

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	AAGTS1412E		
Name	SOCIAL EDUCATIONAL TRUST		
Address	2nd Floor, Kalangi Complex , 4/7, Brodipet, Guntur , GUNTUR , 02-Andhra Pradesh, 91-INDIA, 522002		
Status	05-AOP/BOI	Form Number	ITR-7
Filed u/s	139(1)-On or before due date	e-Filing Acknowledgement Number	416777630171023

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	75,193
	(+) Tax Payable /(-) Refundable (7-8)	9	(-) 75,190
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

Income Tax Return submitted electronically on 17-Oct-2023 17:03:07 from IP address 49.205.97.214
and verified by VIDYA SAGAR VASIREDDY having PAN AGZPS2420F on 17-Oct-2023
using paper ITR-Verification Form /Electronic Verification Code 7N58E4XC4I generated through
Aadhaar OTP mode

System Generated

Barcode/QR Code



AAGTS1412E07416777630171023d368beaba593edaa95cde4ab276c03dd757a80bf

DO NOT SEND THIS ACKNOWLEDGEMENT TO CPC, BENGALURU

A.Y. 2023-2024

Name : Social Educational Trust

Previous Year : 2022-2023

Address : 2nd Floor, Kalangi Complex
4/7, Brodipet
Guntur, GUNTUR - 522 002

PAN : AAGTS 1412 E

Status : Trust

D. O. F. : 10-Aug-2006

Statement of Income

		Rs.	Rs.	Rs.
Taxable Income u/s 11 to 13	1			0
■ Total Income				0
Tax on total income				0
TDS / TCS				0
■ Refund Due	2			75,193
				75,190

Schedule 1

Taxable Income u/s 11 to 13

Return to be furnished u/s

Exemption claimed u/s

Whether registered u/s 12A / 12AB?

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

139(4C)

10(23C)(vi)

No

Yes

Aggregate income referred to in sections 10, 11 & 12

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

- Revenue expenses

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

Income after application

Taxable income

66,94,10,060

60,40,15,630

60,40,15,630

6,53,94,430 66,94,10,060

0

0

Schedule 2

TDS as per Form 16A

Deductor, TAN

Andhra Pradesh Central Power Distribution Corporation Limited,
TAN- HYDA26143F
Chaitanya Godavari Grameena Bank Guntur Head Office, TAN-
HYDC01907D
Dhanlaxmi Bank Limited, TAN- CHNT00777A
Hindustan Petroleum Corporation Limited, TAN- MUMH09973F
Hindustan Petroleum Corporation Ltd., TAN- MUMH07057B
Ict Academy Of Tamilnadu, TAN- CHEI06323C
Nvidia Graphics Private Limited, TAN- BLRN02273F
Total

	TDS deducted	TDS claimed in current year	Gross receipt offered
	7,650	7,650	76,497
	34,952	34,952	3,49,510
	0		
	7,029	7,029	70,541
	3,000	3,000	22,000
	2,000	2,000	1,00,000
	19,422	19,422	1,74,790
	74,053	74,053	7,93,338

Tax collected at source

Collector & TAN

Andhra Pradesh Central Power Distribution Corporation
Limited, TAN- HYDA26143F
Grand Total

TCS collected	TCS claimed in current year
1,140	1,140
<u>75,193</u>	<u>75,193</u>

S Documents (for reference)

- 1 Balance Sheet
- 2 Computation of income
- 3 Form 16A
- 4 Income and Expenditure account
- 5 Form No.10B

Bank A/c for Refund: Dhanalakshmi bank 017105300008550 IFSC: DLXB0000171

Date : 17-Oct-2023

Place : GUNTUR

For Social Educational Trust



Authorised Signatory

SOCIAL EDUCATIONAL TRUST

4/7, Brodipet, Guntur

INCOME & EXPENDITURE ACCOUNT FOR THE YEAR ENDING 31-03-2023

EXPENDITURE	AMOUNT	INCOME	AMOUNT
To Advertisement	15348184.00		
To AFRC Fee	240000.00	<u>VVIT</u>	
To A M C	132750.00	By Admission Fee	3559473.00
To AICTE	375000.00	By Book Bank	7606000.00
To Audit fees	50000.00	By Tution Fee	359124150.00
To Autonomous Exps	7349058.00	By N B A Fee	15504889.00
To Bank Charges	321477.82	By Registration fee	1683000.00
To Bank Consultation Charges	800000.00	By Bus Fee Collection	76957454.00
To Bus Maintenance	28736725.00	By Hostel & Mess Collections	31552450.00
To Cat B Registration	507300.00	By Interest Received	479505.00
To Cleaning Charges	480603.00	By Minor & other course fee	42147152.00
To Computer pheriparals	509591.00	By Consultancy services	100000.00
To Depreciation	63149283.00	By Examination Fee	15292537.00
To Electricity Charges	14935149.00	By Software Development Charges	529790.00
To Employee Provident Fund	4838512.00		
To ESIC	444182.00	<u>VIVA</u>	
To Faculty Training Exps	295377.00	By Admission Fee	2980000.00
To Fire Charges	12361.00	By Bus Fee Collection	11196660.00
To GST	3188118.00	BY Tution Fee	93447000.00
To Garden Maintenance	32488.00	By Incidentals	7250000.00
To Game Expenses	394068.00		
To Generator Maintenance	580629.00		
To Hostel & Mess Expenses A/c	1704044.28		
To I B Organization-Renewal Fee	1411984.00		
To Income Tax	1551702.00		
To Insurance A/c	6154895.00		
To Interest	50730015.90		
To JNTU Affiliation Charges	11167875.00		
To Lab Maintenance	567605.00		
To Legal Charges	65521.00		
To Licence Fee	677758.00		
To Loan Procesing Fees	5881786.00		
To Magazines & Newspapers	536135.00		
To Membership fee	684990.00		
To N B A Expenses	487686.00		
To Net Maintenance	1480043.00		
To Office Expenses	295764.00		
To Panchayat & Water Tax	1545330.00		
To Placement Cell Expenses	1809328.00		
To Postage & Courier	13891.00		
To Printing & Stationery	6211551.00		
To Profession Tax	5000.00		
To Registration Exps	162240.00		
To Repairs & Maintenance	16361818.44		
To Research & Development	384960.00		
To Rent	4121520.00		
To Salaries	324027086.00		
To scholarships & waivers	6955637.00		
To Staff Vehicle Maintenance	4408003.26		
To Staff Welfare & Medical exps	546860.00		



For SOCIAL EDUCATIONAL TRUST

Managing Trustee

To Students Activities Expenses	5369338.14
To TDS	84390.00
To Telephone Charges	426594.68
To Travelling Expenses	3892045.00
To Donations	1167096.00
To School Maintenance	343974.00
To Workshop and seminar exps	60308.00
To Excess of Income over Exp	65394429.48

669410060.00

669410060.00

For MUPPALA SUBBA RAO & CO.,
Chartered Accountants
FRN:007650S

M. Subba Rao

(CA. MUPPALA SUBBA RAO)
Partner - M.No. 205386



For SOCIAL EDUCATIONAL TRUST



Managing Trustee

SOCIAL EDUCATIONAL TRUST
4/7, Brodipet, Guntur

BALANCE SHEET AS ON 31-03-2023

<u>LIABILITIES</u>	<u>AMOUNT</u>	<u>ASSETS</u>	<u>AMOUNT</u>
Corpus Fund	27533701.00	<u>Fixed Assets:</u>	
		(As Per Schedule)	484161865.77
General Reserve	213584963.28	<u>Deposits:</u>	
		(As Per Schedule)	16600300.91
Excess of Income over Expenditure	65394429.48		
<u>Secured Loans:</u>		Fee Receivables	202791681.00
(As Per Schedule)	324579356.45		
CGGB OD A/c	95257708.84	<u>Loans & Advances:</u>	
		(As Per Schedule)	3554892.00
<u>Unsecured Loans:</u>			
(As Per Schedule)	103938899.00		
<u>Sundry Creditors:</u>		Prepaid Expenses	3566747.00
(As Per Schedule)	14194218.14	TDS Receivable	107204.00
Staff Welfare Fund	1687981.00		
Scholarship A/c	67315.00		
Examination A/c	176478.00		
<u>Project Work</u>		<u>Cash & Bank Balances:</u>	
(As per schedule)	3038039.00	(As per schedule)	169331612.51
<u>Provisions:</u>			
(As per Annexure)	30661214.00		
	<u>880114303.19</u>		<u>880114303.19</u>

For MUPPALA SUBBA RAO & CO.,
Chartered Accountants
FRN:007650S

M. Subba Rao

(CA. MUPPALA SUBBA RAO)
Partner - M.No. 205386



For SOCIAL EDUCATIONAL TRUST

[Signature]
Managing Trustee

SOCIAL EDUCATIONAL TRUST
4/7, Brodipet, Guntur
ANNEXURE - I
DEPRECIATION SCHEDULE

S.NO	NAME OF THE ASSET	RATE OF DEP	W.D.V ON		ADDITIONS		DELETIONS		TOTAL	DEP	WDV AS ON 31/03/2023
			01-04-2022	01-04-2022	01.04.22 to 30.09.2022	01.10.22 to 31.03.23					
			DEP	W.D.V							
1	Site	0%	33992195.00	33992195.00	0.00	0.00	0.00	0.00	33992195.00	0.00	33992195.00
2	Furniture & Fixtures	10%	32524449.30	32524449.30	496689.00	1301035.00			34322173.30	3367165.00	30955008.30
3	Hostel Equipment	10%	3303676.80	3303676.80	0.00	0.00	0.00	0.00	3303676.80	330367.68	2973309.12
4	Lab Equipment	15%	11080758.52	11080758.52	46000.00	154388.00			11281146.52	1680593.00	9600553.52
5	Vehicles-Buses	15%	44814071.95	44814071.95	5641030.00	11422591.00	2244238.00		59633454.95	8088324.00	51545130.95
6	Car	15%	12731118.95	12731118.95	0.00	0.00	268000.00		12463118.95	1869468.00	10593650.95
7	Computers	40%	7931527.60	7931527.60	2790000.00	218000.00			10939527.60	4332211.00	6607316.60
8	Generator	15%	1088709.75	1088709.75	0.00	0.00			1088709.75	163306.46	925403.29
9	Library Books & Racks	40%	6721697.20	6721697.20	3607235.00	1957718.00		0.00	12286650.20	4523116.20	7763534.00
10	Buildings	10%	331461729.22	331461729.22	0.00	0.00			331461729.22	33146172.92	298315556.30
11	Fire Safety Equipment	10%	1407085.20	1407085.20	0.00	0.00			1407085.20	140708.52	1266376.68
12	Software	10%	3467133.22	3467133.22	0.00	50000.00			3517133.22	349213.00	3167920.22
13	Transformer	15%	2769807.45	2769807.45	0.00	0.00			2769807.45	415471.12	2354336.33
14	Solar Power Project	40%	177821.40	177821.40	0.00	0.00			177821.40	71128.56	106692.84
15	Television	10%	1037070.35	1037070.35	0.00	0.00			1037070.35	103707.04	933363.32



16 Bio-Metric	10%	308952.00	17051.00	0.00	326003.00	32600.30	293402.70
17 Cooler	10%	551212.20	0.00	0.00	551212.20	55121.22	496090.98
18 Fans	10%	602132.00	68250.00	0.00	670382.00	67038.00	603344.00
19 Photostat Machine	10%	314819.40	288230.00	118150.00	721199.40	66212.00	654987.40
20 Podium & Mike	10%	248033.70	0.00	0.00	248033.70	24803.37	223230.33
21 Refrigerator	10%	51519.60	0.00	0.00	51519.60	5151.96	46367.64
22 Games Material	10%	139812.10	126538.00	0.00	266350.10	26635.00	239715.10
23 Water Plant	10%	778319.60	0.00	0.00	778319.60	77831.96	700487.64
24 Air Conditioners	15%	6596625.60	29990.00	762500.00	7389115.60	1051180.00	6337935.60
25 Google code Lab computers	40%	862652.40	0.00	0.00	862652.40	345060.96	517591.44
26 Google code lab Furniture	10%	5796847.80	0.00	0.00	5796847.80	579684.78	5217163.02
26 Motor	10%	108693.00	0.00	0.00	108693.00	10869.30	97823.70
27 CCTV	10%	44352.70	95200.00	0.00	139552.70	13956.00	125596.70
28 Van	15%	511389.75	0.00	0.00	511389.75	76708.46	434681.29
29 Block Chain System	25%	7592928.75	0.00	0.00	7592928.75	1898232.19	5694696.56
30 Cash counting machine	10%	24662.00	11210.00	0.00	35872.00	3587.00	32285.00
31 Kia Car	15%	1513612.65	0.00	0.00	1513612.65	227041.90	1286570.75
32 Projector	10%	0.00	66165.00	0.00	66165.00	6616.50	59548.50
TOTAL		520555417.16	13283588.00	15984382.00	54731149.16	63149283.39	484161865.77



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 **Social Educational Trust, AAGTS 1412 E** [name and PAN of the trust or institution or any university or other educational institution or any hospital or other medical institution] as at 31st March 2023 and the Income and Expenditure account or Profit and loss account for the year ended on that date are in agreement with the books of account maintained by the said fund or trust or institution or university or other educational institution or hospital or other medical institution.

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

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

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

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

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

subject to the following observations/qualifications

The prescribed particulars are annexed hereto.

Place: **GUNTUR**

Date: **10-Oct-2023**

UDIN: 23205386BGUQMW6758



For MUPPALA SUBBA RAO AND CO

M. Subba Rao

MUPPALA SUBBA RAO

Partner, M. No. 205386

Firm reg No. 007650S

**22-7-33, above Mahesh Bank, behind lalapet
police Station, lalapet, guntur**

ANNEXURE
Statement of particulars

1.	PAN of the auditee	AAGTS1412E						
2.	Name of the auditee	Social Educational Trust						
3.	Assessment Year	2023-2024						
4.	Previous Year	01-Apr-2022 To 31-Mar-2023						
5.	Registered Address of the auditee	2nd Floor kalangi complex 4/7 Brodiepet Guntur						
6.	Other addresses, if applicable							
7.	Type of the auditee	Trust <input checked="" type="checkbox"/>	Society <input type="checkbox"/>	Company <input type="checkbox"/>	Others <input type="checkbox"/>			
8.	Whether the auditee is established under an instrument?	Yes <input checked="" type="checkbox"/>	No <input type="checkbox"/>					
9.	Details of registration/provisional registration or approval/ provisional approval or notification of the auditee under the Income-tax Act (details of all the registration/provisional registration/approval/provisional approval/notification which are valid during the previous year should be provided, however where the auditee has got the registration/approval after provisional registration/approval the details of provisional registration/approval need not be provided)							
	Section under which registered/ provisionally registered or approved/ provisionally approved / notified	Date of registration/ provisional registration or approval/ provisionally approved/ notification (dd/mm/yyyy)	Registration/ Approval/ Notification/ Unique Registration No. (URN), if available	Authority granting registration/ provisional registration or approval/ provisional approval or notification	Date from which registration/ provisional registration/ approval/ provisional approval/ notification is effective (dd/mm/yyyy)			
	(1)	(2)	(3)	(4)	(5)			
	10(23C) second proviso - clause (i)	12/08/2023	AAGTS1412EC20211	PRINCIPAL CIT	01/04/2021			
10.	(a) Details of all the Author (s)/ Founder (s)/ Settlor (s)/Trustee (s)/ Members of society/Members of the Governing Council/ Director (s)/ shareholders holding 5% or more of shareholding / Office Bearer (s) of the auditee at any time during the previous year							
	Name of person	Relation	Percentage of shareholding in case of shareholder	Unique Identification Number	Id Code	Address	Whether there is any change in relation during previous year of audit Yes/No	If yes, specify the change
	(1)	(2)	(3)	(4)	(5)	(6)	(7)	(8)
	Vaireddy Vidya Sagar	Trustee	0	AGZPS2420 F	PAN	Guntur, Guntur, Chowdaripeta(Guntur) S.O, GUNTUR - 522006, Andhra Pradesh, India	No	
	Vasireddy Aruna Priya	Trustee	0	ADGPV150 2R	PAN	Guntur, Guntur, Chowdaripeta(Guntur) S.O, GUNTUR - 522006, Andhra Pradesh, India	No	



Vasireddy Mahadev	Trustee	0	GOOPM1547G	PAN	GUNTUR, Guntur, Chowdaripeta(Guntur) S.O, GUNTUR - 522006, Andhra Pradesh, India	No			
Vasireddy Mahaveer	Trustee	0	BLPPV1672L	PAN	GUNTUR, Guntur, Chowdaripeta(Guntur) S.O, GUNTUR - 522006, Andhra Pradesh, India	No			
Vasireddy Vijay Kumar	Trustee	0	AGJPV0944M	PAN	GUNTUR, Guntur, Chowdaripeta(Guntur) S.O, GUNTUR - 522006, Andhra Pradesh, India	No			
(b) In case if any of the person [as mentioned in row 10(a)] is not an individual, then provide the following details of the natural persons who are beneficial owners (5% or more) of such person at any time during the previous year									
Sl. No.	Name	Unique Identification Number	ID Code	Address	Non individual person [as mentioned in row no 10(a)] in which beneficial ownership held	Percentage of beneficial ownership	Whether there is any change during previous year of audit Yes/No	If yes, Specify the change	
(1)	(2)	(3)	(4)	(5)	(6)	(7)	(8)	(9)	
11.	Objects of the auditee	Education							
12.	(i)	Whether the auditee, being a trust or institution referred to in section 11 or 12, has adopted or undertaken modification of the objects which do not conform to the conditions of registration?					No		
	(ii)	If yes, please furnish following information:-							
	(A)	date of such modification/ adoption (DD/MM/YYYY)							
	(B)	Whether an application for registration has been made in the prescribed form and manner within the stipulated period of thirty days from the date of said adoption or modification, as per sub-clause (v) of clause (ac) of sub-section (1) of section 12A.							
	(C)	If yes provide the following details regarding application for registration under sub-clause (v) of clause (ac) of sub-section (1) of section 12A							
		Sl. No	Date of Application	Status of registration in pursuance of application	Date of Registration or cancellation based on such application	URN of such registration			
13.	(i)	Where the auditee has been granted provisional registration or provisional approval, whether activities have commenced during the previous year					No		
	(ii)	If yes in 13 (i) , date of commencement of activities							
	(iii)	If the answer to 13(i) is yes, whether application for registration under section sub-clause (iii) of clause (ac) of sub-section (1) of section 12A or application for approval under clause (iii) of the first proviso to clause (23C) of section 10 has been filed?							
	(iv)	If yes in 13(iii) above, provide the following details regarding application for registration under section sub-clause (iii) of clause (ac) of subsection (1) of section 12A or application for approval under clause (iii) of the first proviso to clause (23C) of section							



			SI. No	Date of Application	Status of registration in pursuance of application	Date of Registration or cancellation based on such application	URN of such registration
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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		If maintained at any place other than the registered place							Yes
(ii) Provide the following details of the books of account and other documents		Whether maintained by the auditee (Yes/No)	Whether maintained in a computer system, (Yes/No)	Whether maintained at registered office (Yes/No)	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	Whether the books of account have been audited (Yes/No)	Yes
Sl. No	Nature of Books of Account	(3)	(4)	(5)	(6)	(7)	(8)	(9)	
1	Cash book	Yes	Yes	Yes	0	0	0	Yes	
2	Ledger	Yes	Yes	Yes	0	0	0	Yes	
3	Journal	Yes	Yes	Yes	0	0	0	Yes	
4	Copies of bills issued & copies of counterfoils of receipts issued - Rule 17AA(1)(a)(iv)	Yes	Yes	Yes	0	0	0	Yes	
5	Original bills issued to person & receipts in respect of payments made - Rule 17AA(1)(a)(v)	Yes	Yes	Yes	0	0	0	Yes	
6	Any other book required to be maintained - Rule 17AA(1)(a)(vi)	Yes	Yes	Yes	0	0	0	Yes	
7	Record of all the projects & institutions run - Rule 17AA(1)(d)(i)	Yes	Yes	Yes	0	0	0	Yes	
8	Record of income	Yes	Yes	Yes	0	0	0	Yes	



	during the year - Rule 17AA(1)(d)(ii) Record of application, etc., out of the income during the year - Rule 17AA(1)(d)(iii)	Yes	Yes	0	0	0	0	0	Yes
9	Record of application, deposits, etc., out of the income of earlier years - Rule 17AA(1)(d)(iv)	No	Yes	0	0	0	0	0	Yes
10	Record of loan and borrowings - Rule 17AA(1)(d)(vii)	Yes	Yes	0	0	0	0	0	Yes
11									



15.	Where, in any of the projects/institutions run by auditee, one of the charitable purposes is advancement of any other object of general public utility then,-		
(A)	Whether any activity is being carried on by the auditee which is in the nature of trade, commerce or business referred to in proviso to clause (15) of section 2?		No
(B)	If yes, then percentage of receipt from such activity vis-à-vis total receipts		
(C)	Whether such activity in the nature of trade, commerce or business is undertaken in the course of actual carrying out of such advancement of any other object of general public utility		
(D)	Whether there is any activity of rendering any service in relation to any trade, commerce or business for any consideration as referred to in proviso to clause (15) of section 2?		No
(E)	If yes, then percentage of receipt from such activity vis-à-vis total receipts		
(F)	Whether such activity of rendering service is undertaken in the course of actual carrying out of such advancement of any other object of general public utility		
16.	If 'A' and 'D' in 15 is Yes, the aggregate annual receipts from such activities in respect of that project/institution		
	Sl. No.	Name of Project/ Institution	Amount of aggregate annual receipts from activities referred in 15A and 15D (In Rs.)
	Total		NIL
17.	(i)	Whether the auditee has any business undertaking as referred to in sub-section (4) of section 11	No
	(ii)	If yes, then provide the following details of the business undertaking:	
	(a)	Nature of Business Undertaking	
	(b)	Business Code	
	(c)	Whether separate books of account have been maintained for the business undertaking	
	(d)	Income from the business undertaking for the previous year which is not to be included in the total income of the auditee as per sub-section (4) of section 11	NIL
	(e)	Income from the business undertaking for the previous year which is to be included in the total income of the auditee as per sub-section (4) of section 11	NIL
18.	(i)	Whether the auditee has any income being profits and gains from any business as referred in seventh proviso to Clause (23C) of section 10 or sub-section (4A) of section 11, as the case may be	No
	(ii)	If yes, then provide the following details of such business:	
	(a)	Nature of Business Undertaking	
	(b)	Business Code	
	(c)	Whether separate books of account have been maintained for the business	
	(d)	Whether the business is incidental to the attainment of the objects of the auditee	
	(e)	Profits and gains from the business during the previous year	NIL



19.	Details of the receipts of the auditee on which tax has been deducted at source referred to in sections 194C or 194J or 194H or 194Q :						Whether separate books of account have been maintained for activities income/receipt which is mentioned in column 10 (Yes/No) (11)			
	Si. No.	Name of the deductor	TAN of deductor	Amount on which tax has been deducted at source (In Rs.)	Amount of tax deducted at source	Section under which tax has been deducted at source		Trade, commerce or business (Rs.)	Activity of Rendering any service in relation to any trade, commerce or business (Rs.)	Others (specify the nature) (Rs.)
(1)	(2)	(3)	(4)	(5)	(6)	(7)	(8)	(9)	(10)	(11)
Total			NIL	NIL	NIL	NIL	NIL	NIL	NIL	NIL



20.	Whether the provisions of twenty second proviso to clause (23C) of section 10 or sub-section (10) of section 13 are applicable.		No		
21.	Whether auditee has filed Form No. 10BD for the previous year < If No then skip to row 23 >		No		
22.	Total Sum of donations reported in Form No. 10BD furnished by the auditee for the previous year		NIL		
Donations not reported in Form No 10BD /Not required to fill Form No. 10BD					
23.	(i)	Donations received by fund or trust or institution of the auditee which is approved under clause (b) of sub-section (2) of section 80G	NIL		
	(ii)	Donations received by fund or trust or institution of the auditee which qualifies for deduction under section 80G (other than those donations qualifying under clause (b) of sub-section (2) of section 80G or sub-clause (iv) of clause (a) of sub-section (2) of section 80G)	NIL		
	(iii)	Donations received by fund or trust or institution of the auditee approved under sub-clause (iv) of clause (a) of sub-section (2) of section 80G and which are not eligible under sub-section (5) of section 80G	(a)	Cash donations exceeding Rs. 2000	NIL
			(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	NIL
			(c)	Others :	NIL
			(d)	Total (a)+(b)+(c)	NIL
	(iv)	Donations which could not be reported in Form No 10BD due to non-availability of identification of donor as required under Form No 10BD	NIL		
(v)	Donations received in kind	NIL			
(vi)	Anonymous Donations referred to in section 115BBC				
	(a)	Amount of anonymous donation not taxable under section 115BBC on account of applicability of clause (i) of sub-section (1) of section 115BBC	NIL		
	(b)	Amount of anonymous donation not taxable under section 115BBC on account of applicability of clause (a) of sub-section (2) of section 115BBC	NIL		
	(c)	Amount of anonymous donation not taxable under section 115BBC on account of applicability of clause (b) of sub-section (2) of section 115BBC	NIL		
	(d)	Other anonymous donations taxable @ 30% under section 115BBC	NIL		
	(e)	Total (a+b+c+d)	NIL		
(vii)	Any other voluntary contribution not part of Form No. 10BD		NIL		
(viii)	Total donation not reported in Form No 10BD [23(i)+23(ii)+23(iii)(d)+23(iv)+23(v)+23(vi)(e)+23(vii)]		NIL		
24.	Total voluntary contributions received by the auditee during the previous year [22+23(viii)]		NIL		
25.	Total foreign contribution out of the total voluntary contributions stated in 24		NIL		
Voluntary Contribution forming part of corpus (which are included in 24)					
26.	(A)	Corpus representing donations received for the renovation or repair of places notified under clause (b) of sub-section (2) of section 80G eligible for exemption under Explanation 1A to the third proviso to clause (23C) of section 10 or Explanation 3A to sub-section (1) of section 11	NIL		
	(B)	Corpus donations as referred to in clause (d) of sub-section (1) of section 11 or Explanation 1 to the third proviso to section 10 (23C) eligible for exemption and invested in modes specified under sub-section (5) of section 11	NIL		
27.	Voluntary Contributions required to be applied by the auditee during the previous year [24-{23(vi)(d)+26A+ 26B}]		NIL		
28.	Income other than voluntary contributions derived from property held under trust referred to in section 11 or income of fund or institution or trust or any university or other educational institution or any hospital or other medical institution (other than the contribution reported in serial number 24)		66,94,10,060		



29. Income applied outside India which is eligible under clause (c) of sub-section (1) of section 11 NIL

30. Income required to be applied in India by the auditee during the previous year [27+28-29] 66,94,10,060

31. Application of Income (excluding application not eligible and reported under serial number 37)

(i)		Total amount applied for charitable or religious purposes in India during the previous year	Electronic (In Rs)	Other than Electronic (In Rs.)	
(a)	Contribution or donation to any other person during the previous year		NIL	NIL	NIL
(b)	Object wise application other than the application provided in (a)				
(I)	Religious		NIL	NIL	NIL
(II)	Relief of poor		NIL	NIL	NIL
(III)	Education		60,40,15,630	NIL	60,40,15,630
(IV)	Medical relief		NIL	NIL	NIL
(V)	Yoga		NIL	NIL	NIL
(VI)	Preservation of environment (including watersheds, forests and wildlife)		NIL	NIL	NIL
(VII)	Preservation of monuments or places or objects of artistic or historic interest		NIL	NIL	NIL
(VIII)	Advancement of any other objects of general public utility		NIL	NIL	NIL
(IX)	Application which cannot be specifically categorised under (I) to (VIII)		NIL	NIL	NIL
(X)	Total		60,40,15,630	NIL	60,40,15,630
(c)	Total application [(a) + (b)(X)]		60,40,15,630	NIL	60,40,15,630

(ii) Details of application out of (i) (a) and (i) (b) resulting in payment in excess of Rs. 50 lakh during the previous year to any person

Sl. No	Name of person to whom amount paid or credited	PAN of such person	Amount of application	Mode of application			TDS	
				Electronic modes	Other than Electronic modes	Total	Whether any TDS has been deducted Yes/No	Section under which TDS has been deducted
Total						0		

(iii)	Amount which was not actually paid during the previous year [if included in (i)(c)]							NIL
(iv)	Amount actually paid during the previous year which accrued during any earlier previous year but not claimed as application of income in earlier previous year							NIL
(v)	Total amount to be allowed as application [31(i)(c)- 31(iii) +31(iv)]							60,40,15,630
(vi)	Bifurcation of application in 31(v) into Revenue or Capital							
(a)	Revenue							60,40,15,630
(b)	Capital							NIL
(vii)	Amount invested or deposited back in corpus which was applied during any preceding previous year and not claimed as application during that previous year.							NIL
(viii)	Repayment of loan or borrowing during the previous year which was earlier applied and not claimed as application during that previous year.							NIL

Amount to be disallowed from application



	(ix)	Amount disallowable under thirteenth proviso to clause (23C) of section 10 or Explanation 3 to subsection (1) of section 11 read with sub-clause (ia) of clause (a) of section 40		NIL
	(x)	Amount disallowable under thirteenth proviso to section 10(23C) or Explanation 3 to subsection (1) of section 11 read with sub-section (3) or (3A) of section 40A		NIL
	(xi)	Donation to any fund or institution or trust or any university or other educational institution or any hospital or other medical institution referred to in sub - clauses (iv), (v), (vi) or (via) of clause (23C) of section 10 of the Act or any trust or institution referred to in sections 11 or 12 of the Act towards Corpus		NIL
	(xii)	Donation to Any fund or institution or trust or any university or other educational institution or any hospital or other medical institution referred to in sub - clauses (iv), (v), (vi) or (via) of clause (23C) of section 10 of the Act or any trust or institution referred to in sections 11 or 12 of the Act not having same objects		NIL
	(xiii)	Donation to any person other than any fund or institution or trust or any university or other educational institution or any hospital or other medical institution referred to in sub - clauses (iv), (v), (vi) or (via) of clause (23C) of section 10 of the Act or any trust or institution referred to in sections 11 or 12 of the Act		NIL
	(xiv)	Application outside India for which approval under proviso to clause (c) of sub-section (1) of section 11 has not been obtained		NIL
	(xv)	Application outside India for which approval under proviso to clause (c) of sub-section (1) of section 11 has been obtained		NIL
	(xvi)	Applied for any purpose beyond the objects of the auditee		NIL
	(xvii)	Any other disallowance:		NIL
	(xviii)	Total allowable application [{31(v)+31(vii)+31(viii) - {31(ix) to 31(xvii) }]	60,40,15,630	
	(xix)	Amount deemed to have been applied during the previous year under clause (2) of Explanation 1 to subsection (1) of section 11		NIL
	(xx)	Income accumulated as per the provisions of Explanation 3 to the third proviso to clause (23C) of section 10 or sub-section (2) of section 11		NIL
	(xxi)	Income accumulated or set apart for application to charitable or religious purposes or stated objects of trust or institution to the extent it does not exceed 15% of the income		NIL
32.		Taxable Income [30- {31(xviii) to 31(xxii)}]	6,53,94,430	
		Income taxable under section 115BBI		
33.	(a)	Whether the auditee has any deemed income referred to in sub-section (1B) of section 11 which is chargeable to tax @ 30% under section 115BBI and the amount of such deemed income?	No	NIL
	(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	NIL
	(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	NIL
	(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	NIL
	(iii)	Whether such income accumulated is not utilised for the purpose for which it is so accumulated or set apart during the period referred to in clause (a) of Explanation 3 to third proviso to clause (23C) of section 10 or clause (a) of sub-section (2) of section 11	No	NIL
	(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	NIL
	(c) (i)	Whether the auditee has any income which is income not to be excluded from the total income under twenty first proviso to clause (23C) of section 10 or clause (c) of sub-section (1) of section 13 which is chargeable to tax @ 30% under section 115BBI and the amount of such income	No	NIL
	(ii)	Whether the auditee has any income which is not to be excluded from the total income under clause (b) of third proviso to clause (23C) of section 10 or clause (d) of sub-section (1) of section 13 which is chargeable to tax @ 30% under section 115BBI and the amount of such income	No	NIL



(d)	Whether the auditee has any income accumulated or set apart in excess of fifteen per cent. of the income where such accumulation is not allowed under any specific provision of the Act and which is chargeable to tax @ 30% under section 115BBI and the amount of such income ?	No	NIL	
(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	NIL	
34.	Anonymous donation which is chargeable to tax @ 30% under section 115BBC		NIL	
Other Income				
35.	(a) Whether the auditee has any income chargeable under section 12(2) and the amount of such income.	No	NIL	
	(b) Income as per Explanation 3B to sub-section (1) of section 11 in case of violation of clause (a) or (b) or (c) or (d) of Explanation 3A to sub-section (1) of section 11 read with clause (b) of sub-section (2) of section 80G		NIL	
	(c) Income as per Explanation 1B to the third proviso to clause (23C) of section 10 in case of violation of clauses (a) or (b) or (c) or (d) of Explanation 1A to the third proviso to clause (23C) of section 10 read with clause (b) of sub-section (2) of section 80G		NIL	
	(d) Income chargeable under sub-section (4) of section 11		NIL	
36.	Details of capital asset transferred under sub-section (1A) of section 11			
(1)	Whether a capital asset being property held under trust wholly for charitable or religious purpose is transferred and the net consideration for which it is transferred?	No	NIL	
(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	NIL	
(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	NIL	
(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	NIL	
37.	Application of income out of the following sources during the previous year	Electronic modes	Other than Electronic modes	Total
(A)	Income accumulated under third proviso to clause (23C) of section 10 or under sub-section (2) of section 11 during any earlier previous year	NIL	NIL	NIL
(B)	Income deemed to be applied in any preceding year under clause (2) of Explanation 1 to sub-section (1) of section 11 during any earlier previous year	NIL	NIL	NIL
(C)	Income of earlier previous years up to 15% accumulated or set apart	NIL	NIL	NIL
(D)	Corpus	NIL	NIL	NIL
(E)	Borrowed fund	NIL	NIL	NIL
(F)	Any other:	NIL	NIL	NIL



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



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

40.	In case auditee is approved under second proviso to sub-section (5) of section 80G, please provide the following details	
(a)	Whether any amount of expenditure incurred during the previous year which is of a religious nature and the amount of such expenditure	No 0
(b)	Total income of auditee during the previous year	0
(c)	Percentage of expenditure which is of religious nature to the total income [Amount in (a)/(b)]	0%

41.	Details of specified person as referred to in sub-section (3) of section 13					
	Code of Person referred to in sub-section (3) of section 13	Name of such person	PAN of such person	Aadhaar number of such person, if allotted	Address of such person	If 'Substantial Contributor' selected in column (1) specify the amount of contribution made to the auditee
	Trustee / Manager	VASIREDDY VIDYA SAGAR	AGZPS 2420 F		VIDYANAGAR, Guntur, Chowdaripeta (Guntur) S.O, GUNTUR - 522006, Andhra Pradesh, India	0
	Total					NIL

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	
(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. 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	No	NIL
(a) Income of the auditee has been applied, other than for the objects of the trust or institution.	No	NIL
(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	NIL
(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	NIL
(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	NIL
(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 noncompliance 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	NIL
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	NIL
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	NIL
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	NIL
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	NIL
49. Whether the auditee is required to deduct or collect tax as per the provisions of Chapter XVII-B or Chapter XVII-BB?	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) (1)	Received/Treated as corpus during the previous year (2)	Applied during the previous year (3)	Amount invested or deposited back in to corpus (which was earlier applied and not claimed as application on if such application on fulfilled the conditions) (4)	Total amount invested or deposited back in to corpus (5)	Financial year in which (4) was applied earlier (6)	Closing balance [(1+2+5)-3] (7)	Invested in modes specified in section 11(5) (8)	Amount taxed in previous assessment year (9)	Invested in modes other than specified in section 11(5) as on last day of the previous year (10)	If corpus donation is of type (i) then whether it fulfills the following conditions				
											Amount applied out of corpus for the purpose other than for which the voluntary contribution was made (11)	Contribution on or donation to any person; (12)	Maintained as not separately identifiable (13)	Invested or deposited in the forms and modes other than those specified under sub-section (5) of section 11. (14)	
(i) Representing donations received for the renovation or repair of places notified under 80G(2) (b) on or after 01.04.2020	NIL	NIL	NIL	NIL	NIL		NIL	NIL	NIL	NIL					
(ii) Other than (i) above received on or after 01.04.2021	NIL	NIL	NIL	NIL	NIL		NIL	NIL	NIL	NIL					
(iii) Other than (i) and (ii) above	NIL	NIL	NIL	NIL	NIL		NIL	NIL	NIL	NIL					
Total	NIL	NIL	NIL	NIL	NIL		NIL	NIL	NIL	NIL					



Schedule FC: Details of foreign contribution

Nature of foreign contribution received during the previous year	Amount of foreign contribution received during the previous years (In Rs.)	Details of the total application from such contribution during the previous year. (Amount In Rs.)
(i) Corpus	NIL	NIL
(ii) Non- corpus	NIL	NIL
Total	NIL	NIL

Schedule LB: Details of Loan and Borrowing

Sl. No.	Opening balance as on 1st April of the previous year	Loan and borrowings taken for applications towards objectives during the previous year	Applied for the objects of the trust or institution during the previous year	Amount of repayment of loan or borrowing during the previous year (which was earlier applied and not claimed as application if such application fulfilled the conditions as required)	Financial year in which (4) was applied earlier	Total repayment of loan or borrowing during the previous year (In Rs.)	Closing Balance as on 31st March (1+2-6=7)
	(1)	(2)	(3)	(4)	(5)	(6)	(7)
Total	NIL	NIL	NIL	NIL		NIL	NIL



Schedule Int App: Details of income applied outside India

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

Schedule DI: Details of deemed application under Explanation 1 to sub-section (1) of section 11 and deemed income under sub-section (1B) of section 11

Year in which income is deemed to be applied (F.Y.)	Date of furnishing Form 9A (dd/mm/yyyy)	Amount deemed to be applied during the previous year referred to in column 1	Reason of deeming application (a) income has not been received during that year (b) any other reason	Out of the deemed application claimed earlier, amount required to be applied	Amount taxed in any earlier assessment year out of the amount referred to in column (5) (Fill schedule DA)	Out of the deemed application claimed, amount required to be applied during the financial year pertaining to current assessment year	Amount of deemed application claimed in earlier years, applied during the financial year relating to current AY	Balance of deemed application	
								(7)-(5)-(6)	(8)
(1)	(2)	(3)	(4)	(5)	(6)	(7)	(8)	(9)	(10)
Total		NIL		NIL		NIL	NIL	NIL	NIL



Schedule DA: Details of accumulated income taxed in earlier assessment years as per sub-section (1B) of section 11

Year of accumulation (F.Y.)	Assessment year in which the amount referred to in column (4) of schedule DI was taxed Dropdowns to be provided last five previous years beginning from the previous year preceding the current previous year				
	Up to AY 2018-19	AY 2019-20	AY 2020-21	AY 2021-22	AY 2022-23
	NIL	NIL	NIL	NIL	NIL
Total	NIL	NIL	NIL	NIL	NIL



Schedule AC: The details of accumulation

Sl. No.	Year of Accumulation (F.Y.)	Date of furnishing Form 10 dd/mm/yyyy	Amount accumulated in the year of accumulation	Purpose of accumulation	Amount applied for charitable/religious purposes up to the beginning of the previous year	Balance to be applied (3)-(5)	Amount taxed in any earlier assessment (Fill schedule ACA)	Balance available for application (6)-(7)	Amounts applied for charitable/religious purpose during the previous year out of previous years' 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 under section 12AB or approved under sub-clauses (iv) or (v) or (vi) or (via) of clause (23C) of section 10 (if applicable)	Balance amount available for application (8)-(9)-(10)-(11)	Amount invested or deposited in the modes specified in section 11(5) out of (12)	Amount invested or deposited in the modes other than specified in section 11(5) out of (12) (if applicable)	Amount which is not utilised during the period of accumulation (if applicable)	Amount deemed to be incorporated in the mean sub-section (3) of section 11 applicable (10)+(11)-(12)-(13)-(14)-(15)-(16)
	(1)	(2)	(3)	(4)	(5)	(6)	(7)	(8)	(9)	(10)	(11)	(12)	(13)	(14)	(15)	(16)
1	2016-17		NIL		NIL	NIL	NIL	NIL	NIL	NIL	NIL	NIL	NIL	NIL	NIL	N
2	2017-18		NIL		NIL	NIL	NIL	NIL	NIL	NIL	NIL	NIL	NIL	NIL	NIL	N
3	2018-19		NIL		NIL	NIL	NIL	NIL	NIL	NIL	NIL	NIL	NIL	NIL	NIL	N
4	2019-20		NIL		NIL	NIL	NIL	NIL	NIL	NIL	NIL	NIL	NIL	NIL	NIL	N
5	2020-21		NIL		NIL	NIL	NIL	NIL	NIL	NIL	NIL	NIL	NIL	NIL	NIL	N
6	2021-22		NIL		NIL	NIL	NIL	NIL	NIL	NIL	NIL	NIL	NIL	NIL	NIL	N
7	2022-23		NIL		NIL	NIL	NIL	NIL	NIL	NIL	NIL	NIL	NIL	NIL	NIL	N
total			NIL		NIL	NIL	NIL	NIL	NIL	NIL	NIL	NIL	NIL	NIL	NIL	N



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

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

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

Sl. No.	Name of specified person	PAN of specified person	Details		Details of Security			Details of interest	
			Nature of income or property which is lent	Amount for which income or property is, or continues to be, lent to specified person for any period during the previous year	Nature of security	Value of security	Value of adequate security	Actual rate of interest that is charged	Adequate rate of Interest
(1)	(2)	(3)	(4)	(5)	(6)	(7)	(8)	(9)	(10)
Total				NIL		NIL	NIL		



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

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



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

S. No.	Name of specified person	PAN of specified person	Nature of services rendered by specified person	Details of payment for the previous year		
				Nature of payment	Amount of payment (in Rs)	Reasonable amount for services
(1)	(2)	(3)	(4)	(5)	(6)	(7)
Total					NIL	NIL



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

Sl. No.	Name of Specified person	PAN of specified person	Details of services		Details of remuneration for the previous year			Details of compensation for the previous year			Adequate compensation
			Nature of services made available	Value of services made available (In Rs.)	Actual amount of remuneration for the service	Adequate remuneration for the service	Nature of compensation for the service	Actual amount of compensation for the service	Nature of compensation for the service	Actual amount of compensation for the service	
(1)	(2)	(3)	(4)	(5)	(6)	(7)	(8)	(9)	(10)	NIL	
Total				NIL	NIL	NIL				NIL	

Schedule SP-e 1 : Details of any share, security is purchased by or on behalf of the auditee from the specified person during the previous year?

Sl. No.	Name of Specified person	PAN of specified person	Nature of property purchased	Details of Shares or Security					Details of other property being movable				Adequate Consideration
				Name of the company/ concern of which the shares are purchased	Number of shares purchased during the previous year	Price of each share /security	Total consideration paid share or security	Adequate consideration for shares or security	Nature of property	Number of property purchased	Price of property	Total consideration paid for property during the previous year	
(1)	(2)	(3)	(4)	(5)	(6)	(7)	(8)	(9)	(10)	(11)	(12)	(13)	(14)
Total							NIL	NIL				NIL	NIL



Schedule SP- e 2 : Details in case of other property being immovable:

S. No.	Name of specified person	PAN of specified person	Type of asset	Address of property	Area (in Sq. ft.)	Stamp duty value	Details of Consideration	
							Amount of consideration paid for asset	Adequate consideration for asset
						NIL	NIL	NIL
Total								



Schedule SP-f 1: Details of any share, security sold by or on behalf of the trust or institution to a specified person during the previous year?

S.No.	Name of Specified person	PAN of specified person	Nature of property sold	Details of Shares or Security					Details of other property being movable				
				Name of the company/concern of which the shares are sold	Number of shares sold during the previous year (6)	Price of each share/security (7)	Total consideration share or security (8)	Adequate consideration for shares or security (9)	Nature of movable property (10)	Number of movable properties sold (11)	Price of movable property (12)	Total consideration for property during the previous year (13)	Adequate Consideration (14)
(1)	(2)	(3)	(4)	(5)	(6)	(7)	(8)	(9)	(10)	(11)	(12)	(13)	(14)
Total							NIL	NIL				NIL	NIL



Schedule SP-f 2 : Details in case of other property being immovable:

S. No.	Name of specified person	PAN of specified person	Type of asset	Address of property	Area (in Sq. ft.)	Stamp duty value	Details of Consideration	
							Amount of consideration for asset	Adequate consideration for asset
						NIL	NIL	NIL
Total								

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)
Total				NIL



Schedule h : Details of any funds that are, or continue to remain, invested in any concern during the previous year in which the specified person has a substantial interest
 Details of substantial interest

S No	Nature of concern in which funds are continue to remain invested	Name of concern	Address of concern	Amount that is or continues to remain invested 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
				(5)	(6)	From dd/mm/yyyy	To dd/mm/yyyy						
(1)	(2)	(3)	(4)	(5)	(6)	(7)	(8)	(9)	(10)	(11)	(12)	(13)	
Total				NIL				NIL					



Schedule other law violation

Sl. no.	Name of law under which non-compliance has occurred	Nature of non-compliance	Date of order, direction or decree, holding that such non-compliance has occurred	Whether the order, direction or decree, has been disputed before any court or appellate forum	If yes, whether dispute has attained finality	Has the dispute been finalised in favour of the auditee

Schedule TDS disallowable: Details of amounts inadmissible amount disallowable under thirteenth proviso to clause (23C) of section 10 or subsection (1) of section 11 read with sub-clause (ia) of clause (a) of section 40:
(a) Details of payment on which tax is not deducted

Date of payment dd/mm/yyyy	Amount of payment (in Rs.)	Nature of payment	Name of Payee	PAN or Aadhaar of payee, if available	Address of Payee
(1)	(2)	(3)	(4)	(5)	(6)
Total	NIL				

(b) Details of payment on which tax has been deducted but has not been paid on or before the due date specified in sub-section (1) of section 139

Date of Payment Dd/mm/yyyy	Amount of payment (in Rs.)	Nature of payment	Name of Payee	PAN or Aadhaar of payee, if available	Address of Payee	Amount of tax deducted	Amount out of (7) deposited, if any
(1)	(2)	(3)	(4)	(5)	(6)	(7)	(8)
Total	NIL					NIL	NIL

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

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

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

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



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

Sl. No	Name of the lender or depositor	PAN or aadhaar, if available	Address	Loan or deposit or any specified sum	Amount of loan or deposit taken or accepted	Whether the loan or deposit was squared up during the previous year? Yes/No	Maximum amount outstanding in the account at any time during the previous year	By cheque or Bank draft or use of electronic clearing system through a bank account or any other mode	Whether account payee if by cheque or Bank draft?
Total					NIL		NIL		



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

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



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

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

Schedule TDS/TCS

Tax Deduction and Collection Account Number (TAN)	Section	Nature of payment	Total amount of payment or receipt of the nature specified in column (3)	Total amount on which tax was required to be deducted or collected out of (4)	Total amount on which tax was deducted or collected at specified rate out of (5)	Amount of tax deducted or collected out of (6)	Total amount on which tax was deducted or collected 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)
Total			0	0	0	0	0	0	0



Schedule Statement of TDS/TCS

Tax deduction and collection account number (TAN)	Type of Form	Due date for furnishing	Date of furnishing, if furnished	Whether the statement of tax deducted or collected contains information about all transactions which are required to be reported
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Schedule Interest on TDS/TCS

Tax deduction and collection account number (TAN)	Amount of interest under section 201(1A) or 206C(7) is payable	Amount paid out of column (2)	Date of payment Dd/mm/yyyy
Total	0	0	

