

INDIAN INCOME TAX RETURN ACKNOWLEDGEMENT				Assessment Year 2020-21	
[Where the data of the Return of Income in Form ITR-1 (SAHAJ), ITR-2, ITR-3, ITR-4(SUGAM), ITR-5, ITR-6, ITR-7 filed and verified] (Please see Rule 12 of the Income-tax Rules, 1962)					
PAN	AAGTS1412E				
Name	SOCIAL EDUCATIONAL TRUST				
Address	2nd Floor, Kalangi Complex, , 4/7, Brodipet, Guntur, GUNTUR, ANDHRA PRADESH, 522002				
Status	AOP/BOI	Form Number	ITR-7		
Filed u/s	139(1)-On or before due date	e-Filing Acknowledgement Number	951472640301220		
Taxable Income and Tax details	Current Year business loss, if any	1	0		
	Total Income		0		
	Book Profit under MAT, where applicable	2	0		
	Adjusted Total Income under AMT, where applicable	3	0		
	Net tax payable	4	0		
	Interest and Fee Payable	5	0		
	Total tax, interest and Fee payable	6	0		
	Taxes Paid	7	192317		
	(+)Tax Payable /(-)Refundable (6-7)	8	-192320		
Dividend Distribution Tax details	Dividend Tax Payable	9	0		
	Interest Payable	10	0		
	Total Dividend tax and interest payable	11	0		
	Taxes Paid	12	0		
	(+)Tax Payable /(-)Refundable (11-12)	13	0		
	Accreted Income & Tax Detail	Accreted Income as per section 115TD	14	0	
Additional Tax payable u/s 115TD		15	0		
Interest payable u/s 115TE		16	0		
Additional Tax and interest payable		17	0		
Tax and interest paid		18	0		
(+)Tax Payable /(-)Refundable (17-18)		19	0		
Income Tax Return submitted electronically on <u>30-12-2020 09:40:37</u> from IP address <u>183.82.154.17</u> and verified by <u>SURYADEVARA BADRI PRASAD</u>					
having PAN <u>AUUPS2299B</u> on <u>30-12-2020 09:44:21</u> from IP address <u>183.82.154.17</u> using Electronic Verification Code <u>64KEK2MYRI</u> generated through <u>Aadhaar OTP</u> mode.					
<b>DO NOT SEND THIS ACKNOWLEDGEMENT TO CPC, BENGALURU</b>					

**A.Y. 2020-2021****Name** : Social Educational Trust**Previous Year** : 2019-2020**PAN** : AAGTS 1412 E**Address** : 2nd Floor, Kalangi Complex  
4/7, Brodipet  
Guntur, GUNTUR - 522 002**Status** : Trust**D. O. F.** : 10-Aug-2006**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	2		1,92,317	
Total prepaid taxes				1,92,317
■ <b>Refund Due</b>				1,92,320

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

Return to be furnished u/s

139(4A)

Whether registered u/s 12A / 12AA?

Yes

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

No

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

61,67,82,737

Income available for application u/s 11

61,67,82,737

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

- Revenue account

57,47,02,869

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

4,20,79,868 61,67,82,737

Income after application

0

Total deemed income

Taxable income

0

**Schedule 2**

TDS as per Form 16A

Deductor, TAN

	TDS deducted	TDS claimed in current year	Gross receipt offered
Andhra Pradesh State Skill Development Corporation, TAN- HYDA15714G	12,948	12,948	6,47,400
Ap Real Estate Regulatory Authority, TAN- HYDA20329B	4,200	4,200	2,07,600
Spdcapl, TAN- HYDS08231G	7,572	7,572	75,721
State Bank Of India, TAN- MUMS86159D	21,657	21,657	2,16,549
The Dhanalakshmi Bank Ltd, TAN- HYDT01675C	0		
<b>Total</b>	<b>46,377</b>	<b>46,377</b>	<b>11,47,270</b>
Tax collected at source			

**SOCIAL EDUCATIONAL TRUST**

4/7, Brodipet, Guntur

**INCOME & EXPENDITURE ACCOUNT FOR THE YEAR ENDING 31-03-2020**

<b>EXPENDITURE</b>	<b>AMOUNT</b>	<b>INCOME</b>	<b>AMOUNT</b>
To Advertisement	25918398.00	By Admission Fee	12862850.00
To AICTE a/c	150000.00	By Book Bank	4063150.00
To Autonomous exps	448000.00	By Tution Fee	353226800.00
To Bank Charges	488537.90	By Bus Fee Collection	46151900.00
To Bus Maintenance	19205251.70	By Hostel & Mess Collections	47695784.00
To Audit fees	50000.00	By N B A Fee	8939450.00
To College Maintenance	11757792.00	By Sale of B Cat Applications	1835000.00
To Computer pheriparals	306316.00	By Interest Received	360455.00
To Depreciation	69972631.00	By Income Tax refund	98510.00
To Electricity Charges	14327257.00	By Placement Cell Collections	4220700.00
To Employee Provident Fund	4526058.00	By Miscellaneous Income	2793123.88
To ESIC	227727.00	BY Fee Collections - VIVA	134535014.80
To Faculty Training Programme	1197613.00		
To Game Expenses	458834.00		
To Garden Maintenance	404037.00		
To Generator Maintenance	157978.00		
To Hostel & Mess Expenses A/c	37215433.26		
To Incentives to poor & Meritorious Students	945000.00		
To Insurance A/c	6423119.00		
To Interest	50992165.00		
To JNTU Affiliation Charges	21003240.00		
To Lab Maintenance	545554.00		
To Licence Fee	863682.00		
To Magazines & Newspapers	499316.00		
To Membership fee	215954.00		
To National Board of Accreditation	426445.00		
To Net Maintenance	438090.00		
To Office Expenses	691237.00		
To Panchayat & Water Tax	1661285.00		
To Placement Cell Expenses	1791331.00		
To Postage & Courier	24850.00		
To Printing & Stationery	4356742.78		
To Profession Tax	2500.00		
To Repairs & Maintenance	6505420.35		
To Rent	4188795.00		
To Research & Development a/c	837519.00		
To Salaries	270270071.00		
To School Maintenance	5235268.00		
To Staff Vehicle Maintenance	2179938.00		
To Staff Welfare & Medical exps	1699020.00		



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To Students Activities Expenses	1348785.00
To Telephone Charges	382468.00
To Travelling Expenses	2702339.00
To Workshop & Seminar Exps	194617.00
To Processing Fee - APSCH	377700.00
To IB organisation renewal fee	1088554.00

To Excess of Income over Exp 42079868.69

616782737.68

616782737.68

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]*  
SECRETARY

4/7, Brodipet, Guntur

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M. Suba Rao

For SOCIAL EDUCATIONAL TRUST

**SECRETARY**

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

S.NO	NAME OF THE ASSET	RATE OF DEP	W.D.V ON 01-04-2019	ADDITIONS		DELETIONS		TOTAL	DEP	WDV AS ON 31/03/2020
				01.04.19 to 02.10.19	03.10.19 to 31.03.20					
1	Site	0%	33992195.00	0.00	0.00			33992195.00	0.00	33992195.00
2	Furniture & Fixtures	10%	36819219.00	2902239.00	1552616.00			41274074.00	3681922.00	37592152.00
3	Hostel Equipment	10%	3169803.00	650603.00	123276.00			3943682.00	316980.00	3626702.00
4	Lab Equipment	15%	16119593.50	123310.00	1209868.00			17452771.50	2417939.00	15034832.50
5	Vehicles-Buses	15%	54123292.00	15643775.00	0.00	2900965.00		66866102.00	8118494.00	58747608.00
6	Car	15%	12138114.00	0.00	0.00			12138114.00	1820717.00	10317397.00
7	Computers	40%	11886944.00	113250.00	1195000.00			13195194.00	4754777.00	8440417.00
8	Generator	15%	1772783.00	0.00	0.00			1772783.00	265918.00	1506865.00
9	Library Books & Racks	40%	10194504.00	779382.00	1414364.00	0.00		12388250.00	4077802.00	8310448.00
10	Buildings	10%	399993397.80	0.00	0.00			399993397.80	39999340.00	359994057.80
11	Fire Safety Equipment	10%	652381.00	0.00	0.00			652381.00	65238.00	587143.00
12	Software	10%	3016345.13	0.00	30900.00			3047245.13	301635.00	2745610.13
13	Transformer	15%	496244.00	0.00	0.00			496244.00	74437.00	421807.00
14	Solar Power Project	40%	823248.00	0.00	0.00			823248.00	329299.00	493949.00
15	Television	10%	703311.00	178993.00	46979.00			929283.00	70331.00	858952.00



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16 Bio-Metric	10%	412914.00	9800.00	0.00	422714.00	41292.00	381422.00
17 Cooler	10%	516121.00	216000.00	0.00	732121.00	51612.00	680509.00
18 Fans	10%	454053.00	0.00	0.00	454053.00	45406.00	408647.00
19 Photostat Machine	10%	107087.00	130000.00	0.00	237087.00	10709.00	226378.00
20 Podium & Mike	10%	340238.00	0.00	0.00	340238.00	34024.00	306214.00
21 Refrigerator	10%	9190.00	0.00	0.00	9190.00	919.00	8271.00
22 Games Material	10%	53701.00	63566.00	0.00	117267.00	5370.00	111897.00
23 Water Plant	10%	998960.00	0.00	0.00	998960.00	99896.00	899064.00
24 Air Conditioners	15%	6622876.00	0.00	0.00	6622876.00	993431.00	5629445.00
25 Google code Lab computers	40%	3993760.00	0.00	0.00	3993760.00	1597504.00	2396256.00
26 Google code lab Furniture	10%	7951780.00	0.00	0.00	7951780.00	795178.00	7156602.00
26 Motor	10%	15200.00	67160.00	0.00	82360.00	1520.00	80840.00
27 CCTV	10%	9405.00	0.00	0.00	9405.00	941.00	8464.00

TOTAL	607386659.43	20878078.00	5573003.00	2900965.00	630936775.43	69972631.00	560964144.43
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0.00



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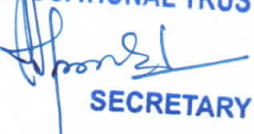
**SOCIAL EDUCATIONAL TRUST**  
**4/7, BRODIEPET, GUNTUR.**

**I.SUNDRY CREDITORS:**

10 K Walk 2018	10000.00
A Anuradha - Hostel Rent A/c	9680.00
A G A Publications Ltd	15000.00
A Kalavathi A/c	15340.00
A P S S D C	668850.00
A.Kanaka Madhavi	5000.00
Aamoda Publications Pvt Ltd A/c	1150805.38
Abhee Smart Home Systems A/c	328200.00
Aditya Broadcasting Pvt Ltd A/c	10000.00
Adusumalli Hari Prasad A/c	63055.00
Airnet Communications A/c	18000.00
Ajay Restaurant	114900.00
Akademika Lab Solutions A/c	9900.00
All India Road Transport Workers Federation A/c	10000.00
Aman Caps A/c	120000.00
Ambica Enterprises	178780.00
Andhra Prabha Publications Ltd	80000.00
Anil Scientific Company A/c	23873.00
Annapurna Broad Casting Pvt Ltd	196610.00
Anuradha Publications	7040.00
APSSDC-SIEMENS Center A/c	161500.00
Arjuna Steels	1359763.00
Aruna Jyothi Distributors A/c	10800.00
Ashok Book Centre	24140.00
Assured Advertising & Media Pvt Ltd	58800.00
B Manohar - Canteen Exps A/c	3100.00
B Mohan Kumar	12500.00
B S & Sons A/c	358018.00
Baba Agencies A/c	538.00
Bennett Coleman & Co Ltd	34200.00
Bennett Coleman & Co Ltd---Papers	1950.00
Bhagavan Constructions	29040.00
Bhavarisetty Hanumantha Rao A/c	100000.00
Bookionics	2507462.00
Buscool Enterprises Pvt Ltd A/c	590.00
Byndr Technologies India Private Limited	450000.00
Centre of Indian Trade Unions	30000.00
Ch Sambasiva Rao A/c	500.00
Ch. Hanumanthu - Sports	2000.00
Chandrasekhar T Joshi	3284.00
Cherukuri Enterprises A/c	71344.00
City News Net Work - Gnt	15000.00
Clad Product Services Pvt Ltd A/c	456756.00
Clarion Water Systems	13031.00
Cloudtail India Pvt Ltd - Hyd	59998.00
Conduce Engineering A/c	16500.00
Consulting Rooms Pvt Ltd A/c	27499.00
D Aditya Sai Ram A/c	4426.00
D Vignesh - 18 Bq	2000.00
D Y F I A/c	20000.00
Davuluri Manohar A/c	7200.00
Delnet	13570.00



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Digital World	83013.00
Dontala Srinivasa Rao (Rice)	145250.00
Durga Electricals A/c	35400.00
Edyst Consulting Pvt Ltd.	70000.00
G Krisoori A/c	1000.00
G Nagarjuna - Sal Adv	500.00
Gayatri Agencies	16100.00
Gayatri Filling Station	42661.00
Guntur 10 K Walk A/c	10000.00
H & H Advertining Inc	27220.00
Hari Krishna General Stores A/c	281773.00
Harshith Enterprises A/c	19480.00
Indira Television Limited A/c	290000.00
Integrated Electronic A/c	746119.00
J B Ads A/c	350.00
Jaico Publishing House Ac	5368.00
Jayalakshmi Jaggery Traders	61796.00
K Govindulu - Bus Driver A/c	1000.00
K K Enterprises	332249.00
K Kalpavalli A/c	4880.00
K Lohith - 16bq	1500.00
K Prathyusha 18bq	3500.00
K Radha A/c	164750.00
K Sitha Ramanjaneyulu A/c	3200.00
K Venkateswararao	15000.00
Kamadhenu Mattresses & Furniture Pvt Ltd	56640.00
Konsols	336182.00
Krishna Agecies A/c	283532.00
Lakshmi Glazings	142823.00
M Koteswara Sarma--18bq	150.00
M Krishna - Travelling	865.00
M Sai Sudhamayi - 16bq	500.00
M/s Kamadhenu Mattresses & Furnitures Pvt Ltd	57525.00
Mariyamma Namburu Ch	7000.00
Master Ads	392436.00
N Arun Kumar - Pd	78941.00
N S E I T Ltd	34416.00
Namburu Mery Pada	1000.00
Naveena Gas Agencies A/c	315722.00
New Telemobile Service Point	299799.00
Om Art Print	5600.00
P Guru Prasad - Sal Adv	13100.00
P N L Samba Siva Rao - N&M	85063.00
P Naga Bhushanam	1000.00
P Sai Swathik - Eee 2016-17	181350.00
Penna Cement Industries Ltd	128735.00
Poornima Electricals	32129.00
Poornima Electricals	102357.00
Prajasakti Printers & Publications Pvt Ltd	88750.00
Proclean Solutions A/c	64260.00
Pulikonda Associates	116000.00
Quality Tyres A/c	36500.00
R N R Facilities Private Limited A/c	76500.00
R Tejaswini	2643.00
Rachakonda Sambaiah - Samosa A/c	12250.00
Raghavendra Traders A/c	85430.00



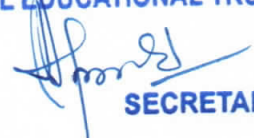
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Rajasekhar Reddy Vuyyuru A/c	248000.00
Ravi Sanitations	28796.00
Roots Industries India Limited	27336.00
S Badari Prasad - Expenses	631918.30
S Rahithi - 16bq	6500.00
S S B Enterprises	301998.00
S S R Subscription Agency A/c	128516.00
S.R. Md Lukuma -Pac 18BQ1A0187	121000.00
Sai Karthikeya Bakery A/c	106500.00
Sai Maruthi Technical Services A/c	4280.00
Sai Traders	220551.00
Sai Venkata Krishna Ready Mix Industry	267600.00
Sangam Milk Producer Company Limited	3638528.00
Sanskruthi Enterprises Private Limited	12028.00
Saptagiri Offset Printers	4094218.00
Saptagiri Web Offset Printers A/c	76456.00
Shaik Galib A/c	59000.00
Shoora Agencies	30272.00
Sita Ratna Rice & Flour Mill	2286650.00
Sk. Waseem Akram	3000.00
Spark Advertising and Marketing Agency A/c	101578.00
Sree Bharath Enterprises	24850.00
Sree Graphics - N V S P L Ravi Kanth	713.00
Sree Sayeswara Service Station A/c	16255.00
Sree Sudhakar Indane Agency	188520.00
Sri Amareswara Fal-G Bricks A/c	60825.00
Sri Babuji Technologies - Gnt	12500.00
Sri Bhavani Scientific & Equipments A/c	23613.00
Sri Coramandal Traders	184260.00
Sri Jayalakshmi Advertising Agency	1710995.00
Sri Lakshmi Colours	114747.00
Sri Lakshmi Durga Industries	200001.00
Sri Lakshmi Hydraulic Power Steering Works	10600.00
Sri Lakshmi Prasanna Agencies - Gnt	63395.00
Sri Lakshmi Vengamamba Agencies A/c	54720.00
Sri Lalitha Ads A/c	308880.00
Sri Manikanta Agencies A/c	40615.00
Sri Mattupalli Appliances	1604000.00
Sri Navadurga Paints A/c	46894.00
Sri Padmavathi Filling Station	3932085.00
Sri Raghavendra Enterprises	52228.00
Sri Saai Systems and Electronics A/c	61360.00
Sri Sai Deva Publications	20000.00
Sri Sai Krishna Chemicals A/c	79411.00
Sri Samba Siva Refrigeration Works	13600.00
Sri Sathya Sai Marketings A/c	123276.00
Sri Siddhi Creations	1794837.00
Sri Srinivasa Auto Mobiles	122908.00
Sri Surya Filling Station A/c	3588.00
Sri Suvarna Ganapathi Aluminium A/c	475870.00
Sri Venkateswara Garments - Uniforms A/c	20830.00
Sri Venkateswara Traders	194650.00
Sri Viswa Sai Techno Blocks Private Limited	348264.00
Star Delta Electrical Services	60835.00
Star Health Allied Insurance Company Ltd	8027.00
Students Federation of India	25000.00



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Suraksha Petro Filling Station	52688.00
Swathi Fuel Station	13750.00
T H G Publishing Pvt Ltd	25110.00
T Satya Sree Lakshmi Devi A/c	3500.00
T Srinivasa - Sal Adv	1000.00
T Srinivasa Rao - Driver A/c	2500.00
T Srinivasarao--Placements	50981.00
Talentino Solutions India Pvt Ltd	362960.00
Teja Foods - Anand A/c	118050.00
Texla Scientific Instruments A/c	324044.00
The Empire Scientific Company A/c	125660.00
The Guntur dt Co-Op Marketing Society Ltd	15286.00
Thermo Care Solutions	11984.00
Ultima Car & Home Care Products A/c	1600.00
Uni Ads Ltd	207600.00
Ushodaya Enterprises Private Limited	1468606.00
V J Khadis A/c	78663.00
Vakka Seshamma A/c	1000.00
Vanama Appanna & Sons Iron Company A/c	461258.00
Vartha Satta A/c	10000.00
Vasavik Designer Tiles A/c	11000.00
Veeranjaneya Traders	429000.00
Vidya Bharathi	25000.00
Vigneswara Enterprises A/c	68338.00
Vijaya Krishna Super Bazar A/c	55273.00
Visalaandhra Telugu National Daily	36000.00
Vision Enterprises	5340.00
Vukoti Gopi	138000.00
Yeturi Juhi - CSE	265400.00

**Grand Total**

**43059317.68**

## **II. LOANS AND ADVANCES**

A P State Skill Development Corporation A/c	9000.00
B Nageswara Rao A/c	819930.00
Ch Pullaiah A/c	2000.00
G Nageswara Rao A/c	8000.00
Gudampati Subba Rao A/c	3000.00
Karamsetty Raju A/c	1000.00
K Koteswara Rao A/c	9500.00
K Rajesh A/c	10500.00
M Venkata Ramana A/c	1000.00
Nageswara Rao Sadigudi	1000.00
Neeraja Hot - N Sambasiva Rao	6270.00
S Badari Prasad Exp	388005.85
Shaik Khajavali A/c	8000.00
Sk Abid Hussain A/c	1000.00
S Nanda Kishore A/c	2000.00
Social Agro Industries A/c	12463292.00
Social Foundation A/c	320000.00
Tummapudi Rambabu A/c	1000.00
T V Siva Kumar A/c	30000.00
Vippadapu Srinivasa Rao A/c	3000.00
Yarlagadda Rama Krishna--Bridge	500000.00
Adapa Venkata Pulla Rao	64350.00



**For SOCIAL EDUCATIONAL TRUST**

*[Signature]*  
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Anil Kumnar Water Boy Adv	5000.00
A P Information Technology Acedemy	10000.00
A Rama Linga Prasad A/c	237180.00
A Srinivasa Rao - Sal Adv	7500.00
A.V.Subbarao	5000.00
B Aditya Mani Sai Pavan - Fac A/c	10000.00
B Naga Babu Sal Adv	19500.00
B Sunitha--Mess	1000.00
Bulls Nageswara Rao Security A/c	11000.00
B Varma - Driver	2955.00
B Varma - Salary Advance	35000.00
B Venkateswarlu-Fencing	2000.00
Ch. Raghavendra A/c	2000.00
D Kamalakar - Sal Adv	904.00
D Srinivasu ( Vasu ) A/c	12000.00
Fredrick Christanson - Sal Adv A/c	6000.00
G Bhargavi	1000.00
G Chimpiraiah - Sal Adv	1000.00
G Rama Subba Rao - Sal Adv A/c	2000.00
Harsha Automotives Pvt Ltd	859.00
Independent Nation Development International Associ	212500.00
I Revathi	20000.00
J Divya Mess	7000.00
J Samrajyam	2000.00
Kattepogu Nanaiah - Security Sal Adv A/c	1000.00
K Chilakamma	2000.00
K E C Fire Safety Systems	278079.00
K Kishore - Off Boy Sal Adv	9990.00
K Lakshma Reddy - Sal Adv	16000.00
K Naga Gopi - Sal Adv	4000.00
Kolli Bala Krishna--Van Purchase	540600.00
K Padmavathi - Sal Adv A/c	15000.00
K Rajesh Babu - Sal Adv	12000.00
K Samba Siva Rao - Sal Adv	8000.00
K Srinivasa Rao - Sal Adv A/c	6000.00
K Suresh	1000.00
K Suresh Babu --Placement	17878.00
K Venkat Adv	7000.00
Mande Srinivasa Rao A/c	3000.00
M Girija / K Girija S&H - M Ravi Teja -CSE II A/c	6000.00
M.Kalpana	5000.00
M Lakshmi Prasad	1000.00
Moguliri Chitti Babu A/c	1500.00
M Peda Koteswaramma Sal Adv	500.00
M Sree Krishna A/c	236180.00
M Suneetha Worker	2000.00
M.Vara Lakshmi	2000.00
M Venkata Ramana - Worker A/c	5000.00
Nallagandla Rambabu - Sal Adv A/c	5000.00
Nambur Chinna Mariyamma	10000.00
Namburu Chinna Marry - Workers A/c	5000.00
Namburu Sambrajyam - Sal Adv	8000.00
N Chitti Babu Boy	7450.00
N Kalyan - Salary Adv	27452.00
N Lova Babu - Sal Adv	5000.00
N Mariyamma - Sal Adv	1000.00



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N Peda Sambraijyam	500.00
N Uma Maheswara Rao - Sala Adv	3000.00
N Vijayababu	2000.00
P Bhramarambha	800000.00
P Malleswari - Sal Adv	1000.00
P Manohar	400000.00
P Nageswara Rao - Nsvs Ac	20000.00
P Padma A/c	1000.00
P Ram Babu	4000.00
P Sai Priya	2000.00
P Suneel Kumar - Sal Adv A/c	4000.00
PSVNS Pavan Kumar - Sal Adv	11000.00
P T L V Prasad Salary Adv	1000.00
Radha Madhava Auto Mobiles	909.00
R.Sridhar	1000.00
Shaik Baji Workers Sal Adv	4000.00
Shaik Khaja Mohiddin	10000.00
Sk Karim - Sal Adv	3600.00
S Koteswara Rao - Sal Adv	500.00
Sk Saleem	2000.00
Social Agro Industries	5000000.00
Sunitha Modnithoka - Sal Adv	4000.00
Syed Beeban Basha Sal Adv	2000.00
Trinity Examination Services	114240.00
T Suvama Raju - Sal Adv	20500.00
U.Lakshmi Venkata Siva Sai	2500.00
V Prasanna Kumar - Sal Adv	7000.00
V Sambasivarao	16000.00
Vvn Achari	2000.00
Y Dilip - Sal Adv	13000.00
A Nageswara Rao - Sal Adv A/c	3000.00
B Naga Mani - Sal Adv	3000.00
Chilka Raju A/c	1000.00
Ch Venkateswara Rao A/c	4000.00
Green Source Electricals	3222290.00
Hussainamma A/c	2000.00
Hussain - Sal Adv	20200.00
K E C Fire Safety Systems	800000.00
Konda Prabhakar Reddy A/c	500.00
K Padmavathi A/c	13000.00
Krupavathi A/c	3000.00
K Yesudayamma A/c	3000.00
Maneswara Rao A/c	2000.00
Namburu Indira A/c	4000.00
Namburu Sambraijyam A/c	4000.00
P Manga	1000.00
P Samba Siva Rao Sal Adv A/c	2000.00
Ravinuthala Venkata Ratnam A/c	1000.00
Rishi Entertainment Network India A/c	72520.00
Sk Shaheda - Sal Adv	5000.00
Soupati Yasodamma A/c	9000.00
Vasireddy Kalyani - Adv A/c	29800.00
Vasireddy Sarala Devi	1200000.00
Y Sudha Rani - Adv A/c	18050.00

Grand Total

28390983.85



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*[Signature]*  
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### III. UNSECURED LOANS

Are Srinivasarao C/o R Annapurna	206000.00
B Moddu Krishna	606000.00
B Ravishankar	4590312.00
B Vijaya A/c	1414000.00
Balachandrarao Sarraju	3081000.00
Balusu Vimala Devi C/o - RSK A/c	2772900.00
Bollepalli Ravi Sankar Loan 2	3000000.00
Ch Siva Ram Prasad	996190.00
D Manjula	675948.00
D Sankaraiah Naidu	2200250.00
D.Ramana Kumar	2670200.00
D.Venkateswara Prasad	2246321.00
Devineni Vasu Deva Rao	3434100.00
Dodda Prathap Reddy - Loan A/c	449643.00
Dr Vasireddy Nirmala--Khammam	1745100.00
Dr Vasireddy Vijay Kumar--Khammam	3684098.00
Duddampudi Chandra Sekhara Satish C/o RSK	1000000.00
Duddampudi Tulasi Siri C/o RSK	4500000.00
G Chandra Mohan - Loan A/c	800000.00
G N V Krishna Teja	1232400.00
G Siva Kumari A/c	1040500.00
G Siva Rama Krishna - HUF A/c	5135000.00
G Sowmya	2054000.00
Gadde Sarada Sai Sankar A/c	1027000.00
Gadde Vyshnavi D/o Gadde Sai Shankar	1027000.00
Gaddipati Apparao	3045000.00
Gaddipati Prabhavathi	3045000.00
Ganga Radhika	1662000.00
Ganga Suresh	1662000.00
Geetha Mandalapu A/c	10270000.00
Harshik Kumar Babulal HUF	4114200.00
J K Sharma	1000000.00
Jayalakshmi Entertainment A/c	79675000.00
K Hari Prasad	4313400.00
K Rajendra - Loan A/c	2770000.00
Kadiyala Madhuri	1027000.00
Kadiyala Ram Mohan Rao S/o K Bharavi	4108000.00
Kanthilal Dharmaji Sarmaji - Loan A/c	1045800.00
Kanthilal Vikram Sarma - Loan A/c	1162000.00
Kolla Kamala A/c	2020334.00
Kolla Syam Gangadhararao	3030985.00
Koritala Koteswaramma Loan C/o Bollepalli	1000000.00
Koritala Manikyam - Loan C/o. Bollepalli	2100000.00
Koritala Venkata Subbarao - Loan C/o. Bollepalli	1900000.00
Kotha Giridhara Rao	57580.00
Leela Devi - Loan A/c	697200.00
M Karthik --Loan	125395.00
M Sunandini	5270000.00
N Srinivasa Prasad A/c	15810000.00
N Vineetha Prasad	5247050.00
P Lavanya Prabha A/c	2371590.00
P Mruthyunjayarao-Loan	2015123.00
P Naga Ratna Mala	3783500.00
Parvathaneni Hari Krishna	1027000.00
Polisetty Shyam Sunder	20000000.00
Potru Peda Subba Rao	6559170.00



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Rayudu Suresh Kumar--Loan	9099178.00
S Badari Prasad-Loan	2336434.00
S Rohit A/c	850000.00
S V S Educational Academy	10000000.00
S Vani	5442287.00
S.Sarala Devi W/o Srkph	15190234.00
Sha Champalal & Bros	4068240.00
Sha Champalal Chandanmal &Co	4068240.00
Sha Nilesh Kumar & Co	2934000.00
Sha Nilesh Kumar (H U F )	4401000.00
Sha Nilesh Kumar -HUF - II A/c	2653200.00
Sha Sokalchand Indermal & Co	4092000.00
Sri Surya Teja Constructions A/c	549266.00
Suryadevara Tanya	1445976.00
T Ram Bhotlu A/c	1651000.00
T Satya Madhavi	760125.00
Uppalapati Satyanarayana	1643200.00
V Kavitha C/o V Dyakar	997200.00
V Vidya Sagar - Loan	27300000.00
V Vijay Kumar - A/c	128000.00
Vasireddy Bhanumathi C/o Vsk	2001665.00
Vasireddy Hanumantha Rao---Sekuru	1530375.00
Vasireddy Srikanth - Loan A/c	1393529.00
Vasireddy Surekha W/o Vsk	633440.00
Y.Kamala	6147082.00
Yanduri Siva Krishna Kishore	5135000.00

**Grand Total**

**359952960.00**

**IV. BANK BALANCES**

Bank of Baroda - 0517020025291	8237.00
Bank of Baroda Pg Grants-05170200025304	1124.00
Chaitanya Godavari Grameena Bank - 707511100000007	226358.70
CGGB - Canteen - 707411100000247	613337.03
CGGB-VVIT-COE-709411100000177	170957.48
Dhanalaxmi Bank Ltd --Vvit-017100100044100	83167.05
Dhanlaxmi Bank Ltd-017105300004779	133657.12
State Bank of India - 30172218349	4181796.58
State Bank of India - VIVA Nambur	9360.24
SBI VVIT - 30258185007	139215.07
SBI VVIT - 30384467984	201275.32
SBI VVIT Examination - 30367580230	1730355.38
SBI VVIT Scholarships - 30367579643	47796.00
SBI VVIT Autonomous Exam Cell - 38979553553	18745.85

**Grand Total**

**7565382.82**

**V. DEPOSITS**

Drinks Deposit	7000.00
Electricity Deposit	2268460.91
F D R - SBI	114988.00
Fixed Deposit Receipt	122783.00
Fixed Deposit Receipt - CG	111116.00
Gas Deposit	3400.00
Telephone Deposit	8500.00
Novus Green Energy Systems	1000000.00

**Grand Total**

**3636247.91**



**For SOCIAL EDUCATIONAL TRUST**

*[Signature]*  
**SECRETARY**

**VI. SECURED LOANS**

Chaitanya Godavari Grameena Bank Loan	1961753.00
Cholamandalam Inst & Finance Comp Ltd -Bua Loan 1	334686.00
Cholamandalam Inst & Finance Comp Ltd -Bua Loan 2	2464753.00
Cholamandalam Invt&Finance Comp Ltd Bus Loan - 3	2391947.00
Cholamandalam Invt&Finance Comp Ltd Bus Loan - 4	1938381.00
Cholamandalam Invt&Finance Comp Ltd Bus Loan - 5	1092232.00
Daimler Financial Services India Privated Ltd	7206138.63
Dhanlalaxmi Bank Ltd New Loan - 017156400000125	17898245.00
Dhanlalaxmi Bank Ltd New Loan - 017156400000136	1238635.00
Dhanlalaxmi Bank Ltd A/c No:017156400000140	53152615.00
HDFC Bank Car Loan - Vij A/c	5274112.00
I D F C First Bank	20127635.00
I K F Finance Ltd	28179349.00
Indiabulls Housing Finance Ltd	84859711.00
IndusInd Bank Loan	11600607.00
Magma Finance Corporation	1750548.00
Sbi Car Loan - Msk 1557	208907.00
Shriram Transport Finance Company Ltd - II	4127610.00
Shriram Transport Finance Company Ltd 2018-19	8401665.00

**Grand Total****254209529.63****VII PROVISIONS**

Panchyat tax payable	1661285.00
TDS Payable	2983884.00
Audit Fee Payable	50000.00
JNTU Affiliation Charges Payable	20678800.00
Sundries payable	306060.00

**Grand Total****25680029.00****VIII PROJECT WORKS**

AICTE Seminar - FDP	492000.00
AICTE Seminar- ECE	1140000.00
AICTE Seminar - EEE	500000.00
Project Work	2900000.00

**Grand Total****5032000.00****For SOCIAL EDUCATIONAL TRUST**  
**SECRETARY**

**FORM NO. 10B**

[See Rule 17B]

**Audit Report under section 12A (b) of the Income-tax Act, 1961 in the case of  
charitable or religious trusts or institutions**

We have examined the balance sheet of **Social Educational Trust, AAGTS 1412 E** [name and PAN of the trust or institution] as at 31<sup>st</sup> March 2020 and the Profit and loss account for the year ended on that date which are in agreement with the books of account maintained by the said Trust or institution.

We have obtained all the information and explanations which to the best of our knowledge and belief were necessary for the purposes of the audit. In our opinion, proper books of account have been kept by the head office and the branches of the above-named Trust visited by us so far as appears from our examination of the books, and proper Returns adequate for the purposes of audit have been received from branches not visited by us subject to the comments given below: -

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 Trust as at 31<sup>st</sup> March 2020 and
- (ii) in the case of the profit and loss account, of the profit or loss of its accounting year ending on 31<sup>st</sup> March 2020.

The prescribed particulars are annexed hereto.

Place: **GUNTUR**  
Date: **28-Dec-2020**  
UDIN: 20205386AAAADB5936



For MUPPALA SUBBA RAO AND CO

*M. Subba Rao*

**MUPPALA SUBBA RAO**

Partner, M. No. 205386

Firm reg No. 007650S

22-7-33 MEDARA BAZAR, LALAPET



## ANNEXURE

### STATEMENT OF PARTICULARS

#### I. Application of income for charitable or religious purposes.

1.	Amount of income of the previous year applied to charitable or religious purposes in India during that year.	57,47,02,869
2.	Whether the Trust has exercised the option under clause (2) of the Explanation to section 11 (1)? If so, the details of the amount of income deemed to have been applied to charitable or religious purposes in India during the previous year	No
3.	Amount of income accumulated or set apart for application to charitable or religious purposes, to the extent it does not exceed 15 per cent of the income derived from property held under trust wholly for such purposes.	Yes 4,20,79,868
4.	Amount of income eligible for exemption under section 11(1)(c) [Give details]	No
5.	Amount of income, in addition to the amount referred to in item 3 above, accumulated or set apart for specified purposes under section 11(2)	0
6.	Whether the amount of income mentioned in item 5 above has been invested or deposited in the manner laid down in section 11(2)(b)? If so, the details thereof.	No
7.	Whether any part of the income in respect of which an option was exercised under clause (2) of the Explanation to section 11(1) in any earlier year is deemed to be income of the previous year under section 11(1B)? If so, the details thereof	No
8.	Whether, during the previous year, any part of income accumulated or set apart for specified purposes under section 11(2) in any earlier year: -	
	(a) has been applied for purposes other than charitable or religious purposes or has ceased to be accumulated or set apart for application thereto, or	No
	(b) has ceased to remain invested in any security referred to in section 11(2)(b)(i) or deposited in any account referred to in section 11(2)(b)(ii) or section 11(2) (b) (iii) or	No
	(c) has not been utilized for purposes for which it was accumulated or set apart during the period for which it was to be accumulated or set apart, or in the year immediately following the expiry thereof? If so, the details thereof.	No

#### II. Application or use of income or property for the benefit of persons referred to in section 13 [3]

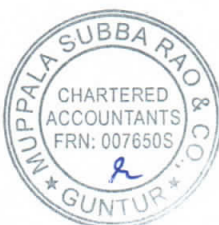


1.	Whether any part of the income or property of the Trust was lent, or continues to be lent in the previous year to any person referred to in section 13(3) [hereinafter referred to in this Annexure as such person]? If so, give details of the amount, rate of interest charged and the nature of security, if any	No
2.	Whether any land, building or other property of the Trust was made, or continued to be made, available for the use of any such person during the previous year? If so, give details of the property and the amount of rent or compensation charged, if any.	No
3.	Whether any payment was made to any such person during the previous year by way of salary, allowance or otherwise? If so, give details.	No
4.	Whether the services of the Trust were made available to any such person during the previous year? If so, give details thereof together with remuneration or compensation received, if any.	No
5.	Whether any share, security or other property was purchased by or on behalf of the Trust during the previous year from any such person? If so, give details thereof together with the consideration paid	No
6.	Whether any share, security or other property was sold by or on behalf of the Trust during the previous year to any such person? If so, give details thereof together with the consideration received.	No
7.	Whether any income or property of the Trust was diverted during the previous year in favour of any such person? If so, give details thereof together with the amount of income or value of property so diverted.	No
8.	Whether the income or property of the Trust was used or applied during the previous year for the benefit of any such person in any other manner? If so, give details.	No

**III. Investment held at any time during the previous year(s) in concerns in which persons referred to in section 13(3) have a substantial interest.**

Sl. No	Name and address of the concern	Where the concern is a company, Number and class of shares held	Nominal value of the investment	Income from the investment	Whether the amount in Col. 4 exceeded 5 per cent of the capital of the concern during the previous year- say, Yes/No
1	2	3	4	5	6
	Total				

Place: **GUNTUR**  
Date: **28-Dec-2020**



For MUPPALA SUBBA RAO AND CO

*M. Subba Rao*

**MUPPALA SUBBA RAO**  
Partner, M. No. 205386

Firm reg No. 007650S  
22-7-33 MEDARA BAZAR, LALAPET