



SITAM



SATYA INSTITUTE OF TECHNOLOGY AND MANAGEMENT

Near RTO Office, Gajularega, Vizianagaram-535003, Andhra Pradesh, India

Accredited by "NAAC", Approved by AICTE, New Delhi

(Permanently Affiliated to JNTUGV, Vizianagaram, Recognized by SBTET, Government of A.P)

Email: principal@sitam.co.in, Website:www.sitam.co.in, Face Book: /Sitam.Sgvp, Instagram:/sitamvzm

Telephone No:9676788811, 8978812341/2

EAMCET CODE: **SGVP** JNTUGV CODE:**B6** SBTET CODE: **649**

Criterion VI-Governance, Leadership, and Management

Qualitative Metrics

6.4.1. Institution conducts internal and external financial audits regularly.

Income and expenditure of the Institute are audited every month by the College Finance Committee for internal audit. The institute follows the procedure laid down by UGC and AICTE . The committee monitors the purchase and expenses incurred from funds generated through fees and other grants. Institutional Administration is responsible for the preparation of financial statements that give true and fair view of the financial position. This responsibility includes the design, implementation and maintenance of internal control relevant to the preparation and presentation of the financial statements. The budget takes into consideration the following.

- Maintenance and Construction of buildings, Campus development.
- The salary for teaching, non-teaching, and contingency staff.
- Research and Development activities.
- Sponsoring faculty members for seminars, workshops, and conferences.
- Purchase of books and subscriptions of journals in the library.
- Payment of internet, electricity and telephone bills.
- Purchase of equipment and software.
- Conducting various college functions such as Sports Day, Annual Function, Farewell Party, Placement Day, etc.


SPOC, IQAC
Satya Institute of Technology
and Management
Vizianagaram-535002 (A.P)




Principal
Satya Institute of Technology And Management
Gajularega, Vizianagaram 535003

Process of the internal audit:

All vouchers are audited by an internal financial committee on half yearly basis. The expenses incurred under different heads are thoroughly checked by verifying the bills and vouchers. If any discrepancy is found, the same is brought to the notice of the principal.

Process of the external audit:

The accounts of the college are audited by chartered accountant regularly as per the government rules. The auditor ensures that all payments are duly authorized. After the audit, the report is sent to the management for review. Any queries, in the process of audit would be attended immediately along with the supporting documents within the prescribed time limits. The institution did not come across any major audit objections during the preceding years. All these mechanisms exhibit the transparency being maintained in financial matters and adherence to financial discipline to avoid defalcation of funds or properties of the institution at all levels. The audited statement is duly signed by the authorities of the management and chartered accountant.

So far there has been no major objection in financial auditing, minor errors or omissions when pointed out by the audit team are immediately corrected / rectified and precautionary steps are taken to avoid recurrence of such errors in future.

The audit report for the financial year 2023-24 is attached here under,


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Vizianagaram-535002 (A.P)



Principal

Satya Institute of Technology And Management
Gajularega, Vizianagaram-535002

Acknowledgement Receipt of Income Tax Forms

(Other Than Income Tax Return)



e-Filing *Anywhere Anytime*
Income Tax Department, Government of India

e-Filing Acknowledgement Number / Quarterly Statement Receipt Number
575556470061024

Date of e-Filing
06-Oct-2024

Name	: SRI BOTCHA GURUNaidu MEMORIAL EDUCATIONAL SOCIETY
PAN/TAN	: AAHTS1523P
Address	: 17-7-7,M.R.College Road G.A. Road Vizianagaram
Form No.	: Form 10B (A.Y. 2023-24 onwards)
Form Description	: Audit report under clause (b) of the tenth proviso to clause (23C) of section 10 and sub-clause (ii) of clause (b) of sub-section (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
Assessment Year	: 2024-25
Financial Year	: -
Month	: -
Quarter	: -
Filing Type	: Original
Capacity	: Chartered Accountant
Verified By	: 211773

(This is a computer generated Acknowledgement Receipt and needs no signature)

Sl No	Attachment Name	Size(bytes)	Hash value of Attachment
1	Consolidated Balance Sheet.pdf	563608	3d05ca0b79e7013a6272f af02ba84d295445c32f6b 02815383e75bf9559baa1 d

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Vizianagaram-535002 (A.P)

Satya Institute of Technology
Gajularega, Vizianagaram-535002
Satya Institute of Technology
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Vizianagaram-535002

INDIAN INCOME TAX RETURN ACKNOWLEDGEMENT

Assessment Year
2024-25

[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)

PAN	AAHTS1523P		
Name	SRI BOTCHA GURUNaidu MEMORIAL EDUCATIONAL SOCIETY		
Address	17-7-7,M.R.College Road , G.A. Road, Vizianagaram, Vizianagaram , VIZIANAGARAM , 02-Andhra Pradesh, 91-INDIA, 535001		
Status	05-AOP/BOI	Form Number	ITR-7
Filed u/s	139(1)-On or before due date	e-Filing Acknowledgement Number	594014921091024

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	14,06,477
	(+) Tax Payable /(-) Refundable (7-8)	9	(-) 14,06,480
Accreted Income and Tax Detail			
	Accreted Income as per section 115TD	10	0
	Additional Tax payable u/s 115TD	11	0
	Interest payable u/s 115TE	12	0
	Additional Tax and interest payable	13	0
	Tax and interest paid	14	0
	(+) Tax Payable /(-) Refundable (13-14)	15	0

This return has been digitally signed by BOTCHA JHANSI LAKSHMI in the capacity of Principal Officer having PAN AGEPB2378J from IP address 223.185.46.87 on 09-Oct-2024 11:58:57 DSC SI.No & Issuer 5050953 & 83579900441630CN=Verasys Sub CA 2022,OU=Certifying Authority,O=Verasys Technologies Pvt Ltd.,C=IN

System Generated
Barcode/QR Code



AAHTS1523P07594014921091024b18211056548ff6d9e556ac227bdf95dd290c3e6

DO NOT SEND THIS ACKNOWLEDGEMENT TO CPC, BENGALURU

SPOC, ICAQ
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Vizianagaram-535002 (A.P)



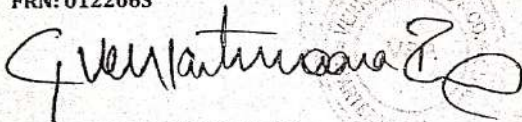
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Gowda
25002

CONSOLIDATED BALANCE SHEET AS ON 31.03.2024

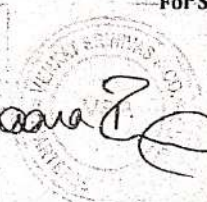
LIABILITIES	Sch No	Amount Rs.	ASSETS	Sch No	Amount Rs.
Capital Fund	1	4,90,57,331	Fixed Assets	5	7,32,54,467
Loans Liabilities			Current Assets		
Secured Loans	2	98,73,931	Investments	6	1,99,54,391
Unsecured Loans	3	4,13,21,962	Sundry Debtors	7	42,60,954
			Loans & Advances	8	47,58,660
Current Liabilities & Provisions	4	2,94,23,560	Deposits	9	46,41,230
			Other Current assets	10	1,15,089
			Cash & Bank balances		
			Cash in hand	11	12,24,356
			Bank Balance	12	2,14,67,639
		12,96,76,784			12,96,76,784

As per Books of Accounts
For VENKATSRINIVAS & Co.,
CHARTERED ACCOUNTANTS
FRN: 012206S

For SRI BOTCHA GURU NAIDU MEMORIAL EDUCATIONAL SOCIETY



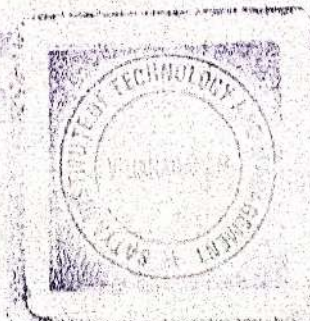
(CA.G.VENKATESWARA RAO)
PARTNER
M.No : 211773



(B JHANSI LAKSHMI)
SECRETARY & CORRESPONDENT

Place : Vizianagaram
Date : 06-10-2024
UDIN-24211773BKH0EU2750

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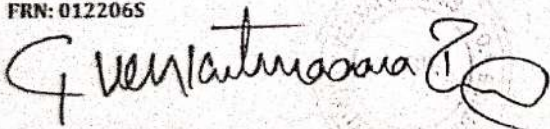
Satya Institute of Technology and Management
Gajularega, Vizianagaram

CONSOLIDATED INCOME AND EXPENDITURE ACCOUNT FOR THE PERIOD 01.04.2023 TO 31.03.2024

PARTICULARS	Sch No	Amount Rs.	PARTICULARS	Sch No	Amount Rs.
EXPENDITURE	15		INCOME		
To Insurance		1,50,700	By Direct Income	13	12,57,10,337
To Electricity Charges		26,65,965	By Indirect Income	14	55,50,470
To Security charges		9,84,872			
To Printing & Stationery		2,51,678			
To Advertisement		12,01,201			
To Rates & Taxes		20,31,888			
To Salaries		4,94,18,412			
To Administration Expenses		2,15,38,680			
To Training to Students		14,02,500			
To Repairs & Maintenance		27,95,520			
To Office Maintenance		4,55,992			
To Interest on Loans		15,45,915			
To Depreciation		1,00,61,948			
To TCS Expenses		46,09,456			
To Rent		9,610			
To Transport		37,77,061			
To Fuel (Diesel & Petrol)		3,53,648			
To Examination Expenses		69,55,896			
To Invigilation Expenses		28,400			
To Jal Jeevan Mission Expenditure		9,40,000			
To CSR Training Expenses		9,18,032			
To Excess of Income over Expenditure		1,91,71,434			
		13,12,68,807			13,12,68,807

As per Books of Accounts
For VENKATSRINIVAS & Co.,
CHARTERED ACCOUNTANTS
FRN: 012206S

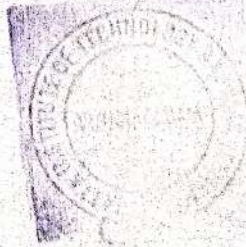
For SRI BOTCHA GURU NAIDU MEMORIAL EDUCATIONAL SOCIETY



(C.A.G.VENKATESWARA RAO)
PARTNER
M.No : 211773

(B JHANSI LAKSHMI)
SECRETARY & CORRESPONDENT

Place : Vizianagaram
Date : 06-10-2024
UDIN-24211773BKH0EU2750



Satya Institute of Technology and Management
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SRI BOTCHA GURU NAIDU MEMORIAL EDUCATIONAL SOCIETY
Vizianagaram

FY 2023-24
AY 2024-25

SCHEDULE - 1

CAPITAL FUND

Amount Rs.

Op. Balance as on 01.04.2023	2,98,85,897
Reserves & surplus	-
capital Adjustment	-
Add: Current year's Income over Expenditure	1,91,71,434
	<u>4,90,57,331</u>

SCHEDULE - 2

SECURED LOANS

ICICI Loan A/C-LAVNM00034630246	1,71,282
SBI Loan-37856524642 Society	(22)
Loan 1213	65,17,428
Loan 9197	31,85,243
	<u>98,73,931</u>

SCHEDULE - 3

UNSECURED LOANS

Loan-Management A/c	
B.Appalanarasayya - Individual	7,00,000
Botcha Adinarayana - Individual	48,40,000
B.Satish Kumar A/c-Huf	19,00,000
B Srinivas Rao Huf	24,00,000
B.Adinarayana Huf	14,25,000
B Anusha	6,07,500
B.Appalanarasayya(HUF)	18,00,000
B.Jhanshi Lakshmi A/c	(15,85,500)
B.Lakshmana Rao A/c Huf	12,00,000
Botcha Sridhar Huf	13,69,100
B.Satyanarayana(HUF)	11,00,000
K V Sai Devamani	2,00,000
A	<u>1,59,56,100</u>

Loan-Others

B. Naidu Babu	12,37,386
B Shivaji	7,96,136
B V Prabhujl	69,91,759
P Adibabu	6,88,597
Vainavi Industries	75,71,624
B	<u>1,72,85,501</u>

GVP Mathurawada A/C	15,00,000
Nova Educational Society-Soc	50,80,361
Vasant Vihar	15,00,000
C	<u>80,80,361</u>

TOTAL (A+B+C)

4,13,21,962

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Satya Institute of Technology
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Gajularega
535002

SRI BOTCHA GURU NAIDU MEMORIAL EDUCATIONAL SOCIETY
Vizianagaram

FY 2023-24
AY 2024-25

SCHEDULE - 4
CURRENT LIABILITIES & PROVISIONS

Duties & Taxes

CGST 14%	3,232
CGST 9%	15,492
GST PAYABLE	3,34,569
IGST 18%	47,033
SGST 14%	3,232
SGST 9%	6,114
TDS 192 B [SALARY]-Sitam	2,98,934
TDS 194C Payable	43,531
TDS 194IB	2,528
TDS on Unsecured Loans	64,604

A 8,19,270

Provision

CSR expenses payable.	2,40,000
EPF Payable	1,57,894
ESI Payable	26,814
Professional Tax	26,400
Salary Payable A/c	1,62,40,839

B 1,66,91,947

Sundry Creditors

Active smart hub	47,560
Aqua water life technology	10,890
Bombay gas light stores	1,22,570
Goel printers	70,397
Hp computers & peripherals	44,900
Jindal plydecars	6,00,000
J k technology	1,97,827
Mathashri power systems	1,18,000
Md rafi	39,000
Mourya enterprises	2,29,822
Nayaab interiors	6,43,943
Novus green energy systems ltd	6,00,000
Rahul metal industries	1,17,686
Ramcor	3,99,960
Repairs & mainteance paybale - civil	5,00,000
Sai balaji enterprises	35,47,342
Saptagiri travels	1,62,460
Sri navodaya security servics	15,25,000
Srinivasa aluminium agencies	3,20,045
Sri sai sampath freej point	18,800
Sri sunil enterprises	43,021
Star security services	1,49,255
Sun power system	1,51,927
Tejasri agencies	3,14,102
Ulektz learning solution pvt ltd	1,30,990
Visakha steels	4,42,192
Dcms building	27,298
Sri bala venkata sai scientiffes	1,60,897

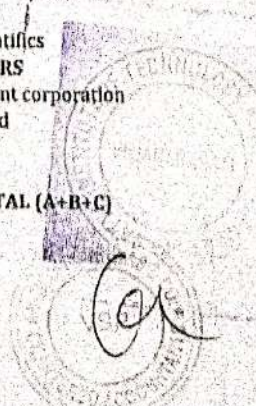
ADVANCE FROM CUSTOMERS

Ap state skill development corporation	7,59,721
San prints private limited	4,16,738

C 1,19,12,343

TOTAL (A+B+C) 2,94,23,560

Principal and Management
of Technical Education
Vizianagaram-535002



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SRI BOTCHA GURU NAIDU MEMORIAL EDUCATIONAL SOCIETY
Vizianagaram

FY 2023-24
AY 2024-25

SCHEDULE - 9

Deposits (Asset)

Electricity Security Deposit Charges	0,57,929
Electricity Deposit A/c	2,72,805
TDS 194 A	2,16,566
Tds 194 C	1,38,695
TDS 194 IB	24,09,248
TDS 194 J	2,30,031
TDS 194 B	5,07,219
TDS 194 N	6,000
Tds 194 Q	2,738
	<u>46,41,230</u>

SCHEDULE - 10

Other current assets

EOP Receivable	30,011
Prepaid Expenses	85,079
	<u>1,15,089</u>

SCHEDULE - 11

Cash & Bank balances

Cash-in-hand

Cash	12,19,866
Cash- society	4,490
	<u>12,24,356</u>

SCHEDULE - 12

Bank Accounts

Engineering College Bank A/cs

AB 724 [SITAM ENGG.COLLEGE] HOSTELA/C	90,224
ABank 733[SITAM ENGINEERING] Bus A/c	26,809
Hdfc -Bank	2,90,729
SBI-2521	2,76,204
SBI-36285520494 (TCS)	26,89,083
SBI-42346531458	5,40,139
SBI FORT BR-31744546678	12,56,904
State Bank of India 32034746441 [SCHOLAR SHIP A/C]	5,08,184

Degree and PG College Bank A/c

Bank of Baroda-242202000000310 Jr College	13,793
Central Bank of India A/c 2141804199	85,10,907
S.B.I. 30415744628	12,45,686
S.B.I 30570382983	7,53,094

others

HDPC-50200076383826	52,65,882
	<u>2,14,67,639</u>

(Signature)

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Satya Institute of Technology And Management
Gajularega, Vizianagaram-535002

SRI BOTCHA GURU NAIDU MEMORIAL EDUCATIONAL SOCIETY
Vizianagaram

FY 2023-24
AY 2024-25

CURRENT ASSETS
SCHEDULE - 6

Investments

FDR 42092515476 SITAM	10,38,552
FDR 42092516399 SITAM	10,38,552
FDR 42092516718 SITAM	10,38,552
F D R A/C SITAM 37637579319	2,42,340
FDR Engg Clg 39263689626	24,28,368
FDR - SBI (31284973418) Aicte Dp	65,50,867
Fixed Deposits A/c Andhara Bank Engg	1,61,032
FDR-IOB(709863) Degree	12,95,416
FDR No 39652319040 RJD Degree	8,78,360
FDR SBI Degree 40694359787	5,58,193
FDR SBI Degree 40694360340	11,16,388
FDR SBI Degree 40694360690	11,16,388
FDR SBI Degree 4694359233	5,58,193
TDR - SBI (31094304861) Degree AU Dp	10,95,067
TDR-SBI(31096977926) Degree AU Dp	8,38,123
	<u>1,99,54,391</u>

SCHEDULE - 7

Sundry Debtors

Central Tribal University	6,82,440
Dr Reddys Laboratory	1,33,896
Gk Structural Consultancy	50,000
Naac Consultancy	1,00,000
Nation Electronic Centre	29,304
Sree Lakshmi Enterprises	1,42,823
Sri Balaji Steels	1,28,878
S.R.I.T. Solutions	11,72,630
Ssr Trading Co.,	3,99,412
Suryodaya Office Systems	1,25,000
Sva Enterprises	28,700
Tata Consultancy Services	12,28,783
V Chandra Kumari	39,088
	<u>42,60,954</u>

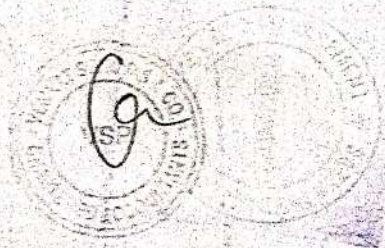
SCHEDULE - 8

Loans & Advances

Advance to suppliers

I By O Solutions Hyd A/C	600
College Dunia Web Pvt Ltd	3,15,201
Csc Academy	2,14,090
Hope Enterprises	350
Info Edge (I) Pvt Ltd	1,227
Jeevan Sai Graphics	778
Mega Power Systems A/C	409
Reward	26,800
Sri Lakshmi Enterprises	1,64,822
The Hindu	436
Ushodaya Enterprises	1,094
V N Technologies	455
Rambabu	1,00,000

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Vizianagaram

FY 2023-24
AY 2024-25

Staff Loans and Advances A/c

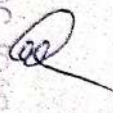

Aruna-Girl Hostel Ayya	8,000
Bhargavi	35,000
B H S Sai Prasanth	26,000
B Maheswari Hostel Staff	3,500
Bonela Indira	47,000
B Sowjanya	8,000
Ch Venkata Lakshmi	46,800
D Adilaxmi Aaya	9,000
D Aruna	1,000
D Avinash	1,20,000
D Suryanarayana Gardener	5,000
D V Rama Murthy Principal	47,762
D V Vichikala	51,000
E Rama Rao Aaya	9,500
G Sridhar	2,50,000
G Venu Madhava Rao	48,922
Gvvi Srikanth	6,000
J Mahesh Pd Advance	84,000
K Ravi Kiran	(20,000)
K Srinu Driver	10,000
K Vani (Girls Hostel)	15,000
L Ramu	23,000
M Balakrishna	7,000
M Indira (Lab Asst)	20,000
M Jaya Lakshmi-Ayya	8,000
M Sashibhushana Rao	1,49,744
M Sateesh-Electrician	45,000
M Sudhakar Patnaik Cook	2,000
N Appala Raju Driver	5,000
N Satish Kumar	70,000
P Gopi	26,000
P Nagaraju-Ayya	2,000
Ramarapu Bangari	12,000
R Sanyasamma-Ayya	3,000
Santoshi-Ayya	3,000
S Kumari	9,000
T D V A Naidu	58,106
V Pydi Raju- Plumber	7,000
V Satya-Ayya	8,500
V Venkata Ramana Driver	7,000
Y Paidi Raju	9,000
Anoosha Educational Society	5,00,000
Dr D V Ramana Murthy - Principal	90,000
Krishna Plywood & Hardware	4,56,564
Vedula Venkata Srikanth Chakravarthi	16,00,000
	<u>47,58,660</u>

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Vizianagaram-535002 (A.P)

SRI BOTCHA GURU NAIDU MEMORIAL EDUCATIONAL SOCIETY

SCHEDULE - 5 - Fixed Assets

SL.No.	Name of the Asset	WDV As On 01-04-2023	Additions		Deletions		Total	% Of Depreciation	Depreciation Amount	WDV As On 31-03-2024
			Before 30-09-2023	After 09-2023	Before 30- 09-2023	After 30-09- 2023				
1	Land at Gajula Rega (1.93cents)	64,240					64,240	0%	-	64,240
2	Land at Gajula Rega (2.30cents)	10,00,000				10,00,000	0%	-	10,00,000	
3	Land at Gajula Rega (4.74cents)	1,57,710				1,57,710	0%	-	1,57,710	
4	Land at Gajula Rega	48,81,360				48,81,360	0%	-	48,81,360	
5	K.L.Puram Site	19,80,500				19,80,500	0%	-	19,80,500	
		80,83,810				80,83,810			80,83,810	
5	Building	2,18,06,954				2,18,06,954	10%	21,80,695	1,96,26,259	
6	Building-TCS BLOCK	1,19,06,072				1,19,06,072	10%	11,90,607	1,07,15,465	
7	Building TCS Canteen	7,13,545				7,13,545	10%	71,355	6,42,190	
8	Furniture & Fixtures	33,39,975	3,45,450	9,26,770		46,12,195	10%	4,14,881	41,97,314	
9	Electrical Equipment-TCS	25,78,799	3,48,444	36,328		29,63,571	10%	2,94,541	26,69,030	
10	Inverter	47,801	38,000			85,801	10%	8,580	77,221	
11	Solar Panel	8,93,482				8,93,482	10%	89,348	8,04,134	
12	Solar Street Lights	1,21,424				1,21,424	10%	12,142	1,09,282	
13	Electrical Equipment-Bngs	72,376	63,499	48,785		1,84,660	10%	16,027	1,68,633	
14	Television Set	42,037				42,037	10%	4,204	37,833	
		4,15,22,465	7,95,393	10,11,883		4,33,29,741		42,82,380	3,90,47,361	
15	Furniture And Fixture Tcs	16,76,540	2,07,243	2,65,934		21,49,717	15%	3,07,512	18,47,205	
16	Bus-Ap35v-0779	95,356	1,15,88,000			1,15,88,000	15%	17,38,200	98,49,800	
17	Bus-Ap35v-0799	95,356				95,356	15%	14,303	81,053	
18	Bus-Ap35v-1555	90,680				90,680	15%	14,303	81,053	
19	Bus-Ap35v 1555	9,08,777				9,08,777	15%	1,36,317	7,72,460	
20	New Innova Car	2,13,739				2,13,739	15%	32,061	1,81,678	
21	Swift Dezire(Ap35m 5677)	92,188				92,188	15%	13,828	78,360	
22	Tata-Bus(Ap 35pv 289 & Ap35pv 287)	1,05,910				1,05,910	15%	15,887	90,023	
23	Tata Magic(Ap 35w 455, Ap 35w 457)	1,08,162				1,08,162	15%	16,224	91,938	
24	Winger (Ap 35w 779)	7,60,993				7,60,993	15%	1,14,149	6,46,844	
25	Bus -2no's	4,28,720				4,28,720	15%	64,308	3,64,412	
26	Maruthi Suzuki Eco	1,03,787				1,03,787	15%	15,568	88,219	
27	Survey Lab Equipment	64,580				64,580	15%	9,687	54,893	
28	20kva Ups System Generator	10,37,108				10,37,108	15%	1,68,706	10,13,601	
29	Lab Equipment			1,75,199		1,75,199				


 SPOC, P.O.A.C.

 Satya Institute of Technology
 and Management
 Vizianagaram-535002 (A.P)



Satya Institute of
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 Vizianagaram-535002 (A.P)

SRI BOTCHA GURU NAIDU MEMORIAL EDUCATIONAL SOCIETY
Vizianagaram

FY 2023-24
AY 2024-25

SCHEDULE - 13

Direct Incomes

Tuition Fee	7,60,15,970
Central Tribal University Scholarship	8,71,200
Dr Reddys Lunch Income	1,92,400
Examination Fee A/c	85,72,897
Hostel Fee-Exempted	1,68,29,057
Income-Equipment Rent	93,96,935
Income From Exams Conducted	4,76,133
Income From Technical Support	61,01,925
Income From Training Conducted	9,52,381
Income From Training Fees	1,60,000
Reimbursement of Food Expenses	10,91,752
University Fee	50,57,687
	<u>12,57,18,337</u>

SCHEDULE - 14

Indirect Incomes

Interest on SB	3,150
Electricity Charges 399 TCS Taxable	16,60,779
Generator Maintenance Taxable	2,13,428
Interest on FDR	8,91,592
Other Income	8,002
Round Off	402
SBTET Income	1,67,276
Transport Fee	23,84,701
AU Invigilation Income	2,21,140
	<u>55,50,470</u>

SCHEDULE - 15

Insurance	1,50,700
Electricity Charges	26,65,965
Security charges	9,84,872
Printing & Stationery	2,51,678
Advertisement	12,01,201
Rates & Taxes	20,31,888
Salaries	4,94,18,412
Administration Expenses	2,15,38,680
Training to Students	14,02,500
Repairs & Maintenance	27,95,520
Office Maintenance	4,55,992
Interest on Loans	15,45,915
Depreciation	1,00,61,948
TCS Expenses	46,09,456
Transport	9,610
Fuel (Diesel & Petrol)	37,77,061
Rent	3,53,648
Examination Expenses	69,55,896
Invigilation Expenses	28,400
Jal Jeevan Mission Expenditure	9,40,000
CSR Training Expenses	9,18,032
	<u>11,20,97,373</u>

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Vizianagaram

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 Sri Botcha Gurnaidu Memorial Educational Society (name of the fund or trust or institution or any university or other educational institution or any hospital or other medical institution) as at 31-Mar-2024 and the Income and Expenditure account or Profit and Loss account for the year ended on that date are in agreement with the books of account maintained by the said fund or trust or institution or university or other educational institution or hospital or other medical institution.

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

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

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

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

- (i) in the case of the balance sheet, of the state of affairs of the above named fund or trust or institution or university or other educational institution or hospital or other medical institution as on 31-Mar-2024; and
- (ii) in the case of the Income and Expenditure account or Profit and Loss account, of the income and application or profit or loss of its accounting year ending on 31-Mar-2024.

Subject to the following observations/qualifications-

The prescribed particulars are annexed hereto.

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

G Venkateswara Rao
ARCA211773
0012206S
BALAJI NAGAR, WALTAIR HEIGHTS
223, 185, 46, 87
Visakhapatnam
29-Sep-2024

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Principal
Satya Institute of Technology And Management
Gajularega, Vizianagaram-535002

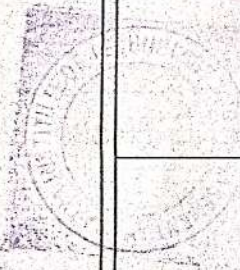
ANNEXURE
Statement of particulars

Basic Details	
1.	PAN of the auditee AAHTS1523P
2.	Name of the auditee Sri Botcha Gurunaidu Memorial Educational Society
3.	Assessment year 2024-25
4.	Previous year 01-APR-2023 to 31-MAR-2024
5.	Registered Address of the auditee 17-7-7, M.R. College Road G.A. Road Vizianagaram
6.	Other addresses, if applicable
7.	Type of the auditee Society
8.	Whether the auditee is established under an instrument Yes

Registration Details																
9.	<p>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)</p> <table border="1"> <thead> <tr> <th>Section under which registered/provisionally approved / notified</th> <th>Date of registration/provisional approval / notification</th> <th>Registration/Approval/Notification/Unique Registration No. (URN), if available</th> <th>Authority granting registration/provisional approval or notification</th> <th>Date from which registration/provisional approval/notification is effective</th> </tr> </thead> <tbody> <tr> <td>(1)</td> <td>(2)</td> <td>(3)</td> <td>(4)</td> <td>(5)</td> </tr> <tr> <td>Clause (a) of sub-section (1) of section 12AB of the Act</td> <td>28-May-2021</td> <td>AAHTS1523PE20214</td> <td>Commissioner of Income tax</td> <td>28-May-2021</td> </tr> </tbody> </table>	Section under which registered/provisionally approved / notified	Date of registration/provisional approval / notification	Registration/Approval/Notification/Unique Registration No. (URN), if available	Authority granting registration/provisional approval or notification	Date from which registration/provisional approval/notification is effective	(1)	(2)	(3)	(4)	(5)	Clause (a) of sub-section (1) of section 12AB of the Act	28-May-2021	AAHTS1523PE20214	Commissioner of Income tax	28-May-2021
Section under which registered/provisionally approved / notified	Date of registration/provisional approval / notification	Registration/Approval/Notification/Unique Registration No. (URN), if available	Authority granting registration/provisional approval or notification	Date from which registration/provisional approval/notification is effective												
(1)	(2)	(3)	(4)	(5)												
Clause (a) of sub-section (1) of section 12AB of the Act	28-May-2021	AAHTS1523PE20214	Commissioner of Income tax	28-May-2021												

Management																			
10.	<p>(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</p> <table border="1"> <thead> <tr> <th>S. No.</th> <th>Name of person</th> <th>Relation</th> <th>Percentage of shareholding in case of shareholder</th> <th>Unique Identification Number</th> <th>ID Code</th> <th>Address</th> <th>Whether there is any change in relation during previous year of audit</th> <th>If yes specify the change</th> </tr> </thead> <tbody> <tr> <td>1.</td> <td>Botcha Jhansi Lakshmi</td> <td>Trustee</td> <td>(3)</td> <td>AGEPB2376J</td> <td>PAN</td> <td>17-7-7 Mr College Road G.A Road Vizianagaram, Vizianagaram, Vizianagaram, Contonment S.O, VIZIANAGARAM, Andhra Pradesh, INDIA. 535003</td> <td>No</td> <td></td> </tr> </tbody> </table> <p>\$POC, DAC</p>	S. No.	Name of person	Relation	Percentage of shareholding in case of shareholder	Unique Identification Number	ID Code	Address	Whether there is any change in relation during previous year of audit	If yes specify the change	1.	Botcha Jhansi Lakshmi	Trustee	(3)	AGEPB2376J	PAN	17-7-7 Mr College Road G.A Road Vizianagaram, Vizianagaram, Vizianagaram, Contonment S.O, VIZIANAGARAM, Andhra Pradesh, INDIA. 535003	No	
S. No.	Name of person	Relation	Percentage of shareholding in case of shareholder	Unique Identification Number	ID Code	Address	Whether there is any change in relation during previous year of audit	If yes specify the change											
1.	Botcha Jhansi Lakshmi	Trustee	(3)	AGEPB2376J	PAN	17-7-7 Mr College Road G.A Road Vizianagaram, Vizianagaram, Vizianagaram, Contonment S.O, VIZIANAGARAM, Andhra Pradesh, INDIA. 535003	No												

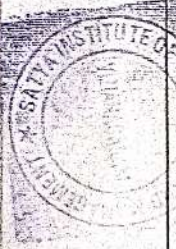
Satyra Institute of Technology and Management
Vizianagaram-535002 (A.P)



Gajulapalli
Vizianagaram-535002

Objects	(b)	In case if any of the persons (as mentioned in row 10(a)) is not an individual, then provide the following details of the natural persons who are beneficial owners (5% or more) of such person at any time during the previous year.								
		Sl. No.	Name	Unique Identification Number	ID code	Address	Non-individual person (as mentioned in row no 10(a)) in which beneficial ownership held	Percentage of beneficial ownership	Whether there is any change during previous year of audit	If yes, specify the change
		(1)	(2)	(3)	(4)	(5)	(6)	(7)	(8)	(9)
		No Records Available								
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?								
	(ii)	If yes, please furnish following information:-								
	(A)	Date of such modification/ adoption								
	(B)	Whether an application for registration has been made in the prescribed form and manner within the stipulated period of thirty days from the date of said adoption or modification, as per sub-clause (v) of 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								
		S. No.	Date of Application	Status of registration in pursuance of application	Date of Registration or cancellation based on such application	URN of such registration				
		(1)	(2)	(3)	(4)	(5)	No Records Available			
13.	(i)	Where the auditee has been granted provisional registration or provisional approval, whether activities have commenced during the previous year								
	(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(ii) above, provide the following details regarding application for registration under section sub-clause (iii) of clause (ac) of sub-section (1) of section 12A or application for approval under clause (iii) of the first proviso to Clause (23C) of section 10 has been filed?								
		S. No.	Date of Application	Status of registration in pursuance to application	Date of Registration /Cancellation based on such application	URN of such registration				
		No Records Available								

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Andhra Pradesh
Vizianagaram-535002

Details of Place where books of accounts and other documents have been maintained

14.

(i)

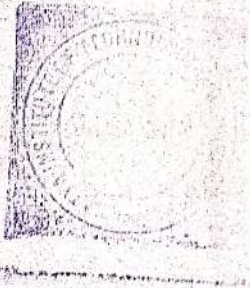
Whether the books of account and other documents have been kept and maintained in the form and manner and at such place as prescribed under rule 17AA by the auditee

Yes

(ii)

Provide the following details of the books of account and other documents

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 and Management
 Vizianagaram-535602 (A.P)



Principal
 Salya Institute of Technology And Management
 Vizianagaram-535602
 Andhra Pradesh

S. No.	Nature of Books of Account	Whether maintained by the auditee	Whether maintained in a computer system	Whether maintained at registered office	If maintained at any place other than the registered place				Whether the books of account have been audited
					Address of such place	Date of decision by management to keep account at such place	Whether intimated to Assessing Officer that books of accounts are kept at such place under proviso to sub-rule (3) of rule 17AA	Date of intimation to Assessing Officer	
(1)	(2)	(3)	(4)	(5)	(6)	(7)	(8)	(8a)	(9)
1.	Cash book	Yes	Yes	Yes					Yes
2.	Ledger	Yes	Yes	Yes					Yes
3.	Journal	Yes	Yes	Yes					Yes
4.	Copies of bills, whether machine numbered or otherwise serially numbered, wherever such bills are issued by the assessee, and copies or counterfoils of machine numbered or otherwise serially numbered receipts issued by the assessee	Yes	Yes	Yes					Yes
5.	Original bills wherever issued to the person and receipts in respect of payments made by the person	Yes	Yes	Yes					Yes
6.	Record of loan and borrowings as per rule 17AA(1) (d)(vi)	Yes	Yes	Yes					Yes
7.	Record of income of the person during the previous year as per rule 17AA(1) (d)(ii)	Yes	Yes	Yes					Yes
8.	Record of application of income etc. out of income during the previous year as per rule 17AA(1) (d)(iii)	Yes	Yes	Yes					Yes

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, -

lic Utility

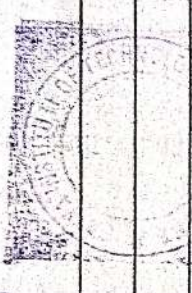
Vizianagaram-535002 (A.P)



...ya Institute of ...
Gajuwaga, ...
...y And Management

Advancement of General Public		Business Undertaking		Less Incidental to Objects		
(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' or 'D' in 15 is Yes, the aggregate annual receipts from such activities in respect of that project/institution					
S. No.		Name of Project/ Institution		Amount of aggregate annual receipts from activities referred in 15A and 15D (in Rs.)		
		(1)		(2)		
				(3)		
Total				0		
No Records Available						
17.	(i)	Whether the auditee has any business undertaking as referred to in sub-section (4) of section 11				No
	(ii)	If yes, then provide the following details of the business undertaking:				
	(a)	Nature of Business Undertaking				
	(b)	Business code				
	(c)	Whether separate books of account have been maintained for the business undertaking refer note				
	(d)	Income from the business undertaking for the previous year which is not to be included in the total income of the auditee as per sub-section (4) of section 11				₹
	(e)	Income from the business undertaking for the previous year which is to be included in the total income of the auditee as per sub-section (4) of section 11				₹
18.	(i)	Whether the auditee has any income being profits and gains from any business as referred in seventh proviso to Clause (23C) of section 10 or sub-section (4A) of section 11, as the case may be				No
	(ii)	If yes, then provide the following details of such business:				
	(a)	Nature of Business				
	(b)	Business code				

Satyaj Institute of Technology
 and Management Studies
 Vizianagaram-525500 (A.P.)



Satyaj Institute of Technology and Management Studies
 Vizianagaram-525500 (A.P.)
 Signature: [Signature]
 Date: [Date]

Busir

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

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

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

₹

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

S. No.	Name of the 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	Category of Income/receipt		Specify the nature	Income/receipt in column 7 or 8 which is incidental to the attainment of the objects of the auditee (In Rs.)	Whether separate books of account have been maintained for activities income/receipt of the auditee which is mentioned in column 10
						Trade, commerce or business (Rs.)	Activity of rendering any service in relation to any trade, commerce or business (Rs.)			
(1)	(2)	(3)	(4)	(5)	(6)	(7)	(8)	(9)	(10)	(11)
1.	Central Tribal University Of Andhra Pradesh	VPNC02767C	8,71,200	17,424	194C	0	0	0	0	No
2.	Sanprints Private Limited	MUMS43851D	3,43,248	6,865	194C	0	0	0	0	No
3.	Tata Consultancy Services Limited	HYDT016796	10,91,752	21,835	194C	0	0	0	0	No
4.	Coraintegra Consulting Services Private Limited	MUMC16932G	29,919	2,992	194J	0	0	0	0	No
5.	Dr Reddy's Laboratories Ltd.	HYDD00080D	3,52,400	35,240	194J	0	0	0	0	No
6.	Sanprints Private Limited	MUMS43851D	4,73,905	47,390	194J	0	0	0	0	No
7.	Tata Consultancy Services Limited	HYDT016796	36,51,975	73,040	194J	0	0	0	0	No
8.	Tata Consultancy Services Limited	HYDT016796	12,96,350	1,29,635	194J	0	0	0	0	No
9.	Tata Consultancy Services Limited	HYDT016796	5,10,281	510	194Q	0	0	0	0	No

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

₹

Satyva Institute of Management and Management
Vizianagaram-535002 (A.P)

Satyva Institute of Management and Management
Gajularega, Vizianagaram-535002

23.	Donations not reported in Form No 10BD /Not required to fill Form No. 10BD	
(i)	Donations received by fund or trust or Institution of the auditee which is approved under clause (b) of sub-section (2) of section 80G	₹ 0
(ii)	Donations received by fund or trust or Institution of the auditee which qualifies for deduction under section 80G (other than those donations qualifying under clause (b) of sub-section (2) of section 80G or sub-clause (iv) of clause (a) of sub-section (2) of section 80G)	₹ 0
(iii)	Donations received by fund or trust or Institution of the auditee approved under sub-clause (iv) of clause (a) of sub-section (2) of section 80G and which are not eligible under sub-section (5) of section 80G	
(a)	Cash donations exceeding Rs 2000	₹ 0
(b)	Donations received from other charitable trusts and institution or from any fund or institution or trust or any university or other educational institutions or any hospital or other medical institution not eligible for deduction	₹ 0
(c)	Others (Specify the nature)	₹
(d)	Total (a)+(b)+(c)	₹ 0
(iv)	Donations which could not be reported in Form No 10BD due to non-availability of identification of donor as required under Form No 10BD	₹ 0
(v)	Donations received in kind	₹ 0
(vi)	Anonymous Donations referred to in section 115BBC	
(a)	Amount of anonymous donation not taxable under section 115BBC on account of applicability of clause (i) of sub-section (1) of section 115BBC	₹ 0
(b)	Amount of anonymous donation not taxable under section 115BBC on account of applicability of clause (a) of sub-section (2) of section 115BBC	₹ 0
(c)	Amount of anonymous donation not taxable under section 115BBC on account of applicability of clause (b) of sub-section (2) of section 115BBC	₹ 0
(d)	Other anonymous donations taxable @ 30 % under section 115BBC	₹ 0
(e)	Total (a+b+c+d)	₹ 0
(vii)	Any other voluntary contribution not part of Form No. 10BD, Please specify the nature	₹
(viii)	Total donation not reported in form No. 10BD [23(i)+23(ii)+23(iii)(d) +23(iv)+23(v)+23(vi)(e)+23(vii)]	₹ 0
24.	Total voluntary contributions received by the auditee during the previous year [22+23(viii)]	₹ 0

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Vizianagaram-535002 (A.P)

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Vizianagaram-535002 (A.P)

Application of Income		Income to be applied	
25.	Total Foreign Contribution out of the total voluntary contributions stated in 24		₹ 0
26.	Voluntary Contribution forming part of Corpus (which are included in 24)		₹ 0
	(A) Corpus representing donations received for the renovation or repair of places notified under clause (b) of sub-section (2) of section 80G eligible for exemption under Explanation 1A to the third proviso to clause (23C) of section 10 or Explanation 3A to sub-section (1) of section 11		₹ 0
	(B) Corpus donations as referred to in clause (d) of sub-section (1) of section 11 or Explanation 1 to the third proviso to section 10 (23C) eligible for exemption and invested in modes specified under sub-section (5) of section 11		₹ 0
27.	Voluntary Contributions required to be applied by the addtee during the previous year [24-(23(vi)(d)+26A+ 26B)]		₹ 0
28.	Income other than voluntary contributions derived from property held under trust referred to in section 11 or income of fund or institution or trust or any university or other educational institution or any hospital or other medical institution (other than the contribution reported in serial number 24)		₹ 13,12,68,807
29.	Income applied outside India which is eligible under clause (c) of sub-section (1) of section 11		₹ 0
30.	Income required to be applied in India by the addtee during the previous year [27+28-29]		₹ 13,12,68,807
31.	Application of Income (excluding application not eligible and reported under serial number 37)	(i) Total amount applied for charitable or religious purposes in India during the previous year	
		(a) Contribution or donation to any other person during the previous year	
		Electronic(₹)	₹ 0
		Other than electronic(₹)	₹ 0
		Total(₹)	₹ 0
		(b) Object wise application other than the application provided in (a)	

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And Management
Gajularega, Vizianagaram-535002

S. No.		Electronic (₹)	Other than electronic (₹)	Total (₹)
(i)	Religious	0	0	0
(ii)	Relief of poor	0	0	0
(iii)	Education	10,76,28,562	27,32,977	11,03,61,539
(iv)	Medical relief	0	0	0
(v)	Yoga	0	0	0
(vi)	Preservation of Environment (including watershed, forests and wildlife)	0	0	0
(vii)	Preservation of Monuments or Places or Objects of Artistic or Historic Interest	0	0	0
(viii)	Advancement of any other objects of general public utility	0	0	0
(ix)	Application which cannot be specifically categorized under (i) to (viii)	0	0	0
(x)	Total	10,76,28,562	27,32,977	11,03,61,539

(c)	Total application (a) + (b)(X)	₹ 10,76,28,562
	Electronic(₹)	₹ 27,32,977
	Other than electronic(₹)	₹ 11,03,61,539
	Total(₹)	

(ii)	Details of application out of (i) (a) and (i) (b) resulting in payment in excess of Rs. 50 lakh during the previous year to any person									
	S. No.	Name of person to whom amount paid or credited	PAN of such person	Amount of application (Rs.)	Mode of Application			TDS	Section under which TDS has been deducted	
	(1)	(2)	(3)	(4)	Electronic modes (Rs.)	Other than Electronic modes (Rs.)	Total	Whether any TDS has been deducted	(9)	
	1.	Ramcoor		1,17,03,880	1,17,03,880	0	1,17,03,880	No		
(iii)	Amount which was not actually paid during the previous year [if included in (i)(c)]									
(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									
(v)	Total amount to be allowed as application [31(i)(c)- 31(iii) +31(iv)]									
(vi)	Bifurcation of application in 31(v) into Revenue or Capital									
	(a)	Revenue							₹ 10,75,22,287	
	(b)	Capital							₹ 9,91,96,173	
(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.									
	(a)	Revenue							₹ 0	
	(b)	Capital							₹ 83,26,114	

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Amount to be disallowed from application		
(viii)	Repayment of loan or borrowing during the previous year which was earlier applied and not claimed as application during that previous year.	₹ 0
(ix)	Amount disallowable under thirteenth proviso to clause (23C) of section 10 or Explanation 3 to sub-section (1) of section 11 read with sub-clause (ia) of clause (a) of section 40	₹ 0
(x)	Amount disallowable under thirteenth proviso to section 10(23C) or Explanation 3 to sub-section (1) of section 11 read with sub-section (3) or (3A) of section 40A	₹ 0
	(A) Amount disallowable under thirteenth proviso to section 10(23C) or Explanation 3 to sub-section (1) of section 11 read with sub-section (3) of section 40A	₹ 0
(xi)	(B) Amount disallowable under thirteenth proviso to section 10(23C) or Explanation 3 to sub-section (1) of section 11 read with sub-section (3A) of section 40A	₹ 0
	Donation to any fund or institution or trust or any university or other educational institution or any hospital or other medical institution referred to in sub-clause (iv), (v), (vi) or (via) of Clause (23C) of section 10 of the Act or any trust or institution referred to in section 11 or 12 of the Act towards Corpus	₹ 0
(xii)	Donation to any fund or institution or trust or any university or other educational institution or any hospital or other medical institution referred to in sub-clause (iv), (v), (vi) or (via) of Clause (23C) of section 10 of the Act or any trust or institution referred to in section 11 or 12 of the Act not having same objects	₹ 0
(xiii)	Donation to any person other than any fund or institution or trust or any university or other educational institution or any hospital or other medical institution referred to in sub-clause (iv), (v), (vi) or (via) of clause (23C) of section 10 of the Act or any trust or institution referred to in section 11 or 12 of the Act	₹ 0
(xiv)	Application outside India for which approval under proviso to clause (c) of sub-section (1) of section 11 has not been obtained	₹ 0
(xv)	Application outside India for which approval under proviso to clause (c) of sub-section (1) of section 11 has been obtained	₹ 0
(xvi)	Applied for any purpose beyond the objects of the auditee	₹ 0
(xvii)	Any other Disallowance (Please specify)	₹ 0
(xviii)	Total allowable application [(31(v)+31(vii)+31(viii)) - {31(ix) to 31(xvii)}]	₹ 10,75,22,287
(xix)	Amount deemed to have been applied during the previous year under clause (2) of Explanation 1 to sub-section (1) of section 11	₹ 0
(xx)	Income accumulated as per the provisions of Explanation 3 to the third proviso to clause (23C) of section 10 or sub-section (2) of section 11	₹ 40,56,200

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Section 115BBI			
32.	Taxable Income [30- (31 (xviii) to 31 (xxi))]		₹ 0
33.	Income taxable under section 115BBI		
34.	(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	(a)	₹ 1,96,90,320
		(b)	No
		(i)	No
		(ii)	No
		(iii)	No
		(iv)	No
		(v)	No
		(vi)	No
		(vii)	No
		(viii)	No
35.	Anonymous donation which is chargeable to tax @ 30% under section 115BBC	(a)	₹ 0
		(b)	No

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No.		Capital Asset							
(b)	Income as per Explanation 3B to sub-section (1) of section 11 in case of violation of clause (a) or (b) or (c) or (d) of Explanation 3A to sub-section (1) of section 11 read with clause (b) of sub-section (2) of section 80G		₹ 0						
(c)	Income as per Explanation 1B to the third proviso to Clause (23C) of section 10 in case of violation of clause (a) or (b) or (c) or (d) of Explanation 1A to the third proviso to Clause (23C) of section 10 read with clause (b) of sub-section (2) of section 80G		₹ 0						
(d)	Income chargeable under sub-section (4) of section 11		₹ 0						
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	₹						
(2)	Whether deemed application is claimed as per clause (a) of sub-section (1A) of section 11 and the amount of such deemed application?	No	₹						
(3)	Whether a capital asset being property held under trust in part only for charitable or religious purpose is transferred and the net consideration for which it is transferred?	No	₹						
(4)	Whether deemed application is claimed as per clause (b) of sub-section (1A) of section 11 and the amount of such deemed application?	No	₹						
37. Application of income out of the following sources during the previous year									
S. No	Application of income out of different sources		Electronic Modes (₹)	other than Electronic Modes (₹)	Total (₹)				
A	Income accumulated under the third proviso to clause (23C) of section 10 or under sub-section (2) of section 11 during any earlier previous year		0	0	0				
B	Income deemed to be applied in any preceding year under clause (2) of Explanation 1 to sub-section (1) during any earlier previous year		0	0	0				
C	Incidents of earlier previous years up to 15% accumulated or set apart		0	0	0				
D	Corpus		0	0	0				
E	Borrowed Fund		97,02,671	0	97,02,671				
F	Any other (Please specify)				0				
38. Details of application resulting in payment or credit in excess of Rs 50 lakh during previous year to a single person out of 37									
S. No.	Name of person	PAN	Amount of application	Mode of Application		Total	TDS		Amount of TDS
				Electronic Modes	Other than Electronic modes		Whether any TDS has been deducted	Section under which TDS has been deducted	
1.	Ramrot		97,02,671	97,02,671	0	97,02,671	No	(9)	(10)

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13(10) and 22nd proviso to section 10(23C)

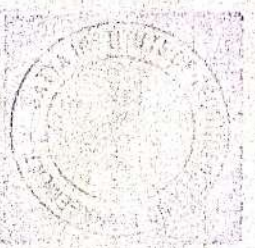
39.	(i)	Whether provisions of twenty second proviso to Clause (23C) of section 10 or sub-section (10) of section 13 are applicable?	No
	(ii)	If yes in (i) specify the reason why the provisions of twenty second proviso to Clause (23C) of section 10 or sub-section (10) of section 13 are applicable?	
	(a)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

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Person referred to in 13(3)	Expenditure Incurred for Religious Purposes			
	(ix)	Total expenditure to be disallowed (i)+(ii)+(iii)+(iv)+(v)+(vi)+(vii)+(viii)		
40.	(d)	Income chargeable to tax under twenty-second proviso to clause (23C) of section 10 or sub-section (10) of section 13 { a - b+c (ix)}		
		₹ 0		
	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			

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Code of Person referred to in sub-section (3) of section 13	Name of such person	PAN of such person	Aadhar Number of such person, if allotted	Address of such person	If code 2 selected in column (1) specify the amount of contribution made to the auditee
(1)	(2)	(3)	(4)	(5)	(6)
The author of the trust or the founder of the institution	Botcha Jhansi Lakshmi	AGEPB2378J		Vizianagaram, Vizianagaram, Vizianagaram Collectorate S.O, VIZIANAGARAM, Andhra Pradesh, INDIA, 535003	
Any relative of any such author, founder, person, member, trustee or manager as aforesaid	Botcha Salyanarayana	AMNPPB8660L		Vizianagaram, Vizianagaram, Vizianagaram Collectorate S.O, VIZIANAGARAM, Andhra Pradesh, INDIA, 535003	
Any relative of any such author, founder, person, member, trustee or manager as aforesaid	Botcha Appalarayana	AGEPB2385H		Vizianagaram, Vizianagaram, Vizianagaram Collectorate S.O, VIZIANAGARAM, Andhra Pradesh, INDIA, 535003	
Any relative of any such author, founder, person, member, trustee or manager as aforesaid	Botcha Adinarayana	AGEPB2370A		Vizianagaram, Vizianagaram, Vizianagaram Collectorate S.O, VIZIANAGARAM, Andhra Pradesh, INDIA, 535003	
Any relative of any such author, founder, person, member, trustee or manager as aforesaid	Botcha Anuradha	AHPBP6017G		Vizianagaram, Vizianagaram, Vizianagaram Collectorate S.O, VIZIANAGARAM, Andhra Pradesh, INDIA, 535003	
Any relative of any such author, founder, person, member, trustee or manager as aforesaid	Botcha Anusha	AMUJPB7438D		Vizianagaram, Vizianagaram, Vizianagaram Collectorate S.O, VIZIANAGARAM, Andhra Pradesh, INDIA, 535003	
Any relative of any such author, founder, person, member, trustee or manager as aforesaid	Majji Sashi Bhushana Rao	AFNPM1803R		Vizianagaram, Vizianagaram, Vizianagaram Collectorate S.O, VIZIANAGARAM, Andhra Pradesh, INDIA, 535003	
Any relative of any such author, founder, person, member, trustee or manager as aforesaid	Botcha Lakshmana Rao	AGCPB5400F		Vizianagaram, Vizianagaram, Vizianagaram Collectorate S.O, VIZIANAGARAM, Andhra Pradesh, INDIA, 535003	
Any relative of any such author, founder, person, member, trustee or manager as aforesaid	Botcha Satish Kumar	ANQP81369L		Vizianagaram, Vizianagaram, Vizianagaram Collectorate S.O, VIZIANAGARAM, Andhra Pradesh, INDIA, 535003	
Any relative of any such author, founder, person, member, trustee or manager as aforesaid	Botcha Sridhar	AHPBP6024D		Vizianagaram, Vizianagaram, Vizianagaram Collectorate S.O, VIZIANAGARAM, Andhra Pradesh, INDIA, 535003	
Any relative of any such author, founder, person, member, trustee or manager as aforesaid	Majji Srinivasa Rao	AHGPM6070M		Vizianagaram, Vizianagaram, Vizianagaram Collectorate S.O, VIZIANAGARAM, Andhra Pradesh, INDIA, 535003	

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

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Specified Violation	43.			
	(a)	(b)		
43. Whether the auditee has incurred any specified violation as referred to in Explanation 2 to the fifteenth proviso to Clause (23C) of section 10 or Explanation to sub-section (4) of section 12AB and the amount of such violation	(a)	Income of the auditee has been applied, other than for the objects of the trust or institution.	No	₹
	(b)	Whether the auditee has income from profits and gains of business which is not incidental to the attainment of its objectives or separate books of account are not maintained by auditee in respect of the business which is incidental to the attainment of its objectives.	No	₹
	(c)	Whether the auditee, referred to in clause (a) of sub-section (1) of section 13, has applied any part of its income from the property held under a trust for private religious purposes, which does not enure for the benefit of the public.	No	₹
	(d)	Whether the auditee, referred to in clause (b) of sub-section (1) of section 13, has applied any part of its income for the benefit of any particular religious community or caste	No	₹
	(e)	Whether any activity being carried out by the auditee is not genuine or is not being carried out in accordance with all or any of the conditions subject to which it was registered.	No	₹
	(f)	Whether the auditee has not complied with the requirement of any other law, for the time being in force, and the order, direction or decree, by whatever name called, holding that such non-compliance has occurred, has either not been disputed or has attained finality.	No	₹
	(g)	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	₹
	(h)	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	₹
	(i)	Whether any income or property of the auditee is diverted during the previous year in favour of any specified person	No	₹
	(j)	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	₹
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 11A in respect of any asset, acquisition of which has been claimed as an		No	₹

	application of income and the amount of such depreciation?		
45.	In view of provisions of nineteenth proviso to clause (23C) of section 10 or sub-section (7) of section 11, please specify whether the trust or institution has claimed deduction under section 10 [other than clause (1), clause (23C) and clause (46) thereof] during the previous year and the amount of such claim?	No	₹
46.	Whether the auditee has taken or accepted any loan or deposit or any specified sum, exceeding the limit specified in section 269SS during the previous year?	No	₹
47.	Whether the auditee has received an amount exceeding the limit specified in section 269ST, from a person in a day, or in respect of a single transaction; or in respect of transactions relating to one event or occasion from a person during the previous year?	No	₹
48.	Whether the auditee has repaid any amount being loan or deposit or any specified advance exceeding the limit specified in section 269T, during the previous year?	No	₹
49.	Whether the auditee is required to deduct or collect tax as per the provisions of Chapter XVII-B or Chapter XVII-BB?	Yes	
	(A) Whether the auditee is liable to pay interest under section 201(1A) or section 206C(7) ?	No	


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Schedule Corpus : Details of Corpus

Type of Corpus Donation	Opening Balance at the beginning of the previous year (Corpus not applied till the beginning of the previous year)	Received/Treated as corpus during the previous year	Applied during the previous year	Amount Invested or deposited back in to corpus (which was earlier claimed as such application if fulfilled the conditions)	Total amount invested or deposited back in to corpus	Financial year in which (4) was applied earlier	Closing Balance [(1+2-5)-3]	Invested in modes specified in section 11(5)	Amount taxed in previous assessment year	Invested in modes other than specified in section 11(5) as on last day of the previous year	If corpus donation is of type (b) then whether it fulfills the following conditions: Amount applied out of corpus for the purpose other than for which the voluntary contribution was made	Contribution or donation to any person	Maintained as not separately identifiable	Invested or deposited in the form and modes other than specified under sub-section (5) of section 11.
	(1)	(2)	(3)	(4)	(5)	(6)	(7)	(8)	(9)	(10)	(11)	(12)	(13)	(14)

No Records Available


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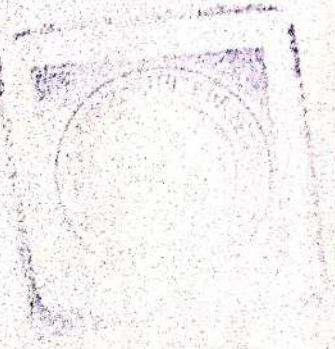
Acknowledgement Number: 575556470061024

Schedule FC: Details of Foreign Contribution

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

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Schedule LB: Details of Loan and Borrowing

Opening Balance as on 1st April of the previous year	Loan & Borrowings taken for applications towards objectives during the previous year	Applied for the objects of the trust or institution during the previous year	Amount of repayment of loan or borrowing during the previous year (which was earlier applied and not claimed as application if such application fulfilled the conditions as required)	Financial year in which (4) was applied earlier	Total repayment of loan or borrowing during the previous year	Closing Balance as on 31st March (1+2-6=7)
(1)	(2)	(3)	(4)	(5)	(6)	(7)
21,37,878	1,18,00,000	1,18,00,000	0		40,63,947	98,73,931
3,46,24,432	0	0	0		0	3,46,24,432
1,77,68,596	0	0	0		1,16,52,496	61,16,100

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Acknowledgement Number:575556470061024

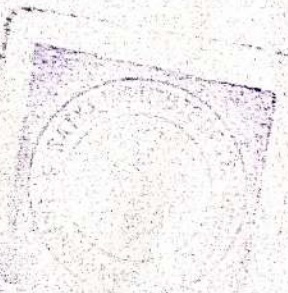
Schedule Int App: Details of income applied outside India

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

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Schedule DI: Details of deemed application under Explanation 1 sub-section (1) of section 11 and deemed income under sub-section (1B) of section 11									
(1)	(2)	(3)	(4)	(5)	(6)	(7) = (5)-(6)	(8)	(9) = (7)-(8)	(10) = (5)-(7)
Year in which income is deemed to be applied (F.Y.)	Date of furnishing Form 9A	Amount deemed to be applied during the previous year referred to in column 1	Reason of deeming application	Out of the deemed application claimed earlier, amount required to be applied	Amount taxed in any earlier assessment year(s) out of the amount referred to in column (5) (Fill schedule DA)	Out of deemed application claimed, amount required to be applied during the financial year pertaining to current assessment year	Amount of deemed application claimed in earlier years, applied during the financial year relating to current AY	Amount which could not be applied and deemed to be income u/s 11 (1B) during the previous year	Balance Amount of deemed application
No Records Available									


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Acknowledgement Number: 575556470061024

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

Year of accumulation (F.Y.)	Assessment year in which the amount referred to in column (6) of schedule D1 was taxed				
	2022-23	2021-22	2020-21	2019-20	2018-19
Total	0	0	0	0	0


No Records Available

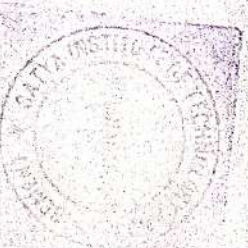
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Schedule AC: The details of accumulation

S. No.	Year of accumulation/Year	Date of Furnishing Form 10	Amount accumulated in the year of accumulation	Purpose of accumulation	Amount applied for charitable or religious purposes up to the beginning of the previous year	Balance to be applied (3)-(5)	Amount taxed in any earlier assessment (fill schedule ACA)	Balance available for application (6)-(7)	Amounts applied for charitable or religious purposes during the previous year out of 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 w/s 12AB or approved under sub-clause (v) or (vi) or (vii) 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 specified in section 11(5) out of 12 (if applicable)	Amount which is not utilized during the period of accumulation (if applicable)	Amount deemed to be income within meaning of sub-section (3) of section 11 (if applicable) (10)+(11)+(14)+(15)
1.	2022-23	25-Oct-2023	40,00,000	Purchase of College Buses	0	40,00,000	0	40,00,000	0			40,00,000	40,00,000			0
2.	2023-24	29-Sep-2024	40,56,200	Purchase of Assets	0	40,56,200	0	40,56,200	0			40,56,200	40,56,200			0
	Total				0	80,56,200	0	80,56,200	0			80,56,200	80,56,200			0


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

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

No Records Available

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

S. No.	Name of specified person	PIN 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)
No Records Available									

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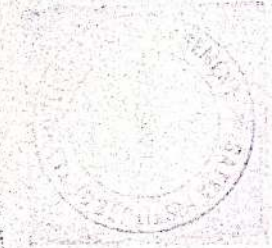
Satya Institute of
Galvanaga, 11
And Management
535002

Acknowledgement Number: 575556470061024

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

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


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Schedule SP-c: Details of salary, allowance or otherwise which is paid to the specified person out of the resources of the auditee for services rendered by him during the previous year						
S. No.	Name of specified person	PAN of specified person	Nature of Services rendered by specified person	Details of Payment for the previous year		
				Nature of payment	Amount of payment	Reasonable Amount for Services
(1)	(2)	(3)	(4)	(5)	(6)	(7)
No Records Available						

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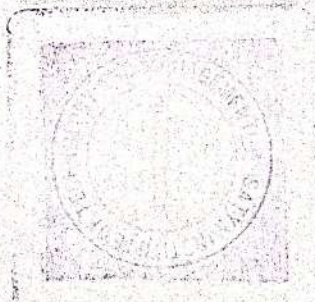


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Acknowledgement Number:575556470061024

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



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Schedule SP- e 1 : Details of any share, security is purchased by or on behalf of the auditee from the specified person during the previous year?													
S. No.	Name of specified person	PAN of specified person	Nature of property purchased	Details of Shares or Security					Details of Other Property being Movable				
				Name of the Company/ Concern of which the shares are purchased	Number of shares purchased during the previous year	Price of each share/security	Total consideration paid share or security	Adequate consideration for share or security	Nature of property	Number of property purchased	Price of property	Total consideration paid for property during the previous year	Adequate Consideration
(1)	(2)	(3)	(4)	(5)	(6)	(7)	(8)	(9)	(10)	(11)	(12)	(13)	(14)
No Records Available													


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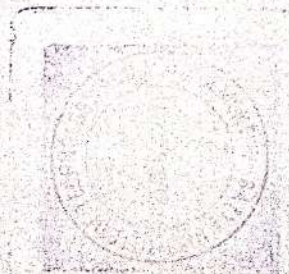
Acknowledgement Number:575556470061024

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

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




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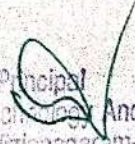
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Acknowledgement Number:575556470061024

Schedule SP- f 1: Details of any share, security sold by or on behalf of the trust or institution to a specified person during the previous year?													
S. No.	Name of specified person	PAN of specified person	Nature of property sold	Details of Shares or Security					Details of Other Property being Movable				
				Name of the Company or Concern of which the shares are sold	Number of shares sold during the previous year	Price of each share or security	Total consideration share or security	Adequate consideration for share or security	Nature of movable property	Number of movable properties sold	Price of Movable property	Total consideration for property during the previous year	Adequate Consideration
No Records Available													



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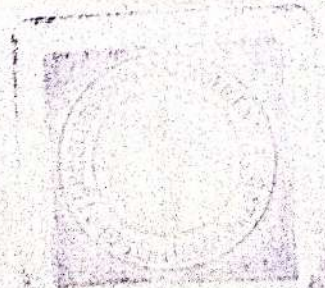




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Schedule SP-f2 : Details in case of other property being immovable								
S. No.	Name of specified person	PAN of specified person	Type of asset	Address of property	Area (in Sq ft)	Stamp Duty Value	Details of Consideration	
							Amount of consideration for asset	Adequate consideration for asset
(1)	(2)	(3)	(4)	(5)	(6)	(7)	(8)	(9)
No Records Available								



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


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


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

(a) Details of payment on which tax is not deducted

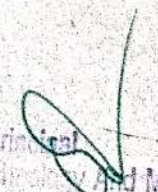
Date of Payment	Amount of payment	Nature of payment	Name of Payee	PAN or Aadhar of payee, if available	Address of Payee
(1)	(2)	(3)	(4)	(5)	(6)
No Records Available					

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

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


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


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

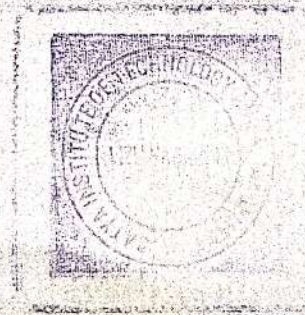

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Schedule 40A(3A): Details of Amount disallowable under thirteenth proviso to section 10(23C)/sub-section (1) of section 11 read with sub-section (3A) of section 40A						
S. No.	Date of Payment	Amount	Nature	Details of Payee		
				Name	PAN or Aadhar of payee, if available	Address
(1)	(2)	(3)	(4)	(5)	(6)	(8)
No Records Available						



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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	Amount of tax deducted or collected out of (6)	Total amount on which tax was deducted or collected at less than specified rate out of (7)	Amount of tax deducted or collected on (8)	Amount of tax deducted or collected but not deposited to the credit of the Central Government out of (6) and (8)
(1)	(2)&(3)	(4)	(5)	(6)	(7)	(8)	(9)	(10)
VPNS08231G	192 - Salary	67,48,406	67,48,406	67,48,406	7,24,834	0		0
VPNS08231G	194C - Payments to contractors	20,94,294	20,94,294	20,94,294	62,943	0		0
VPNS06903C	194-I - Rent	3,53,648	3,53,648	3,53,648	29,976	0		0
VPNS06903C	194A - Interest other than Interest on securities	6,46,034	6,46,034	6,46,034	64,604	0		0



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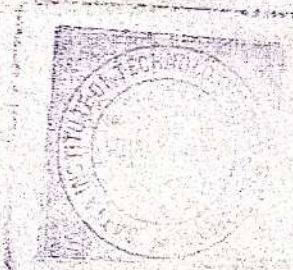



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Schedule Statement of TDS/TCS				
Tax Deduction and Collection Account Number (TAN)	Type of Form	Due date for furnishing	Date of furnishing, if furnished	Whether the statement of tax deducted or collected contains information about all transactions which are required to be reported
(1)	(2)	(3)	(4)	(5)
VPNS08231G	24Q	31-Jul-2023	04-Aug-2023	Yes
VPNS08231G	24Q	31-Oct-2023	20-Oct-2023	Yes
VPNS08231G	24Q	31-Jan-2024	27-Jan-2024	Yes
VPNS08231G	24Q	31-May-2024	15-Jun-2024	Yes
VPNS08231G	26Q	30-Sep-2023	04-Aug-2023	Yes
VPNS08231G	26Q	31-Oct-2023	20-Oct-2023	Yes
VPNS08231G	26Q	31-Jan-2024	27-Jan-2024	Yes
VPNS08231G	26Q	31-May-2024	30-May-2024	Yes
VPNS06903C	26Q	30-Sep-2023	09-Sep-2023	Yes
VPNS06903C	26Q	31-Oct-2023	20-Oct-2023	Yes
VPNS06903C	26Q	31-Jan-2024	13-Jan-2024	Yes
VPNS06903C	26Q	31-May-2024	20-May-2024	Yes



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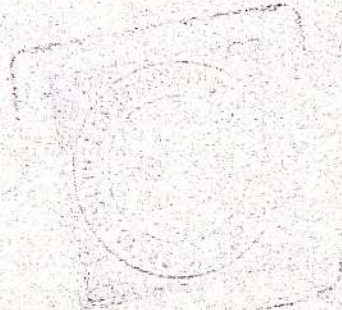


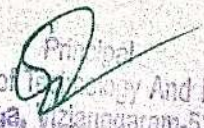

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Schedule Interest on TDS/TCS			
Tax Deduction and Collection Account Number (TAN)	Amount of interest under section 201(1A) or 206C(7) is payable	Amount paid out of column (2)	Date of payment
(1)	(2)	(3)	(4)
No Records Available			



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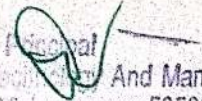

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Schedule 269SS: Details of loan or deposit or any specified sum taken, exceeding the limit specified in section 269SS during the previous year									
S. No.	Name of the lender or depositor	PAN or Aadhar the payee, if available	Address	Loan or Deposit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



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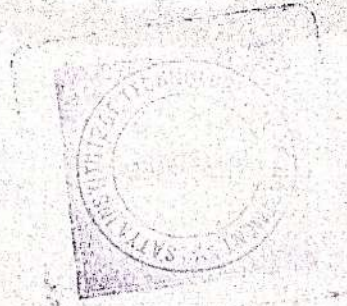



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Schedule 269ST: Details of amount received exceeding the limit specified in section 269ST, from a person in a day; or in respect of a single transaction; or in respect of transactions relating to one event or occasion from a person during the previous year?				
S. No.	Details of Payer and amount of payment			Amount
	Name	PAN, if available	Address	
No Records Available				


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

S. No.	Details of Payee			Details of Transaction				Mode of Repayment			
	Name	Part of the payee, if available	Address	Loan or Deposit or Any Specified Advance	Amount	Please specify mode of receipt by Cheque or Bank Draft or use of electronic clearing system through a bank account or any other	Whether Account Payee if by Cheque or Bank Draft?	Whether Squared up?	Maximum Amount outstanding	By Cheque or Bank Draft or use of electronic clearing system through a bank account or any other mode	Whether Account Payee if by Cheque or Bank Draft?
No Records Available											


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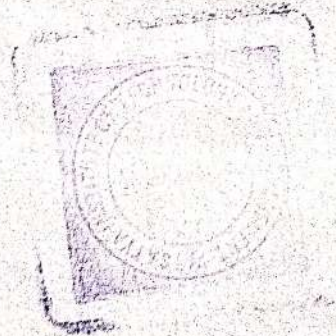
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Schedule other law violation						
S. No.	Name of law under which non-compliance has occurred	Nature of non-compliance	Date of order, direction or decree, holding that such non-compliance has occurred	Whether the order, direction or decree, has been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

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