ notification is effective</th> </tr> </thead> <tbody> <tr> <td>(1)</td> <td>24-Sep-2021</td> <td>AAFTS0487AE20210</td> <td>CIT/PCIT</td> <td>24-Sep-2021</td> </tr> <tr> <td colspan="5">Clause (a) of sub-section (1) of section 12AB of the Act</td> </tr> </tbody> </table> </td> </tr> <tr> <td colspan="10"> <table border="1"> <thead> <tr> <th colspan="10">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</th> </tr> </thead> <tbody> <tr> <td colspan="10"> <table border="1"> <thead> <tr> <th>S. No.</th> <th>Name of person</th> <th>Relation</th> <th>Percentage of shareholding in case of shareholder</th> <th>Unique Identification Number</th> <th>ID Code</th> <th>Address</th> <th>Whether there is any change in relation during previous year of audit</th> <th>If yes, specify the change</th> </tr> </thead> <tbody> <tr> <td>(1)</td> <td>(2)</td> <td>(3)</td> <td>(4)</td> <td>(5)</td> <td>(6)</td> <td>(7)</td> <td>(8)</td> <td></td> </tr> <tr> <td>1.</td> <td>SREENIVASA REDDY GANDRA</td> <td>Office Bearer (s)</td> <td>0</td> <td>AEGPG0559L</td> <td>PAN</td> <td>Karimnagar, Karimnagar, Karimnagar, Telangana, INDIA, 506001</td> <td>No</td> <td></td> </tr> </tbody> </table> </td> </tr> </tbody> </table> </td> </tr> </tbody> </table> </td></tr></tbody></table>										Management										<table border="1"> <thead> <tr> <th colspan="10">Registration Details</th> </tr> </thead> <tbody> <tr> <td colspan="10"> <table border="1"> <thead> <tr> <th>Section under which registered/provisionally registered or approved/ provisionally approved / notified</th> <th>Date of registration/provisional registration or approval/ provisional approval/ notification</th> <th>Registration/Approval/ Notification/ Unique Registration No. (URN), if available</th> <th>Authority granting registration/provisional registration or approval/provisional approval or notification</th> <th>Date from which registration/provisional registration/approval/ notification is effective</th> </tr> </thead> <tbody> <tr> <td>(1)</td> <td>24-Sep-2021</td> <td>AAFTS0487AE20210</td> <td>CIT/PCIT</td> <td>24-Sep-2021</td> </tr> <tr> <td colspan="5">Clause (a) of sub-section (1) of section 12AB of the Act</td> </tr> </tbody> </table> </td> </tr> <tr> <td colspan="10"> <table border="1"> <thead> <tr> <th colspan="10">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</th> </tr> </thead> <tbody> <tr> <td colspan="10"> <table border="1"> <thead> <tr> <th>S. No.</th> <th>Name of person</th> <th>Relation</th> <th>Percentage of shareholding in case of shareholder</th> <th>Unique Identification Number</th> <th>ID Code</th> <th>Address</th> <th>Whether there is any change in relation during previous year of audit</th> <th>If yes, specify the change</th> </tr> </thead> <tbody> <tr> <td>(1)</td> <td>(2)</td> <td>(3)</td> <td>(4)</td> <td>(5)</td> <td>(6)</td> <td>(7)</td> <td>(8)</td> <td></td> </tr> <tr> <td>1.</td> <td>SREENIVASA REDDY GANDRA</td> <td>Office Bearer (s)</td> <td>0</td> <td>AEGPG0559L</td> <td>PAN</td> <td>Karimnagar, Karimnagar, Karimnagar, Telangana, INDIA, 506001</td> <td>No</td> <td></td> </tr> </tbody> </table> </td> </tr> </tbody> </table> </td> </tr> </tbody> </table>										Registration Details										<table border="1"> <thead> <tr> <th>Section under which registered/provisionally registered or approved/ provisionally approved / notified</th> <th>Date of registration/provisional registration or approval/ provisional approval/ notification</th> <th>Registration/Approval/ Notification/ Unique Registration No. (URN), if available</th> <th>Authority granting registration/provisional registration or approval/provisional approval or notification</th> <th>Date from which registration/provisional registration/approval/ notification is effective</th> </tr> </thead> <tbody> <tr> <td>(1)</td> <td>24-Sep-2021</td> <td>AAFTS0487AE20210</td> <td>CIT/PCIT</td> <td>24-Sep-2021</td> </tr> <tr> <td colspan="5">Clause (a) of sub-section (1) of section 12AB of the Act</td> </tr> </tbody> </table>										Section under which registered/provisionally registered or approved/ provisionally approved / notified	Date of registration/provisional registration or approval/ provisional approval/ notification	Registration/Approval/ Notification/ Unique Registration No. (URN), if available	Authority granting registration/provisional registration or approval/provisional approval or notification	Date from which registration/provisional registration/approval/ notification is effective	(1)	24-Sep-2021	AAFTS0487AE20210	CIT/PCIT	24-Sep-2021	Clause (a) of sub-section (1) of section 12AB of the Act					<table border="1"> <thead> <tr> <th colspan="10">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</th> </tr> </thead> <tbody> <tr> <td colspan="10"> <table border="1"> <thead> <tr> <th>S. No.</th> <th>Name of person</th> <th>Relation</th> <th>Percentage of shareholding in case of shareholder</th> <th>Unique Identification Number</th> <th>ID Code</th> <th>Address</th> <th>Whether there is any change in relation during previous year of audit</th> <th>If yes, specify the change</th> </tr> </thead> <tbody> <tr> <td>(1)</td> <td>(2)</td> <td>(3)</td> <td>(4)</td> <td>(5)</td> <td>(6)</td> <td>(7)</td> <td>(8)</td> <td></td> </tr> <tr> <td>1.</td> <td>SREENIVASA REDDY GANDRA</td> <td>Office Bearer (s)</td> <td>0</td> <td>AEGPG0559L</td> <td>PAN</td> <td>Karimnagar, Karimnagar, Karimnagar, Telangana, INDIA, 506001</td> <td>No</td> <td></td> </tr> </tbody> </table> </td> </tr> </tbody> </table>										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										<table border="1"> <thead> <tr> <th>S. No.</th> <th>Name of person</th> <th>Relation</th> <th>Percentage of shareholding in case of shareholder</th> <th>Unique Identification Number</th> <th>ID Code</th> <th>Address</th> <th>Whether there is any change in relation during previous year of audit</th> <th>If yes, specify the change</th> </tr> </thead> <tbody> <tr> <td>(1)</td> <td>(2)</td> <td>(3)</td> <td>(4)</td> <td>(5)</td> <td>(6)</td> <td>(7)</td> <td>(8)</td> <td></td> </tr> <tr> <td>1.</td> <td>SREENIVASA REDDY GANDRA</td> <td>Office Bearer (s)</td> <td>0</td> <td>AEGPG0559L</td> <td>PAN</td> <td>Karimnagar, Karimnagar, Karimnagar, Telangana, INDIA, 506001</td> <td>No</td> <td></td> </tr> </tbody> </table>										S. No.	Name of person	Relation	Percentage of shareholding in case of shareholder	Unique Identification Number	ID Code	Address	Whether there is any change in relation during previous year of audit	If yes, specify the change	(1)	(2)	(3)	(4)	(5)	(6)	(7)	(8)		1.	SREENIVASA REDDY GANDRA	Office Bearer (s)	0	AEGPG0559L	PAN	Karimnagar, Karimnagar, Karimnagar, Telangana, INDIA, 506001	No	
Management																																																																																																																									
<table border="1"> <thead> <tr> <th colspan="10">Registration Details</th> </tr> </thead> <tbody> <tr> <td colspan="10"> <table border="1"> <thead> <tr> <th>Section under which registered/provisionally registered or approved/ provisionally approved / notified</th> <th>Date of registration/provisional registration or approval/ provisional approval/ notification</th> <th>Registration/Approval/ Notification/ Unique Registration No. (URN), if available</th> <th>Authority granting registration/provisional registration or approval/provisional approval or notification</th> <th>Date from which registration/provisional registration/approval/ notification is effective</th> </tr> </thead> <tbody> <tr> <td>(1)</td> <td>24-Sep-2021</td> <td>AAFTS0487AE20210</td> <td>CIT/PCIT</td> <td>24-Sep-2021</td> </tr> <tr> <td colspan="5">Clause (a) of sub-section (1) of section 12AB of the Act</td> </tr> </tbody> </table> </td> </tr> <tr> <td colspan="10"> <table border="1"> <thead> <tr> <th colspan="10">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</th> </tr> </thead> <tbody> <tr> <td colspan="10"> <table border="1"> <thead> <tr> <th>S. No.</th> <th>Name of person</th> <th>Relation</th> <th>Percentage of shareholding in case of shareholder</th> <th>Unique Identification Number</th> <th>ID Code</th> <th>Address</th> <th>Whether there is any change in relation during previous year of audit</th> <th>If yes, specify the change</th> </tr> </thead> <tbody> <tr> <td>(1)</td> <td>(2)</td> <td>(3)</td> <td>(4)</td> <td>(5)</td> <td>(6)</td> <td>(7)</td> <td>(8)</td> <td></td> </tr> <tr> <td>1.</td> <td>SREENIVASA REDDY GANDRA</td> <td>Office Bearer (s)</td> <td>0</td> <td>AEGPG0559L</td> <td>PAN</td> <td>Karimnagar, Karimnagar, Karimnagar, Telangana, INDIA, 506001</td> <td>No</td> <td></td> </tr> </tbody> </table> </td> </tr> </tbody> </table> </td> </tr> </tbody> </table>										Registration Details										<table border="1"> <thead> <tr> <th>Section under which registered/provisionally registered or approved/ provisionally approved / notified</th> <th>Date of registration/provisional registration or approval/ provisional approval/ notification</th> <th>Registration/Approval/ Notification/ Unique Registration No. (URN), if available</th> <th>Authority granting registration/provisional registration or approval/provisional approval or notification</th> <th>Date from which registration/provisional registration/approval/ notification is effective</th> </tr> </thead> <tbody> <tr> <td>(1)</td> <td>24-Sep-2021</td> <td>AAFTS0487AE20210</td> <td>CIT/PCIT</td> <td>24-Sep-2021</td> </tr> <tr> <td colspan="5">Clause (a) of sub-section (1) of section 12AB of the Act</td> </tr> </tbody> </table>										Section under which registered/provisionally registered or approved/ provisionally approved / notified	Date of registration/provisional registration or approval/ provisional approval/ notification	Registration/Approval/ Notification/ Unique Registration No. (URN), if available	Authority granting registration/provisional registration or approval/provisional approval or notification	Date from which registration/provisional registration/approval/ notification is effective	(1)	24-Sep-2021	AAFTS0487AE20210	CIT/PCIT	24-Sep-2021	Clause (a) of sub-section (1) of section 12AB of the Act					<table border="1"> <thead> <tr> <th colspan="10">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</th> </tr> </thead> <tbody> <tr> <td colspan="10"> <table border="1"> <thead> <tr> <th>S. No.</th> <th>Name of person</th> <th>Relation</th> <th>Percentage of shareholding in case of shareholder</th> <th>Unique Identification Number</th> <th>ID Code</th> <th>Address</th> <th>Whether there is any change in relation during previous year of audit</th> <th>If yes, specify the change</th> </tr> </thead> <tbody> <tr> <td>(1)</td> <td>(2)</td> <td>(3)</td> <td>(4)</td> <td>(5)</td> <td>(6)</td> <td>(7)</td> <td>(8)</td> <td></td> </tr> <tr> <td>1.</td> <td>SREENIVASA REDDY GANDRA</td> <td>Office Bearer (s)</td> <td>0</td> <td>AEGPG0559L</td> <td>PAN</td> <td>Karimnagar, Karimnagar, Karimnagar, Telangana, INDIA, 506001</td> <td>No</td> <td></td> </tr> </tbody> </table> </td> </tr> </tbody> </table>										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										<table border="1"> <thead> <tr> <th>S. No.</th> <th>Name of person</th> <th>Relation</th> <th>Percentage of shareholding in case of shareholder</th> <th>Unique Identification Number</th> <th>ID Code</th> <th>Address</th> <th>Whether there is any change in relation during previous year of audit</th> <th>If yes, specify the change</th> </tr> </thead> <tbody> <tr> <td>(1)</td> <td>(2)</td> <td>(3)</td> <td>(4)</td> <td>(5)</td> <td>(6)</td> <td>(7)</td> <td>(8)</td> <td></td> </tr> <tr> <td>1.</td> <td>SREENIVASA REDDY GANDRA</td> <td>Office Bearer (s)</td> <td>0</td> <td>AEGPG0559L</td> <td>PAN</td> <td>Karimnagar, Karimnagar, Karimnagar, Telangana, INDIA, 506001</td> <td>No</td> <td></td> </tr> </tbody> </table>										S. No.	Name of person	Relation	Percentage of shareholding in case of shareholder	Unique Identification Number	ID Code	Address	Whether there is any change in relation during previous year of audit	If yes, specify the change	(1)	(2)	(3)	(4)	(5)	(6)	(7)	(8)		1.	SREENIVASA REDDY GANDRA	Office Bearer (s)	0	AEGPG0559L	PAN	Karimnagar, Karimnagar, Karimnagar, Telangana, INDIA, 506001	No																					
Registration Details																																																																																																																									
<table border="1"> <thead> <tr> <th>Section under which registered/provisionally registered or approved/ provisionally approved / notified</th> <th>Date of registration/provisional registration or approval/ provisional approval/ notification</th> <th>Registration/Approval/ Notification/ Unique Registration No. (URN), if available</th> <th>Authority granting registration/provisional registration or approval/provisional approval or notification</th> <th>Date from which registration/provisional registration/approval/ notification is effective</th> </tr> </thead> <tbody> <tr> <td>(1)</td> <td>24-Sep-2021</td> <td>AAFTS0487AE20210</td> <td>CIT/PCIT</td> <td>24-Sep-2021</td> </tr> <tr> <td colspan="5">Clause (a) of sub-section (1) of section 12AB of the Act</td> </tr> </tbody> </table>										Section under which registered/provisionally registered or approved/ provisionally approved / notified	Date of registration/provisional registration or approval/ provisional approval/ notification	Registration/Approval/ Notification/ Unique Registration No. (URN), if available	Authority granting registration/provisional registration or approval/provisional approval or notification	Date from which registration/provisional registration/approval/ notification is effective	(1)	24-Sep-2021	AAFTS0487AE20210	CIT/PCIT	24-Sep-2021	Clause (a) of sub-section (1) of section 12AB of the Act																																																																																																					
Section under which registered/provisionally registered or approved/ provisionally approved / notified	Date of registration/provisional registration or approval/ provisional approval/ notification	Registration/Approval/ Notification/ Unique Registration No. (URN), if available	Authority granting registration/provisional registration or approval/provisional approval or notification	Date from which registration/provisional registration/approval/ notification is effective																																																																																																																					
(1)	24-Sep-2021	AAFTS0487AE20210	CIT/PCIT	24-Sep-2021																																																																																																																					
Clause (a) of sub-section (1) of section 12AB of the Act																																																																																																																									
<table border="1"> <thead> <tr> <th colspan="10">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</th> </tr> </thead> <tbody> <tr> <td colspan="10"> <table border="1"> <thead> <tr> <th>S. No.</th> <th>Name of person</th> <th>Relation</th> <th>Percentage of shareholding in case of shareholder</th> <th>Unique Identification Number</th> <th>ID Code</th> <th>Address</th> <th>Whether there is any change in relation during previous year of audit</th> <th>If yes, specify the change</th> </tr> </thead> <tbody> <tr> <td>(1)</td> <td>(2)</td> <td>(3)</td> <td>(4)</td> <td>(5)</td> <td>(6)</td> <td>(7)</td> <td>(8)</td> <td></td> </tr> <tr> <td>1.</td> <td>SREENIVASA REDDY GANDRA</td> <td>Office Bearer (s)</td> <td>0</td> <td>AEGPG0559L</td> <td>PAN</td> <td>Karimnagar, Karimnagar, Karimnagar, Telangana, INDIA, 506001</td> <td>No</td> <td></td> </tr> </tbody> </table> </td> </tr> </tbody> </table>										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										<table border="1"> <thead> <tr> <th>S. No.</th> <th>Name of person</th> <th>Relation</th> <th>Percentage of shareholding in case of shareholder</th> <th>Unique Identification Number</th> <th>ID Code</th> <th>Address</th> <th>Whether there is any change in relation during previous year of audit</th> <th>If yes, specify the change</th> </tr> </thead> <tbody> <tr> <td>(1)</td> <td>(2)</td> <td>(3)</td> <td>(4)</td> <td>(5)</td> <td>(6)</td> <td>(7)</td> <td>(8)</td> <td></td> </tr> <tr> <td>1.</td> <td>SREENIVASA REDDY GANDRA</td> <td>Office Bearer (s)</td> <td>0</td> <td>AEGPG0559L</td> <td>PAN</td> <td>Karimnagar, Karimnagar, Karimnagar, Telangana, INDIA, 506001</td> <td>No</td> <td></td> </tr> </tbody> </table>										S. No.	Name of person	Relation	Percentage of shareholding in case of shareholder	Unique Identification Number	ID Code	Address	Whether there is any change in relation during previous year of audit	If yes, specify the change	(1)	(2)	(3)	(4)	(5)	(6)	(7)	(8)		1.	SREENIVASA REDDY GANDRA	Office Bearer (s)	0	AEGPG0559L	PAN	Karimnagar, Karimnagar, Karimnagar, Telangana, INDIA, 506001	No																																																																		
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																																																																																																																									
<table border="1"> <thead> <tr> <th>S. No.</th> <th>Name of person</th> <th>Relation</th> <th>Percentage of shareholding in case of shareholder</th> <th>Unique Identification Number</th> <th>ID Code</th> <th>Address</th> <th>Whether there is any change in relation during previous year of audit</th> <th>If yes, specify the change</th> </tr> </thead> <tbody> <tr> <td>(1)</td> <td>(2)</td> <td>(3)</td> <td>(4)</td> <td>(5)</td> <td>(6)</td> <td>(7)</td> <td>(8)</td> <td></td> </tr> <tr> <td>1.</td> <td>SREENIVASA REDDY GANDRA</td> <td>Office Bearer (s)</td> <td>0</td> <td>AEGPG0559L</td> <td>PAN</td> <td>Karimnagar, Karimnagar, Karimnagar, Telangana, INDIA, 506001</td> <td>No</td> <td></td> </tr> </tbody> </table>										S. No.	Name of person	Relation	Percentage of shareholding in case of shareholder	Unique Identification Number	ID Code	Address	Whether there is any change in relation during previous year of audit	If yes, specify the change	(1)	(2)	(3)	(4)	(5)	(6)	(7)	(8)		1.	SREENIVASA REDDY GANDRA	Office Bearer (s)	0	AEGPG0559L	PAN	Karimnagar, Karimnagar, Karimnagar, Telangana, INDIA, 506001	No																																																																																						
S. No.	Name of person	Relation	Percentage of shareholding in case of shareholder	Unique Identification Number	ID Code	Address	Whether there is any change in relation during previous year of audit	If yes, specify the change																																																																																																																	
(1)	(2)	(3)	(4)	(5)	(6)	(7)	(8)																																																																																																																		
1.	SREENIVASA REDDY GANDRA	Office Bearer (s)	0	AEGPG0559L	PAN	Karimnagar, Karimnagar, Karimnagar, Telangana, INDIA, 506001	No																																																																																																																		

Acknowledgement Number:520725340270924

<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>																													
	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																													
<p>Objects</p> <p>11. Objects of the auditee</p>																													
<p>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?</p>																													
<p>(ii) If yes, please furnish following information:-</p>																													
<p>(A) Date of such modification/ adoption</p>																													
<p>(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.</p>																													
<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"> <thead> <tr> <th>S. No.</th> <th>Date of Application</th> <th>Status of registration in pursuance of application</th> <th>Date of Registration or cancellation based on such application</th> <th>URN of such registration</th> </tr> </thead> <tbody> <tr> <td>(1)</td> <td>(2)</td> <td>(3)</td> <td>(4)</td> <td>(5)</td> </tr> <tr> <td colspan="10" style="text-align: center;">No Records Available</td> </tr> </tbody> </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)	No Records Available									
S. No.	Date of Application	Status of registration in pursuance of application	Date of Registration or cancellation based on such application	URN of such registration																									
(1)	(2)	(3)	(4)	(5)																									
No Records Available																													
<p>Commencement of activities</p> <p>13. (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) of section 10 has been filed?</p>																													
<table border="1"> <thead> <tr> <th>S. No.</th> <th>Date of Application</th> <th>Status of registration in pursuance to application</th> <th>Date of Registration / Cancellation based on such application</th> <th>URN of such registration</th> </tr> </thead> <tbody> <tr> <td></td> <td></td> <td></td> <td></td> <td></td> </tr> <tr> <td colspan="10" style="text-align: center;">No Records Available</td> </tr> </tbody> </table>										S. No.	Date of Application	Status of registration in pursuance to application	Date of Registration / Cancellation based on such application	URN of such registration						No Records Available									
S. No.	Date of Application	Status of registration in pursuance to application	Date of Registration / Cancellation based on such application	URN of such registration																									
No Records Available																													



FR 02400

NO Records Available

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



Acknowledgement Number:520725340270924

16.

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

S. No.	Name of Project/ Institution	Amount of aggregate annual Receipts from activities referred in 15A and 15D (In Re.)
Total	(1)	(2)
		(3)
		0

Business Undertaking

17. (i) Whether the auditee has any business undertaking as referred to in sub-section (4) of section 11

No

(ii) If yes, then provide the following details of the business undertaking:

(a) Nature of Business Undertaking

(b) Business code

(c)

Whether separate books of account have been maintained for the business undertaking <refer note>

(d) Income from the business undertaking for the previous year which is not to be included in the total income of the auditee as per sub-section (4) of section 11

₹

(e) Income from the business undertaking for the previous year which is to be included in the total income of the auditee as per sub-section (4) of section 11

₹

Business Incidental to Objects

18. (i) Whether the auditee has any income being profits and gains from any business as referred in seventh proviso to Clause (23C) of section 10 or sub-section (4A) of section 11, as the case may be

No

(ii) If yes, then provide the following details of such business:

(a) Nature of Business

(b) Business code

(c) Whether separate books of account have been maintained for the business <refer note>

(d) Whether the business is incidental to the attainment of the objects of the auditee

(e) Profits and gains from the business during the previous year



Acknowledgement Number:520725340270924

Details of the receipts of the auditee on which tax has been deducted at source referred to in sections 194C or 194J or 194H or 194Q:

S. No.	Name of the deductor	TAN of deductor	Amount on which tax has been deducted (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 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)		
1.	ICT ACADEMY OF TAMILNADU	CHE106323C	25,000	500	194C	(7)	0	(8)	(9)	(10)
2.	SAMR CONSULTANTS PRIVATE LIMITED	HYD045145C	81,000	1,220	194C	0	0	25,000	Educational	25,000
3.	TATA CONSULTANCY SERVICES LIMITED	HYD101679G	1,78,26,059	14,79,554	194C	0	0	1,78,26,059	Educational	1,78,26,059
4.	SAI EDUCARE PRIVATE LIMITED	JPR012895B	2,24,330	5,479	194C	0	0	2,24,330	Educational	2,24,330
5.	COREINTEGRA CONSULTING SERVICES PRIVATE LIMITED	MUMC16932G	42,751	4,275	194J	0	0	0	0	42,751
6.	SAMPRINTS PRIVATE LIMITED	MUMS43051D	13,30,997	29,409	194J	0	0	13,30,997	Educational	13,30,997
20.	Whether the provisions of twenty second proviso to clause (23C) of section 10 or sub-section (10) of section 13 are applicable.					No				
21.	Whether auditee has filed Form No. 10BD for the previous year < If No then skip to row 23 >					No				
22.	Total Sum of donations reported in Form No. 10BD furnished by the auditee for the previous year									₹ 0
23.	Donations not reported in Form No 10BD /Not required to fill Form No. 10BD									
(i)	Donations received by fund or trust or institution of the auditee which is approved under clause (b) of sub-section (2) of section 80G									₹ 0
(ii)	Donations received by fund or trust or institution of the auditee which qualifies for deduction under section 80G (other than those donations qualifying under clause (b) of sub-section (2) of section 80G or sub-clause (iv) of clause (a) of sub-section (2) of section 80G)									₹ 0
(iii)	Donations received by fund or trust or institution of the auditee approved under sub-clause (iv) of clause (a) of sub-section (2) of section 80G and which are not eligible under sub-section (5) of section 80G									



02/07/2015
TIRUCHIRAPPALAM
ACC/INT/15
FNN 0024075

(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)	Educational ₹26,20,05,464
(d)	Total (a)+(b)+(c)	₹26,20,05,464
(iv)	Donations which could not be reported in Form No 10BD due to non-availability of identification of donor as required under Form No 10BD	₹0
(v)	Donations received in kind	₹0
(vi)	Anonymous Donations referred to in section 115BBC	
(a)	Amount of anonymous donation not taxable under section 115BBC on account of applicability of clause (i) of sub-section (1) of section 115BBC	₹0
(b)	Amount of anonymous donation not taxable under section 115BBC on account of applicability of clause (a) of sub-section (2) of section 115BBC	₹0
(c)	Amount of anonymous donation not taxable under section 115BBC on account of applicability of clause (b) of sub-section (2) of section 115BBC	₹0
(d)	Other anonymous donations taxable @ 30 % under section 115BBC	₹0
(e)	Total (a+b+c+d)	₹0
(vii)	Any other voluntary contribution not part of Form No. 10BD, Please specify the nature	₹0
(viii)	Total donation not reported in form No. 10BD [23(i)+23(ii)+23(iii)+(d)+23(iv)+23(v)+23(vi)+(e)+23(vii)]	₹26,20,05,464
24.	Total voluntary contributions received by the auditee during the previous year [22+23(viii)]	₹26,20,05,464
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



Acknowledgement Number:520725340270924

27.	Voluntary Contributions required to be applied by the auditee during the previous year [24-(23(vi))(d)+26A+26B)]	₹ 26,20,05,464
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)	₹ 0
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])	₹ 26,20,05,464
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.		
0	Religious	₹ 0
00	Relief of poor	₹ 0
000	Education	₹ 16,74,91,382
0000	Medical relief	₹ 7,30,83,780
00000	Yoga	₹ 0
000000	Preservation of Environment (including watersheds, forests and wildlife)	₹ 0
0000000	Preservation of Monuments or Places or Objects of Artistic or Historic interest	₹ 0
00000000	Advancement of any other objects of general public utility	₹ 0
000000000	Application which cannot be specifically categorized under 0 to (VIII)	₹ 0
000	Total	₹ 16,74,91,382
(c)	Total application (a) + (b)+(X)	₹ 7,30,83,780
	Electronic(₹)	₹ 16,74,91,382
	Other than electronic(₹)	₹ 7,30,83,780
	Total(₹)	₹ 24,05,75,162



Acknowledgement Number:520725340270924

Acknowledgement Number:520725340270924

	or any trust or institution referred to in section 11 or 12 of the Act not having same objects	
(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)}]	₹ 24,05,75,162
(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	₹ 2,14,30,302
32.	Taxable Income [30- {31(xviii) to 31(xxii)}]	₹ 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



Acknowledgement Number:520725340270924



Acknowledgement Number:520725340270924

Application of income out of different sources

S. No.	Application of income out of different sources	Electronic Modes (₹)	other than Electronic Modes (₹)	Total (₹)
A	Income accumulated under the third proviso to clause (23C) of section 10 or under sub-section (2) of section 11 during any earlier previous year	0	0	0
B	Income deemed to be applied in any preceding year under clause (2) of Explanation 1 to sub-section (1) of section 11 during any earlier previous year	0	0	0
C	Income of earlier previous years up to 15% accumulated or set apart	0	0	0
D	Corpus	0	0	0
E	Borrowed Fund	0	0	0
F	Any other (Please specify)	0	0	0

38.

Details of application resulting in payment or credit in excess of Rs 50 lakh during previous year to a single person out of 37

S. No.	Name of person	PAN	Amount of application	Mode of Application			TDS	Whether any TDS has been deducted	Section under which TDS has been deducted	Amount of TDS
				Electronic Modes	Other than Electronic modes	Total				
(1)	(2)	(3)	(4)	(5)	(6)	(7)	(8)	(9)	(10)	No Records Available

39.

(i) Whether provisions of twenty second proviso to Clause (23C) of section 10 or sub-section (10) of section 13 are applicable?

(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
- (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
- (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
- (d) condition specified in twentieth proviso to clause (23C) of section 10 or sub-clause (iii) of clause (ba) of sub-section (1) of section 12A have been violated

(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 ₹



FRN:004015

<p>Person referred to in 13(3)</p> <p>40. In case auditee is approved under second proviso to sub-section (5) of section 80G, please provide the following details</p> <p>Expenditure Incurred for Religious Purposes</p> <p>41. Details of specified person* as referred to in sub-section (3) of section 13</p> <table border="1"> <thead> <tr> <th>Code of Person referred to in sub-section (3) of section 13</th> <th>Name of such person</th> <th>PAN of such person</th> <th>Aadhar Number of such person, if allotted</th> <th>Address of such person</th> <th>If code 2 selected in column (1) specify the amount of contribution made to the auditee</th> </tr> </thead> <tbody> <tr> <td>(1)</td> <td>(2)</td> <td>(3)</td> <td>(4)</td> <td>(5)</td> <td>(6)</td> </tr> <tr> <td>The author of the trust or the founder of the institution</td> <td>Sreenivasa Reddy Gandra</td> <td>AEGPG0559L</td> <td>CHARTERED ACCOUNTANTS</td> <td>warangal, warangal, warangal, warangal, Telangana, INDIA, 506002</td> <td></td> </tr> </tbody> </table>						Code of Person referred to in sub-section (3) of section 13	Name of such person	PAN of such person	Aadhar Number of such person, if allotted	Address of such person	If code 2 selected in column (1) specify the amount of contribution made to the auditee	(1)	(2)	(3)	(4)	(5)	(6)	The author of the trust or the founder of the institution	Sreenivasa Reddy Gandra	AEGPG0559L	CHARTERED ACCOUNTANTS	warangal, warangal, warangal, warangal, Telangana, INDIA, 506002	
Code of Person referred to in sub-section (3) of section 13	Name of such person	PAN of such person	Aadhar Number of such person, if allotted	Address of such person	If code 2 selected in column (1) specify the amount of contribution made to the auditee																		
(1)	(2)	(3)	(4)	(5)	(6)																		
The author of the trust or the founder of the institution	Sreenivasa Reddy Gandra	AEGPG0559L	CHARTERED ACCOUNTANTS	warangal, warangal, warangal, warangal, Telangana, INDIA, 506002																			
(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	₹	₹	₹	₹																		
(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	₹ 0	₹ 0	₹ 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	₹ 0	₹ 0	₹ 0																		

42. Details of transactions referred to in section 13 (2)	
(a)	Whether any part of the income or property of the auditee is, or continues to be, lent to any specified person for any period during the previous year without either adequate security or adequate interest or both
(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. Specified Violation	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.



Acknowledgement Number:520725340270924

(f)	Whether the auditee has not complied with the requirement of any other law, for the time being in force, and the order, direction or decree, by whatever name called, holding that such non-compliance has occurred, has either not been disputed or has attained finality.	No
44.	Whether there is any claim of depreciation or otherwise has been made in terms of Explanation 1 to Clause (23C) of section 10 or sub-section (6) or 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?	No
(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 (Corpus not applied till the beginning of the previous year)	Received/Treated as corpus during the previous year	Applied during or deposited back in to corpus (which was earlier applied and not claimed as application if such application fulfilled the conditions)	Amount invested in corpus deposited back	Total amount invested or deposited back	Financial year in which (4) was applied earlier [(i+2-5)-3]	Closing Balance in section 11(5)	Invested in modes specified in section 11(5)	Amount invested in modes other than specified in section 11(5) as on last day of the previous 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	Amount applied out of corpus for the purpose other than for which the voluntary contribution was made	Contribution or donation to any person	Made and as not separately identifiable	Invested or deposited in the forms and modes other than specified under sub- section (5) of section 11.
No Records Available															



Acknowledgement Number:520725340270924

Schedule FC: Details of Foreign Contribution	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.)
Nature of foreign contribution received during the previous year		No Records Available



Acknowledgement Number:520725340270924



Acknowledgement Number:520725340270924

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) made	Charitable or religious purpose for which application is made	Country/Region 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/Specific	Date of Approval
(1)	(2)	(3)	(4)	(5)	(6)	(7)	(8)	(9)	(10)	(11)
No Records Available										



Acknowledgement Number: 520725340270924

Schedule D: 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, the 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:520725340270924

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 D1 was taxed	2022-23	2021-22	2020-21	2019-20	2018-19
2023-24						
2022-23						
2021-22						
2020-21						
2019-20						
Total		0	0	0	0	0



Acknowledgement Number:520725340270924

Schedule AC: The details of accumulation

No Records Available



Acknowledgement Number:520725340270924

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

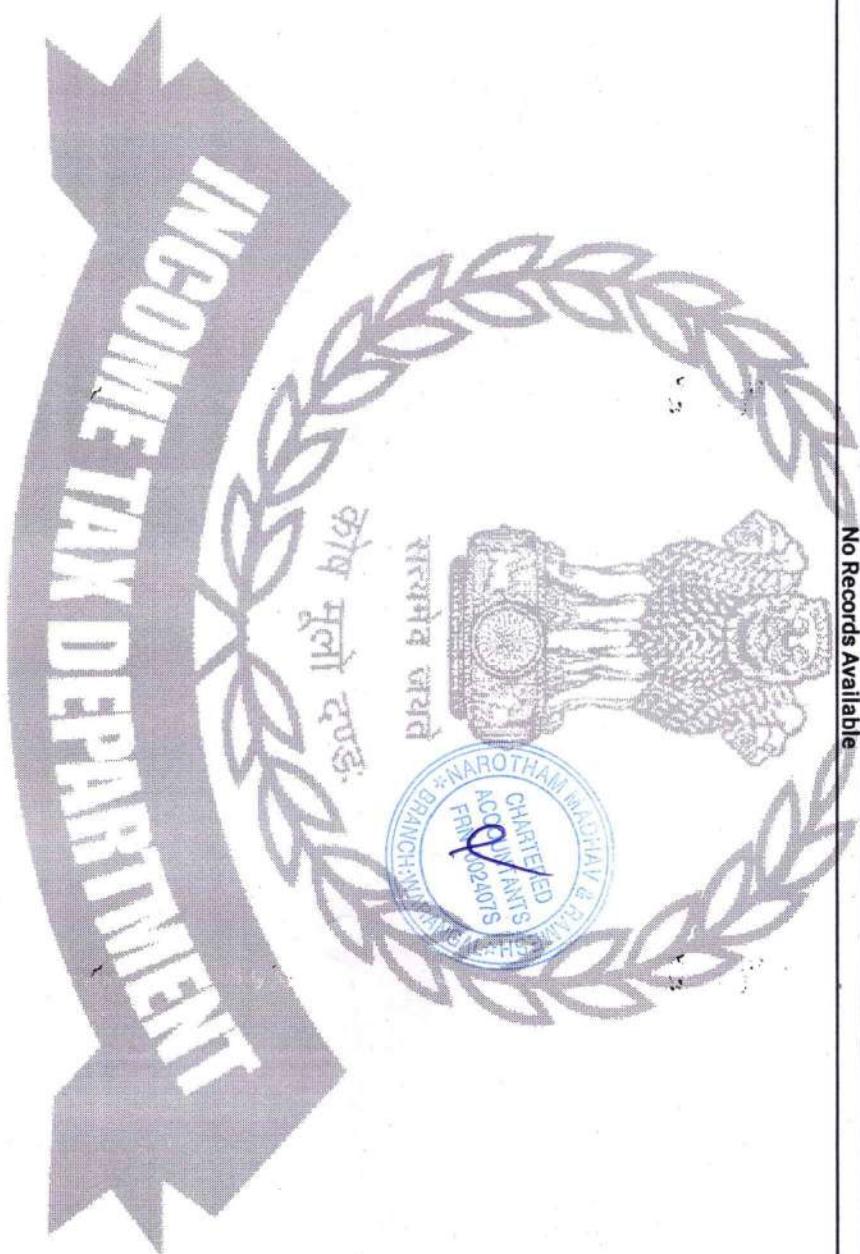
Year of accumulation(F.Y.)	Assessment year in which this amount was taxed				
2023-24	2021-22	2020-21	2019-20	2018-19	
2022-23					
2021-22					
2020-21					
2019-20					
Total	0	0	0	0	0



Acknowledgement Number:520725340270924

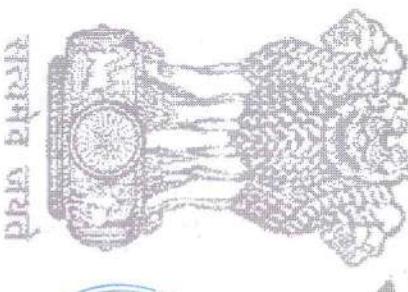
Schedule SP-a: Whether any part of income or property of the auditee is lent, or continues to be lent, to the specified person during the previous year?

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:520725340270924

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:



गोदा विजय

INCOME TAX DEPARTMENT

Acknowledgement Number:520725340270924

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:520725340270924

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:520725340270924

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	Name of property purchased	Number of property purchased	Price of property	Total consideration paid for property during the previous year	Admisible Consideration	
(1)	(2)	(3)	(4)	(5)	(6)	(7)	(8)	(9)	(10)	(11)	(12)	(13)	(14)
No Records Available													



Acknowledgement Number:520725340270924

Schedule SP- e 2 : Details in case of Other Property being Immovable:

S. No.	Name of specified person	PAN of specified person	Type of asset	Address of Property	Area (in Sq ft)	Stamp Duty Value	Details of Consideration	
							Amount of consideration paid for asset	Adequate Consideration for asset
							No Records Available	



INCOME TAX DEPARTMENT

Acknowledgement Number:520725340270924

Schedule SP- f1: 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	PNM of specified person	Nature of property sold	Details of Shares or Security			Details of Other Property being Movables				
				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	Adequate consideration for share or security	Nature of movable property	Number of properties sold	Price of Movables

No Records Available

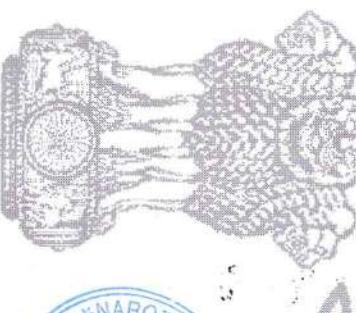


केंद्रीय मुल्तो दस्तकः

Acknowledgement Number:520725340270924

Schedule SP-t2 : 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:520725340270924

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

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



Acknowledgement Number:520725340270924

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, or 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 during the year	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, or continue to remain invested	
(1)	(2)	(3)	(4)	(5)	(6)	(7)	(8)	(9)	(10)	(11)	(12)	(13)
No Records Available												



Acknowledgement Number:520725340270924

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

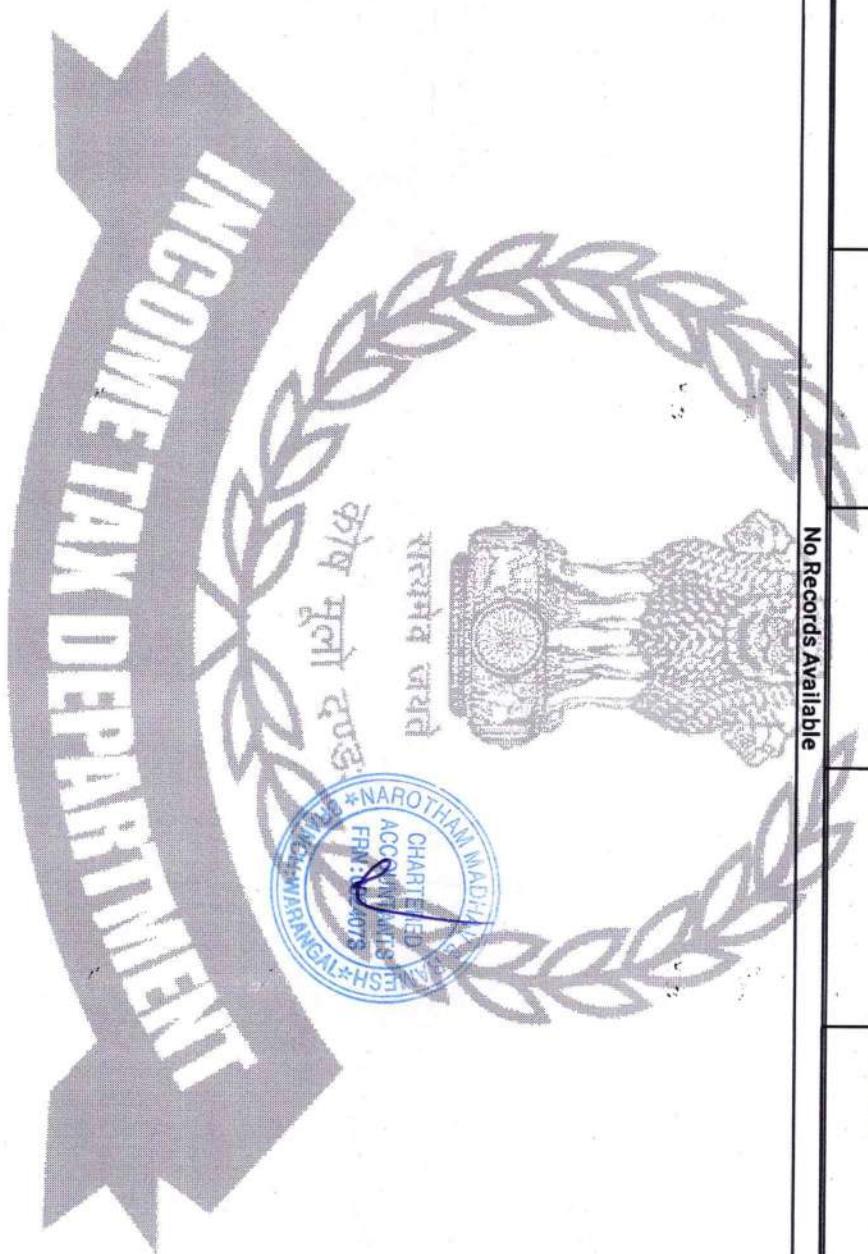
Date of Payment	Amount of payment	Nature of payment	Name of Payee	PAN or Aadhar of payee, if available	Address of Payee	Amount of tax deducted	Amount out of (7) deposited, if any
(1)	(2)	(3)	(4)	(5)	(6)	(7)	(8)
No Records Available							



Acknowledgement Number:520725340270924

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

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



Acknowledgement Number:520725340270924

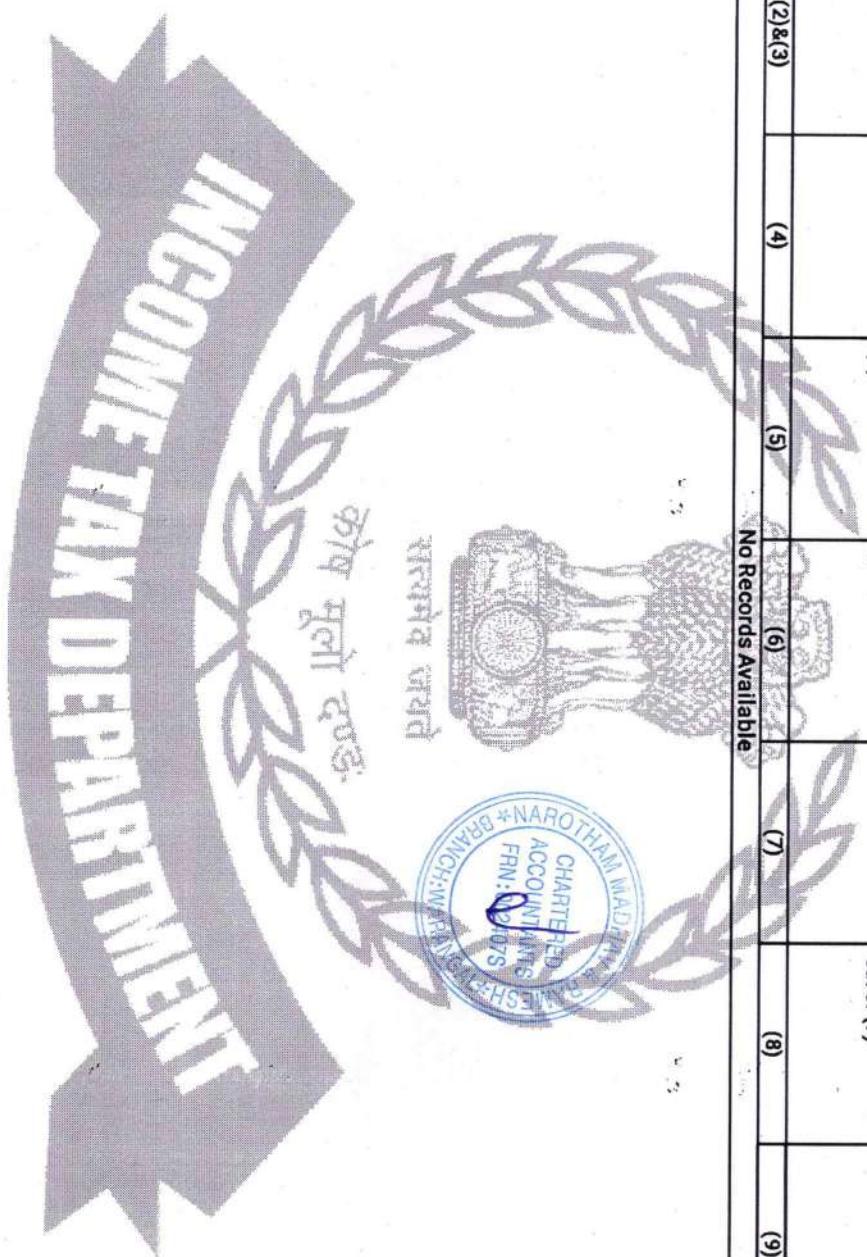
Schedule 40A(3A): Details of Amount disallowable under thirteenth proviso to section 10(23C) / sub-section (1) of section 11 read with sub-section (3A) of section 40A

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:520725340270924

Schedule TDS/TCS		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 specified rate out of (4)	Total amount on which tax was deducted or collected at specified rate out of (6)	Amount of tax deducted or collected out of (6)	Total amount on which tax was deducted or collected at less than specified rate out of (7)	Amount of tax deducted or collected on (8)	Amount of tax deducted or collected but not deposited to the credit of the Central Government out of (6) and (8)
(1)	(2)&(3)	(4)	(5)	(6)	(7)	(8)	(9)	(10)	
No Records Available									



Acknowledgement Number:520725340270924

Schedule Statement of TDS/TCS

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



Acknowledgement Number:520725340270924

Schedule Interest on TDS/TCS		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		



Acknowledgement Number:520725340270924

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

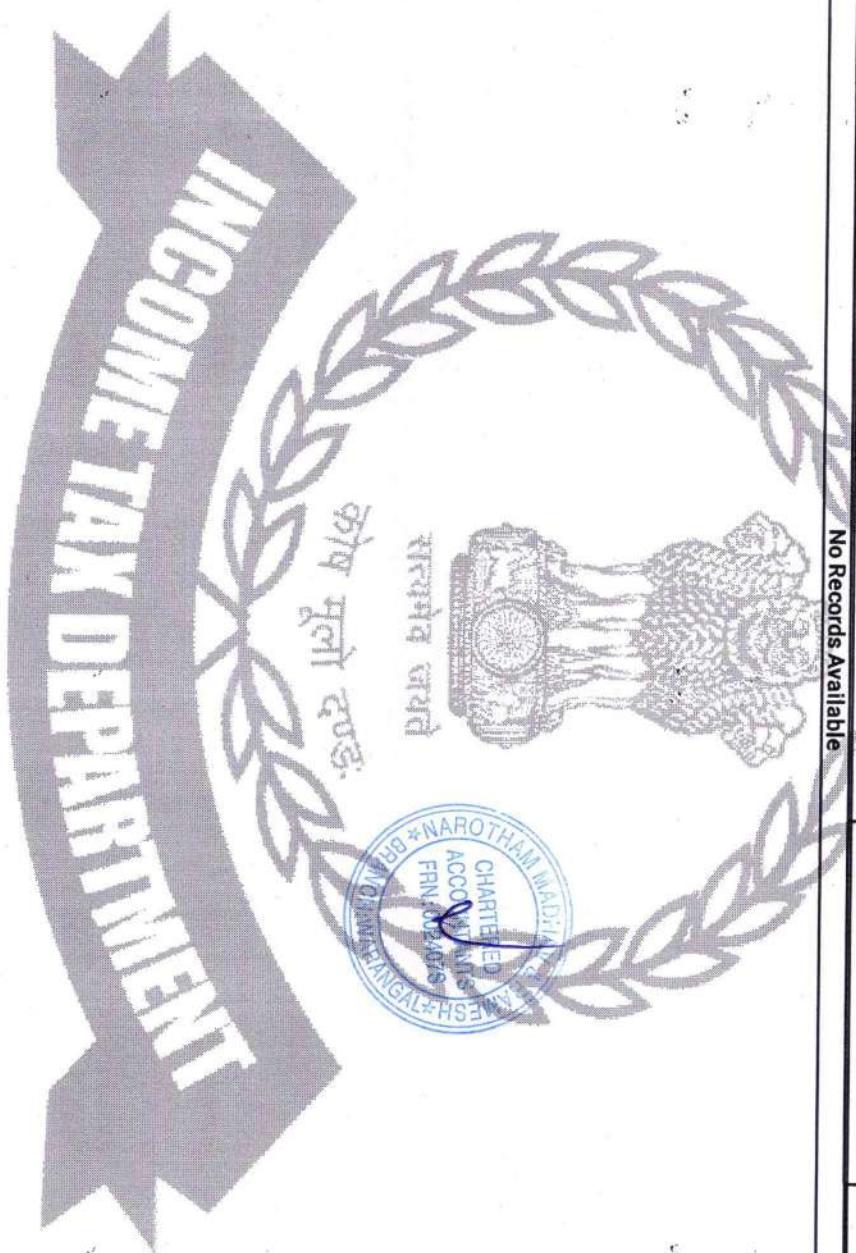
S. No.	Name of the lender or depositor	PAN or Aadhar of the payee, if available	Address	Loan or Deposit or Any Specified Sum	Amount of loan or deposit taken or accepted	Whether the loan or deposit was squared up during the previous year?	Maximum amount outstanding in the account at any time during the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



Acknowledgement Number:520725340270924

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	Amount



Acknowledgement Number: 520725340270924

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	Amount	
					Whether Account Payee if by Cheque or Bank Draft?
					Whether Squared up?
					Maximum Amount outstanding
					By Cheque or Bank Draft or use of electronic clearing system through a bank account or any other mode
					Whether Account Payee if by Cheque or Bank Draft?

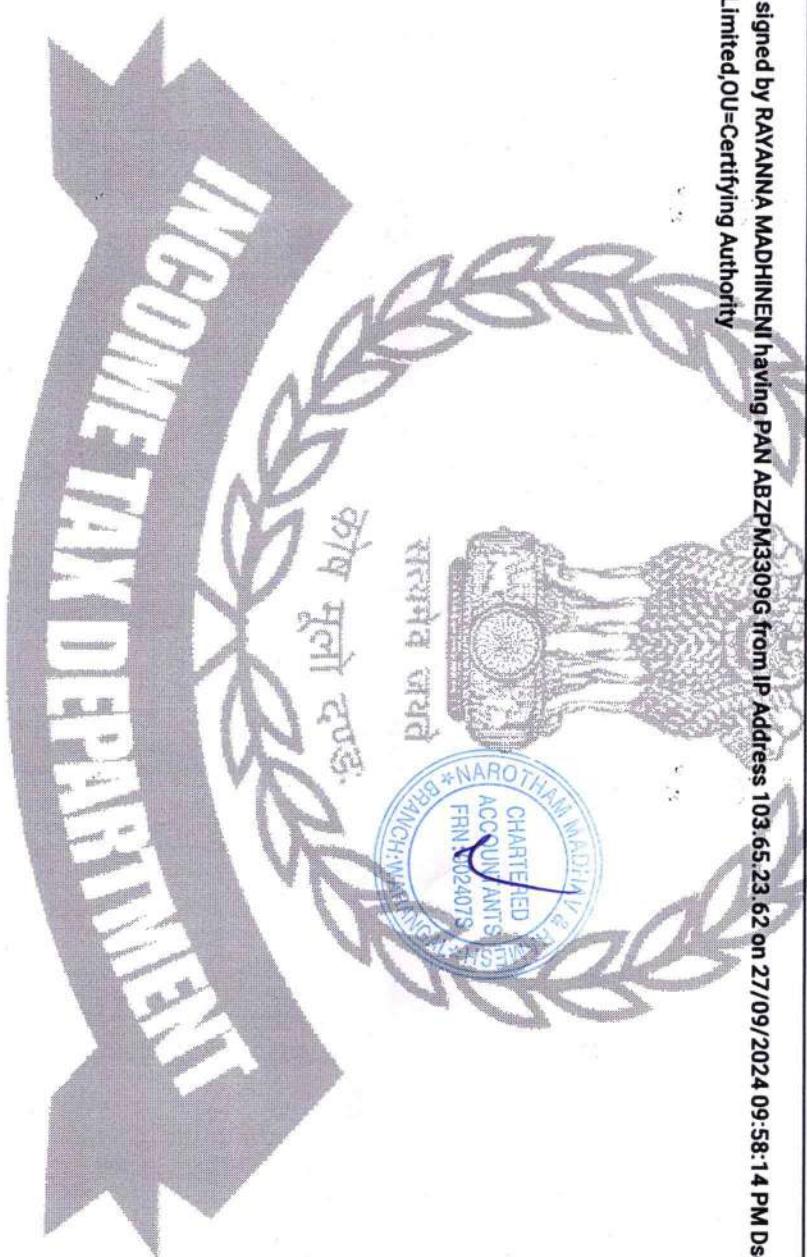
No Records Available



Acknowledgement Number:-520725340270924

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

This form has been digitally signed by RAYANNA MADHINENI having PAN ABZPM3309G from IP Address 103.65.23.62 on 27/09/2024 09:58:14 PM Disc SI.No and issuer ,C=IN,O=Care4Sign Safetec Limited,OU=Certifying Authority



Sree Vaageswari Educational Society
2-6-127, Near I - Town Police Station, Karimnagar.
Assessment year 2024-25
Balance Sheet as on 31st March, 2024

Liabilities	Amount	Assets	Amount
<u>Income & Expenditure A/c</u>		<u>Fixed Assets :</u>	
Excess of Income over Expenditure	205586610	as per Schedule	121208875
Add: Surplus during the year	7155644	Electricity Security Deposit	855659
	212742254	SBI-0775 FD	400000
		SBI-4846 FD	100000
<u>Sundry Creditors:</u>		TATA Consultancy Services	1673478
as per last Balance sheet	13518000	Add: During the year	25848884
Sundry Creditors(Suppliers)	2718355		27522362
	16236355	Less: Paid during the year	24912029
		Sanprinters Pvt Ltd	226273
<u>Loans (Liability):</u>		Saieducare Pvt Ltd	159485
SBI - OD - I - 62274865234	49859892		385759
SBI-Term Loan-9483	1584730	TDS 2012-2013	61345
	51444622	TDS AY 2015-2016	71037
<u>Current Liability:</u>		TDS 2016-17	112715
TDS On Staff and Contract	797389	TDS AY 2021-22	956777
During the year	1936806	TDS AY 2023-24	1141821
	1139417	TDS AY 2024-25	1574423
Paid During the year	1040627		3918119
	98790.00	Advance to Suppliers	382000
Provision for Audit Fee	25000	Fee Collections Receivable	143802107
Add: During the year	25000	Add: during the year	113112000
	50000		256914107
Less: Paid during the year	25000	Less: Received during the year	59522300
	25000		197391807
GST Payables	103491	Closing Balances:	
Add: During the year	4223941	Cash on Hand - Society	122740
	4327432	with VIPS	39184
Less: Paid during the year	3796011	with VCE	101312
	531420	with VIMS	13604
Advance from Debtors	2120.00	with Engg College	59672
Salaries Payables	31451200	with Pharmacy College	86694
Add: During the year	47289472		423206
	78740672		
Less: Paid during the year	31451200		
	47289472		
		Cash at Bank	
		Society:	
		SBI - 6226	13863
		College of Engg:	
		SBI - 3216	459277
		SBI - 4640	21599
		Pharmacy:	
		SBI - 6179	53772
		College of Mgt.Science:	
		SBI-4554	36639
		College of Pharma Sciences:	
		SBH-5236	83626
		Engg College:	
		SBI - 9115	25499
			694275
			328370033
			328370033

EXAMINED AND FOUND CORRECT VIDE OUR REPORT OF EVEN DATE'

Date: 27-09-2024
Place: WARANGAL

For Sree Vaageswari Educational Society

General Secretary



For NAROTHAM MADHAV & RAMESH
Chartered Accountants
FRN: 002407S

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

Sree Vaageswari Educational Society
2-6-127, Near I - Town Police Station, Karimnagar.
Assessment year 2024-25

Consolidated Income and Expenditure Account for the period from 01-04-2023 to 31-03-2024

Expenditure	Amount	Income	Amount
Advertisement	317743	<u>Fee Collections:</u>	
Affiliation Fee	3272719	Society	11621500
Application Fee	2687600	VCP	16672500
AICTE Appl Fee	1310000	VIPS	9814500
Audit Fee	25000	VCE	<u>72700370</u>
Bank charges	127851		110808870
Building Maintenance	8332592		
Computer Maintenance	2561927		
Exam Remuneration	7806864		
Exam Fee	11523652		
Electricity Charges	4317806		
EPF	1249958		
Fuel	8220276		
Gardening	437606		
Genrator Maintenance	943801	<u>Fee Collections Receivable:</u>	
G.P Tax	349487	VCP	22086000
Insurance	746618	VIPS	12392000
Interest on Term Loan's	338461	VCE	<u>78634000</u>
Interest on OD	3925065		113112000
Lab Maintenance	3037224		
Library journal	1467295	Coreintegra consulting services p'	42751
Misc Exp.	658502	Exam Remuneration	2944293
News Paper	244120	Intrest on NPDCL	34845
Office Maintenance	681158	Hackthon Prog Income	153450
Professional Tax	364250	Insurance Refund	23901
Postage And Courier	54049	Exam Fee	11523652
Printing And Stationary	2366354	San prints pvt ltd.	1147792
Repairs And Maintenance	2210130	Savir- Exam Serv	81000
Salaries	161279661	Saleducare Exam Serv	<u>331713</u>
Seminars	530993		16283397
Sports And Games	247020		
Student Common Service fee	4974400	<u>TCS Examinations</u>	
SBTET	232330	Diesel Generator	467146
Telephone & Internet Charges	591020	Electricity	1539694
Travelling Charges	530445	Man Power	5030300
Training & Placement	61844	Miscellaneous	979252
Transpotation	367930	Rent	<u>13784806</u>
TS RTC - Buss Pass	15000		21801198
Vechile Maintenance	511924		
Water	614490		
NAAC Prog Exps. VCE	360016		
NAAC Prog Exps. VGSP	<u>679981</u>	240575162	
Depreciation		14274658	
Excess of Income Over Expenditure		7155644	
		<u>262005464</u>	<u>262005464</u>

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

Date: 27-09-2024
Place: WARANGAL

For Sree Vaageswari Educational Society
General Secretary



For NAROTHAM MADHAV & RAMESH
Chartered Accountants
FRN:0024075

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

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

Assessment year 2024-25

Annexure to Income & Expenditure A/C

Particulars	Coll of Engg	Society	VCP	VIMS	VIPS	Engg Coll	Total
Advertisement	20000.0	297743.0					317743.00
Affiliation Fee	1972993.0	772700.0	356663.0		170363.0		3272719.00
ACITE Appl Fee	605000.0	705000.0					13100000.00
Application Fee	378870.0	2253000.0	22635.0		33095.0		2687600.00
Bank charges	4060.9	117958.4	1441.0	649.0	1264.0	2478.0	127851.28
Building Maintenance	0.0	8332592.0					8332592.00
Computer Maintenance	914300.0	936405.0	155432.0		433315.0	512475.0	2561927.00
Exam Remuneration	1216884.0		159275.0		116050.0	6314655.0	7806864.00
Exam Fee		11523652.0					11523652.00
Electricity Charges		4317806.0					4317806.00
EPF		1249958.0					1249958.00
Fuel		8220276.0					8220276.00
Gardening	211833.0		160145.0		65628.0		437606.00
Generator Maintenance	235710.0	193540.0	280655.0		49912.0	183984.0	943801.00
G.P Tax		349487.0					349487.00
Insurance		729668.4	16949.7				746618.08
Interest on Term Loan's		338461.0					338461.00
Interest on OD		3925065.0					3925065.00
Lab Maintenance	1341310.0	0.0	1232533.0		463381.0		3037224.00
Library Journal	524622.0	69000.0	475341.0		398332.0		1467295.00
Misc Exp.	104260.0	224733.0	121198.0		57259.0	176051.5	683501.50
News Paper	55400.0		179475.0		9245.0		244120.00
Office Maintenance	256910.0		127900.0		42208.0	254140.0	681158.00
Professional Tax	264800.0		68600.0		30850.0		364250.00
Postage And Courier	33745.0		16630.0		3674.0	0.0	54049.00
Printing And Stationary	525670.0	1229574.0	247403.0		91302.0	272405.0	2366354.00
Repairs And Maintenance	244870.0	1292832.0	106350.0		79628.0	486450.0	2210130.00
Salaries	116060139.0	0.0	30525017.0	188400.0	14170389.0	335716.0	161279661.00
Seminars	323450.0	0.0	157096.0		50447.0		530993.00
Sports And Games	175500.0	0.0	68042.0		3478.0		247020.00
Student Common Service fee	14400.0	4846000.0	114000.0		0.0		497440.00
SBTET		232330.0					232330.00
Telephone & Internet Charges	242935.0	132310.0	106500.0		62075.0	47200.0	591020.00
Travelling Charges	322548.0	0.0	82352.0		4187.0	121358.0	530445.00
Training & Placement	41180.0	20664.2			0.0		61844.16
Transportation	78455.0	289475.0					367930.00
TS RTC - Buss Pass	5000.0			5000.0			15000.00
Vechile Maintenance		511924.0					511924.00
Water	276053.0	0.0	141804.0		42493.0	154140.0	614490.00
NAAC Prog Exps. VCE	360016.0	0.0	679981.0				360016.00
NAAC Prog Exps. VGSP		0.0					679981.00
Total	126810913.88	53112153.92	35608417.72	189049.00	15993575.00	8861052.50	24057162.02

General Secretary
[Signature]

For Sree Vaageswari Educational Society



Depreciation Schedule forming part of the Balance Sheet

Name of the Asset	Balance as on 1-Apr-23	Depreciation Schedule			Total	Dep Rate	Depreciation	Balance As on 31-03-24
		Before 30-Sep-23	After 30-Sep-23	Deletions				
Land	5810865				5810865			5810865
Land Development	11390864				11390864			11390864
Building Construction	45295512	500000	304800		45795512	10%	4579551	41215960
Electrical Fittings	4017175		858950		4321975	10%	416957	3905017
Lab Equipments	12280045	218869			13357864	15.0%	1939258	11418605
Library Books	3821005				3821005	15.0%	573151	3247854
Airconditioners	732763	1578800			2311563	15.0%	346734	1964828
Furniture & Fittings	15056134	246900			15303034	10.0%	1530303	13772731
Xerox Machine	267262				267262	15.0%	40089	227173
Computers	17248378	1800000	1500000		20548378	15.0%	2969757	17578621
Hero Honda	2146				2146	15.0%	322	1824
Hero Honda New	5005				5005	15.0%	751	4254
Hyundai Santro Car	49897				49897	15.0%	7485	42412
swift Car's	635512				635512	15.0%	95327	540185
S Cross Ddis200Zeta Car	367182				367182	15.0%	55077	312105
Buses	7544213				7544213	15.0%	1131632	6412581
Generator	678496				678496	15.0%	101774	576721
UPS	2885221	148412	59000		3092633	15.0%	459470	2633163
Office Equipment	122237				122237	15.0%	18336	103901
Tractor	57892				57892	15.0%	8684	49209
	128267802	4492981	2722750		135483533		14274658	121208875

For Sree Vaageswari Educational Society



General Secretary



Vaageswari College of Pharmacy
(Sponsored by Sree Vaageshwari Educational Society)
Assessment year 2024-25

Receipts and Payments Account for the period from 01.04.2023 to 31.03.2024

Receipts	Amount	Payments	Amount
Opening Balance:		Indirect Expenses	
Cash in Hand	45189	Affiliation Fee	356663
Cash at Bank:		Application Fee	22635
SBI-6179	10814741	Bank Charges	1441
SBI-8226	<u>10859930</u>	Bus Pass (TSRTC)	5000
Current Liability:		Computer Maintenance	155432
Staff TDS	203966	Exam Remuneration	159275
		Fees Returns	93000
		Gardening	160145
		Genrator Maintenance	280655
Fee Collections	16672500	Insurance	16950
Fee Collections Receivable	<u>11009000</u>	Lab Maintenance	935885
Indirect Incomes		Library journal	34600
Exam Remuneration	132625	Misc Exp.	13198
Exam Fee	<u>1443340</u>	NAAC Prog Exp	679981
Branch / Divisions		News Paper	179475
Sree Vaageswari Educational Society	16000000	Office Maintenance	127900
		Postage And Courier	16630
		Printing And Stationary	247403
		Professional Tax	68600
		Salaries	26524949
		Seminars	157096
		Sports And Games	68042
		Student Common Service fee	114000
		Travelling Charges	82352
		Water	<u>141804</u>
			30643111
Branch / Divisions			
Sree Vaageswari Educational Society			23700000
Sundry Creditors			
Athenaeum Solutions Pvt Ltd		5970	
Avni Scientific Co.		34810	
Bogar Laboratories		500000	
Daiknow Pvt Ltd		201261	
Knowledge Library Services		88998	
Magazine World		3100	
Mars Infotech		49600	
Mat Journals Pvt Ltd		11200	
Ray Analytical Instruments		11655	
Reddy Communications		29800	
Solarbull Energy LLP		231690	
Srichakra Tech Solutions		33000	
Sunil Books		85000	
Sysco Broadband		76700	
Taranath Scientific & Surgical		400000	
VITA Edu IT Services		<u>75000</u>	
			1837784
Closing Balance:			
Cash in Hand		86694	
Cash at Bank:			
SBI-6179		<u>53772</u>	
			140466
	<u>56321361</u>		<u>56321361</u>

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

Date: 27-09-2024
Place: WARANGAL

For Sree Vaageswari Educational Society

General Secretary

General
Secretary



For NAROTHAM MADHAV & RAMESH
Chartered Accountants
FRN: 002407S

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

Vaageswari Institute of Pharmaceutical Science
 (Sponsored by Sree Vaageswari Educational Society)
 Assessment year 2024-25

Receipts and Payments Account for the period from 01.04.2023 to 31.03.2024

Receipts	Amount	Payments	Amount
Opening Balance:		Indirect Expenses	
Cash in Hand	25398	Affiliation Fee	170363.00
Cash at Bank:		Application Fee	33095.00
SBH-5236	4047003	Bank Charges	1264.00
	4072401	Computer Maintenance	43315.00
Current Liability:		Exam Remuneration	116050.00
Staff TDS	144001	Fee Returns	46000.00
		Gardening	65628.00
Current Asset:		Generator Maintenance	49912.00
Fee Collections	9814500	Lab Maintenance	90690.00
Fee Collections Receivable	4482500	Library Journal	84760.00
	14297000	Misc Exp.	57259.00
Indirect Incomes		News Paper	9245.00
Exams Remuneration	29605	Office Maintenance	42208.00
Exam Fee	1249058	Postage And Courier	3674.00
	1278663	Printing And Stationary	91302.00
Branch / Divisions		Professional Tax	30850.00
Sree Vaageswari Educational Society	8550000	Repairs And Maintenance	79628.00
		Salaries	12529562.00
		Seminars	50447.00
		Sports And Games	3478.00
		Telephone Charges	62075.00
		Travelling Charges	4187.00
		TS RTC - Bus Pass	5000.00
		Water	42493.00
			13712485
Branch / Divisions			
Sree Vaageswari Educational Society			14050000
Sundry Creditors			
Delnet			13570.00
Shah Book House Pvt Ltd			293200.00
Taranath Scientific & Surg			150000.00
			456770
Closing Balance:			
Cash in Hand			39184
Cash at Bank:			
SBH-5236			83626
			122810
	28342065		
			28342065

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

Date: 27-09-2024
 Place: WARANGAL

For Sree Vaageswari Educational Society
 General Secretary



For NAROTHAM MADHAV & RAMESH
 Chartered Accountants
 FRN:002407S


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

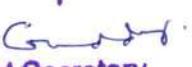
Vaageswari Institute of Management Science
 (Sponsored by Sree Vaageshwari Educational Society)
 Assessment year 2024-25

Receipts and Payments Account for the period from 01.04.2023 to 31.03.2024

Receipts	Amount	Payments	Amount
Opening Balance:		Indirect Expenses	
Cash in Hand	39892	Bank Charges	649
Cash at Bank:		Fee Returns	70000
SBI-4554	1806688	Salaries	188400
	1846580		259049
Fee Collections Receivable	5279000		
Indirect Incomes		Branch / Divisions	
Exam Fee	523712	Sree Vaageswari Educational Society	7590000
Branch / Divisions		Closing Balance:	
Sree Vaageswari Educational Society	250000	Cash in Hand	13604
		Cash at Bank:	
		SBI-4554	36639
			50243
	7899292		7899292

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

Date: 27-09-2024
 Place: WARANGAL

For Sree Vaageswari Educational Society

 General Secretary



For NAROTHAM MADHAV & RAMESH
 Chartered Accountants
 FRN:002407S

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

Vaageswari Engineering of Engineering
(Sponsored by Sree Vaageshwari Educational Society)
Assessment year 2024-25

Receipts and Payments Account for the period from 01.04.2023 to 31.03.2024

Receipts	Amount	Payments	Amount
Opening Balance:		Indirect Expenses	
Cash in Hand	81377	Bank Charges	2478
Cash at Bank:		Computer Maintenance	512475
SBI - 9115	<u>282395</u>	Exams Remuneration	6314655
	363772	Misc Exp	176052
		Office Maintenance	254140
		Printing and Stationary	272405
		Repairs And Maintenance	281450
		Salaries	335716
		Tele & Internet Charges	47200
		Travelling Charges	121358
		Water	<u>154140</u>
			8472069
Indirect Incomes		Branch / Divisions	
Exams Remuneration Income	859943	Sree Vaageswari Educational Society	15850000
Coreintegra Consulting Services	42751	Loans (Liability):	
Exam Fee Collection	<u>24263</u>	Term Loan 9483	3165838
	926957		
Branch / Divisions		Current Assets:	
Sree Vaageswari Educational Society	5300000	TDS FY 2023-24	1568084
Trade Receivable		Current Liabilities:	
TATA Consultancy Services	24787824	GST	3539149
San Prints Pvt Ltd	1363226	K M Electra	205000
Savir Consultants Pvt Ltd	95580	Krishi Power Technologies	150000
Saieducare Pvt Ltd	<u>231936</u>	TRAK enterprises	33984
	26478565		
		Closing Balance:	
		Cash in Hand	59672
		Cash at Bank:	
		SBI - 9115	<u>25499</u>
			85171
	<u>33069294</u>		<u>33069294</u>

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

Date: 27-09-2024

Place: WARANGAL

For Sree Vaageswari Educational Society

General Secretary



For NAROTHAM MADHAV & RAMESH
Chartered Accountants
FRN: 002407S

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

Vaageswari College of Engineering
(Sponsored by Sree Vaageshwari Educational Society)
Assessment year 2024-25

Receipts and Payments Account for the period from 01.04.2023 to 31.03.2024

Receipts	Amount	Payments	Amount
Opening Balance:		Indirect Expenses	
Cash in Hand	90884	Advertisement	20000
Cash at Bank:		Affiliation Fee	1972993
SBI - 3216	9766225	Application Fee	378870
SBI - 4640	<u>465613</u>	Bank Charges	4061
	<u>10322722</u>	Computer Maintenance	800000
Fee Collections	72700370	Exam Remuneration	1216884
Fee Collections Receivable	<u>40353200</u>	Fees Returns	1392400
	<u>113053570</u>	Gardening	211833
Indirect Incomes		Generator Maintenance	235710
Diploma Remuneration	315845	Lab Maintenance	824700
Exam Remuneration	1606275	Library journal & Subscription	65610
Hackthon AICTE Prog Income	153450	Misc Exp.	35260
Exam Fee	<u>8283279</u>	NAAC Prog	360016
	<u>10358849</u>	News Paper	55400
Current Liability:		Office Maintenance	256910
Staff TDS	736239	Postage And Courier	33745
		Printing And Stationary	525670
Sundry Debtors		Professional Tax	264800
ICT Acadamy	25000	Repairs And Maintenance	30000
		Salaries	105029162
Branch / Divisions		Seminars	323450
Sree Vaageswari Educational Society	66300000	Sports And Games	175500
		Student Common Service fee	14400
		Telephone Charges	152200
		Training & Placement	41180
		Transportation	78455
		Travelling Charges	322548
		TS RTC - Buss Pass	5000
		Water	276053
		Hackthon AICTE Prog.	<u>605000</u>
			<u>115707810</u>
Branch / Divisions			
Sree Vaageswari Educational Society			81350000
Loans (Liability):			
Term Loan 9483			1036919
Sundry Creditors			
Delnet			13570
Devi Electronics			26000
Falcon Publishers			117000
Fortune Engineering Equipments			9900
Future Tech Instruments Pvt.Ltd			72000
Informatics Publishing Ltd			76635
I Tech Systems			210950
JB Lab Instruments			15500
K M Electra			200000
Mars Computers			14870
Physitech Electronics			358900
Ravi Electricals, Sanitary			40000
Reddy Communications			43600
Solarbull Energy LLP			34500
Srichakra Tech Solutions			33000



SSR Subscription Agencies	150678	
Sunil Books	75000	
Sysco Broadband	17700	
Verus Solutions Pvt.Ltd.	14160	
VITA Edu IT Services	36000	1559963
Current Assets:		
ICT Acadamy	59000	
TDS FY 2022-23	500	
SBI-0775 FD	400000	
SBI-4846 FD	100000	559500
Closing Balance:		
Cash in Hand	101312	
Cash at Bank:		
SBI - 3216	459277	
SBI - 4640	21599	582188
200796380		200796380

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

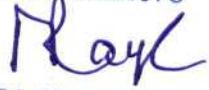
Date: 27-09-2024

Place: WARANGAL

For Sree Vaageswari Educational Society

 General Secretary



For NAROTHAM MADHAV & RAMESH
 Chartered Accountants
 FRN:002407S

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

Sree Vaageswari Educational Society
(Sponsored by Sree Vaageshwari Educational Society)
Assessment year 2024-25

Receipts and Payments Account for the period from 01.04.2023 to 31.03.2024

Receipts	Amount	Payments	Amount
<u>Opening Balance:</u>		<u>Indirect Expenses</u>	
Cash in Hand	332337	Advertisement	265822
<u>Cash at Bank:</u>		Affiliation Fee	772700
SBI - 6226	<u>14512</u>	Application Fee	2958000
Bank OD A/C - 5234	<u>49859892</u>	Bank Charges	4554
		Building Maintenance	3605000
		Computer Maintenance	936405
		Electricity Charges	4317806
		Electricity Inspection Fee	8500
		EPF	1249958
		Examination Fee	11523652
		Generator Maintenance	193540
<u>Indirect Incomes</u>		GP Tax	349487
Interest on NPDCL	34845	Insurance Paid	729668
Insurance Refund	23901	Interest on OD	3925065
Buss Fee	<u>11621500</u>	Library Journals	69000
<u>Current Assets:</u>		Misc Exp.	186897
Fixed Deposit	<u>37500000</u>	Printing And Stationary	1229574
		Repairs And Maintenance	88600
		SBTET FEE	232330
		Stock Audit Fee	113404.00
		Students Comman Service Fee	4846000
TDS On Staff and Contract	19000	Telephone Charges	132310
Sundry Creditors	<u>2000000</u>	Transoportation	286475
		Vechile Maintenance	<u>160274</u>
<u>Branch / Divisions</u>			38185022
Vaageswari College of Engineering	81350000	<u>Current Assets:</u>	
Vaageswari College of Pharmacy	23700000	TDS Receivable NPDCL ICD	3485
Vaageswari Engineering College	15850000	Electricity Security Deposit	98400
Vaageswari Inisititute of Management	7590000	Fixed Deposit	<u>37500000</u>
Vaageswari Institute of Pharmacutica	14050000		37601885
		<u>Fixed Assets</u>	
		Computer&Printers	3300000
		Building Construction	<u>500000</u>
			3800000
		<u>Current Liabilities</u>	
		GST	238028
		TDS On Staff & Contract	1040627
		Audit fee	<u>25000</u>
			1303655
		<u>Sundry Creditors</u>	
		Bhadrakali Autocare Pvt Ltd	90000
		BSNL	29435
		Deepak Furniture	246900
		Ellora Plywood Center	310000
		Essar Enterprises Power Solutions	148412
		HANUMAN ELECTRICALS	505000
		Hari Hara & Co	2000000
		Indrasena Ads	60337
		Jagathi Publications Ltd	14280
		K M Electra	138400
		Mahadev Plywood & Hardware	134000
		M/s Deepthi Fuel Filling Station	7297904
		M/s. National Auto Service	262700
		Navatharam Publications Pvt Ltd	15000
		Planet Solutions	930000



Ragi Laxmaiah & Company	347800
Sai Steel Traders	140000
Shambhavi Retreading Company	27550
Shreya Marketing	190420
Solarbull Energy LLP	336690
Spinning Top Media Pvt Ltd	129800
Sri Balaji Tyre Zone	234100
Sri Sai Laxmi Enterprises	276382
Sri Sandhya Enterprises	106870
SS Paints and Polish Works	2500000
Sun Power Systems	304800
Thara Traders	89750
Ushodaya Enterprises Pvt Ltd	27641
	16894171

Branch / Divisions

Vaageswari College of Engineering	66300000
Vaageswari College of Pharmacy	16000000
Vaageswari Engineering College	5300000
Vaageswari Inistitute of Management S	250000
Vaageswari Institute of Pharmacutical S	8550000
	96400000

Loans (Liability)

Term Loan-9483	617893
Bank OD A/C -5234	49006758
Closing Balance:	
Cash in Hand	122740
Cash at Bank:	
SBI - 6226	13863
	136603
243945987	243945987

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

Date: 27-09-2024

Place: WARANGAL

For Sree Vaageswari Educational Society
[Signature]
 General Secretary



For NAROTHAM MADHAV & RAMESH
 Chartered Accountants
 FRN: 002407S

[Signature]
 (CA. M. RAYANNA)
 Partner - M. No. 200303

SREE VAAGESWARI EDUCATIONAL SOCIERY
2-6-127, Near I - Town Police Station, Karimnagar
List Of Sundry Creditors FY - 2023-24

Sl.No.	Particulars	Amount (Rs.)
1	Sri D.Srinivas Reddy b/d	1850000
2	Sri Ch.Prakash Reddy b/d	1200000
3	Sri G.Radha b/d	1100000
4	Sri G.Samba Reddy b/d	2250000
5	Sri G.Shobha Devi b/d	2218000
6	Sri G.Sreenivas Reddy b/d	1250000
7	Sri V.Balkishan b/d	700000
8	Smt. Ch.Karuna b/d	400000
9	Sri Ch.Vijaya b/d	750000
10	Sri V.Rakesh b/d	500000
11	Sri V.Vijayabai b/d	800000
12	Sri V.Vinod b/d	500000
Total:		13518000

For Sree Vaageswari Educational Society
 Goudy.
 General Secretary

