

Acknowledgement Number:484345101311023

Date of filing : 31-Oct-2023

**INDIAN INCOME TAX RETURN ACKNOWLEDGEMENT**

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

Assessment Year  
2023-24

PAN	AABTG1846R		
Name	GSR & KKR EDUCATIONAL SOCIETY		
Address	3-28-21/1 , BRUNDHAVAN GARDENS , GUNTUR , 02-Andhra Pradesh, 91-INDIA, 522006		
Status	05-AOP/BOI	Form Number	ITR-7
Filed u/s	139(1)-On or before due date	e-Filing Acknowledgement Number	484345101311023

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	48,932
	(+) Tax Payable /(-) Refundable (7-8)	9	(-) 48,930
Accreted Income and Tax Detail			
	Accreted Income as per section 115TD	10	0
	Additional Tax payable u/s 115TD	11	0
	Interest payable u/s 115TE	12	0
	Additional Tax and interest payable	13	0
	Tax and interest paid	14	0
	(+) Tax Payable /(-) Refundable (13-14)	15	0

This return has been digitally signed by KOYE SUBBA RAO in the capacity of Principal Officer having PAN AIUPK3566D from IP address 49.205.101.53 on 31-Oct-2023 15:16:55 DSC SI.No & Issuer 5796016 & 260587270916CN=Capricorn Sub CA for Individual DSC 2022,OU=Certifying Authority,O=Capricorn Identity Services Pvt Ltd.,C=IN

System Generated  
Barcode/QR Code



AABTG1846R074843451013110235ce611ed4591d0c0f4db4bf4683f3cae76ce4840

**DO NOT SEND THIS ACKNOWLEDGEMENT TO CPC, BENGALURU**

**A.Y. 2023-2024**

Name : Gsr &amp; Kkr Educational Society

Previous Year : 2022-2023

Address : 3-28-21/1

PAN : AABTG 1846 R

BRUNDHAVAN GARDENS, GUNTUR - 522 006

Status : Trust

D. O. F. : 15-Oct-2007

**Statement of Income**

		Rs.	Rs.	Rs.
Taxable Income u/s 11 to 13	1			0
■ <b>Total Income</b>				0
Tax on total income				0
TDS / TCS	2			48,932
■ <b>Refund Due</b>				48,930

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

Return to be furnished u/s

139(4A)

Whether registered u/s 12A / 12AB?

Yes

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

No

Aggregate income referred to in sections 10, 11 &amp; 12

25,62,60,244

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

22,86,65,093

- Revenue expenses

21,07,63,446

- Capital expenses

1,62,09,010

- Loan repayment

16,92,637

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

2,75,95,151

25,62,60,244

Income after application

0

Taxable income

0

For GSR &amp; KKR EDUCATIONAL SOCIETY



CHAIRMAN

**Schedule 2***TDS as per Form 16A*Deductor, TAN

	TDS deducted	TDS claimed in current year	Gross receipt offered
Ict Academy Of Tamilnadu, TAN- CHEI06323C	1,000	1,000	50,000
Sanprints Private Limited, TAN- MUMS43851D	3,412	3,412	1,70,597
Sanprints Private Limited, TAN- MUMS43851D	17,177	17,177	1,71,775
Superintending Engineer Crda Circle Amaravathi, TAN- HYDS62792C	2,460	2,460	24,529
Uco Bank, TAN- CALU00023C	0		
Uco BankRegional Office, TAN- HYDU00281B	5,405	5,405	54,049
<i>Total</i>	<u>29,454</u>	<u>29,454</u>	<u>4,70,950</u>

*Tax collected at source*Collector & TAN

Jayalakshmi Auto Enterprises Private Limited, TAN-  
HYDJ04872A  
Grand Total

	TCS collected	TCS claimed in current year
	19,478	19,478
<b>Grand Total</b>	<u>48,932</u>	<u>48,932</u>

*Bank A/c for Refund: UCO BANK 20200210000052 IFSC: UCBA0002020*

Date : 31-Oct-2023

Place : GUNTUR

For Gsr & Kkr Educational Society

Authorised Signatory

GSR & KKR EDUCATIONAL SOCIETY

GUNTUR

INCOME & EXPENDITURE A/C FOR THE YEAR ENDING 31-03-2023

EXPENDITURE	AMOUNT	INCOME	AMOUNT
TO ACREDATION FEE	1125100.00	BY FEES COLLECTION	255119684.00
TO GENERAL EXPENSES	2536514.00	BY OTHER INCOME	1140560.26
TO INTEREST ON SECURED LOANS	19114896.09		
TO INTEREST ON VEHICLE LOANS	2437344.37		
TO VEHICLE MAINTENANCE	30992771.88		
TO HOSTEL EXP	6739256.00		
TO ADVERTISEMENT	3105524.70		
TO AUDIT FEE	20000.00		
TO AUTONOMOUS EXAM EXPENSES	2914984.90		
TO BANK CHARGES	205700.88		
TO BUILDING REPAIR CHARGES	4853336.00		
TO CITY OFFICE RENT	150600.00		
TO COLLEGE FUNCTION	3843654.50		
TO COLLEGE MAINTANANCE	556541.00		
TO COMMUNICATION SKILLS CHARGES	1500000.00		
TO COMPUTER MAINTENANCE	1123560.00		
TO CONSULTATION FEE PAID	88500.00		
TO DEP	22739942.00		
TO E S I	388938.00		
TO ELECTRICITY CHARGES	2120855.00		
TO EXAMINATION FEE PAID	2397689.00		
TO EXAM REMUNERATION PAID (ION)	1128784.00		
TO FEE REFUND 2022-23	1289372.00		
TO FRIEGHT CHARGES	64750.00		
TO GENERATOR MAINTENANCE	991449.76		
TO GUEST LECTURER CHARGES	153722.00		
TO HOUSE KEEPING CHARGES	2800000.00		
TO INSURANCE PAID	1703285.00		
TO INTEREST PAID U/S LOANS	4106667.00		
TO INTERNET CHARGES	619884.00		
TO JNTU FEE	5762950.00		
TO LABS MAINTENANCE	208488.00		
TO LIBRARY JOURNALS	240028.00		
TO LOAN PROCESSING CHARGES	529246.00		
TO LOAN RENEWAL CHARGES	255006.51		
TO NSS CAMP EXPENSES	79664.00		
TO OFFICE MAINTENANCE	321691.00		
TO PATENTE	35000.00		
TO PERIODICALS & MAGZIANIS	19617.00		
TO PF	1000780.00		
TO POSTAL & COURIER	18449.00		
TO PRINTING & STATIONERY	2629053.00		
TO PROFESSIONAL TAX PAID	2500.00		
TO RATES & TAXES	1577633.00		
TO REPAIRS & MAINTENANCE	203690.00		
TO RESEARCH & DEVELOPMENT EXP	3271975.00		
TO SALARIES	87928752.00		
TO SCHAWENGER CHARGES	1200000.00		
TO SECURITY GUARD SALARY	740329.00		
TO SOFTWARE RENEWAL CHARGE	392900.00		
TO SPORTS MAINTANANCE	50341.00		
TO STAFF WELFARE	1438137.00		
TO TELEPHONE CHARGES	59288.82		
TO TRAINING & PLACEMENT EXP	6614843.00		
TO TRAVELLING & CONVENANCE	520352.00		
TO EXCESS OF INCOME OVER EXPENDITURE	19345908.85		
	256260244.26		256260244.26



**B.V. RAO ASSOCIATES**  
Chartered Accountants  
FRN: 006558S  
*[Signature]*  
**CA. G. SUDHAKAR**  
PARTNER-M. No: 205439

For GSR & KKR EDUCATIONAL SOCIETY

*[Signature]*

CHAIRMAN

GSR & KKR EDUCATIONAL SOCIETY  
GUNTUR,  
BALANCE SHEET AS AT 31-03-2023

LIABILITIES	AMOUNT	ASSETS	AMOUNT
CAPITAL FUND	15120000.00	FIXED ASSETS	141927194.84
RESERVES & SURPLUS	55977810.97	<u>CURRENT ASSETS :</u>	
SECURED LOANS	175561278.04	DEPOSITS	1494281.00
VEHICLE LOANS	20543538.81	LOANS & ADVANCES	5931751.00
UNSECURED LOANS	42560313.00	OTHER CURRENT ASSETS	1532166.33
SUNDRY CREDITORS	1,77,33,162	RECEIVABLES	17,95,87,108
CREDITORS FOR EXPENSES	98,63,091.00	<u>CLOSING BALANCES:</u>	
		BANK BALANCES	4645397.25
		CASH IN HAND	2241296
	337359194.01		337359194.01
			0.00



**B.V. RAO ASSOCIATES**  
Chartered Accountants  
FRN: 006558S

*(Signature)*  
**CA. G. SUDHAKAR**  
PARTNER-M. No: 205439

For GSR & KKR EDUCATIONAL SOCIETY

*(Signature)*  
**CHAIRMAN**

GSR & KKR EDUCATIONAL SOCIETY  
GUNTUR.

STATEMENT OF VEHICLE LOANS AS ON 31-03-2023

HDB BUS LOAN A/C NO. 10183708	23275.00
HDB BUS LOAN A/C NO. 10183805	23275.00
HDB BUS LOAN A/C NO. 10183890	26297.00
HDB BUS LOAN A/C NO. 10183999	26297.00
HDB BUS LOAN A/C NO. 14398351	527473.45
HDB BUS LOAN A/C NO. 14690178	425047.37
HDB BUS LOAN A/C NO. 14690327	425047.37
HDFC CAR LOAN A/C NO.61042082	149126.13
UCO BANK CAR LOAN A/C NO.20200610043646	840170.49
CHOLAMANDALAM BUS LOAN-4541867	646009.00
CHOLAMANDALAM BUS LOAN-4542803	646009.00
CHOLAMANDALAM BUS LOAN-4542807	580107.00
CHOLAMANDALAM BUS LOAN-4545488	646009.00
CHOLAMANDALAM BUS LOAN-4545491	580107.00
CHOLAMANDALAM BUS LOAN-4559951	964942.00
CHOLAMANDALAM BUS LOAN-5288887	1346744.00
CHOLAMANDALAM BUS LOAN-5288888	1346744.00
CHOLAMANDALAM BUS LOAN-5288889	1142936.00
CHOLAMANDALAM BUS LOAN-5363612	1302947.00
CHOLAMANDALAM BUS LOAN-5363614	1142936.00
CHOLAMANDALAM BUS LOAN-5363616	1142936.00
CHOLAMANDALAM BUS LOAN-800091	1963285.00
HINDUJA FINANCE BUS LOAN NO.1500	856671.00
HINDUJA FINANCE BUS LOAN NO.1501	856671.00
HINDUJA FINANCE BUS LOAN NO.1502	856671.00
HINDUJA FINANCE BUS LOAN NO.1503	1027903.00
HINDUJA FINANCE BUS LOAN NO.1504	1027903.00

TOTAL

20543538.81

STATEMENT OF OTHER CURRENT ASSETS AS ON 31-03-2023

PREPAID INSURANCE	875250.00
SAN PRINTS PVT LTD	500344.63
TDS PAYABLE 2021-2022	39200
TATA CONSULTENCY	117371.70
TOTAL	<u>1532166.33</u>



For GSR & KKR EDUCATIONAL SOCIETY

CHAIRMAN

GSR & KKR EDUCATIONAL SOCIETY  
GUNTUR.

STATEMENT OF SECURED LOANS AS ON 31-03-2023

TATA CAPITAL FINANCIAL SER-899245	279310.00
MEGMA FIN CORP - 19000034	433996.69
CAPITAL FIRST A/C NO.14720806	17179550.00
CAPITAL FIRST A/C NO.94966736	2110843.98
IDFC BANK LOAN A/C NO. 33690229	261069.00
IDFC BANK LOAN A/C NO. 33694315	2128089.00
UCO BANK CC A/C NO.20200510001547	40454682.38
UCO BANK TERM LOAN A/C NO.20200610047651	75192616.69
UCO BANK TERM LOAN A/C NO. 20200610055748	14614290.00
UCO BANK TERM LOAN A/C NO.20200610048276	6495153.30
UCO BANK TERM LOAN A/C NO.20200610050934	16411677.00
<b>TOTAL</b>	<b>175561278.04</b>

STATEMENT OF SUNDRY CREDITORS AS ON 31-03-2023

AMPHISOFT TECHNOLOGIES PVT LTD	202798.00
ARUN EVENTS & AUDIO	793800.00
ARUNACHALAM BHARAT PETROLEUMS	409966.99
A TO Z SUPPLIES	199920.00
BANU WHEEL ZONE	50000.00
BEEES SOFTWARE SOLUTIONS	344000.50
BHARANI MOTORS	214235.00
BHAVISHYA TYRES	18300.00
BLACKBUCK ENGINEERS PVT LTD	141000.00
BLUE WEB BROAD BRAND	630000.00
BOOK PROMOTERS AND SUPPLIERS	359704.00
BRAIN O VISION	39900.00
CODE TANTRA TECH SOLUTIONS PVT LTD	896950.00
FOCUS MEDIA CREATIVES	469640.00
GRADEWAY LERNING SERVICES LIMITED	69400.00
GREEN FMC ADVERTISING PVT LTD	742376.70
G.SATISH BABU	148500.00
G.SURESH BABU	49000.00
HANUMAN PAINTS AND SANITARY	24735.00
HOTEL GRAND NAGARJUNA	18569
INTEGATED ELECTRONICS	172500.00
J SRINIVASA RAO	346000.00
KK COLOURS	43240.00
K NEEHARIKA	43300.00
K SATYAKIRAN	43300.00
KUNJAL AUTO ELECTRICALS	131759
K.VENKATA RAO	1287000.00
K VENKATA RATNAM	862500.00
LAB TECH ELECTRONICS	1519.00
LAKSHMI GANESH AUTO WORK	57280.00
M NAGA MALLESWARI	303000.00
RV MARBLE	32450.00
M VENKATESWARA RAO	194300.00
NAGAPURNA AUTO AGENCIES	169505.00
N PARVATHI DEVI	862500.00
PARUCHURU PUNNAIAH SONS	174954.00
PRAJASAKTHI PRINTERS & PUBLISHERS PVT LTD	167184.00
PSR FLEX PRINTERS	64152
SAI SUJATHA BHARATH GAS AGENCY	11307.50
SAI KRISHNA TYRES	74000.00
SARAVANABHAVA HVAC SYSTEMS	261522.00



For GSR & KKR EDUCATIONAL SOCIETY

*[Signature]*

CHAIRMAN

S RAJESH	100000.00
SREE SURYA OILS	68840.00
SRI KRISHNA PLASTICS	25201.00
SRI PADMAVATHI FILLING STATION	3610438.00
SRI LALITHA ADS	15000.00
SRI SRINIVASA TILES & TILES	12280.00
SRI TRIMUKA DURGA PRINTERS	207199.50
SRI VEERA BADRA TRADERS	200000.00
STANDARD RUBBER PRODUCTS	176006.00
STUDENT HELPLINE	448893.00
SURVIVE SYSTEMS	106975.00
SUSEELA ARTS	99000.00
T DURGA PRASAD	1300000.00
TV2 NEWS	25000
VAMSI DIGITAL STUDIOS	18000.00
VIJAYA KRISHNASUPER BAZAR	138262.00
VISALANDHRA TELUGU NATIONAL DAIRY	56000.00
TOTAL	<u>17733162.19</u>

**STATEMENT OF BANK BALANCES AS ON 31-03-2023**

ICICI BANK A/C NO.058901002588	168606.01
STATE BANK OF INDIA 30392031584	38849.94
UCO BANK A/C -52	3366612.40
UCO BANK A/C - 83	100534.64
UCO BANK A/C -175	336128.41
UCO BANK A/C - 46623	1654.00
UCO BANK A/C - 49518	57675.15
C G G BANK A/C - 478	7775.70
UCO BANK AC NO.55588	567561.00
TOTAL	<u>4645397.25</u>



**For GSR & KKR EDUCATIONAL SOCIETY**

*[Handwritten Signature]*

**CHAIRMAN**



GSR & KKR EDUCATIONAL SOCIETY  
GUNTUR.

STATEMENT OF UNSECURED LOANS AS ON 31-03-2023

A MADHAVI	495000.00
BANDLA DHANA LAKSHMI	2081000.00
BANDLA LINGA RAO	1040500.00
BOLEPALLI RAVI SANKAR	2770000.00
DEVARAPALLI MAHIDHAR	1800000.00
GORANTLA SAMBASIVA RAO	1757716.00
G MALLESWARI	1040500.00
HUSSAIN SHAREEF	350000.00
KOLLA VENU GOPAL	200000.00
KOTHAPALLI ANKINEEDU PRASAD	1000000.00
KOTA TIRUMALA	2700000.00
KOYI NARASIMHA RAO	600000.00
K RAMANAIAH	2200000.00
KROSURI MOHAN RAO	1394400.00
MALAPATI DEEPTHI CHAITANYA	1662000.00
M ANJANIDEVI	1662000.00
MUPPLA LAKSHMI	1317550.00
MUPPALLA RAMESH BABU	1722950.00
NUKAVARAPU VENKATESWARA RAO	800000.00
PALAPARTHI AKASH	1594375.00
PALAPARTHI SRILAKSHMI	4861732.00
PALATI SIVA LEELA	1143190.00
PIDIKITI SATYAVATHI	900000.00
PIDIKITI TILAK BABU	900000.00
PONDURI SIVA PRASAD	200000.00
PUTTA VEDUKONDALU	300000.00
R SANITHIKALA	30000.00
UPPALAPATI SATYANARAYANA	1662000.00
SRIRAMA CHANDRA MURTHY	1000000.00
VAJJA KOTESWARA RAO	1000000.00
VAJJA SUBBA RAO	1743000.00
YAKKALA PADMAVATHI	232400.00
ZILLA SATYANARAYANA	400000.00
TOTAL	42560313.00

STATEMENT OF DEPOSITS AS ON 31-03-2023

FIRE DEPOSIT	40638.00
ELECTRICITY DEPOSIT	397069.00
UCO TERM DEPOSIT-23693	1056574.00
TOTAL	1494281.00



For GSR & KKR EDUCATIONAL SOCIETY

CHAIRMAN

GSR & KKR EDUCATIONAL SOCIETY

GUNTUR.

STATEMENT OF CREDITORS FOR EXPENSES AS ON 31-03-2023

AUDIT FEE PAYABLE	20000.00
ELECTRICITY CHARGES PAYABLE	226930.00
SALARIES PAYABLE	8005805
PROFESSIONAL TAX PAYABLE	10350.00
T D S PAYABLE	1600006

TOTAL

9863091.00

STATEMENT OF RECEIVABLES AS ON 31-03-2023

SPECIAL FEE RECEIVABLE FROM STUDENTS	4375851
SOCIAL WELFARE DEPARTMENT	4588750
TUTION FEE RECEIVABLE FROM STUDENTS	158321558.6
BUS FEE RECEIVABLE FROM STUDENTS	5825813
HOSTEL FEE RECEIVABLE FROM STUDENTS	441590
T D S RECEIVABLE FROM CHOLAMANDALAM FINANCE	132509.00
TDS RECEIVABLE FROM HDB FINANCIAL SERVICES LIMITED	405947.00
TDS RECEIVABLE FROM HINDUJA FINANCE	35683.00
T D S RECEIVABLE FROM TATA FINANCE	126322.00
T D S RECEIVABLE FROM MAGMA CORP	351079.00
TDS RECEIVABLE FROM IIFL	281609.00
NBA FEE RECEIVABLE FROM STUDENTS	3477900.00
TDS RECEIVABLE FROM FLUETRON INDIA	136782.00
TDS RECEIVABLE FROM CAPITAL FIRST	424285.00
T D S	391411.20
TDS 2021-22	181652.97
TDS 2022-2023	88365
TOTAL	<u>179587107.73</u>

STATEMENT OF INTEREST PAID ON SECURED LOANS AS ON 31-03-2023

INTEREST PAID ON UCO BANK- CC -1547	4414548.00
INTEREST PAID ON CAPITAL FIRST AC.NO: 14720806	1812474.00
INTEREST PAID ON CAPITAL FIRST AC.NO: 14966736	222615.53
INTEREST PAID TO IIFL AC NO 2552406	140994.06
INTEREST PAID ON UCO BANK TERM LOAN AC NO 47651	7977755.00
INTEREST PAID ON UCO BANK TERM LOAN AC NO 48276	680450.00
INTEREST PAID ON UCO BANK TERM LOAN AC NO 50934	1832361.00
INTEREST PAID ON UCO BANK TERM LOAN AC NO 48740	3020.07
INTEREST PAID TO IDFC FIRST BANK AC NO 33690229	32032.00
INTEREST PAID TO IDFC FIRST BANK AC NO 33694315	261066.00
INTEREST PAID TO FLUETRON AC NO 668809	261881.00
INTEREST PAID ON TCFSL AC NO 899245	51208.00
INTEREST PAID ON UCO GECL AC NO 55748	1191550.00
INTEREST PAID ON MAGMA AC NO 0034	80806.97
INTEREST PAID ON MAGMA SMALLEST DR	152134.46
TOTAL	<u>19114896.09</u>



For GSR & KKR EDUCATIONAL SOCIETY

*[Signature]*

CHAIRMAN

STATEMENT OF INTEREST ON VEHICLE LOANS AS ON 31-03-2023

CHOLAMANDALAM BUS LOAN-1708525	
CHOLAMANDALAM BUS LOAN-4541867	97157.00
CHOLAMANDALAM BUS LOAN-4542803	97157.00
CHOLAMANDALAM BUS LOAN-4542807	95330.00
CHOLAMANDALAM BUS LOAN-4545488	97157.00
CHOLAMANDALAM BUS LOAN-4545491	95330.00
CHOLAMANDALAM BUS LOAN-4559951	144428.00
CHOLAMANDALAM BUS LOAN-4800091	172192.00
CHOLAMANDALAM BUS LOAN-5363612	29291.00
CHOLAMANDALAM BUS LOAN-5363614	25694.00
CHOLAMANDALAM BUS LOAN-5363616	25694.00
INTEREST ON CHOLAMANDALAM AC NO 5288889	86240.00
H D B BUS LOAN A/C NO.4730383	23946.00
H D B BUS LOAN A/C NO.4730566	23946.00
H D B BUS LOAN A/C NO. 4730613	32310.00
H D B BUS LOAN A/C NO.4729572	16661.00
HDFC CAR LOAN A/C NO.50344956	8813.99
H D B BUS LOAN A/C NO. 2709745	99534.00
H D B BUS LOAN A/C NO. 2715387	58861.00
H D B BUS LOAN A/C NO. 4729464	16661.00
H D B BUS LOAN A/C NO. 4730501	23946.00
H D B BUS LOAN A/C NO. 4730701	32310.00
H D B BUS LOAN A/C NO. 4730755	32310.00
H D B BUS LOAN A/C NO. 4730428	23946.00
H D B BUS LOAN A/C NO. 4709917	16945.00
H D B BUS LOAN A/C NO. 4730111	20845.00
H D B BUS LOAN A/C NO. 4730232	20845.00
H D B BUS LOAN A/C NO. 4730310	23946.00
HDFC CAR LOAN A/C NO. 61042082	25733.38
UCO BANK CAR LOAN A/C NO. 20200610043646	81391.00
HDB BUS LOAN A/C NO. 10183137	40567.00
HDB BUS LOAN A/C NO. 10133885	54055.00
HDB BUS LOAN A/C NO. 10182950	15465.00
HDB BUS LOAN A/C NO. 10183054	37474.00
HDB BUS LOAN A/C NO. 10183225	40505.00
HDB BUS LOAN A/C NO. 10183306	32632.00
HDB BUS LOAN A/C NO. 1018443	19669.00
HDB BUS LOAN A/C NO. 10183708	20165.00
HDB BUS LOAN A/C NO. 10183805	20165.00
HDB BUS LOAN A/C NO. 10183890	22796.00
HDB BUS LOAN A/C NO. 10183999	22787.00
HDB BUS LOAN A/C NO. 14398351	78729.00
HDB BUS LOAN A/C NO. 14690178	63447.00
HDB BUS LOAN A/C NO. 14690327	63447.00
HINDUJA BUS LOAN AC NO 1500	66081.00
HINDUJA BUS LOAN AC NO 1501	66081.00
HINDUJA BUS LOAN AC NO 1502	66081.00
HINDUJA BUS LOAN AC NO 1503	79289.00
HINDUJA BUS LOAN AC NO 1504	79289.00

TOTAL

2437344.37



For GSR & KKR EDUCATIONAL SOCIETY

CHAIRMAN

GSR & KKR EDUCATIONAL SOCIETY  
GUNTUR.

STATEMENT OF GENERAL EXPENCES AS ON 31-03-2023

NBA EXPENSES	27850.00
GARDEN DEVELOPMENT	1371288.00
SPONSORSHIP PAID	650000.00
TDS FILLING CHARGES	19000.00
POOJA EXP	207280.00
WATER EXPENSES	261096.00
TOTAL	<u>2536514.00</u>

STATEMENT OF VEHICLE MAINTENANCE AS ON 31-03-2023

BUS MAINTANCE	28718555.20
CAR MAINTANCE	1788745.27
LORRY MAINTANCE	56871.00
TRACTOR MAINTANCE	428600.41
TOTAL	<u>30992771.88</u>

STATEMENT OF LOANS & ADVANCES AS ON 31-03-2023

AVENS FINANCIAL SERVICES	397190.00
BEENA SALES CORPORATION	44102.00
CHUNDU RAJAMMA (MATERIAL ADVANCE)	1500000.00
ESRS CHOWDARY	1000000.00
G. DILEEP KUMAR	100000.00
GARMARSOFT EDUCATION SERVICES PVT LTD	100000.00
HARI ELECTRICALS & ELECTRONICS	426250.00
HOTEL GNR PALACE	19739.00
KEC FIRE SAFETY SYSTEMS	250000.00
M BASAVESWARA RAO	500000.00
M RAMESH	30000.00
PVR TRAVELS	48400.00
R RAMESH	25000.00
RVN ENTERPRISES	1000000.00
TALENTIO SOLUTIONS INDIA PVT LTD	90000.00
STAFF ADVANCE	401070.00
	<u>5931751.00</u>



For GSR & KKR EDUCATIONAL SOCIETY

*[Handwritten Signature]*

CHAIRMAN

GSR & KKR EDUCATIONAL SOCIETY  
GUNTUR.

STATEMENT OF FEES COLLECTIONS AS ON 31-03-2023

BUS FEE FROM STUDENTS	57571600.00
HOSTEL FEE	6956800.00
NBA FEE	1948700.00
SPECIAL FEE	1747500.00
TUTION FEE	182701925.00
EXAM FEE	3131825.00
AICTE FUNDS RECEIVED	1061334.00
TOTAL	<u>255119684.00</u>

STATEMENT OF OTHER INCOME AS ON 31-03-2023

<b>OTHER INCOME</b>	
INTEREST RECEIVED ON SB	6935.00
INTEREST RECEIVED ON REFUND	33864.26
INTEREST RECEIVED FROM ELECTRICITY DEPOSITE	24529.00
INTEREST RECEIVED ON FD	54049.00
EXAM REMUNERATION RECEIVED FROM OTHER INSTITUTION	620133.00
EXAM REMUNERATION RECEIVED	401050
TOTAL	<u>1140560.26</u>



For GSR & KKR EDUCATIONAL SOCIETY

*[Handwritten Signature]*

CHAIRMAN

Acknowledgement Number:484246950311023

**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 GSI & Kkr Educational Society [name of the fund or trust or institution or any university or other educational institution or any hospital or other medical institution] as at 31-Mar-2023 and the Income and Expenditure account or Profit and Loss account for the year ended on that date are in agreement with the books of account maintained by the said fund or trust or institution or university or other educational institution or hospital or other medical institution.

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

In our opinion, proper books of account have been maintained at the registered office of the above named fund or trust or institution or university or other educational institution or hospital or other medical institution at the address mentioned at serial number 14 of the Annexure.

In our opinion and to the best of our information and according to explanations given to us, the particulars given in the Annexure are true and correct subject to following observations or qualifications:-

- (a) The bifurcation of mode of payment whether electronic mode or other mode cannot be verified, hence the management disclaimer has been provided

In our opinion and to the best of our information and according to information given to us, the said accounts give a true and fair view-

- (i) in the case of the balance sheet of the state of affairs of the above named fund or trust or institution or university or other educational institution or hospital or other medical institution as on 31-Mar-2023; and  
(ii) in the case of the Income and Expenditure account or Profit and Loss account of the income and application or profit or loss of its accounting year ending on 31-Mar-2023.

Subject to the following observations/qualifications-

The prescribed particulars are annexed hereto.

Guntur

31-Oct-2023

GADDIPATI SUDHAKAR

ARCA205439

0006558S

5-91-8, 3/1 lakshmiapuram

49.205.101.53

UDIN:- 23205439BGZDCB4438.

Acknowledgement Number:484246950311023

**ANNEXURE**  
**Statement of particulars**

Basic Details	1.	PAN of the auditee	AABTG1846R
	2.	Name of the auditee	Gsr & Kkr Educational Society
	3.	Assessment year	2023-24
	4.	Previous year	01-APR-2022 to 31-MAR-2023
	5.	Registered Address of the auditee	3-28-21/1, BRUNDHAVAN GARDENS, GUNTUR
	6.	Other addresses, if applicable	
Legal	7.	Type of the auditee	Society
	8.	Whether the auditee is established under an instrument	Yes
Registration Details	9.	Details of registration/provisional registration or approval/ provisional approval or notification of the auditee under the Income-tax Act (Details of all the registration/provisional registration/approval/provisional approval/notification which are valid during the previous year should be provided, however where the auditee has got the registration/approval after provisional registration/approval the details of provisional registration/approval need not be provided)	
		Section under which registered/provisionally registered or approved/provisionally approved/ notified	Date of registration/provisional registration or approval/provisionally approved/ notification
		Registration/Approval/ Notification/ Unique Registration No. (URN), if available	Authority granting registration/provisional registration or approval/provisional approval or notification
	(1)	(2)	(3)
	Clause (a) of sub-section (1) of section 12AB of the Act	04-Apr-2022	AABTG1846R 20680
			PCH/CI
			01-Apr-2021
Management	10.	(a)	Details of all the Author (s)/ Founder (s)/ Settlor (s)/ Trustee (s)/ Members of society/ Members of the Governing Council/ Director (s)/ shareholders holding 5% or more of shareholding / Office Bearer (s) of the auditee at any time during the previous year

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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	KOYI SUBBARAO	Founder		AUUPK356GD	PAN	3-5-66-728, ASHOK NAGAR, GUNTUR, Guntur, Guntur H.O, GUNTUR, Andhra Pradesh, INDIA, 522002	Yes	NO
2	KOYI UHARAO	Office Bearer (s)		KFFHK9721G	PAN	3-5-66-728, Ashok Nagar, guntur, 522002, Guntur, Guntur H.O, GUNTUR, Andhra Pradesh, INDIA, 522002	Yes	NO
3	KOYI SURFAR	Members of society		AHDPK686GH	PAN	15-5/A, vijayanampada, guntur, 522017, Vijayanampada, Vijayanampada B.O, GUNTUR, Andhra Pradesh, INDIA, 522017	Yes	NO
4	JAMBANI SRINIVASARAO	Members of society		AHDPJ2837E	PAN	15-15, vijayanampada, guntur, 522017, Vijayanampada, Vijayanampada B.O, GUNTUR, Andhra Pradesh, INDIA, 522017	Yes	NO
5	KOYI LAKSHMI SOWDAMYA	Members of society		BWQP19683H	PAN	3-5-66-728, Ashok Nagar, guntur, 522002, Guntur, Guntur H.O, GUNTUR, Andhra Pradesh, INDIA, 522002	Yes	NO
6	KOYI LURKA RAO	Members of society		AHDPK054DL	PAN	15-58, vijayanampada, guntur, 522017, Vijayanampada, Vijayanampada B.O, GUNTUR, Andhra Pradesh, INDIA, 522017	Yes	NO
7	TRAGADI RAJINI	Members of society		AJCP90376R	PAN	15-16, vijayanampada, guntur, 522017, Vijayanampada, Vijayanampada B.O, GUNTUR, Andhra Pradesh, INDIA, 522017	Yes	NO
8	KOYI HARIZANA	Members of society		BHFPK0505B	PAN	2-1, vijayanampada, guntur, 522017,	Yes	NO



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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)	(9)		
						Vijayanagara Vijayanagara B. O, GURURU, Andhra Pradesh, INDIA, 522017				
9.	KOVI BHAVYA REKHA	Members of society		GYDPK15682	PAN	13-37, Vijayanagara, vijayanagara B. O, GURURU, Andhra Pradesh, INDIA, 522017	Yes	NO		
10.	N RAMASUBBAIAH	Members of society		AJPN108911	PAN	VIDYARAGH, GURURU, Guntur, Vijayanagara (Guntur) C. D, GURURU, Andhra Pradesh, INDIA, 522017	Yes	NO		
11.	KOVI SAMPADVA RAO	Members of society		L10P9302F	PAN	13-37A, vijayanagara, vijayanagara B. O, GURURU, Andhra Pradesh, INDIA, 522017	Yes	NO		
(b)	In case if any of the persons [as mentioned in row 10(a)] is not an individual, then provide the following details of the natural persons who are beneficial owners (5% or more) of such person at any time during the previous year.									
S. No.	Name	Unique Identification Number	ID Code	Address	Has individual person has mentioned in row no 13(a) in which beneficial ownership held	Percentage of beneficial ownership	Whether there is any change during previous year of audit	If yes, specify the change		
(1)	(2)	(3)	(4)	(5)	(6)	(7)	(8)	(9)		
No Records Available										
Objects	11.	Objects of the auditee					Education			
	12.	(i)	Whether the auditee, being a trust or institution referred to in section 11 or 12, has adopted or undertaken modification of the objects which do not conform to the conditions of registration?					No		
		(ii)	If yes, please furnish following information -							
		(A)	Date of such modification/ adoption							
	(B)	Whether an application for registration has been made in the prescribed form and manner within the stipulated period of thirty days from the date of said adoption or modification, as per sub-clause (v) of								

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			clause (ac) of sub-section (1) of section 12A.											
		(C)	If yes provide the following details regarding application for registration under sub-clause (v) of clause (ac) of sub-section (1) of section 12A											
			<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> </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)	
S. No	Date of Application	Status of registration in pursuance of application	Date of Registration or cancellation based on such application	URN of such registration										
(1)	(2)	(3)	(4)	(5)										
			No Records Available											
Commencement of activities	13.	(i)	Where the auditee has been granted provisional registration or provisional approval, whether activities have commenced during the previous year	No										
		(ii)	If yes in 13 (i) - date of commencement of activities											
		(iii)	If the answer to 13(i) is yes, whether application for registration under section sub-clause (iii) of clause (ac) of sub-section (1) of section 12A or application for approval under clause (iii) of the first proviso to clause (23C) of section 10 has been filed?											
		(iv)	If yes in 13(iii) above, provide the following details regarding application for registration under section sub-clause (iii) of clause (ac) of sub-section (1) of section 12A or application for approval under clause (iii) of the first proviso to Clause (23C) of section 10 has been filed?											
			<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 / 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> </tbody> </table>	S. No	Date of Application	Status of registration in pursuance of application	Date of Registration / Cancellation based on such application	URN of such registration						
S. No	Date of Application	Status of registration in pursuance of application	Date of Registration / Cancellation based on such application	URN of such registration										
			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										
		(ii)	Provide the following details of the books of account and other documents											

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S. No.	Nature of Books of Account	Whether maintained by the auditee	Whether maintained in a computer system	Whether maintained at registered office	If maintained at any place other than the registered place			Whether the books of account have been audited
					Address of such Place	Date of decision by management to keep account at such place	Date of intimation to Assessing Officer that books of accounts are kept at such place under proviso to sub rule (3) of rule 17AA	
(1)	(2)	(3)	(4)	(5)	(6)	(7)	(8)	(9)
1.	Cash Book	Yes	Yes	Yes				Yes
2.	Ledger	Yes	Yes	Yes				Yes
2.	Journal	Yes	Yes	Yes				Yes
4.	Record of income of the person during the previous year as per rule 17A(1)(ii)	Yes	Yes	Yes				Yes
5.	Record of application of income etc. out of income during the previous year as per rule 17A(1)(iii)	Yes	No	Yes				Yes
6.	Record of loan and borrowings as per rule 17A(1)(iv)	Yes	Yes	Yes				Yes

Advancement of General Public Utility	15.	Where in any of the projects/institutions run by auditee, one of the charitable purposes is advancement of any other object of general public utility then -	
	(A)	Whether any activity is being carried on by the auditee which is in the nature of trade, commerce or business referred to in proviso to clause (15) of section 2?	No
	(B)	If yes, then percentage of receipt from such activity vis-à-vis total receipts	0%
	(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	0%
	(F)	Whether such activity of rendering service is undertaken in the course of actual carrying out of such advancement of any other object of general public utility	
16.	If 'A' or 'D' in 15 is Yes, the aggregate annual receipts from such activities in respect of that project/institution		
S. No.	Name of Project/ Institution	Amount of aggregate annual receipts from activities referred in 15A and 15B (in Rs.)	
(1)	(2)	(3)	
Total		0	

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No Records Available

Business Undertaking	17.	(i)	Whether the auditee has any business undertaking as referred to in sub-section (4) of section 11		No								
		(ii)	If yes, then provide the following details of the business undertaking:										
		(a)	Nature of Business Undertaking										
		(b)	Business code										
		(c)	Whether separate books of account have been maintained for the business undertaking <refer note^>										
		(d)	Income from the business undertaking for the previous year which is not to be included in the total income of the auditee as per sub-section (4) of section 11			₹							
	(e)	Income from the business undertaking for the previous year which is to be included in the total income of the auditee as per sub-section (4) of section 11			₹								
Business incidental to Objects	18.	(i)	Whether the auditee has any income being profits and gains from any business as referred in seventh proviso to Clause (23C) of section 10 or sub-section (4A) of section 11 as the case may be		No								
		(ii)	If yes, then provide the following details of such business:										
		(a)	Nature of Business										
		(b)	Business code										
		(c)	Whether separate books of account have been maintained for the business <refer note^>										
		(d)	Whether the business is incidental to the attainment of the objects of the auditee										
	(e)	Profits and gains from the business during the previous year			₹								
TDS on receipts	19.	Details of the receipts of the auditee on which tax has been deducted at source referred to in sections 194C or 194J or 194H or 194Q:											
		S. No.	Name of the debtor	TAN of debtor	Amount on which tax has been deducted at source (in Rs.)	Amount of tax deducted at source	Section under which tax has been deducted at source	Category of income/receipt			Income/receipt in column 7 or 8 which is from business incidental to the attainment of the objects of the auditee. (in Rs.)	Whether separate books of account have been maintained for activities income/receipt which is mentioned in column 10	
		(1)	(2)	(3)	(4)	(5)	(6)	(7)	(8)	(9)	(9a)	(10)	(11)
		No Records Available											
	Contributions	20.	Whether the provisions of twenty second proviso to clause (23C) of section 10 or sub-section (10) of section 13 are applicable.				No						

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Voluntary

21.	Whether auditee has filed Form No. 10BD for the previous year < If No then skip to row 23 >	No	
22.	Total Sum of donations reported in Form No. 10BD furnished by the auditee for the previous year	₹	
23.	Donations not reported in Form No 10BD /Not required to fill Form No. 10BD		
(i)	Donations received by fund or trust or institution of the auditee which is approved under clause (b) of sub-section (2) of section 80G	₹ 0	
(ii)	Donations received by fund or trust or institution of the auditee which qualifies for deduction under section 80G (other than those donations qualifying under clause (b) of sub-section (2) of section 80G or sub-clause (iv) of clause (a) of sub-section (2) of section 80G )	₹ 0	
(iii)	Donations received by fund or trust or institution of the auditee approved under sub-clause (iv) of clause (a) of sub-section (2) of section 80G and which are not eligible under sub-section (5) of section 80G		
	(a)	Cash donations exceeding Rs 2000	₹ 0
	(b)	Donations received from other charitable trusts and institution or from any fund or institution or trust or any university or other educational institutions or any hospital or other medical institution not eligible for deduction	₹ 0
	(c)	Others (Specify the nature)	₹
	(d)	Total (a)+(b)+(c)	₹ 0
(iv)	Donations which could not be reported in Form No 10BD due to non-availability of identification of donor as required under Form No 10BD		₹ 0
(v)	Donations received in kind		₹ 0
(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		₹

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	(viii)	Total donation not reported in form No. 10BD [23(i)+23(ii)+23(iii)(d) +23(iv)+23(v)+23(vi)(e)+23(vii)]	₹ 0
	24.	Total voluntary contributions received by the auditee during the previous year [22+23(viii)]	₹ 0
	25.	Total Foreign Contribution out of the total voluntary contributions stated in 24	₹ 0
	26.	Voluntary Contribution forming part of Corpus (which are included in 24)	₹ 0
	(A)	Corpus representing donations received for the renovation or repair of places notified under clause (b) of sub-section (2) of section 80G eligible for exemption under Explanation 1A to the third proviso to clause (23C) of section 10 or Explanation 3A to sub-section (1) of section 11	₹ 0
	(B)	Corpus donations as referred to in clause (d) of sub-section (1) of section 11 or Explanation 1 to the third proviso to section 10 (23C) eligible for exemption and invested in modes specified under sub-section (5) of section 11	₹ 0
	27.	Voluntary Contributions required to be applied by the auditee during the previous year [24-(23(vi)(d)+25A+ 26B)]	₹ 0
Income to be applied	28.	Income other than voluntary contributions derived from property held under trust referred to in section 11, or income of fund or institution or trust or any university or other educational institution or any hospital or other medical institution (other than the contribution reported in serial number 24)	₹ 25,62,60,244
	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] )	₹ 25,62,60,244
Application of Income	31.	Application of Income (excluding application not eligible and reported under serial number 37)	
	(i)	Total amount applied for charitable or religious purposes in India during the previous year	
	(a)	Contribution or donation to any other person during the previous year	
		Electronic(₹)	₹ 0
		Other than electronic(₹)	₹ 0
		Total(₹)	₹ 0
(b)	Object wise application other than the application provided in (a)		

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S. No.		Electronic (₹)	Other than electronic (₹)	Total (₹)					
(i)	Religious	0	0	0					
(ii)	Relief of poor	0	0	0					
(iii)	Education	22,05,47,194	98,36,209	23,03,83,403					
(iv)	Medical relief	0	0	0					
(v)	Yoga	0	0	0					
(vi)	Preservation of Environment (including watersheds, forests and wildlife)	0	0	0					
(vii)	Preservation of Monuments or Places or Objects of Artistic or Historic Interest	0	0	0					
(viii)	Advancement of any other objects of general public utility	0	0	0					
(ix)	Application which cannot be specifically categorized under (i) to (viii)	0	0	0					
(x)	Total	22,05,47,194	98,36,209	23,03,83,403					
(c)	Total application (a) + (b)(X)								
	Electronic(₹)	₹ 22,05,47,194							
	Other than electronic(₹)	₹ 98,36,209							
	Total(₹)	₹ 23,03,83,403							
(ii)	Details of application out of (i) (a) and (i) (b) resulting in payment in excess of Rs. 50 lakh during the previous year to any person								
S. No.	Name of person to whom amount paid or credited	PAN of such person	Amount of application (₹)	Mode of Application			TDS		
(1)	(2)	(3)	(4)	Electronic modes (₹)	Other than Electronic modes (₹)	(5)	Whether any TDS has been deducted	Section under which TDS has been deducted	
No Records Available									
(iii)	Amount which was not actually paid during the previous year [if included in (i)(c)]						₹ 98,63,091		
(iv)	Amount actually paid during the previous year which accrued during any earlier previous year but not claimed as application of income in earlier previous year						₹ 64,52,144		
(v)	Total amount to be allowed as application [31(i)(c)- 31(iii) +31(iv)]						₹ 22,69,72,456		
(vi)	Bifurcation of application in 31(vi) into Revenue or Capital						₹ 22,69,72,456		
	(a)	Revenue				₹ 21,07,63,446			
	(b)	Capital				₹ 1,62,09,010			
(vii)	Amount invested or deposited back in corpus which was applied during any preceding previous year and not claimed as application during that previous year.						₹ 0		

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(vii)	Repayment of loan or borrowing during the previous year which was earlier applied and not claimed as application during that previous year.	₹ 16,92,637
<b>Amount to be disallowed from application</b>		
(ix)	Amount disallowable under thirteenth proviso to clause (23C) of section 10 or Explanation 3 to sub-section (1) of section 11 read with sub-clause (ia) of clause (a) of section 40	₹ 0
(x)	Amount disallowable under thirteenth proviso to section 10(23C) or Explanation 3 to sub-section (1) of section 11 read with sub-section (3) or (3A) of section 40A	₹ 0
(A)	Amount disallowable under thirteenth proviso to section 10(23C) or Explanation 3 to sub-section (1) of section 11 read with sub-section (3) of section 40A	₹ 0
(B)	Amount disallowable under thirteenth proviso to section 10(23C) or Explanation 3 to sub-section (1) of section 11 read with sub-section (3A) of section 40A	₹ 0
(xi)	Donation to any fund or institution or trust or any university or other educational institution or any hospital or other medical institution referred to in sub - clause (iv), (v), (vi) or (via) of Clause (23C) of section 10 of the Act or any trust or institution referred to in section 11 or 12 of the Act towards Corpus	₹ 0
(xii)	Donation to any fund or institution or trust or any university or other educational institution or any hospital or other medical institution referred to in sub - clause (iv), (v), (vi) or (via) of Clause (23C) of section 10 of the Act or any trust or institution referred to in section 11 or 12 of the Act not having same objects	₹ 0
(xiii)	Donation to any person other than any fund or institution or trust or any university or other educational institution or any hospital or other medical institution referred to in sub - clause (iv), (v), (vi) or (via) of clause (23C) of section 10 of the Act or any trust or institution referred to in section 11 or 12 of the Act	₹ 0
(xiv)	Application outside India for which approval under proviso to clause (c) of sub-section (1) of section 11 has not been obtained	₹ 0
(xv)	Application outside India for which approval under proviso to clause (c) of sub-section (1) of section 11 has been obtained	₹ 0
(xvi)	Applied for any purpose beyond the objects of the auditee	₹ 0
(xvii)	Any other Disallowance (Please specify)	₹ 0
(xviii)	Total allowable application $[(31(v)+31(vii)+31(viii)) - (31(ix) \text{ to } 31(xvii))]$	₹ 22,86,65,093
(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



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	(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		₹ 0	
	32.	Taxable Income [30- {31(xviii) to 31(xxi)}]		₹ 2,75,95,151	
Section 115BBB	33.	Income taxable under section 115BBB			
	(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 115BBB 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 115BBB and the amount of such deemed income?	No	₹	
	(i)	(i)	Whether income accumulated is applied for the purposes other than charitable or religious purposes or ceases to be accumulated or set apart for application thereof	No	₹
		(ii)	Whether such income accumulated ceases to remain invested or deposited in any of the forms or modes specified in sub-section (5) of section 11	No	₹
		(iii)	Whether such income accumulated is not utilised for the purpose for which it is so accumulated or set apart during the period referred to in clause (a) of the Explanation 3 to third proviso to clause (23C) of section 10 or clause (a) of sub-section (2) of section 11	No	₹
		(iv)	Whether such income accumulated is credited or paid to any trust or institution registered under section 12AA or section 12AB or to any fund or institution or trust or any university or other educational institution or any hospital or other medical institution referred to in sub-clause (iv) or sub-clause (v) or sub-clause (vi) or sub-clause (via) of clause (23C) of section 10	No	₹
	(c)	(i)	Whether the auditee has any income which is income not to be excluded from the total income under twenty first proviso to clause (23C) of section 10 or clause (c) of sub-section (1) of section 13 which is chargeable to tax @ 30 % under section 115BBB and the amount of such income	No	₹
		(ii)	Whether the auditee has any income which is not to be excluded from the total income under clause (b) of third proviso to clause (23C) of section 10 or clause (d) of sub-section (1) of section 13 which is chargeable to tax @ 30 % under section 115BBB and the amount of such income	No	₹
	(d)	Whether the auditee has any income accumulated or set apart in excess of fifteen percent of the income where such accumulation is not allowed under any specific provision of the Act and which is chargeable to tax @ 30 % under section 115BBB and the amount of such income ?	No	₹	
(e)	Whether the auditee has made any application out of India which is not excluded from total income under clause (c) of sub-section (1) of section 11	No	₹		
	34.	Anonymous donation which is chargeable to tax @ 30 % under section 115BBC		₹ 0	
Income	35.	(a) Whether the auditee has any income chargeable under section 12(2) and the amount of such income.	No	₹	

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Other	(b)	Income as per Explanation 3B to sub-section (1) of section 11 in case of violation of clause (a) or (b) or (c) or (d) of Explanation 3A to sub-section (1) of section 11 read with clause (b) of sub-section (2) of section 80G	₹ 0						
	(c)	Income as per Explanation 1B to the third proviso to Clause (23C) of section 10 in case of violation of clause (a) or (b) or (c) or (d) of Explanation 1A to the third proviso to Clause (23C) of section 10 read with clause (b) of sub-section (2) of section 80G	₹ 0						
	(d)	Income chargeable under sub-section (4) of section 11	₹ 0						
Capital Asset	35.	Details of Capital Asset Transferred under sub-section (1A) of section 11							
	(1)	Whether a capital asset being property held under trust wholly for charitable or religious purpose is transferred and the net consideration for which it is transferred?	No ₹						
	(2)	Whether deemed application is claimed as per clause (a) of sub-section (1A) of section 11 and the amount of such deemed application?	No ₹						
	(3)	Whether a capital asset being property held under trust in part only for charitable or religious purpose is transferred and the net consideration for which it is transferred?	No ₹						
	(4)	Whether deemed application is claimed as per clause (b) of sub-section (1A) of section 11 and the amount of such deemed application?	No ₹						
Application of income out of different sources	37.	Application of Income out of the following sources during the previous year							
	S. No.	Application of income out of different sources	Electronic Modes (₹)	other than Electronic Modes (₹)	Total (₹)				
	A	Income accumulated under the third proviso to clause (23C) of section 10 or under sub-section (2) of section 11 during any earlier previous year	0	0	0				
	B	Income deemed to be applied in any preceding year under clause (2) of Explanation 1 to sub-section (1) of section 11 during any earlier previous year	0	0	0				
	C	Income of earlier previous years up to 15% accumulated or set apart	0	0	0				
	D	Grants	0	0	0				
	E	Barter, Land	0	0	0				
F	Any other (Please specify)			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		
				Electronic Modes	Other than Electronic modes	Total	Whether any TDS has been deducted	Section under which TDS has been deducted	Amount of TDS
(1)	(2)	(3)	(4)	(5)	(6)	(7)	(8)	(9)	(10)
No Records Available									

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13(10) and 22nd proviso to section 10(23C)	39.	(i)	Whether provisions of twenty second proviso to Clause (23C) of section 10 or sub-section (10) of section 13 are applicable?	No
		(ii)	If yes in (i) specify the reason why the provisions of twenty second proviso to Clause (23C) of section 10 or sub-section (10) of section 13 are applicable?	
		(a)	Provision of proviso to clause (15) of section 2 is applicable	No
		(b)	Condition specified in clause (a) of tenth proviso to clause (23C) of section 10 or sub-clause (i) of clause (b) of sub-section (1) of section 12A have been violated	No
		(c)	condition specified in clause (b) of tenth proviso to clause (23C) of section 10 or sub-clause (ii) of clause (b) of sub-section (1) of section 12A have been violated	No
		(d)	condition specified in twentieth proviso to clause (23C) of section 10 or sub-clause (ii) of clause (ba) of sub-section (1) of section 12A have been violated	No
		(iii)	If yes in (i), please provide computation of Income chargeable under twenty second proviso to clause (23C) of section 10 or sub-section (10) of section 13	
		(a)	Income for the previous year	₹
		(b)	Total Expenditure incurred in India, for the objects of the auditee.	₹
		(c)	Expenditure to be disallowed	
		(i)	Expenditure from the corpus standing to the credit of the trust or institution as on the end of the financial year immediately preceding the previous year relevant to the assessment year for which income is being computed	₹
		(ii)	Expenditure from any loan or borrowing	₹
		(iii)	Depreciation in respect of an asset, acquisition of which has been claimed as application of income in the same or any other previous year; and	₹
		(iv)	Expenditure in the form of contribution or donation to any person.	₹
		(v)	Capital expenditure	₹
	(vi)	Amount disallowable under Explanation to sub-section (10) of section 13 or Explanation to twenty second proviso to clause (23C) of section 10 read with sub-clause (ia) of clause (a) of section 40	₹	
	(vii)	Amount disallowable under Explanation to sub-section (10) of section 13 or Explanation to twenty second proviso to clause (23C) of section 10 read with sub-section 3 or 3A of section 40A	₹	
	(viii)	Any other disallowance	₹	

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		(ix)	Total expenditure to be disallowed (i)+(ii)+(iii)+(iv)+(v)+(vi)+(vii)+(viii)	₹ 0	
		(d)	Income chargeable to tax under twenty-second proviso to clause (23C) of section 10 or sub-section (10) of section 13 { a - b+c (ix)}	₹ 0	
Expenditure Incurred for Religious Purposes	40.	In case auditee is approved under second proviso to sub-section (5) of section 80G, please provide the following details			
	(a)	Whether any amount of expenditure incurred during the previous year which is of a religious nature and the amount of such expenditure		No ₹ 0	
	(b)	Total income of auditee during the previous year		₹ 0	
	(c)	Percentage of expenditure which is of religious nature to the total income [ Amount in (a)/(b)]		0 %	
Person referred to in 13(3)	41.	Details of specified person* as referred to in sub-section (3) of section 13			
		Code of Person referred to in sub-section (3) of section 13	Name of such person	PAN of such person	Author Number of such person, if allotted
		(1)	(2)	(3)	(4)
		The author of the trust or the founder of the institution	ROYI SUBBARAO	AJUPK3566U	
					Address of such person
					(5)
					If code 2 selected in column (1) specify the amount of contribution made to the auditee
					(6)
					3-5-66-328, ASHOK NAGAR, GUNTUR, Guntur, Guntur H.O, GUNTUR, Andhra Pradesh, INDIA, 522002
42.	Details of transactions referred to in section 13 (2)				
(a)	Whether any part of the income or property of the auditee is, or continues to be, lent to any specified person for any period during the previous year without either adequate security or adequate interest or both			No	
(b)	Whether any land, building or other property of the auditee is, or continues to be, made available for the use of any specified person, for any period during the previous year without charging adequate rent or other compensation.			No	
(c)	Whether any amount is paid by way of salary, allowance or otherwise during the previous year to any specified person out of the resources of the trust or institution for services rendered by that person to such auditee and the amount so paid is in excess of what may be reasonably paid for such services.			No	
(d)	Whether the services of the auditee are made available to any specified person during the previous year without adequate remuneration or other compensation			No	
(e)	Whether any share, security or other property is purchased by or on behalf of the auditee from any specified person during the previous year for consideration which is more than adequate			No	
(f)	Whether any share, security or other property is sold by or on behalf of the auditee to any specified person during the previous year for consideration which is less than adequate.			No	

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Specified Violation		(g)	Whether any income or property of the auditee is diverted during the previous year in favour of any specified person	No	
		(h)	Whether any funds of the auditee are, or continue to remain, invested for any period during the previous year, in any concern in which any specified person has a substantial interest.	No	
	43.		Whether the auditee has incurred any specified violation as referred to in Explanation 2 to the fifteenth proviso to Clause (23C) of section 10 or Explanation to sub-section (4) of section 12AB and the amount of such violation	No	₹
		(a)	Income of the auditee has been applied, other than for the objects of the trust or institution,	No	₹
		(b)	Whether the auditee has income from profits and gains of business which is not incidental to the attainment of its objectives or separate books of account are not maintained by auditee in respect of the business which is incidental to the attainment of its objectives,	No	₹
		(c)	Whether the auditee, referred to in clause (a) of sub-section (1) of section 13, has applied any part of its income from the property held under a trust for private religious purposes, which does not enure for the benefit of the public,	No	₹
		(d)	Whether the auditee, referred to in clause (b) of sub-section (1) of section 13, has applied any part of its income for the benefit of any particular religious community or caste	No	₹
		(e)	Whether any activity being carried out by the auditee is not genuine or is not being carried out in accordance with all or any of the conditions subject to which it was registered,	No	₹
		(f)	Whether the auditee has not complied with the requirement of any other law, for the time being in force, and the order, direction or decree, by whatever name called, holding that such non-compliance has occurred, has either not been disputed or has attained finality.	No	
	44.		Whether there is any claim of depreciation or otherwise has been made in terms of Explanation 1 to Clause (23C) of section 10 or sub-section (6) of section 11 in respect of any asset, acquisition of which has been claimed as an application of income and the amount of such depreciation?	No	₹
	45.		In view of provisions of nineteenth proviso to clause (23C) of section 10 or sub-section (7) of section 11, please specify whether the trust or institution has claimed deduction under section 10 [other than clause (1), clause (23C) and clause (46) thereof] during the previous year and the amount of such claim?	No	₹
	46.		Whether the auditee has taken or accepted any loan or deposit or any specified sum, exceeding the limit specified in section 269SS during the previous year?	No	₹
	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 XVI-BB?	Yes		

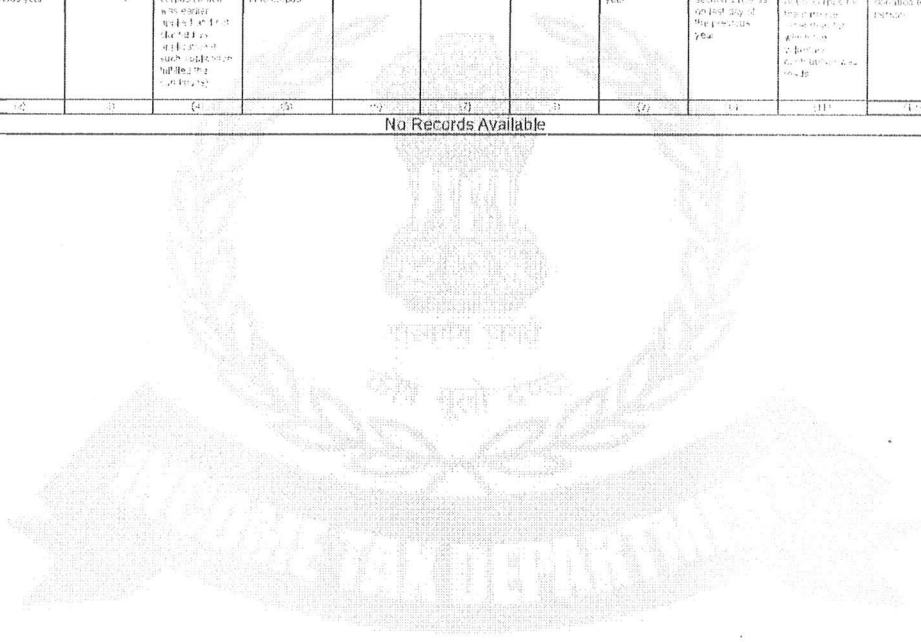
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	(A)	Whether the auditee is liable to pay interest under section 201(1A) or section 206C(7) ?	No
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Schedule Corpus : Details of Corpus														
Type of Corpus Donation	Opening Balance of the previous year (Corpus not applied at the beginning of the previous year)	Reverts/Treasures received during the previous year	Applied during the previous year	Amount invested or deposited back or to corpus which was earned within the year (100% of the corpus)	Total amount invested or deposited back or to corpus	Financial year in which it was accrued	Closing Balance [(1)+(2)+(3)-(4)-(5)]	Treated in process specified in section 11(6)	Amount (tax) in previous Assessment year	Invested in period other than specified in section 11(6) & 11(3) of the previous year	Total in thousands of rupees (It shall be filled in following col. details)	Contributed or received by any person	Not named as donor/identifiable	Invested or deposited in the funds and assets other than specified under sub-section (3) of section 11
(1)	(2)	(3)	(4)	(5)	(6)	(7)	(8)	(9)	(10)	(11)	(12)	(13)	(14)	
No Records Available														



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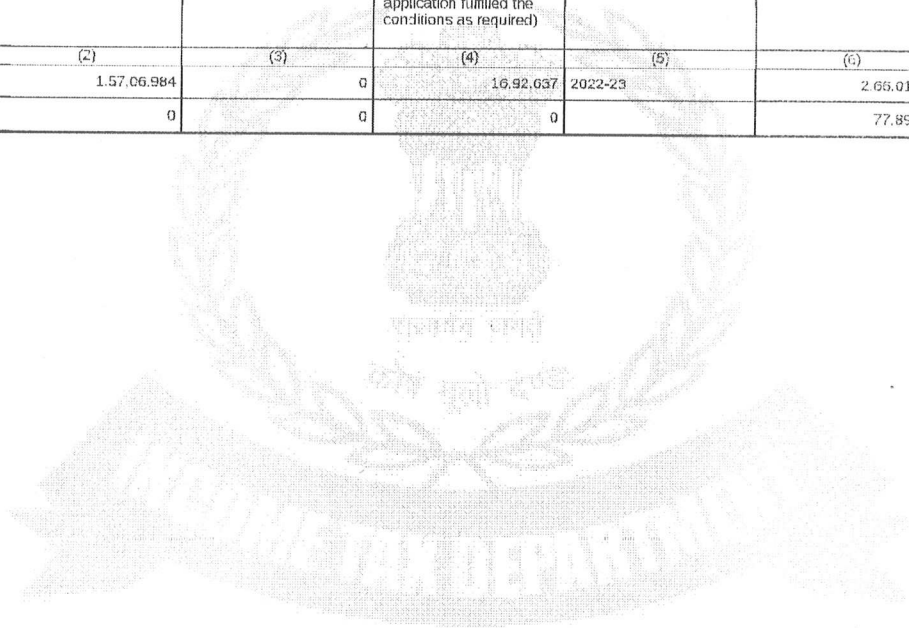
Schedule FC: Details of Foreign Contribution		
Nature of foreign contribution received during the previous year	Amount of foreign contribution received during the previous years ( In Rs.)	Details of the total application from such contribution during the previous year ( Amount in Rs.)
No Records Available		





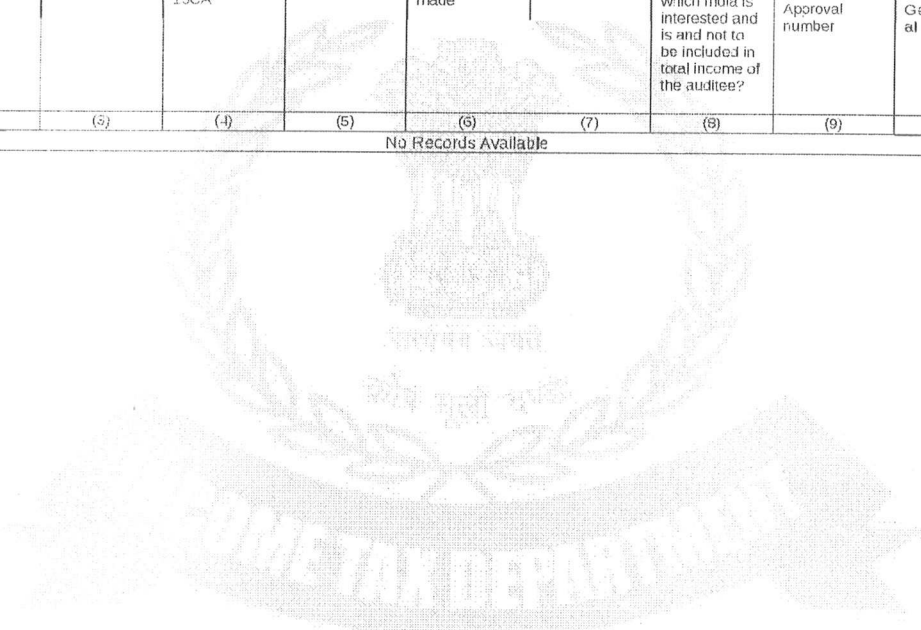
**Acknowledgement Number:484246950311023**

Schedule LB: Details of Loan and Borrowing						
Opening Balance as on 1st April of the previous year	Loan & Borrowings taken for applications towards objectives during the previous year	Applied for the objects of the trust or institution during the previous year	Amount of repayment of loan or borrowing during the previous year (which was earlier applied and not claimed as application if such application fulfilled the conditions as required)	Financial year in which (4) was applied earlier	Total repayment of loan or borrowing during the previous year	Closing Balance as on 31st March (1+2-6=7)
(1)	(2)	(3)	(4)	(5)	(6)	(7)
20,69,99,393	1,57,06,984	0	16,92,637	2022-23	2,66,01,560	19,61,04,817
4,98,54,333	0	0	0		77,89,020	4,20,65,313



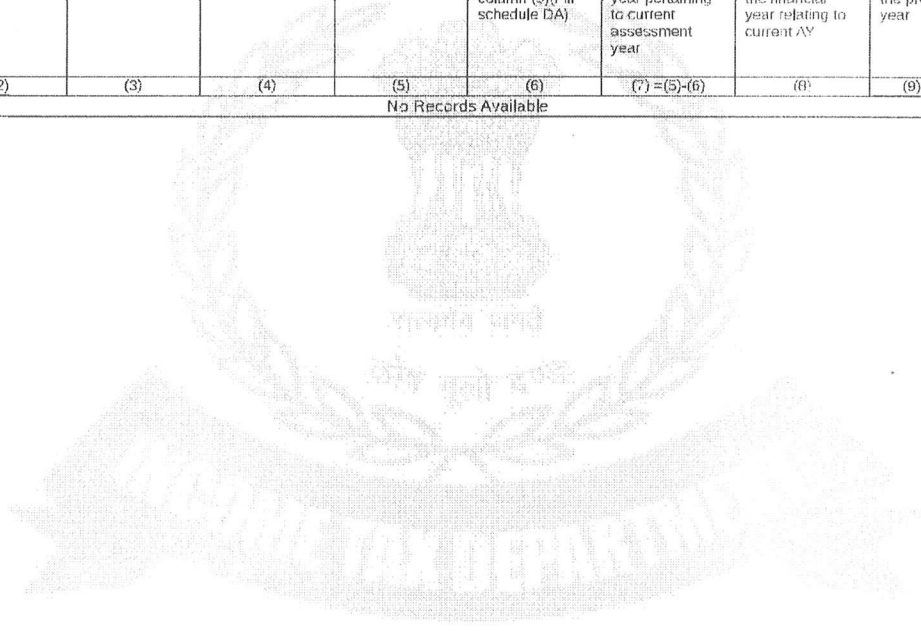
**Acknowledgement Number:484246950311023**

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



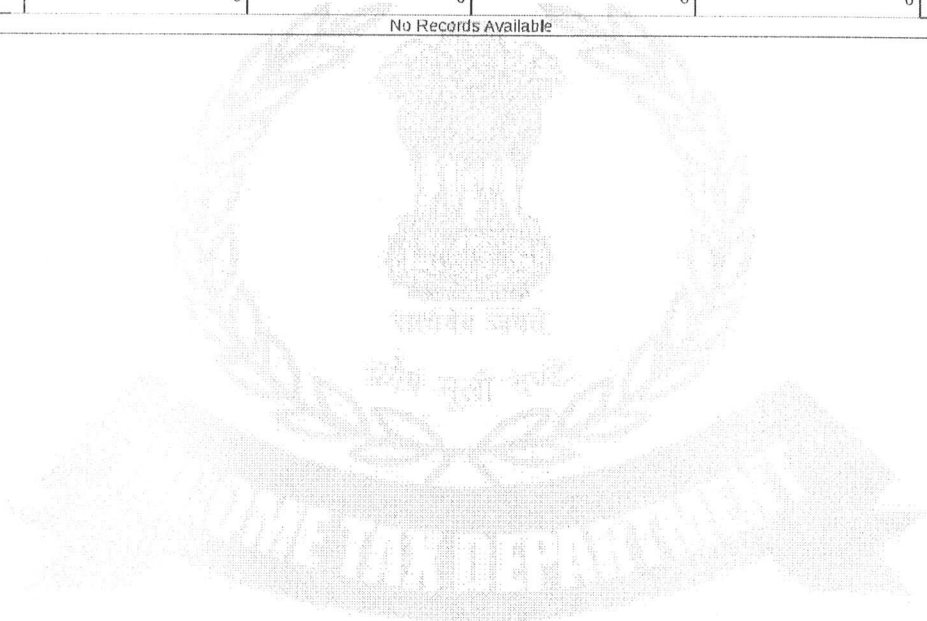
**Acknowledgement Number:484246950311023**

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 deerning application	Out of the deemed application claimed earlier, amount required to be applied	Amount taxed in any earlier assessment year(s) out of the amount referred to in column (5)(Fill schedule DA)	Out of deemed application claimed, amount required to be applied during the financial year pertaining to current assessment year	Amount of deemed application claimed in earlier years, applied during the financial year relating to current AY	Amount which could not be applied and deemed to be income u/s 11(1B) during the previous year	Balance Amount of deemed application
(1)	(2)	(3)	(4)	(5)	(6)	(7)=(5)-(6)	(8)	(9)=(7)-(8)	(10)=(5)-(7)
No Records Available									



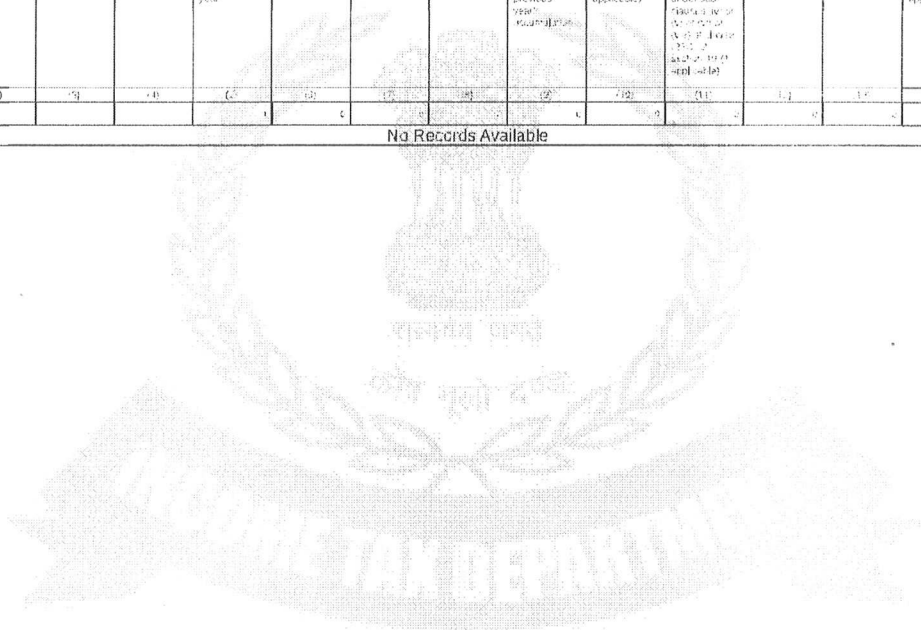
**Acknowledgement Number:484246950311023**

Schedule DA: Details of accumulated income taxed in earlier assessment years as per sub-section (1B) of section 11					
Year of accumulation(F.Y.)	Assessment year in which the amount referred to in column (6) of schedule DI was taxed				
	2022-23	2021-22	2020-21	2019-20	2018-19
<b>Total</b>	0	0	0	0	0
No Records Available					



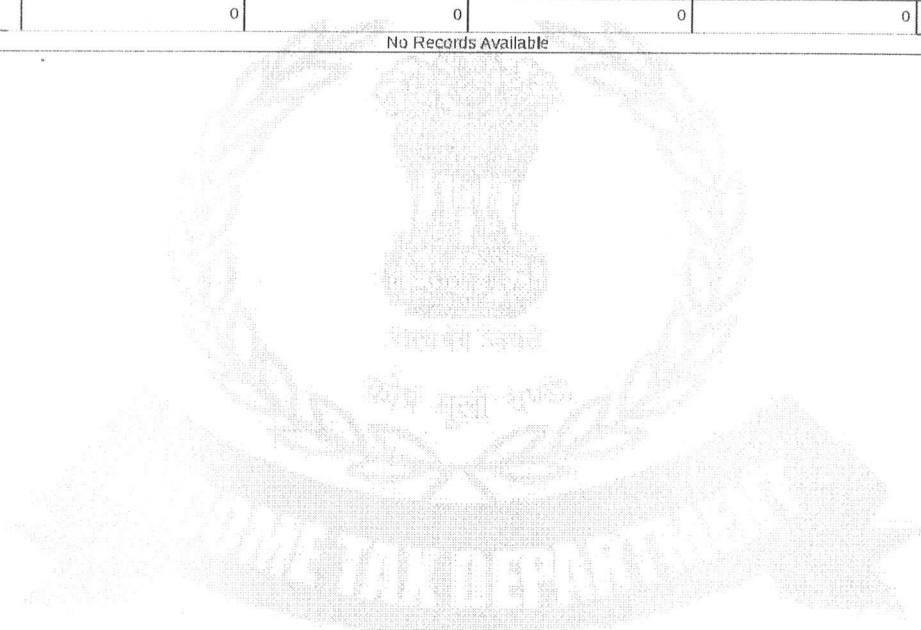
Acknowledgement Number:484246950311023

Schedule AC: The details of accumulation																
Sl. No.	Year of accumulation (F.Y.)	Date of Furnishing Form 10	Amount accumulated in the year of accumulation	Purpose of accumulation	Amount applied for education or religious purposes up to the beginning of the previous year	Balance to be applied (10)	Amount taxed in any earlier assessment (11) Schedule ACA,	Balance available for application (12)	Amounts applied for charitable or religious purpose during the previous year out of previous year accumulation	Amount applied for purposes other than the purpose for which such accumulation was made (if applicable)	Amount credited or paid to any trust or institution registered with 12AB or approved under sub-section (1) of section 10(23) of Income Tax Act, 1961	Balance to be available for application (13)	Amount invested or deposited in the modes specified in section 11(5) out of 12	Amount invested or deposited in the modes other than specified in section 11(5) out of 12 (if applicable)	Amount which is not utilized during the period of accumulation (if applicable)	Amount to be carried over to the following year (14) = (10) + (11) - (13) - (15)
	(1)	(2)	(3)	(4)	(5)	(6)	(7)	(8)	(9)	(10)	(11)	(12)	(13)	(14)	(15)	(16)
No Records Available																
<b>Total</b>																



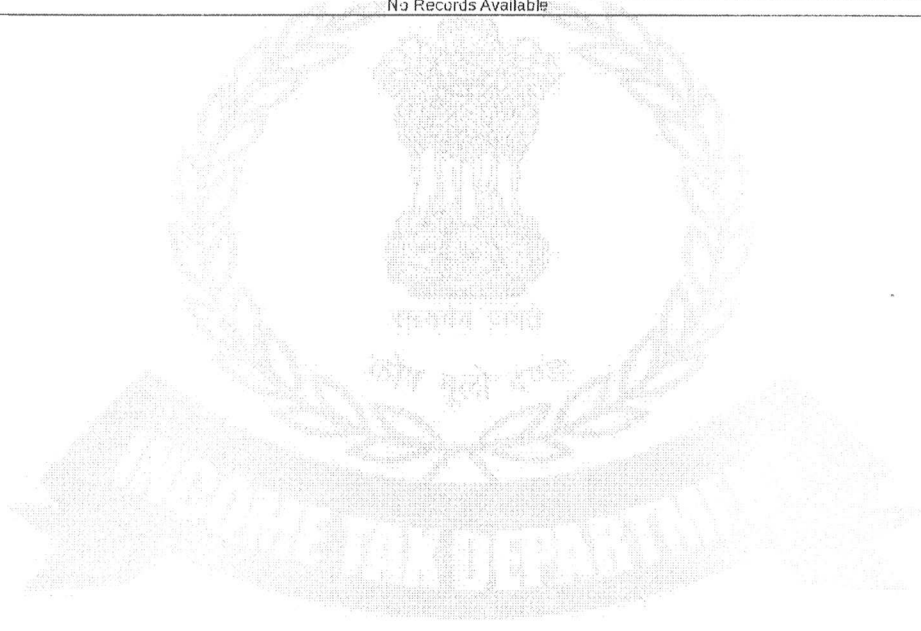
**Acknowledgement Number:484246950311023**

Schedule ACA: Details of accumulated income taxed in earlier assessment years as per sub-section (3) of section 11					
Year of accumulation(F.Y.)	Assessment year in which this amount was taxed				
	2022-23	2021-22	2020-21	2019-20	2018-19
Total	0	0	0	0	0
No Records Available					



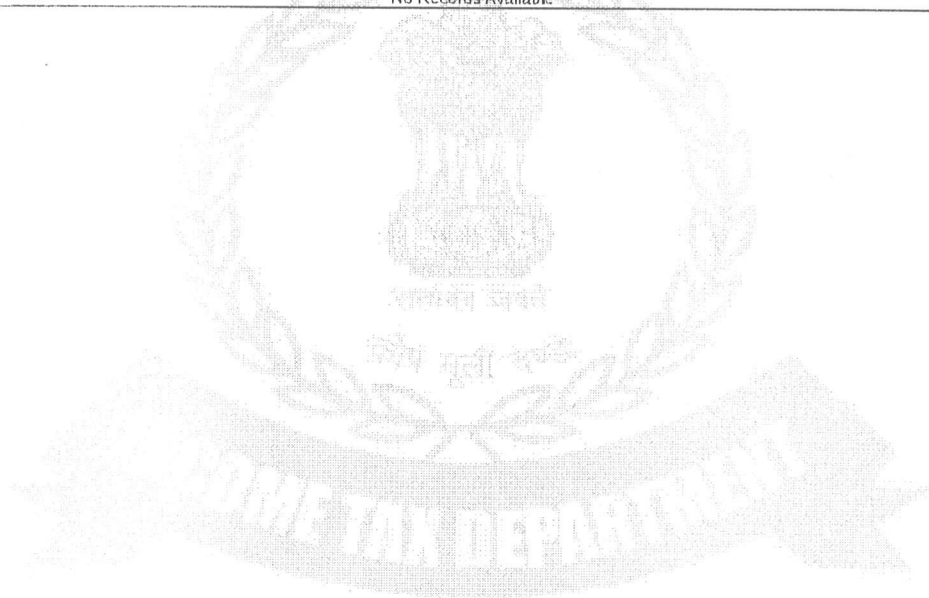
**Acknowledgement Number:484246950311023**

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	
			Name 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	Name of security	Value of security	Value of Adequate Security	Actual Rate of Interest Paid	Adequate Rate of Interest
(1)	(2)	(3)	(4)	(5)	(6)	(7)	(8)	(9)	(10)
No Records Available									



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

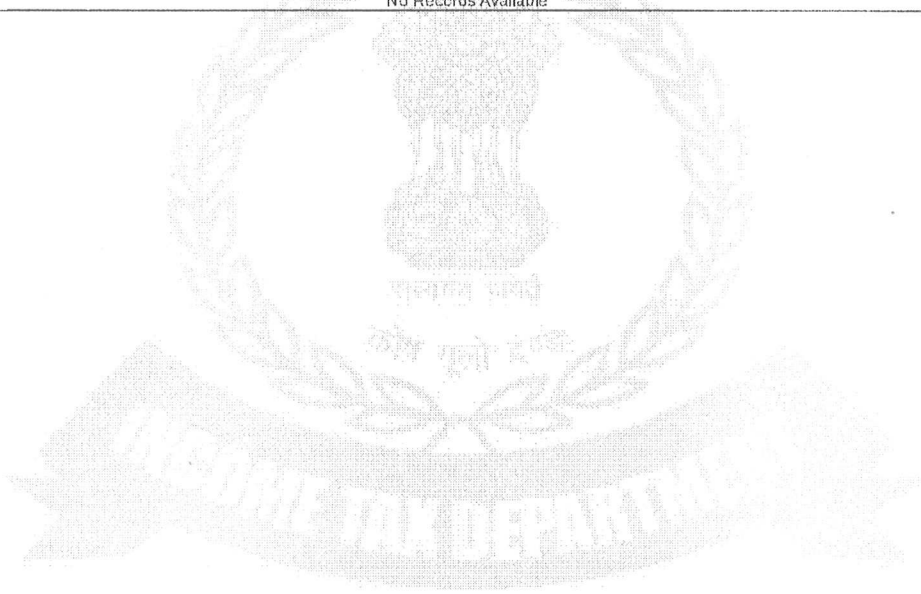




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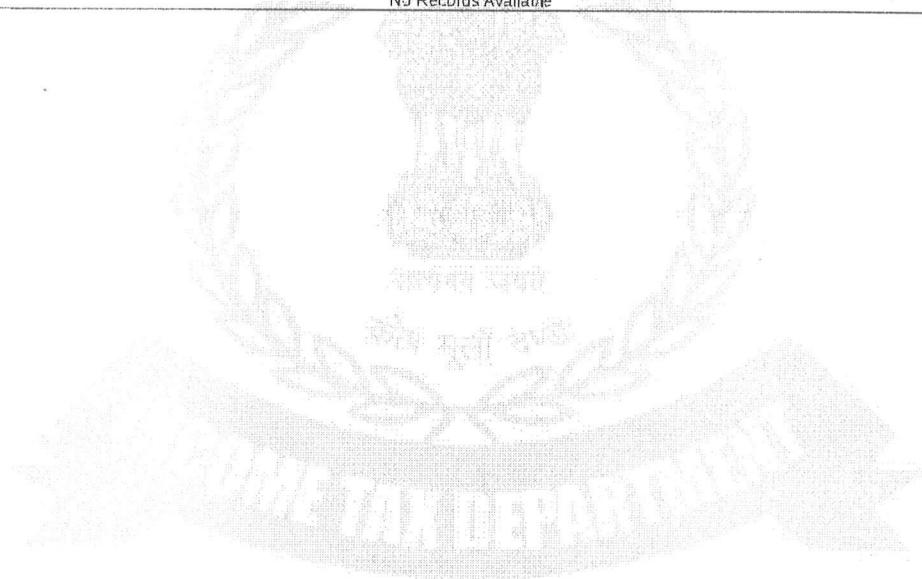
Schedule SP-c: Details of salary, allowance or otherwise which is paid to the specified person out of the resources of the aid tee for services rendered by him during the previous year

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						



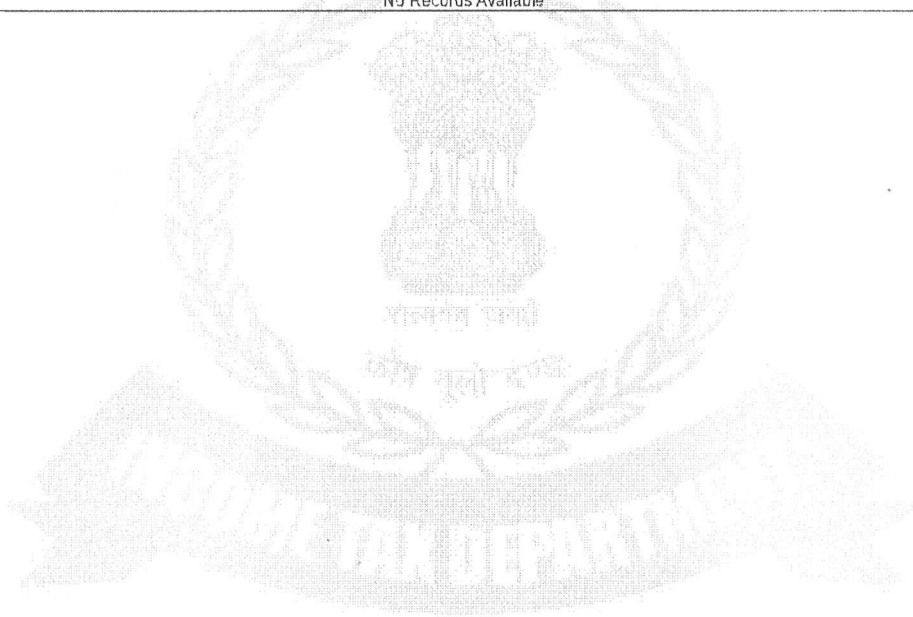
**Acknowledgement Number:484246950311023**

Schedule SP-d: Details of the services of the auditee are made available to the specified person during the previous year?									
S. No.	Name of specified person	PAN of specified person	Details of Services		Details of Remuneration for the previous year		Details of Compensation for the previous year		
			Nature of services made available	Value of services made available (In Rs)	Actual amount of remuneration for the service	Adequate Remuneration for the service	Nature of compensation for the service	Actual amount of compensation for the service	Adequate Compensation
(1)	(2)	(3)	(4)	(5)	(6)	(7)	(8)	(9)	(10)
No Records Available									



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Schedule SP - e 1: Details of any share, security (s) purchased by or on behalf of the audtee 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 (Land/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	Admission consideration for share or security	Value of property	Number of movable purchased	Price of property	Total consideration paid for property during the previous year	Admission Consideration
(1)	(2)	(3)	(4)	(5)	(6)	(7)	(8)	(9)	(10)	(11)	(12)	(13)	(14)
No Records Available													



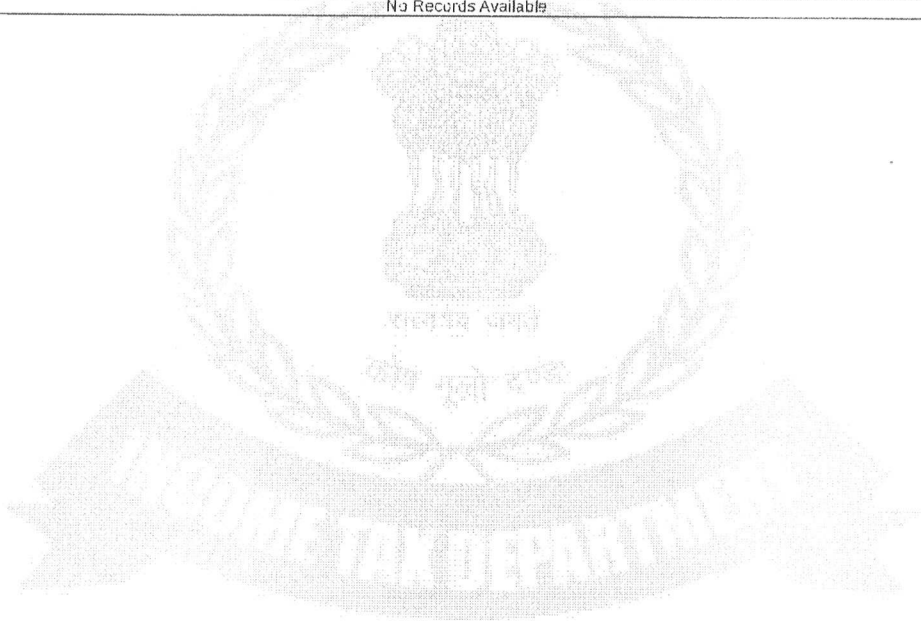
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Schedule SP- e 2 Details in case of Other Property being Immovable:								
S. No.	Name of the individual person	PAN of the individual person	Type of Asset	Address of Property	Area (in Sq Ft)	Stamp duty value	Details of Consideration	
							Amount of consideration paid for asset	Adequate Consideration for asset
No Records Available								



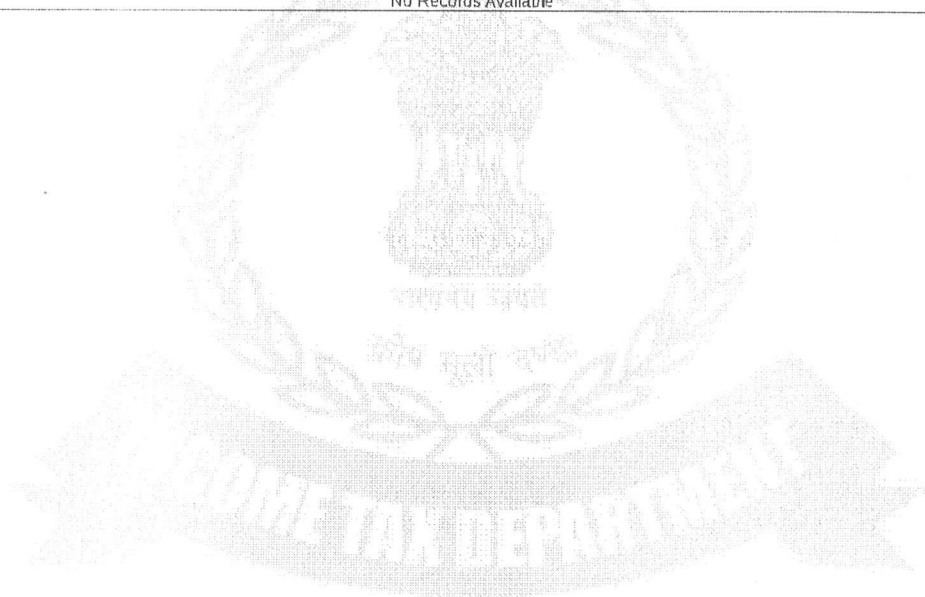
**Acknowledgement Number:484246950311023**

Schedule SP- T1: 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	PIN of specified person	Nature of property sold	Details of Shares or Security					Details of Other Property being movable			
				Name of the Company or Concern of which the shares are sold	Number of shares sold during the previous year	Price of each share or security	Total consideration share or security	Adequate consideration for share or security	Share of movable property	Amount of movable property sold	Share of Movable property	Total consideration for property during the previous year
No Records Available												



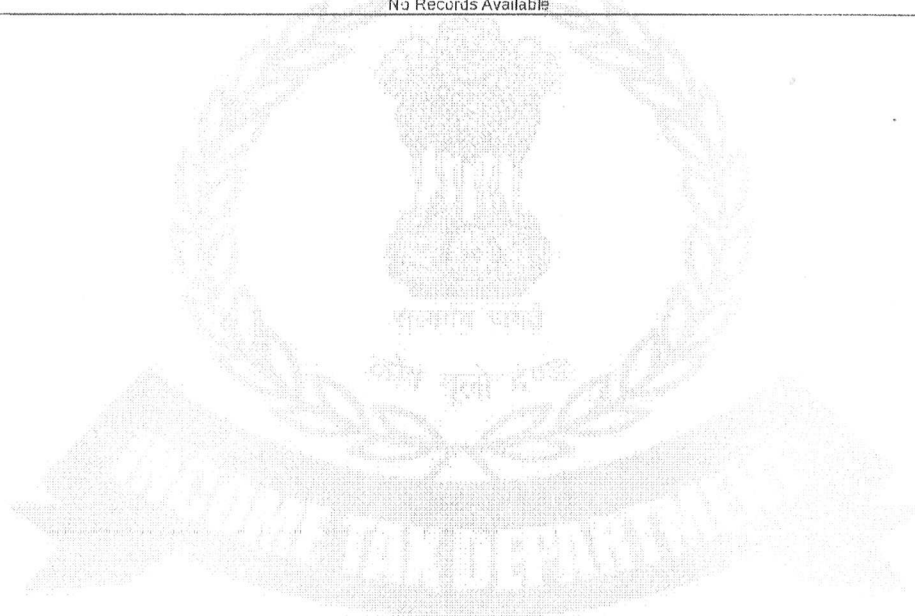
**Acknowledgement Number:484246950311023**

Schedule SP-F2 Details in case of other property being immovable								
S. No.	Name of specified person	PAN of specified person	Type of asset	Address of property	Area (in Sq ft)	Stamp Duty Value	Details of Consideration	
							Amount of consideration for asset	Adequate consideration for asset
(1)	(2)	(3)	(4)	(5)	(6)	(7)	(8)	(9)
No Records Available								



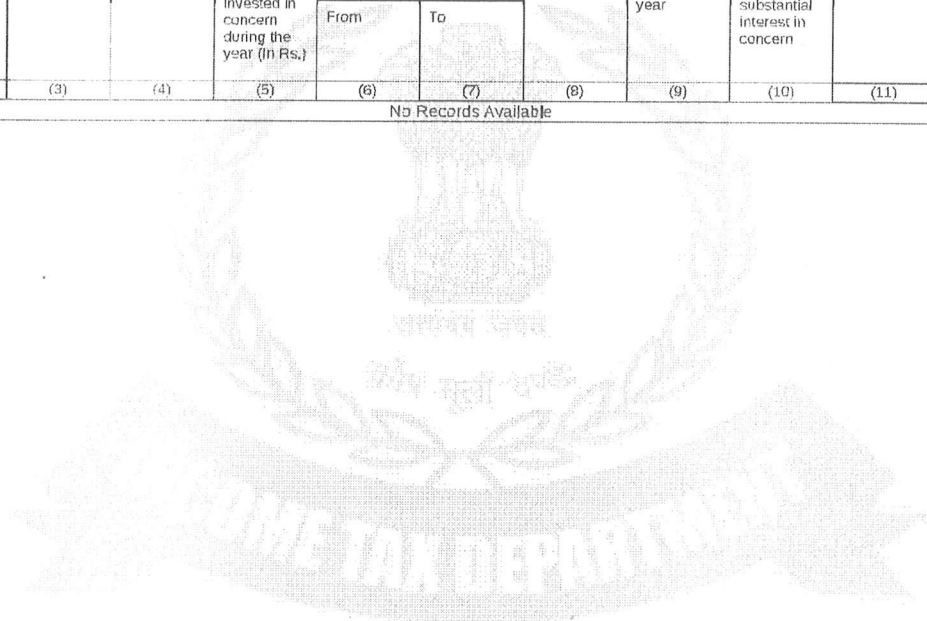
**Acknowledgement Number:484246950311023**

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:484246950311023**

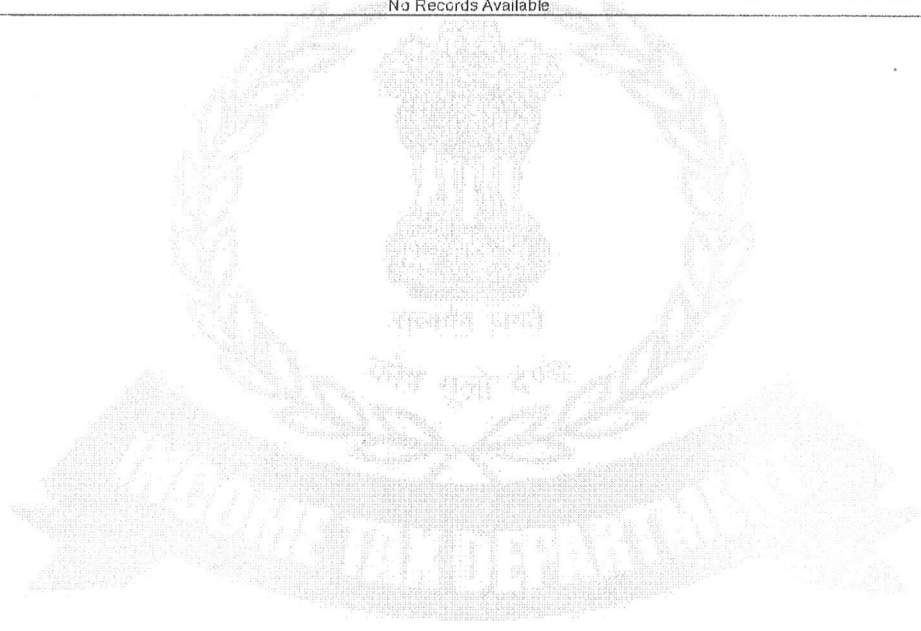
Schedule h - Details of any funds that are, or continue to remain invested in any concern during the previous year in which the specified person has a substantial interest												
S. No.	Nature of concern in which funds are continue to remain invested	Name of concern	Details of the Concern in which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





**Acknowledgement Number:484246950311023**

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						



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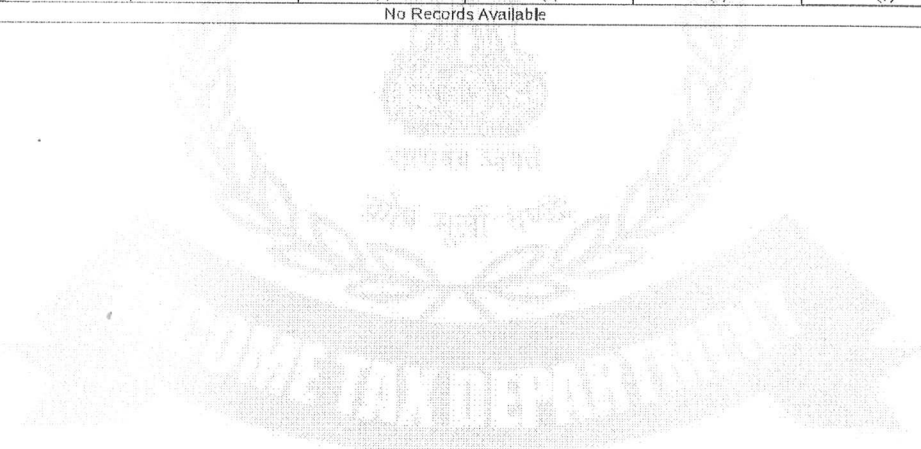
Schedule TDS disallowable : Details of amounts inadmissible amount disallowable under thirteenth proviso to clause (23C) of section 10 or sub section (1) of section 11 read with sub-clause(ia) of clause (a) of section 40

(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

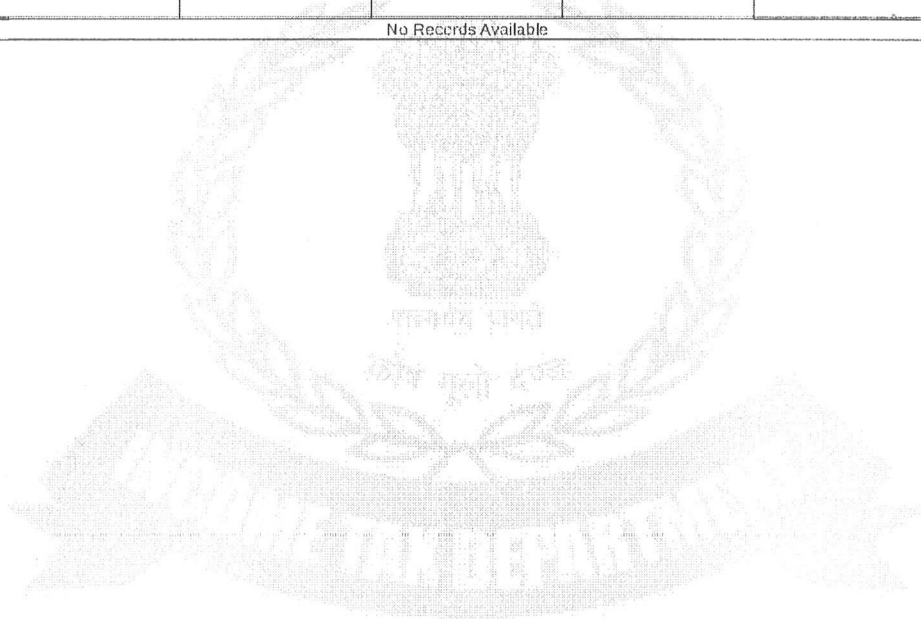
Date of Payment	Amount of payment	Nature of payment	Name of Payee	PAN or Aadhar of payee, if available	Address of Payee	Amount of tax deducted	Amount out of (7) deposited, if any
(1)	(2)	(3)	(4)	(5)	(6)	(7)	(8)
No Records Available							



**Acknowledgement Number:484246950311023**

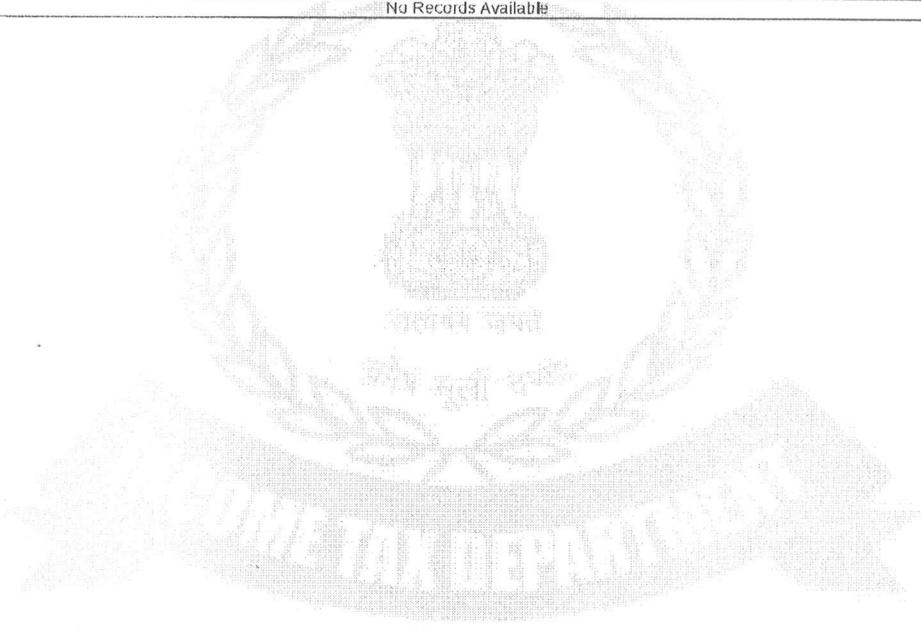
Schedule 40A(3): Details of amount is disallowable under thirteenth proviso to section 10(29C) or Explanation 3 sub-section(1) of section 11 read with sub-section (3) of section 40A

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



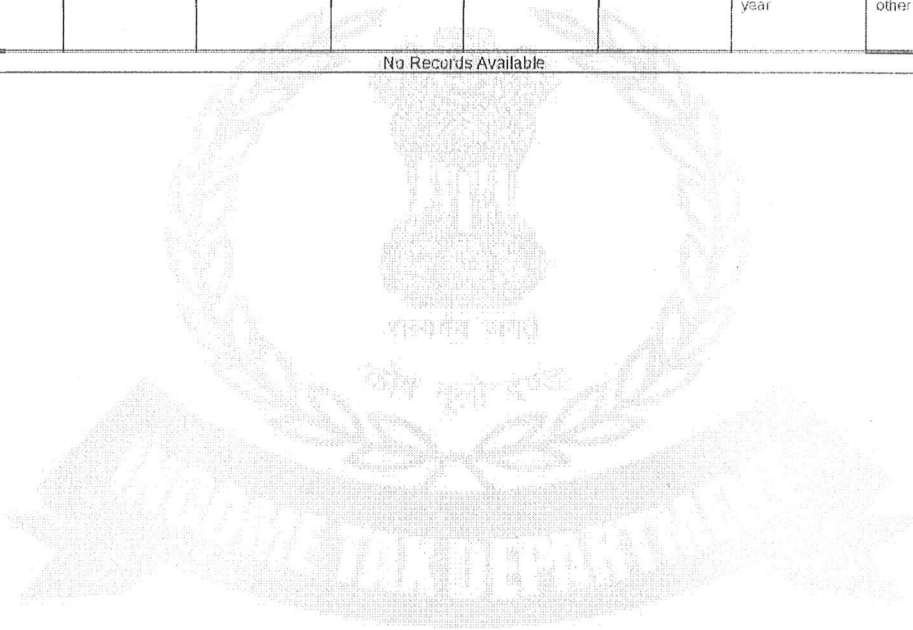
**Acknowledgement Number:484246950311023**

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:484246950311023**

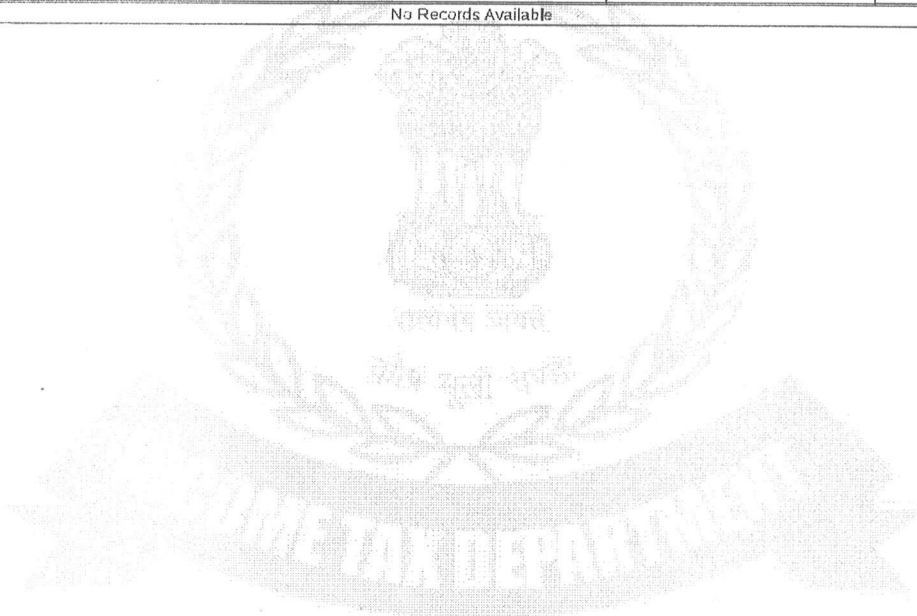
Schedule 269SS: Details of loan or deposit or any specified sum taken, exceeding the limit specified in section 269SS during the previous year									
S. No.	Name of the lender or depositor	PAN or Aadhar the payee, if available	Address	Loan or Deposit or Any Specified Sum	Amount of loan or deposit taken or accepted	Whether the loan or deposit was squared up during the previous year?	Maximum amount outstanding in the account at any time during the previous year	By Cheque or Bank Draft or use of electronic clearing system through a bank account or any other mode	Whether Account Payee if by Cheque or Bank Draft?
No Records Available									



**Acknowledgement Number:484246950311023**

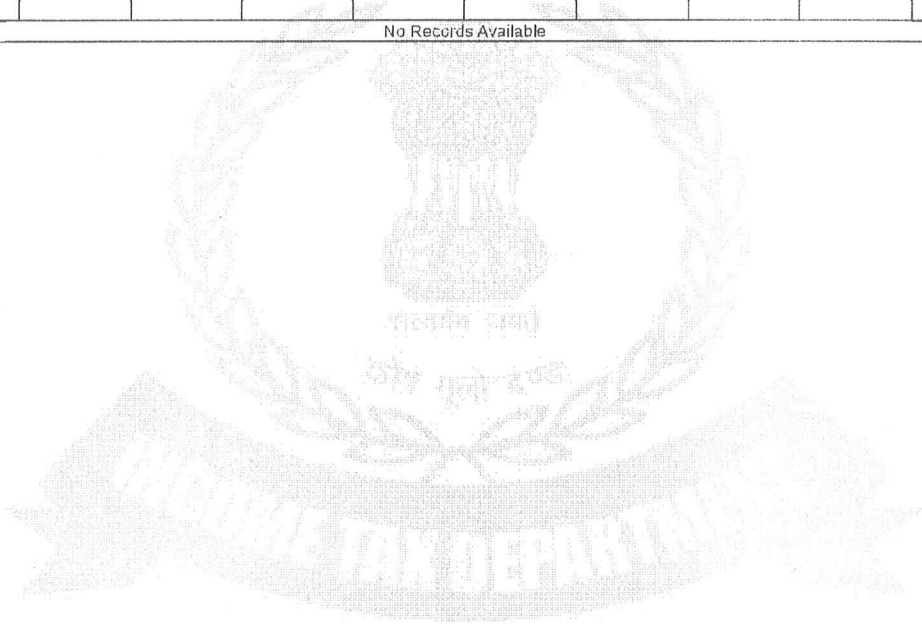
Schedule 269ST: Details of amount received exceeding the limit specified in section 269ST, from a person in a day, or in respect of a single transaction, or in respect of transactions relating to one event or occasion from a person during the previous year?

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



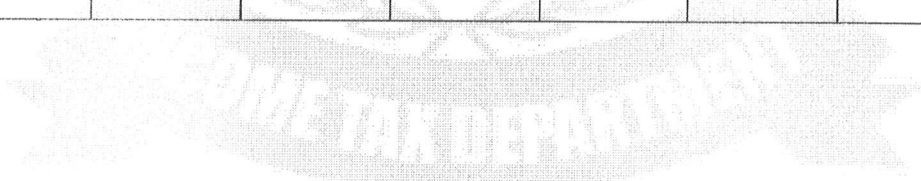
**Acknowledgement Number: 484246950311023**

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



**Acknowledgement Number:484246950311023**

Schedule TDS/TCS								
Tax Deduction and Collection Account Number (TAN)	Section/ Nature of payment	Total amount of payment or receipt of the nature specified in column (3)	Total amount on which tax was required to be deducted or collected out of (4)	Total amount on which tax was deducted or collected at specified rate out of (5)	Amount of tax deducted or collected out of (6)	Total amount on which tax was deducted or collected at less than specified rate out of (7)	Amount of tax deducted or collected on (8)	Amount of tax deducted or collected but not deposited to the credit of the Central Government out of (6) and (8)
(1)	(2)&(3)	(4)	(5)	(6)	(7)	(8)	(9)	(10)
HYDG08583B	192 - Salary	8,79,28,752	1,73,28,415	1,73,28,415	18,12,500	0		0
HYDG08583B	194A - Interest other than Interest on securities	68,00,097	68,00,097	68,00,097	6,80,013	0		0
HYDG08583B	194C - Payments to contractors	1,91,89,687	1,91,89,687	1,91,89,687	2,39,968	0		0
HYDG08583B	194-I - Rent	13,32,500	13,32,500	13,32,500	26,650	0		0
HYDG08583B	194-I - Rent	26,15,000	26,15,000	26,15,000	2,61,500	0		0
HYDG08583B	194J - Fees for professional or technical services	64,79,098	64,79,098	64,79,098	6,47,909	0		0
HYDG08583B	194Q - Deduction of tax at source on payment of certain sum for purchase of goods	1,66,40,000	1,66,40,000	1,66,40,000	16,640	0		0





**Acknowledgement Number:484246950311023**

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)
HYDG08583B	24Q	31-Jul-2022	29-Jul-2022	Yes
HYDG08583B	24Q	31-Oct-2022	30-Oct-2022	Yes
HYDG08583B	24Q	31-Jan-2023	28-Jan-2023	Yes
HYDG08583B	24Q	31-May-2023	25-May-2023	Yes
HYDG08583B	26Q	31-Jul-2022	29-Jul-2022	Yes
HYDG08583B	26Q	31-Oct-2022	30-Oct-2022	Yes
HYDG08583B	26Q	31-Jan-2023	28-Jan-2023	Yes
HYDG08583B	26Q	31-May-2023	25-May-2023	Yes



**Acknowledgement Number:484246950311023**

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

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