


**VIGNAN'S FOUNDATION FOR SCIENCE, TECHNOLOGY AND RESEARCH**  
(Declared to be Deemed University u/s 3 of UGC Act 1956)  
**VADLAMUDI-522213, A.P. INDIA**

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6.3.2	Faculty Development	19	15

  
**FINANCE OFFICER**  
**VIGNAN'S FOUNDATION**  
**FOR SCIENCE, TECHNOLOGY AND RESEARCH**  
(Declared to be Deemed University u/s 3 of UGC Act 1956)  
**VADLAMUDI-522 213, A.P. INDIA**

  
**SRIDHAR AND SIVARAMA**  
**CHARTERED ACCOUNTANTS**  
  
**CA. N. SIVA RAMA KRISHNA**  
**PARTNER (CA-M, No. 211331**  
**Firm Regd. No: 0110028**

<b>INDIAN INCOME TAX RETURN ACKNOWLEDGEMENT</b>		Assessment Year 2024-25	
[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	AABTV1315Q		
Name	VIGNANS FOUNDATION FOR SCIENCE TECHNOLOGY AND RESEARCH		
Address	D. No. 292/7, Vignan Deemed To Be University, Vadlamudi, Vadlamudi, Guntur District , GUNTUR , 02-Andhra Pradesh, 91-INDIA, 522213		
Status	05-AOP/BOI	Form Number	ITR-7
Filed u/s	139(1)-On or before due date	e-Filing Acknowledgement Number	597893261101024
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	72,55,361
	(+) Tax Payable /(-) Refundable (7-8)	9	(-) 72,55 360
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 <u>RATHAIAH LAVU</u> in the capacity of <u>Principal Officer</u> having PAN <u>AAVPL5028Q</u> from IP address <u>183.83.162.47</u> on <u>10-Oct-2024 18:08:49</u> DSC SI.No & Issuer <u>3227564</u> & <u>191077630412CN=Capricorn Sub CA for Individual DSC 2022,OU=Certifying Authority,O=Capricorn Identity Services Pvt Ltd.,C=IN</u>		
System Generated Barcode/QR Code	 <b>AABTV1315Q0759789326110102463b3b671ff997486a7afa8fbdad3bb8be0667965</b>		
<b>DO NOT SEND THIS ACKNOWLEDGEMENT TO CPC, BENGALURU</b>			

**Name** : Vignans Foundation For Science Technology And Research

**Previous Year** : 2023-2024

**PAN** : AABTV 1315 Q

**Address** : D. No. 292/7  
Vignan Deemed To Be University  
Vadlamudi, Guntur District - 522 213

**Date of Formation** : 24-Mar-2007

**Status** : Trust

Tax under Old Regime

Statement of Income				
	Sch.No	Rs.	Rs.	Rs.
Taxable Income u/s 11 to 13	1			0
<b>■ Total Income</b>				0
<i>Tax on total income</i>				0
TDS / TCS	2			72,55,361
<b>■ Refund Due</b>				72,55,360

**Schedule 1**

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

<i>Return to be furnished u/s</i>	139(4A)			
<i>Whether registered u/s 12A / 12AB?</i>	Yes			
<i>Whether approved u/s 10(23C) (iv) to (via)?</i>	No			
Aggregate income referred to in sections 10, 11 & 12				225,75,47,789
- 11(1): Applied in India during the PY			165,05,65,553	
- Revenue expenses	150,37,80,147			
- Capital expenses	14,15,56,355			
- Loan repayment	52,29,051			
- 11(2): Amount accumulated for specified purpose				
For Construction of Buildings, Acquisition of Fixed Assets, etc.,	27,75,00,000	27,75,00,000		
- 11(1): Accumulation to the extent of 15%			32,94,82,236	
- 15% of Non-corporus Donations paid to trust/institution regd. u/s 12AB/ 10(23C)(iv) to (via)				225,75,47,789
<i>Income after application</i>				0
<i>Taxable income</i>				0

**Schedule 2**

*TDS as per Form 16A*

<u>Deductor, TAN</u>	TDS deducted	TDS claimed in current year	Gross receipt offered
A P Mahesh Coop Urban Bank Ltd, TAN- HYDA20881A	65,116	65,116	6,51,160
Bandhan Bank Limited, TAN- CALB15631A	36,552	36,552	3,65,515
Confederation Of Indian Industry, TAN- CHEC00684F	20,000	20,000	2,00,000

Efftronics Systems Private Limited, TAN- HYDE00723C	3,000	0	
Equitas Small Finance Bank Limited, TAN- CHEV00751C	3,34,252	3,34,252	33,42,521
National Bank For Agriculture And Rural Development, TAN- MUMN01073C	2,000	2,000	1,00,000
Nexon Omniverse Limited, TAN- MUMS71846F	150	150	7,500
Onshore Construction Company Private Limited, TAN- MUMO01256D	1,12,500	1,12,500	11,25,000
Punjab National Bank Circle Office Vijayawada, TAN- HYDP09833F	34,37,025	34,37,025	3,43,70,247
Telecom Consultants India Tcil, TAN- DELT00102E	14,40,978	14,40,978	1,44,09,775
Uco Bank, TAN- CALU00023C	3,41,063	3,41,063	57,62,212
Uco Bank Regional Office, TAN- CALU01783F	10,02,887	10,02,887	1,00,32,694
Yes Bank Limited, TAN- MUMY02084F	2,27,212	2,27,212	22,72,121
<b>Total</b>	<b>70,22,735</b>	<b>70,19,735</b>	<b>7,26,38,745</b>

Tax collected at source

Collector & TAN

	TCS collected	TCS claimed in current year
Bhagirath Coach & Metal Fabricators P Lt, TAN- BPLB00742A	1,573	1,573
Daikin Airconditioning India Private Limited, TAN- DELD04648A	12,982	12,982
Finolex Cables Limited, TAN- PNEF00004E	435	435
Mohan's Wood Works, TAN- HYDM00897B	7,713	7,713
Nsl Textiles Limited, TAN- HYDJ00614F	810	810
Raam4wheelers Llp, TAN- HYDR13805B	27,298	27,298
Ramcor, TAN- HYDR02946G	1,62,890	1,62,890
The Kcp Limited, TAN- HYDT05378C	3,575	3,575
Ultra Tech Cement Limited, TAN- HYDU01099A	18,350	18,350
<b>Total</b>	<b>2,35,626</b>	<b>2,35,626</b>
<b>Grand Total</b>	<b>72,58,361</b>	<b>72,55,361</b>
<b>Total TDS C/F to next year</b>		<b>3,000</b>

**Bank A/cs**Bank Accounts in IndiaBank Name and Account No.

<u>Bank Name and Account No.</u>	<u>IFS Code</u>	<u>Type of Account</u>
UCO Bank - 21890210000106	UCBA0002189	Current
UCO Bank - 21890210000120	UCBA0002189	Current
UCO Bank - 21890210000137	UCBA0002189	Current
UCO Bank - 21890210000144	UCBA0002189	Current
UCO Bank - 21890210000151	UCBA0002189	Current
UCO Bank - 21890210000168	UCBA0002189	Current
UCO Bank - 21890210000236	UCBA0002189	Current
UCO Bank - 21890210000250	UCBA0002189	Current
UCO Bank - 21890210000328	UCBA0002189	Current

UCO Bank - 21890210000403

UCBA0002189

Current

Date : 10-Oct-2024  
Place : Guntur

**For Vignans Foundation For Science Technology And  
Research**

  
Authorised Signatory

**VIGNAN'S FOUNDATION FOR SCIENCE, TECHNOLOGY AND RESEARCH**  
**VADLAMUDI**  
**STATEMENT OF AFFAIRS AS AT 31.03.2024**

PARTICULARS	Schedule	As at 31.03.2024	As at 31.03.2023
<b>SOURCES OF FUNDS:</b>			
<b>UNRESTRICTED FUNDS</b>			
Corpus Fund	1	25,01,01,116	15,01,01,116
General Fund	2	2,26,02,37,545	1,72,10,05,966
Designated/ Earmarked Funds		-	-
<b>RESTRICTED FUNDS</b>			
	3	9,64,754	62,27,439
<b>LOANS/BORROWINGS</b>			
<b>Secured Loans</b>			
Term Loans	4	1,00,01,65,485	58,91,11,537
Demand Loans		4,55,972	21,798
<b>Un-Secured Loans</b>			
		-	-
<b>CURRENT LIABILITIES AND PROVISIONS</b>			
	5	23,40,82,951	22,64,09,302
<b>TOTAL</b>		<b>3,74,60,07,823</b>	<b>2,69,28,77,158</b>
<b>APPLICATION OF FUNDS:</b>			
<b>FIXED ASSETS</b>			
Tangible Assets	6	1,51,04,05,714	85,25,41,972
Intangible Assets		29,48,273	25,07,379
Capital Work-in-Progress		52,82,11,506	74,08,33,555
<b>INVESTMENTS</b>			
Long Term	7	19,93,822	9,98,758
Short Term		-	-
<b>CURRENT ASSETS</b>			
	8	1,33,93,11,172	81,00,81,000
<b>FEE RECEIVABLES</b>			
	9	25,47,96,131	18,95,32,189
<b>LOANS, ADVANCES AND DEPOSITS</b>			
	10	10,83,41,204	9,63,82,304
<b>TOTAL</b>		<b>3,74,60,07,823</b>	<b>2,69,28,77,158</b>

For Vignan's Foundation For Science,  
 Technology and Research

Managing Trustee

Place: Vadlamudi

Date: 29-09-2024

UDIN: 24208788BKAOAV3696

As per our report even date annexed

For M/s Punnaiah & Co  
 Chartered Accountants

Partner

(CA B. Srinivasa Rao)

(M. No. 208788, Firm Reg. No. 00027985)

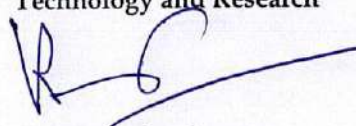


**VIGNAN'S FOUNDATION FOR SCIENCE, TECHNOLOGY AND RESEARCH**  
**VADLAMUDI**  
**INCOME AND EXPENDITURE STATEMENT FOR THE YEAR ENDED 31.03.2024**

Particulars	Schedule	Current Year				Previous Year	
		Unrestricted Funds			Restricted Funds	Total	Total
		Corpus Fund	Designated Fund	General Fund			
<b>INCOME</b>							
Academic Receipts	11	-	-	2,20,05,57,861	-	2,20,05,57,861	1,51,66,17,040
Grants & Donations	12	-	-	-	-	-	-
Income from Investments	13	-	-	37,406	-	37,406	29,24,615
Other Incomes	14	-	-	5,69,52,521	-	5,69,52,521	1,87,27,834
<b>TOTAL (A)</b>		-	-	2,25,75,47,789	-	2,25,75,47,789	1,53,82,69,489
<b>EXPENDITURE</b>							
Staff Payments & Benefits	15	-	-	51,31,06,076	-	51,31,06,076	39,56,72,341
Academic Expenses	16	-	-	65,73,88,927	-	65,73,88,927	46,46,47,915
Administrative & General Expenses	17	-	-	23,00,74,010	-	23,00,74,010	20,11,38,340
Transportation Expenses	18	-	-	3,68,54,515	-	3,68,54,515	2,99,09,600
Repairs & Maintenance	19	-	-	5,32,32,321	-	5,32,32,321	3,28,93,691
Finance Costs	20	-	-	34,27,023	-	34,27,023	53,27,129
Depreciation	21	-	-	12,42,33,338	-	12,42,33,338	10,60,34,406
<b>TOTAL (B)</b>		-	-	1,61,83,16,210	-	1,61,83,16,210	1,23,56,23,422
Balance being Excess of Income over Expenditure (A-B)		-	-	63,92,31,579	-	63,92,31,579	30,26,46,067
Transfer to/from Designated Fund							
Building Fund		-	-	-	-	-	-
Corpus Fund		-	-	10,00,00,000	-	10,00,00,000	10,00,00,000
<b>Balance Being Surplus/(Deficit) Carried to General Fund</b>		-	-	53,92,31,579	-	53,92,31,579	20,26,46,067
Notes on Accounts	-						

As per our report even date annexed  
**For M/s Punnaiah & Co**  
**Chartered Accountants**

**For Vignan's Foundation For Science,  
 Technology and Research**



Managing Trustee

Place: Vadlamudi  
 Date: 29-09-2024

UDIN: 24208788BKAOAV3696



Partner

(CA B. Srinivasa Rao)

(M. No. 208788, Firm Reg. No. 00027985)



SCHEDULES TO STATEMENT OF AFFAIRS AS AT 31.03.2024

**SCHEDULE 3 - RESTRICTED FUNDS**

Particulars	FUND WISE BREAK UP				TOTAL	
	FUND AA	FUND BB	FUND CC	FUND DD	As at 31.03.2024	As at 31.03.2023
<b>a) Opening balance of the funds</b>	<b>6,227,439.40</b>	-	-	-	6,227,439.40	19,826,930.55
<b>b) Additions to the Funds:</b>						
i. Grants from Government Agencies (Net)	4,631,963.00		-	-	4,631,963.00	7,170,636.00
ii. Grants from govt bodies for infrastructutes	-	-	-	-	-	-
iii. Accrued interest on Investments on account of Funds		-	-	-	-	329,714.00
iv. Other additions (Transfer of unrealised DST project funds)		-	-	-	-	610,864.49
<b>TOTAL (a+b)</b>	<b>10,859,402.40</b>	-	-	-	<b>10,859,402.40</b>	<b>27,938,145.04</b>
<b>c) Utilisation/Expenditure towards objectives of funds</b>						
i. Capital Expenditure						
Equipment	9,894,648.00		-	-	9,894,648.00	10,162,400.00
Others	-		-	-	-	-
<b>Total</b>	<b>9,894,648.00</b>	-	-	-	<b>9,894,648.00</b>	<b>10,162,400.00</b>
ii. Revenue Expenditure						
Salaries, Wages and Allowances, etc.,		-	-	-	-	3,823,082.00
Rent	-	-	-	-	-	-
Other Administrative Expenses		-	-	-	-	7,725,223.64
<b>Total</b>	-	-	-	-	-	<b>11,548,305.64</b>
<b>TOTAL (c)</b>	<b>9,894,648.00</b>	-	-	-	<b>9,894,648.00</b>	<b>21,710,705.64</b>
<b>NET BALANCE AS AT THE YEAR-END (a+b-c)</b>	<b>964,754.40</b>	-	-	-	<b>964,754.40</b>	<b>6,227,439.40</b>



**VIGNAN'S FOUNDATION FOR SCIENCE, TECHNOLOGY AND RESEARCH:  
VADLAMUDI.**

**SCHEDULES TO STATEMENT OF AFFAIRS AS AT 31.03.2024**

**SCHEDULE 4 - LOANS/BORROWINGS**

**SECURED LOANS**

Particulars	As at 31.03.2024	As at 31.03.2023
1. Central Government	-	-
2. State Government (Specify)	-	-
3. Financial Institutions		
a) Term Loans	-	-
b) Interest accrued and due	-	-
4. Banks:		
a) Term Loans		-
PNB Term Loan,Gnt TL A/c No.019500IC00003325	954,697,797	569,856,484
Hdfc Bank Vehcile Loans Guntur	45,467,688	19,255,053
-Interest accrued and due	-	-
<b>Total</b>	<b>1,000,165,485</b>	<b>589,111,537</b>
b) Other Loans		
PNB Gnt OD A/c No.0195009300026829	-	-
PNB Gnt OD A/c No.0195009300027086	-	-
UCO BANK, Vdl CC A/c No.21890510000359	-	-
PNB Gnt Credit Card A/c No.4331530000001501	455,972	21,798
-Interest accrued and due	-	-
5. Other Institutions and Agencies	-	-
6. Debentures and Bonds	-	-
7. Others (Specify)	-	-
<b>Total</b>	<b>455,972</b>	<b>21,798</b>
<b>Note: Amounts due within one year</b>	-	-

**UNSECURED LOANS**

Particulars	As at 31.03.2024	As at 31.03.2023
1. Central Government	-	-
2. State Government (Specify)	-	-
3. Financial Institutions	-	-
4. Banks:		
a) Term Loans	-	-
b) Other Loans (specify)	-	-
5. Other Institutions and Agencies		
6. Debentures and Bonds	-	-
7. Fixed Deposits	-	-
<b>Total</b>	<b>-</b>	<b>-</b>
<b>Note: Amounts due within one year</b>	-	-

**VIGNAN'S FOUNDATION FOR SCIENCE, TECHNOLOGY AND RESEARCH: VADLAMUDI.**

**SCHEDULES TO STATEMENT OF AFFAIRS AS AT 31.03.2024**

**SCHEDULE 5 - CURRENT LIABILITIES & PROVISIONS**

<b>Particulars</b>	<b>As at 31.03.2024</b>	<b>As at 31.03.2023</b>
<b>A. CURRENT LIABILITIES</b>		
1. Deposits from Staff	1,476,648	1,402,338
2. Deposits from Students		-
3. Sundry Creditors		-
a) For Goods & Services	79,369,748	48,164,329
b) others		-
c) Receipts from other units		-
3. Advance Fee Collections	19,629,508	14,541,231
4. Interest accrued but not due on:		-
a) Secured Loans/Borrowings		-
b) Un-Secured Loans/Borrowings		-
5. Statutory Liabilities (GPF,TDS,WC TAX,CPF,GIS,NPS):		-
a) Overdue		-
b) TDS Payable	9,054,832	6,672,992
c) Professional Tax Due	8,388	113,544
d) Provident Fund Payable	955,744	852,622
e) ESI Contribution Payable	21,231	15,638
6. Other Current Liabilities		
a) Salaries	12,089,318	61,354,020
b) Receipts against Sponsored Projects		
c) Receipts against Sponsored Fellowships & Scholarships		
d) Unutilised Grants		
e) Grants in Advance		
f) Miscellaneous Funds	9,840,181	9,708,417
g) Other Liabilities	16,197,293	12,352,526
h) Scholarships	85,173,408	71,001,208
<b>TOTAL (A)</b>	<b>233,816,300</b>	<b>226,178,865</b>
<b>B. PROVISIONS</b>		
1. For Taxation	-	-
2. Gratuity	-	-
3. Superannuation/Pension	-	-
4. Accumulated Leave Encashment	-	-
5. LIC Premium Payable	266,651	230,437
6. Trade Warranties/Claims	-	-
7. Others (Specify)		-
<b>TOTAL (B)</b>	<b>266,651</b>	<b>230,437</b>
<b>TOTAL (A+B)</b>	<b>234,082,951</b>	<b>226,409,302</b>

**VIGNAN'S FOUNDATION FOR SCIENCE, TECHNOLOGY AND RESEARCH: VADLAMUDI.**

**SCHEDULES TO STATEMENT OF AFFAIRS AS AT 31.03.2024**

**SCHEDULE 6 -FIXED ASSETS**

Particulars	Depreciation Rate	GROSS BLOCK				DEPRECIATION					NET BLOCK	
		Cost/valuation As at beginning of the Year	Additions during the Year	Deductions during the Year	Cost/valuation at the Year-end	As at the beginning of the Year	On Openings During the Year	On Additions During the Year	On Deductions during the Year	Total up to the Year-end	As at the Current Year-end	As at the Previous Year-end
I. Land:												
a) Freehold	0	135,076,794	4,980,300	0	140,057,094	0	0	0	0	0	140,057,094	135,076,794
b) Leasehold		0	0	0	0	0	0	0	0	0	0	0
II. Buildings:			0				0					0
a) On Freehold Land		0	566,251,595	0	566,251,595	0	0	0	0	0	566,251,595	0
b) On Leasehold Land	10	816,755,673	0	0	816,755,673	420,135,285	39,662,039	0	0	459,797,324	356,958,349	396,620,388
c) Ownership Flats/Premises		0	0	0	0	0	0	0	0	0	0	0
d) Superstructures on Land not belonging to Educational Institutions		0	0	0	0	0	0	0	0	0	0	0
III. Plants, machinery & equipment	15	98,539,449	35,390,164	0	133,929,613	46,781,908	7,763,631	2,718,207	0	57,263,746	76,665,867	51,757,541
IV. Furniture & fixtures	10	109,340,054	14,510,133	0	123,850,187	51,140,351	5,819,970	774,621	0	57,734,943	66,115,244	58,199,703
V. Office Equipment	15	4,016,429	786,441	0	4,802,870	2,324,870	253,734	78,332	0	2,656,936	2,145,934	1,691,559
VI. Computer/peripherals	40	124,367,396	48,743,357	0	173,110,753	84,739,663	15,851,093	12,717,297	0	113,308,053	59,802,700	39,627,733
VII. Electric Installations	15	63,250,804	42,528,908	0	105,779,712	21,577,333	6,251,021	3,215,994	0	31,044,347	74,735,365	41,673,471
VIII. Library books	40	33,106,825	3,525,204	0	36,632,029	27,417,024	2,275,920	955,757	0	30,648,702	5,983,327	5,689,801
IX. Tube wells & water supply		0	0	0	0	0	0	0	0	0	0	0
XI. Lab Equipment	15	118,329,168	5,945,675	0	124,274,843	63,426,519	8,235,397	653,989	0	72,315,906	51,958,937	54,902,649
XII.Sports Equipment	15	4,167,761	1,484,148	0	5,651,909	2,211,622	293,421	156,304	0	2,661,347	2,990,562	1,956,139
XIV.Vehicles	15	55,071,659	46,328,534	0	101,400,193	24,146,910	4,638,712	3,763,963	0	32,549,585	68,850,608	30,924,749
XVII.University equipment	15	29,669,591	6,687,859	0	36,357,450	15,126,939	2,181,398	553,353	0	17,861,689	18,495,761	14,542,652

XVIII. Research & Development Equipment												0
a) Computer Equipment	40	13,682,983	2,303,860	0	15,986,843	12,515,403	467,032	482,802	0	13,465,237	2,521,606	1,167,580
b) Computer Software	40	3,392,730	0	0	3,392,730	3,320,079	29,060	0	0	3,349,139	43,591	72,651
c) Lab Equipment	15	42,231,876	0	0	42,231,876	27,926,304	2,145,836	0	0	30,072,140	12,159,736	14,305,572
d) Library Books	40	1,196,022	371,659	0	1,567,681	1,193,981	816	0	0	1,194,797	372,884	2,041
e) Solar Vehicle	15	92,702	541,779	0	634,481	68,492	3,631	81,267	0	153,391	481,090	24,210
f) Vignan Viranchi Electric vehicle	15	115,130	0	0	115,130	86,111	4,353	0	0	90,464	24,666	29,019
g) Green House Project - Bio-Tech Dept	10	353,266	0	0	353,266	174,913	17,835	0	0	192,748	160,518	178,353
h) Animal House Project (in house)	15	1,844,265	100,797	0	1,945,062	955,605	133,299	11,120	0	1,100,024	845,038	888,660
i) Bio-Gas Project (in house)	15	74,895	0	0	74,895	42,608	4,843	0	0	47,451	27,444	32,287
j) Herbal Gardens	15	653,134	26,000	0	679,134	358,009	44,269	2,288	0	404,566	274,568	295,125
k) Lab Equipment (Seed Money for Faculty)	15	863,448	0	0	863,448	461,499	60,292	0	0	521,792	341,656	401,949
l) Bio Gas Plant	15	4,796,760	0	0	4,796,760	2,559,168	335,639	0	0	2,894,806	1,901,954	2,237,592
m) Student Project (Seed Money for students)	15	451,516	38,151	0	489,667	207,761	36,563	5,723	0	250,047	239,620	243,755
XVIV Computer Software	40	16,152,850	1,993,410	0	18,146,260	13,645,471	1,002,952	549,564	0	15,197,987	2,948,273	2,507,379
<b>A. Total of CURRENT YEAR</b>		<b>1,677,593,180</b>	<b>782,537,975</b>	<b>0</b>	<b>2,460,131,155</b>	<b>822,543,829</b>	<b>97,512,757</b>	<b>26,720,581</b>	<b>0</b>	<b>946,777,167</b>	<b>1,513,353,988</b>	<b>855,049,351</b>
PREVIOUS YEAR		740,833,555	0	0	740,833,555	0	0	0	0	0	740,833,555	341,087,570
XII. Capital Work-in-Progress			331,845,754	544,467,803	528,211,506	0	0	0	0	0	331,845,754	399,745,985
TRANSFER TO ASSETS			0	0	0	0	0	0	0	0	544,467,803	
<b>B. NET WORK-IN-PROGRESS</b>		<b>1,072,679,309</b>	<b>331,845,754</b>	<b>544,467,803</b>	<b>1,269,045,061</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>528,211,506</b>	<b>740,833,555</b>
<b>TOTAL (A+B)</b>		<b>2,750,272,489</b>	<b>1,114,383,729</b>	<b>544,467,803</b>	<b>3,729,176,216</b>	<b>822,543,829</b>	<b>97,512,757</b>	<b>26,720,581</b>	<b>0</b>	<b>946,777,167</b>	<b>2,041,565,494</b>	<b>1,595,882,906</b>

**VIGNAN'S FOUNDATION FOR SCIENCE, TECHNOLOGY AND RESEARCH  
VADLAMUDI  
SCHEDULES TO STATEMENT OF AFFAIRS AS AT 31.03.2024**

**SCHEDULE 7 - INVESTMENTS**

<b>Particulars</b>	<b>As at 31.03.2024</b>	<b>As at 31.03.2023</b>
<b>Long Term</b>		
a) Sovereign Gold Bonds with PNB	1,993,822	998,758
<b>TOTAL</b>	<b>1,993,822</b>	<b>998,758</b>
<b>Short Term</b>	-	-
<b>GRAND TOTAL</b>	<b>1,993,822</b>	<b>998,758</b>

**SCHEDULE 8 - CURRENT ASSETS**

<b>Particulars</b>	<b>As at 31.03.2024</b>	<b>As at 31.03.2023</b>
1. Stock:		
a) Stores and Spares		-
b) Loose Tools		-
c) Publications		-
d) Unifroms		-
2. Sundry Debtors (Fee Receivables):		
a) Outstanding for a period exceeding six months		-
b) Others		-
3. Cash Balances in hand (including cheques/ drafts and imprest)	75,488.00	81,194
4. Bank Balances (to be further classified as pertaining to earmarked fund or otherwise)		
a) With Scheduled Banks:		
In Current Accounts	354,162,968	225,131,395
In Term Deposit Accounts	902,208,838	421,273,332
In Savings Accounts	82,863,878	163,595,079
b) With Non-Scheduled Banks:		
In Current Accounts		-
In term deposit Accounts		-
In Savings Accounts		-
5. Post Office- Savings Accounts		-
<b>TOTAL</b>	<b>1,339,311,172</b>	<b>810,081,000</b>

**VIGNAN'S FOUNDATION FOR SCIENCE, TECHNOLOGY AND RESEARCH  
VADLAMUDI**

**SCHEDULES TO STATEMENT OF AFFAIRS AS AT 31.03.2023**

**SCHEDULE 9 - FEE RECEIVABLES**

<b>Particulars</b>	<b>As at 31.03.2024</b>	<b>As at 31.03.2023</b>
a) Fee receivables 2023-24	207,577,171.00	-
b) Fee receivables 2022-23	47,218,960	146,156,950.00
c) Fee receivables 2021-22	-	43,375,239
<b>TOTAL</b>	<b>254,796,131</b>	<b>189,532,189</b>

**SCHEDULE 10 - LOANS, ADVANCES & DEPOSITS**

<b>Particulars</b>	<b>As at 31.03.2024</b>	<b>As at 31.03.2023</b>
<b>1. Advances to Employees:</b>		
(Non-interest bearing)		
a) Salary	554,916	355,524
b) Festival		-
c) LTC		-
d) Medical Advance		-
e) Other (Advances for Expenditure)	2,216,609	1,682,625
<b>2. Long Term Advances to Employees:</b>		
(Interest bearing)		
a) Vehicle loan		-
b) Home loan		-
c) Others (to be specified)		-
<b>3. Advances and other amounts recoverable in cash or in kind or for value to be received:</b>		
a) On Capital Account	14,200,000	14,000,000
b) to suppliers	41,438,569	58,470,439
c) Service providers	2,511,715	2,455,829
<b>4. Prepaid Expenses</b>		
a) Insurance	2,240,144	2,381,738
b) Internet		-
c) Others	10,000,871	8,724,055

5. Deposits		
a) Telephone	51,239	51,239
b) Lease Rent	100,000	100,000
c) Electricity	23,164,391	3,009,110
d) MCI, if applicable		
e) Security deposit	750	750
f) Gas deposit	6,800	6,800
g) AP Food Processing Society	50,000	50,000
h) Earnest Money (AP Food Technology Lab)	500,000	500,000
6. Income Accrued		
a) On Inv. Earmarked/Endowment Funds		
b) On Uco Bank	185,716	-
c) On Loans and Advances		
7. Other receivable		
a) Debit balances in Sponsored Projects		
b) Debit balances in Fellowship & Scholarship		
c) Grants Recoverable		
d) TDS Receivables	10,248,180	3,957,901
e) TCS Receivables	871,304	636,293
8. Claims Receivable		
<b>TOTAL</b>	<b>108,341,204</b>	<b>96,382,304</b>

**VIGNAN'S FOUNDATION FOR SCIENCE, TECHNOLOGY AND RESEARCH  
VADLAMUDI**

**SCHEDULE 11 - ACADEMIC RECEIPTS**

<b>Particulars</b>	<b>As at 31.03.2024</b>	<b>As at 31.03.2023</b>
<b>FEE FROM STUDENTS</b>		
<b>Academic</b>		
1. Tuition Fee	1,924,961,867	1,297,547,934
2. Admission Fee	88,262,500	56,153,700
3. Campus Recruitment Training Fee	-	-
<b>Total (A)</b>	<b>2,013,224,367</b>	<b>1,353,701,634</b>
<b>Examinations</b>		
1. Admission-test Fee		5,832,741
2. Annual Examination Fee	57,242,280	48,973,458
3. Mark Sheet, Certificate Fee	-	-
<b>Total (B)</b>	<b>57,242,280</b>	<b>54,806,199</b>
<b>Other fees</b>		
1. Identity Card Fee	214,636	156,302
2. Fine/Miscellaneous Fee	4,576,578	4,005,425
3. Medical Fee	-	-
4. Transport fee	-	-
5. Other receipts		
i) Non govt research grants	56,000,000	46,002,000
ii) Consultancy receipts	59,100,000	52,257,000
iii) Receipt from non govt bodies for infrastructure	6,000,000	3,000,000
iv) Receipt from alumni contributions	4,200,000	2,688,480
<b>Total (C)</b>	<b>130,091,214</b>	<b>108,109,207</b>
<b>Sale of Publications</b>		
1. Sale of Syllabus and Question Paper, etc.	-	-
2. Sale of Prospectus including Admission Forms	-	-
<b>Total (D)</b>	<b>-</b>	<b>-</b>
<b>GRAND TOTAL (A+B+C+D)</b>	<b>2,200,557,861</b>	<b>1,516,617,040</b>



**VIGNAN'S FOUNDATION FOR SCIENCE, TECHNOLOGY AND RESEARCH  
VADLAMUDI**

**SCHEDULE 12 - GRANTS & DONATIONS (Irrevocable Grants & Subsidies Received)**

<b>Particulars</b>	<b>As at 31.03.2024</b>	<b>As at 31.03.2023</b>
1) Central Government	-	-
2) State Government(s)	-	-
3) Government Agencies	-	-
4) Institutions/Welfare Bodies	-	-
5) International Organisations	-	-
6) Others (Specify)	-	-
<b>TOTAL</b>	<b>-</b>	<b>-</b>

**SCHEDULE 13 - INCOME FROM INVESTMENTS**

<b>Particulars</b>	<b>As at 31.03.2024</b>	<b>As at 31.03.2023</b>
1) Short Term Capital Gain on Investments	-	2,924,615
2) Sovereign Gold Bonds	37,406	-
<b>TOTAL</b>	<b>37,406</b>	<b>2,924,615</b>

**SCHEDULE 14 - OTHER INCOME**

<b>Particulars</b>	<b>As at 31.03.2024</b>	<b>As at 31.03.2023</b>
<b>A. Income from Land &amp; Building</b>		
1. Hostel Room Rent	-	-
2. License Fee	-	-
3. Hire Charges of Auditorium/Play Ground/ Convention Centre, etc.,	-	-
4. Electricity & Water Charges	-	-
<b>Total</b>	<b>-</b>	<b>-</b>
<b>B. Sale of Institute's publications</b>	-	-
<b>C. Income from holding events</b>		
1. Gross Receipts from Annual Function/Sports Carnival	-	-
Less: Direct Exp. on the Annual Function/Sports Carnival	-	-
2. Gross Receipts from Fetes	-	-
Less: Direct Expenditure incurred on the Fetes	-	-
3. Gross Receipts for Educational Tours	-	-
Less: Direct Expenditure incurred on the Tours	-	-
4. Others (to be specified and separately disclosed)	-	-
<b>Total</b>	<b>-</b>	<b>-</b>
<b>D. Interest on Term Deposits:</b>		
a) With Scheduled Banks (FDRs)	51,034,258	15,291,115
b) With Non-Scheduled Banks	-	-
c) With Institutions	-	-
d) Others	-	-
<b>Total</b>	<b>51,034,258</b>	<b>15,291,115</b>
<b>E. Interest on Savings Accounts:</b>		
a) With Scheduled Banks	5,918,263	3,436,719
b) With Non-Scheduled Banks	-	-

c) With Institutions	-	-
d) Others	-	-
<b>Total</b>	<b>5,918,263</b>	<b>3,436,719</b>
<b>F. Interest On Loans:</b>		
a) Employees/Staff	-	-
b) Others	-	-
<b>Total</b>	<b>-</b>	<b>-</b>
<b>G. Interest on Debtors and Other Receivables</b>	<b>-</b>	<b>-</b>
<b>H. Others</b>		
1. Income from Consultancy	-	-
2. RTI Fee	-	-
3. Income from Royalty	-	-
4. Sale of Application Forms (Recruitment)	-	-
5. Application Fee	-	-
6. Profit on Sale/Disposal of Assets:		
a) Owned Assets	-	-
b) Assets acquired out of Grants/received Free of Cost	-	-
7. Others	-	-
8. Prior Period Adjustments	-	-
<b>Total</b>	<b>-</b>	<b>-</b>
<b>GRAND TOTAL (A+B+C+D+E+F+G+H)</b>	<b>56,952,521</b>	<b>18,727,834</b>

**SCHEDULE 15 - STAFF PAYMENTS & BENEFITS**

<b>Particulars</b>	<b>As at 31.03.2024</b>	<b>As at 31.03.2023</b>
a) Salaries and Wages		
Teaching Staff	386,765,417	280,490,588
Non-Teaching Staff	98,233,689	94,510,092
b) Incentives	3,105,791	3,921,138
c) Contribution to Provident Fund	12,078,266	10,946,235
d) Staff Welfare Expenses	7,241,671	3,015,536
e) Faculty Development	3,386,201	2,098,794
f) Staff Recruitment expenses	1,397,863	189,128
g) Contribution to ESI	897,178	684,480
<b>TOTAL</b>	<b>513,106,076</b>	<b>395,672,341</b>

**SCHEDULE 16 - ACADEMIC EXPENSES**

<b>Particulars</b>	<b>As at 31.03.2024</b>	<b>As at 31.03.2023</b>
a) Laboratory Expenses	4,776,735	4,837,752
b) Field Work/Participation	17,663,208	2,213,906
c) Seminar/Workshop	1,496,297	4,636,454
d) Payment to Visiting Faculty	7,450,992	4,529,267
e) Seed money	6,280,000	32,030,000
f) Examination Expenses	17,290,605	15,579,109
Student Welfare Expenses	7,992,389	5,900,116
g) Admission Expenses	64,875,418	32,097,853
h) Convocation Expenses	5,886,212	5,721,669
i) Publications	214,765	81,002
j) Stipend/Means-cum-Merit Scholarship	2,020,250	1,408,000
k) Academic Scholarships	362,133,350	293,272,558
l) Training & Placement Expenses	19,320,815	12,459,634
m) Remuneration (CDOE)	139,987,891	49,880,595
<b>TOTAL</b>	<b>657,388,927</b>	<b>464,647,915</b>

**VIGNAN'S FOUNDATION FOR SCIENCE, TECHNOLOGY AND RESEARCH  
VADLAMUDI**

**SCHEDULE 17 - ADMINISTRAIVE AND GENERAL EXPENSES**

<b>Particulars</b>	<b>As at 31.03.2024</b>	<b>As at 31.03.2023</b>
a) Electricity and Power	25,279,767	20,832,303
b) Rates, Taxes and Licenses	22,289,547	8,845,829
c) Postage & Telegram	629,733	692,122
d) Telephone and Internet Charges	2,027,444	2,075,305
e) Printing and Stationary	4,576,316	2,455,874
f) Traveling and Conveyance Expenses	6,042,745	2,652,837
h) Rent	1,339,582	1,521,092
i) Auditors Remuneration	608,880	703,280
j) Advertisement and Publicity	17,038,077	32,804,368
k) Magazines & Journals	789,361	1,229,887
l) Miscellaneous Expenses	424,774	320,945
m) Functions & Celebrations	16,916,965	17,220,966
n) Research & Development	101,740,323	93,025,547
o) E Journals and periodicals	10,556,455	10,104,000
p) Security Charges	16,325,878	12,802,600
q) Meeting Expenses	1,370,346	1,395,624
r) Social Commitment Expenses	2,117,817	1,545,761
<b>TOTAL</b>	<b>230,074,010</b>	<b>210,228,340</b>

**SCHEDULE 18 - TRANSPORTATION EXPENSES**

<b>Particulars</b>	<b>As at 31.03.2024</b>	<b>As at 31.03.2023</b>
1. Vehicles (Owned by Educational Institution)		
a) Running Expenses	24,204,017	17,794,260
b) Repairs & Maintenance	9,378,922	5,779,153
c) Insurance Expenses	3,271,576	3,334,412
2. Vehicles (Not-owned by Educational Institution)		
a) Running, Repairs & Maintenance Expenses		3,001,775
<b>TOTAL</b>	<b>36,854,515</b>	<b>29,909,600</b>

**VIGNAN'S FOUNDATION FOR SCIENCE, TECHNOLOGY AND RESEARCH  
VADLAMUDI**

**SCHEDULE 19 - REPAIRS & MAINTENANCE**

Particulars	As at 31.03.2024	As at 31.03.2023
a) Building	32,402,549	14,875,803
b) Fixtures	82,910	76,909
c) Plant & Machinery	1,188,156	1,462,182
d) Office/Sports/ Equipments	4,567,121	1,936,733
e) Computer Maintenance (including Softwares)	5,839,606	4,312,186
f) University Maintenance	5,079,634	4,992,487
g) Electrical Maintenance	3,596,782	4,426,655
i) Green Initiative Expenses	475,563	810,736
<b>TOTAL</b>	<b>53,232,321</b>	<b>32,893,691</b>

**SCHEDULE 20 - FINANCE COSTS**

Particulars	As at 31.03.2024	As at 31.03.2023
a) Interest on Car/Bus loan	2,575,795	997,748
b) Interest on SOD Loan	353,733	1,702,639
c) Interest on term loan	-	-
d) Interest on Deposit Loans	-	-
e) Bank charges	497,495	2,626,743
<b>TOTAL</b>	<b>3,427,023</b>	<b>5,327,129</b>

**SCHEDULE 21 - DEPRECIATION**

Particulars	As at 31.03.2024	As at 31.03.2023
Depreciation	124,233,338	106,034,406
<b>TOTAL</b>	<b>124,233,338</b>	<b>106,034,406</b>

# 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  
533433750290924

Date of e-Filing  
29-Sep-2024

Name	: VIGNANS FOUNDATION FOR SCIENCE TECHNOLOGY AND RESEARCH
PAN/TAN	: AABTV1315Q
Address	: D. No. 292/7, Vignan Deemed to be University, Vadlamudi, Chebrolu Mandal, Guntur District, AP.
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	: 208788

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

SI No	Attachment Name	Size(bytes)	Hash value of Attachment
1	Statement of Affairs.pdf	128747	656422398705d0b660dae 175bd76b91ee9509528e3 561dfb36f432aa68f84202
2	Income & Expenditure Statement.pdf	130869	a8a9bf3d2397197818870 3f8b8433802b6e1d489c1 c847443a21c65f6e5000c d

## 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 Vignans Foundation For Science Technology And Research [name of the fund or trust or institution or any university or other educational institution or any hospital or other medical institution] as at 31-Mar-2024 and the Income and Expenditure account or Profit and Loss account for the year ended on that date are in agreement with the books of account maintained by the said fund or trust or institution or university or other educational institution or hospital or other medical institution.

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

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

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

- (a) At Clause No. 31 of Annexure, i.e. Application of Income, the Net Amount Applied during the previous year by way of Electronic Mode and Other than Electronic Mode are given. However, details of the 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, out of Net Amount Applied during the previous year, were not provided by the Auditee. Accordingly, we are unable to give bifurcation for the same.

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

B. Srinivasa Rao  
ARCA208788  
0002798S  
D. No. 21/B, Vineeth's Plaza, 3rd Floor, Brindavan Gardens, Guntur, AP.  
183.83.162.47  
Guntur  
29-Sep-2024

For PUNNAIAH & Co.,  
CHARTERED ACCOUNTANTS

(B. SRINIVASA RAO)  
M.No. 208788, PARTNER  
Firm Regn. No. 002798S



**ANNEXURE  
Statement of particulars**

Basic Details	1.	PAN of the auditee			AABTV1315Q	
	2.	Name of the auditee			Vignans Foundation For Science Technology And Research	
	3.	Assessment year			2024-25	
	4.	Previous year			01-APR-2023 to 31-MAR-2024	
	5.	Registered Address of the auditee			D. No. 292/7, Vignan Deemed to be University, Vadlamudi, Chebrolu Mandal, Guntur District, AP.	
	6.	Other addresses, if applicable				
Legal	7.	Type of the auditee			Trust	
	8.	Whether the auditee is established under an instrument			Yes	
Registration Details	9.	Details of registration/provisional registration or approval/ provisional approval or notification of the auditee under the Income-tax Act (Details of all the registration/provisional registration/approval/provisional approval/notification which are valid during the previous year should be provided, however where the auditee has got the registration/approval after provisional registration/approval the details of provisional registration/approval need not be provided)				
		Section under which registered/provisionally registered or approved/ provisionally approved / notified	Date of registration/provisional registration or approval/ provisionally approval/ notification	Registration/Approval/ Notification/ Unique Registration No. (URN), if available	Authority granting registration/provisional registration or approval/provisional approval or notification	Date from which registration/provisional registration/approval/provisional approval/ notification is effective
		(1)	(2)	(3)	(4)	(5)
		Clause (a) of sub-section (1) of section 12AB of the Act	24-Sep-2021	AABTV1315QE20084	PCIT/CIT	01-Apr-2021
Management	10.	(a)	Details of all the Author (s)/ Founder (s)/ Settlor (s)/Trustee (s)/ Members of society/Members of the Governing Council/ Director (s)/ shareholders holding 5% or more of shareholding / Office Bearer (s) of the auditee at any time during the previous year			



**Acknowledgement Number:533433750290924**

S. No.	Name of person	Relation	Percentage of shareholding in case of shareholder	Unique Identification Number	ID Code	Address	Whether there is any change in relation during previous year of audit	If yes, specify the change
	(1)	(2)	(3)	(4)	(5)	(6)	(7)	(8)
1.	Sri L. Rathaiah	Founder		AAVPL5028Q	PAN	D. No. 3-30-5/2, Brundavan Gardens, Guntur, Chowdaripeta(Guntur) S.O, GUNTUR, Andhra Pradesh, INDIA, 522006	No	
2.	Smt L. Nirmala	Trustee		AAVPL5029R	PAN	D. No. 3-30-5/2, Brundavan Gardens, Guntur, Chowdaripeta(Guntur) S.O, GUNTUR, Andhra Pradesh, INDIA, 522006	No	
3.	Sri L. Srikrishna Devarayalu	Trustee		AFDPL1043C	PAN	D. No. 3-30-5/2, Brundavan Gardens, Guntur, Chowdaripeta(Guntur) S.O, GUNTUR, Andhra Pradesh, INDIA, 522006	No	
4.	Smt L. Rani Rudrama Devi	Trustee		AFDPL1206K	PAN	D. No. 3-30-5/2, Brundavan Gardens, Guntur, Chowdaripeta(Guntur) S.O, GUNTUR, Andhra Pradesh, INDIA, 522006	No	
5.	Smt L. Indira Priyadarshini	Trustee		AKBPL2139G	PAN	D. No. 3-30-5/2, Brundavan Gardens, Guntur, Chowdaripeta(Guntur) S.O, GUNTUR, Andhra Pradesh, INDIA, 522006	No	
6.	Sri L. Papa Rao	Trustee		AARPL3011H	PAN	D. No. 28-8/1/1 Krishna Nagar, Guntur, Chowdaripeta(Guntur) S.O, GUNTUR, Andhra Pradesh, INDIA, 522006	No	
7.	Sri M. Chalapathi Rao	Trustee		ADIPM1539M	PAN	Kattamuru, Sattenapalli Mandal, Kattamuru, Kattamuru B.O, GUNTUR, Andhra Pradesh, INDIA, 522402	No	
8.	Sri B. Shravan	Trustee		BBPPS8741B	PAN	Flat No. 604, Ashoka Lakeview Apts., Kundanbagh, Secunderabad, Begumpet S.O, HYDERABAD,	No	

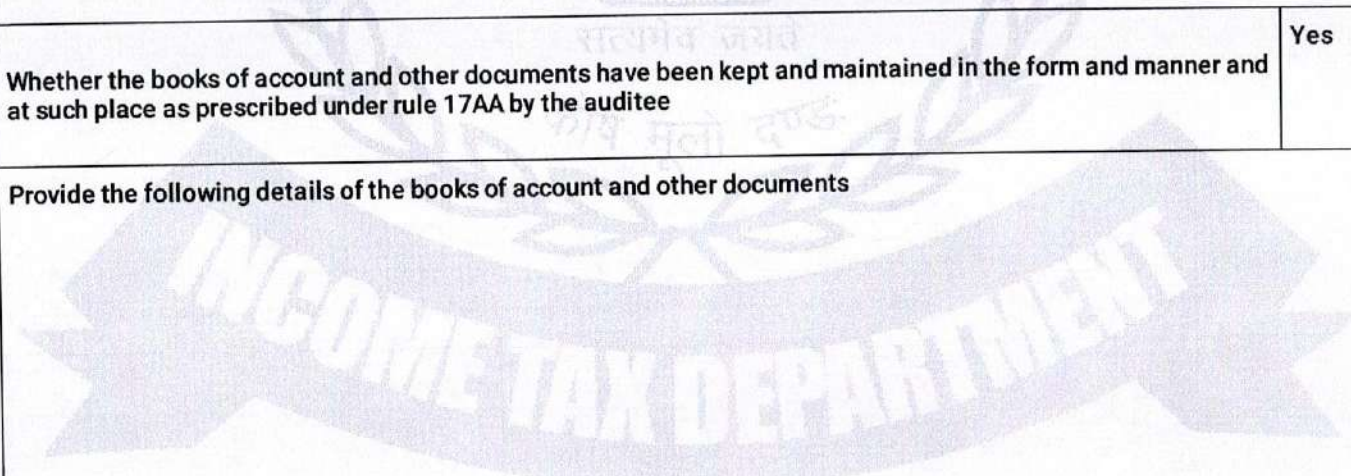
S. No.	Name of person	Relation	Percentage of shareholding in case of shareholder	Unique Identification Number	ID Code	Address	Whether there is any change in relation during previous year of audit	If yes, specify the change
	(1)	(2)	(3)	(4)	(5)	(6)	(7)	(8)
						Telangana, INDIA, 500016		
9.	Sri P. Rama Yogeswara Rao	Trustee		ACCPP7521P	PAN	Lecturers Colony, Patel Nagar, 1st Line, Bapatla, Bapatla, Railpetta Bapatla S.O, GUNTUR, Andhra Pradesh, INDIA, 522101	No	
10.	Sri V. Rama Mohan Rao	Trustee		AMXPV5261H	PAN	Flat No. 102, Yaganti Court, 2nd Lane, Rajendra Nagar, Guntur, Chowdaripeta(Guntur) S.O, GUNTUR, Andhra Pradesh, INDIA, 522006	No	
11.	Dr. K. Raghunath	Trustee		ACRPK5527B	PAN	Flat No. 306, HRT Residency, Siddartha Nagar, Vijayawada (Urban), Moghalrajpuram S.O, KRISHNA, Andhra Pradesh, INDIA, 520010	No	

(b) In case if any of the persons [as mentioned in row 10(a)] is not an individual, then provide the following details of the natural persons who are beneficial owners (5% or more) of such person at any time during the previous year.

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								

Objects	11.	Objects of the auditee	Education
	12.	(i) Whether the auditee, being a trust or institution referred to in section 11 or 12, has adopted or undertaken modification of the objects which do not conform to the conditions of registration?	No
		(ii) If yes, please furnish following information:-	
		(A) Date of such modification/ adoption	
	(B) Whether an application for registration has been made in the prescribed form and manner within the stipulated period of thirty days from the date of said adoption or modification, as per sub-clause (v) of 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				
Commencement of activities	13.	(i)	Where the auditee has been granted provisional registration or provisional approval, whether activities have commenced during the previous year				No
		(ii)	If yes in 13 (i) , date of commencement of activities				
		(iii)	If the answer to 13(i) is yes, whether application for registration under section sub-clause (iii) of clause (ac) of sub-section (1) of section 12A or application for approval under clause (iii) of the first proviso to clause (23C) of section 10 has been filed?				
		(iv)	If yes in 13(iii) above, provide the following details regarding application for registration under section sub-clause (iii) of clause (ac) of sub-section (1) of section 12A or application for approval under clause (iii) of the first proviso to Clause (23C) of section 10 has been filed?				
			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				
Details of Place where books of accounts and other documents have been maintained	14.	(i)	Whether the books of account and other documents have been kept and maintained in the form and manner and at such place as prescribed under rule 17AA by the auditee				Yes
		(ii)	Provide the following details of the books of account and other documents				



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S. No.	Nature of Books of Account	Whether maintained by the auditee	Whether maintained in a computer system	Whether maintained at registered office	If maintained at any place other than the registered place				Whether the books of account have been audited
					Address of such Place	Date of decision by management to keep account at such place	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	No	Yes					Yes
5.	Original bills wherever issued to the person and receipts in respect of payments made by the person	Yes	No	Yes					Yes
6.	Record of all the projects and institutions run by the person containing details of their name, address and objectives	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

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)
9.	Record of application of income out of the income of any previous year preceding the current previous year as per rule 17AA(1)(d)(iv)	Yes	Yes	Yes					Yes
10.	Record of loan and borrowings as per rule 17AA(1)(d)(vii)	Yes	Yes	Yes					Yes
11.	Record of properties as per rule 17AA(1)(d)(viii);	Yes	Yes	Yes					Yes
12.	Record of specified persons as per rule 17AA(1)(d)(ix);	Yes	Yes	Yes					Yes

Advancement of General Public Utility	15.	Where, in any of the projects/institutions run by auditee, one of the charitable purposes is advancement of any other object of general public utility then,-							
	(A)	Whether any activity is being carried on by the auditee which is in the nature of trade, commerce or business referred to in proviso to clause (15) of section 2?						No	
	(B)	If yes, then percentage of receipt from such activity vis-à-vis total receipts						%	
	(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)
		<b>Total</b>		0
No Records Available				
Business Undertaking	17.	(i)	Whether the auditee has any business undertaking as referred to in sub-section (4) of section 11	No
		(ii)	If yes, then provide the following details of the business undertaking:	
		(a)	Nature of Business Undertaking	
		(b)	Business code	
		(c)	Whether separate books of account have been maintained for the business undertaking <refer note^>	
		(d)	Income from the business undertaking for the previous year which is not to be included in the total income of the auditee as per sub-section (4) of section 11	₹
	(e)	Income from the business undertaking for the previous year which is to be included in the total income of the auditee as per sub-section (4) of section 11	₹	
Business Incidental to Objects	18.	(i)	Whether the auditee has any income being profits and gains from any business as referred in seventh proviso to Clause (23C) of section 10 or sub-section (4A) of section 11, as the case may be	No
		(ii)	If yes, then provide the following details of such business:	
		(a)	Nature of Business	
		(b)	Business code	
		(c)	Whether separate books of account have been maintained for the business <refer note^>	
		(d)	Whether the business is incidental to the attainment of the objects of the auditee	
	(e)	Profits and gains from the business during the previous year	₹	

TDS on receipts	19. Details of the receipts of the auditee on which tax has been deducted at source referred to in sections 194C or 194J or 194H or 194Q:												
	S. No.	Name of the 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				Income/receipt in column 7 or 8 which is from business incidental to the attainment of the objects of the auditee. (In Rs.)	Whether separate books of account have been maintained for activities income/receipt which is mentioned in column 10	
							Trade, commerce or business (Rs.)	Activity of rendering any service in relation to any trade, commerce or business (Rs.)	Others (specify the nature) (Rs.)	Specify the nature			
(1)	(2)	(3)	(4)	(5)	(6)	(7)	(8)	(9)	(9a)	(10)	(11)		
1.	Confederation Of Indian Industry	CHEC00684F	2,00,000	20,000	194J	0	0	2,00,000	Consultancy-Project/Seminar	0	No		
2.	National Bank For Agriculture And Rural Development	MUMN01073C	1,00,000	2,000	194C	0	0	1,00,000	Sponcership-Project/Seminar	0	No		
3.	Nexon Omniverse Limited	MUMS71846F	7,500	150	194C	0	0	7,500	Sponcership-Project/Seminar	0	No		
4.	Onshore Construction Company Private Limited	MUM001256D	11,25,000	1,12,500	194J	0	0	11,25,000	Consultancy-Project/Seminar	0	No		
5.	Telecom Consultants India TCIL	DELT00102E	1,44,09,775	14,40,978	194J	0	0	1,44,09,775	Fee-NRI Students	0	No		
Voluntary Contributions	20. Whether the provisions of twenty second proviso to clause (23C) of section 10 or sub-section (10) of section 13 are applicable.										No		
	21. Whether auditee has filed Form No. 10BD for the previous year < If No then skip to row 23 >										No		
	22. Total Sum of donations reported in Form No. 10BD furnished by the auditee for the previous year										₹		
	23. Donations not reported in Form No 10BD /Not required to fill Form No. 10BD												
	(i)	Donations received by fund or trust or institution of the auditee which is approved under clause (b) of sub-section (2) of section 80G										₹ 0	
	(ii)	Donations received by fund or trust or institution of the auditee which qualifies for deduction under section 80G (other than those donations qualifying under clause (b) of sub-section (2) of section 80G or sub-clause (iv) of clause (a) of sub-section (2) of section 80G )										₹ 0	
(iii)	Donations received by fund or trust or institution of the auditee approved under sub-clause (iv) of clause (a) of sub-section (2) of section 80G and which are not eligible under sub-section (5) of section 80G												
(a)	Cash donations exceeding Rs 2000										₹ 0		

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	(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	Treated as Corpus out of Revenue Surplus During the Year ₹
(viii)		Total donation not reported in form No. 10BD [23(i)+23(ii)+23(iii)(d) +23(iv)+23(v)+23(vi)(e)+23(vii)]	₹ 0
24.		Total voluntary contributions received by the auditee during the previous year [22+23(viii)]	₹ 0
25.		Total Foreign Contribution out of the total voluntary contributions stated in 24	₹ 0
26.		Voluntary Contribution forming part of Corpus (which are included in 24)	₹ 0
	(A)	Corpus representing donations received for the renovation or repair of places notified under clause (b) of sub-section (2) of section 80G eligible for exemption under Explanation 1A to the third proviso to clause (23C) of section 10 or Explanation 3A to sub-section (1) of section 11	₹ 0
	(B)	Corpus donations as referred to in clause (d) of sub-section (1) of section 11 or Explanation 1 to the third proviso to section 10 (23C) eligible for exemption and invested in modes specified under sub-section (5) of section 11	₹ 0
27.		Voluntary Contributions required to be applied by the auditee during the previous year [24-(23(vi)(d)+26A+ 26B)]	₹ 0



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Income to be applied	28.	Income other than voluntary contributions derived from property held under trust referred to in section 11 or income of fund or institution or trust or any university or other educational institution or any hospital or other medical institution (other than the contribution reported in serial number 24)			₹ 2,25,75,47,789	
	29.	Income applied outside India which is eligible under clause (c) of sub-section (1) of section 11			₹ 0	
	30.	Income required to be applied in India by the auditee during the previous year ( [27+28-29] )			₹ 2,25,75,47,789	
Application of Income	31.	Application of Income (excluding application not eligible and reported under serial number 37)				
	(i)	Total amount applied for charitable or religious purposes in India during the previous year				
	(a)	Contribution or donation to any other person during the previous year				
		Electronic(₹)		₹ 0		
		Other than electronic(₹)		₹ 0		
		Total(₹)		₹ 0		
	(b)	Object wise application other than the application provided in (a)				
		S. No.		Electronic (₹)	Other than electronic (₹)	Total (₹)
		(I)	Religious	0	0	0
		(II)	Relief of poor	0	0	0
	(III)	Education	1,63,80,91,665	72,44,837	1,64,53,36,502	
	(IV)	Medical relief	0	0	0	
	(V)	Yoga	0	0	0	
	(VI)	Preservation of Environment (including watersheds, forests and wildlife)	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	1,63,80,91,665	72,44,837	1,64,53,36,502	
(c)	Total application (a) + (b)(X)					
	Electronic(₹)		₹ 1,63,80,91,665			
	Other than electronic(₹)		₹ 72,44,837			
	Total(₹)		₹ 1,64,53,36,502			

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(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	
					Electronic modes (Rs.)	Other than Electronic modes (Rs.)	Total	Whether any TDS has been deducted	Section under which TDS has been deducted
(1)	(2)	(3)	(4)	(5)	(6)	(7)	(8)	(9)	
1.	Sri Balaji Filling Station	ANJPP4307M	1,71,41,470	1,71,41,470	0	1,71,41,470	Yes	194Q - Deduction of tax at source on payment of certain sum for purchase of goods	
2.	Sri Siddhi Creations	ADFPK1301C	82,74,739	82,74,739	0	82,74,739	Yes	194C - Payments to contractors	
3.	Swami Vivekananda Securities	AEUPT0401J	1,59,61,021	1,59,61,021	0	1,59,61,021	Yes	194C - Payments to contractors	
4.	USDC Projects India Pvt Ltd	AACCU0616R	11,33,70,671	11,33,70,671	0	11,33,70,671	Yes	194J - Fees for professional or technical services	
5.	Vision Advertising	AAWFV1371M	93,53,209	93,53,209	0	93,53,209	Yes	194C - Payments to contractors	
(iii)	Amount which was not actually paid during the previous year [if included in (i)(c)]							₹ 0	
(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							₹ 0	
(v)	Total amount to be allowed as application [31(i)(c)- 31(iii) +31(iv)]							₹ 1,64,53,36,502	
(vi)	Bifurcation of application in 31(v) into Revenue or Capital							₹ 1,64,53,36,502	
	(a)	Revenue					₹ 1,50,37,80,147		
	(b)	Capital					₹ 14,15,56,355		
(vii)	Amount invested or deposited back in corpus which was applied during any preceding previous year and not claimed as application during that previous year.							₹ 0	
(viii)	Repayment of loan or borrowing during the previous year which was earlier applied and not claimed as application during that previous year.							₹ 52,29,051	
<b>Amount to be disallowed from application</b>									
(ix)	Amount disallowable under thirteenth proviso to clause (23C) of section 10 or Explanation 3 to sub-section (1) of section 11 read with sub-clause (ia) of clause (a) of section 40							₹ 0	
(x)	Amount disallowable under thirteenth proviso to section 10(23C) or Explanation 3 to sub-section (1) of section 11 read with sub-section (3) or (3A) of section 40A							₹ 0	

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	(A)	Amount disallowable under thirteenth proviso to section 10(23C) or Explanation 3 to sub-section (1) of section 11 read with sub-section (3) of section 40A	₹ 0
	(B)	Amount disallowable under thirteenth proviso to section 10(23C) or Explanation 3 to sub-section (1) of section 11 read with sub-section (3A) of section 40A	₹ 0
	(xi)	Donation to any fund or institution or trust or any university or other educational institution or any hospital or other medical institution referred to in sub - clause (iv), (v), (vi) or (via) of Clause (23C) of section 10 of the Act or any trust or institution referred to in section 11 or 12 of the Act towards Corpus	₹ 0
	(xii)	Donation to any fund or institution or trust or any university or other educational institution or any hospital or other medical institution referred to in sub - clause (iv), (v), (vi) or (via) of Clause (23C) of section 10 of the Act or any trust or institution referred to in section 11 or 12 of the Act not having same objects	₹ 0
	(xiii)	Donation to any person other than any fund or institution or trust or any university or other educational institution or any hospital or other medical institution referred to in sub - clause (iv), (v), (vi) or (via) of clause (23C) of section 10 of the Act or any trust or institution referred to in section 11 or 12 of the Act	₹ 0
	(xiv)	Application outside India for which approval under proviso to clause (c) of sub-section (1) of section 11 has not been obtained	₹ 0
	(xv)	Application outside India for which approval under proviso to clause (c) of sub-section (1) of section 11 has been obtained	₹ 0
	(xvi)	Applied for any purpose beyond the objects of the auditee	₹ 0
	(xvii)	Any other Disallowance (Please specify)	₹ 0
	(xviii)	Total allowable application [(31(v)+31(vii)+31(viii)) - {31(ix) to 31(xvii)}]	₹ 1,65,05,65,553
	(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	₹ 27,75,00,000
	(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	₹ 32,94,82,236
	32.	Taxable Income [30- {31(xviii) to 31(xxi)}]	₹ 0
Section 115BBI	33.	Income taxable under section 115BBI	
	(a)	Whether the auditee has any deemed income referred to in sub-section (1B) of section 11 which is chargeable to tax @ 30 % under section 115BBI and the amount of such deemed income?	No ₹
	(b)	Whether the auditee has any deemed income referred to in Explanation 4 to third proviso to clause (23C) of section 10 or sub-section (3) of section 11 which is chargeable to tax @ 30 % under section 115BBI and the	No ₹

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		amount of such deemed income?		
		(i) Whether income accumulated is applied for the purposes other than charitable or religious purposes or ceases to be accumulated or set apart for application thereto	No	₹
		(ii) Whether such income accumulated ceases to remain invested or deposited in any of the forms or modes specified in sub-section (5) of section 11	No	₹
		(iii) Whether such income accumulated is not utilised for the purpose for which it is so accumulated or set apart during the period referred to in clause (a) of the Explanation 3 to third proviso to clause (23C) of section 10 or clause (a) of sub-section (2) of section 11	No	₹
		(iv) Whether such income accumulated is credited or paid to any trust or institution registered under section 12AA or section 12AB or to any fund or institution or trust or any university or other educational institution or any hospital or other medical institution referred to in sub-clause (iv) or sub-clause (v) or sub-clause (vi) or sub-clause (via) of clause (23C) of section 10	No	₹
	(c)	(i) Whether the auditee has any income which is income not to be excluded from the total income under twenty first proviso to clause (23C) of section 10 or clause (c) of sub-section (1) of section 13 which is chargeable to tax @ 30 % under section 115BBI and the amount of such income	No	₹
		(ii) Whether the auditee has any income which is not to be excluded from the total income under clause (b) of third proviso to clause (23C) of section 10 or clause (d) of sub-section (1) of section 13 which is chargeable to tax @ 30 % under section 115BBI and the amount of such income	No	₹
	(d)	Whether the auditee has any income accumulated or set apart in excess of fifteen percent of the income where such accumulation is not allowed under any specific provision of the Act and which is chargeable to tax @ 30 % under section 115BBI and the amount of such income ?	No	₹
	(e)	Whether the auditee has made any application out of India which is not excluded from total income under clause (c) of sub-section (1) of section 11	No	₹
	34.	Anonymous donation which is chargeable to tax @ 30 % under section 115BBC		₹ 0
Other Income	35.	(a) Whether the auditee has any income chargeable under section 12(2) and the amount of such income.	No	₹
		(b) Income as per Explanation 3B to sub-section (1) of section 11 in case of violation of clause (a) or (b) or (c) or (d) of Explanation 3A to sub-section (1) of section 11 read with clause (b) of sub-section (2) of section 80G		₹ 0
		(c) Income as per Explanation 1B to the third proviso to Clause (23C) of section 10 in case of violation of clause (a) or (b) or (c) or (d) of Explanation 1A to the third proviso to Clause (23C) of section 10 read with clause (b) of sub-section (2) of section 80G		₹ 0
		(d) Income chargeable under sub-section (4) of section 11		₹ 0
Capital Asset	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	No	₹

		and the net consideration for which it is transferred?				
	(2)	Whether deemed application is claimed as per clause (a) of sub-section (1A) of section 11 and the amount of such deemed application?	No	₹		
	(3)	Whether a capital asset being property held under trust in part only for charitable or religious purpose is transferred and the net consideration for which it is transferred?	No	₹		
	(4)	Whether deemed application is claimed as per clause (b) of sub-section (1A) of section 11 and the amount of such deemed application?	No	₹		
Application of income out of different sources	37.	Application of Income out of the following sources during the previous year				
		S. No.	Application of income out of different sources	Electronic Modes (₹)	other than Electronic Modes (₹)	Total (₹)
		A	Income accumulated under the third proviso to clause (23C) of section 10 or under sub-section (2) of section 11 during any earlier previous year	0	0	0
		B	Income deemed to be applied in any preceding year under clause (2) of Explanation 1 to sub-section (1) of section 11 during any earlier previous year	0	0	0
		C	Income of earlier previous years up to 15% accumulated or set apart	0	0	0
		D	Corpus	0	0	0
		E	Borrowed Fund	41,62,82,997	0	41,62,82,997
		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



**Acknowledgement Number:533433750290924**

S. No.	Name of person	PAN	Amount of application	Mode of Application			TDS		
				Electronic Modes	Other than Electronic modes	Total	Whether any TDS has been deducted	Section under which TDS has been deducted	Amount of TDS
(1)	(2)	(3)	(4)	(5)	(6)	(7)	(8)	(9)	(10)
1.	Aarya Furniture Trading Pvt Ltd	AAMCA2050M	76,71,529	76,71,529	0	76,71,529	Yes	194Q - Deduction of tax at source on payment of certain sum for purchase of goods	2,674
2.	B. Kistappa	AGLPB1282A	1,90,00,000	1,90,00,000	0	1,90,00,000	Yes	194C - Payments to contractors	1,90,000
3.	Daikin Airconditioning India Pvt Ltd	AABCD0971F	1,86,69,456	1,86,69,456	0	1,86,69,456	Yes	194Q - Deduction of tax at source on payment of certain sum for purchase of goods	13,670
4.	Da Vinci Steel Fabtech	CHAPR5248C	57,54,201	57,54,201	0	57,54,201	Yes	194C - Payments to contractors	54,201
5.	Kamineni Power Solutions	AARFK5266H	1,00,67,364	1,00,67,364	0	1,00,67,364	Yes	194C - Payments to contractors	1,07,364
6.	Rashtriya Ispat Nigam Limited	AABCR0435L	3,70,37,030	3,70,37,030	0	3,70,37,030	Yes	194Q - Deduction of tax at source on payment of certain sum for purchase of goods	37,037
7.	Shaik Mahaboob Subhani	KFJPS1005D	68,88,279	68,88,279	0	68,88,279	Yes	194C - Payments to contractors	73,160
8.	Sri Teja Sai Aluminium Fabrications	AXOPB6355C	55,00,500	55,00,500	0	55,00,500	Yes	194Q - Deduction of tax at source on payment of certain sum for purchase of goods	500
9.	SV Power Solutions	ALGPM7684P	1,38,34,841	1,38,34,841	0	1,38,34,841	Yes	194Q - Deduction of tax at source on payment of certain sum for purchase of goods	8,503
10.	Ucon PT Structural System Pvt Ltd	AAACU6685L	98,35,059	98,35,059	0	98,35,059	Yes	194Q - Deduction of tax at source on payment of certain sum for purchase of goods	4,434
11.	Ultratech Cement Ltd	AAACL6442L	1,26,19,770	1,26,19,770	0	1,26,19,770	Yes	194Q - Deduction of tax at source on payment of certain sum for purchase of goods	23,667
12.	Rathan Air Conditioners	AAQFM3668Q	90,05,000	90,05,000	0	90,05,000	Yes	194Q - Deduction of tax at source on payment of certain sum for purchase of goods	5,000

**Acknowledgement Number:533433750290924**

S. No.	Name of person	PAN	Amount of application	Mode of Application			TDS		
				Electronic Modes	Other than Electronic modes	Total	Whether any TDS has been deducted	Section under which TDS has been deducted	Amount of TDS
(1)	(2)	(3)	(4)	(5)	(6)	(7)	(8)	(9)	(10)
13.	Rose Colour Painters	CRMPP1330H	66,55,221	66,55,221	0	66,55,221	Yes	194C - Payments to contractors	85,017
14.	Sai Brundavan Laminates	AQPPC9995H	1,47,57,484	1,47,57,484	0	1,47,57,484	Yes	194Q - Deduction of tax at source on payment of certain sum for purchase of goods	10,218
15.	Shaik Meeravali	ESNPS7082H	63,58,170	63,58,170	0	63,58,170	Yes	194C - Payments to contractors	78,660
16.	Audi Automobiles	AAACB7112P	64,61,593	64,61,593	0	64,61,593	Yes	194C - Payments to contractors	1,11,407
17.	Pioneer Oils	ADGPC3402R	54,25,351	54,25,351	0	54,25,351	Yes	194Q - Deduction of tax at source on payment of certain sum for purchase of goods	426
18.	Sarvan Seva Point	ABHFS1324B	1,86,70,859	1,86,70,859	0	1,86,70,859	Yes	194Q - Deduction of tax at source on payment of certain sum for purchase of goods	13,657
19.	EBSCO International Incorporated	AACCE3535D	53,49,632	53,49,632	0	53,49,632	Yes	194Q - Deduction of tax at source on payment of certain sum for purchase of goods	351
20.	Matrix Ede Computers	BEYPG8236F	1,73,54,570	1,73,54,570	0	1,73,54,570	Yes	194Q - Deduction of tax at source on payment of certain sum for purchase of goods	9,830
21.	Survive Systems	AQJPK4712E	2,92,08,831	2,92,08,831	0	2,92,08,831	Yes	194Q - Deduction of tax at source on payment of certain sum for purchase of goods	20,958
22.	RAMCOR	AACFR8939D	1,23,46,715	1,23,46,715	0	1,23,46,715	No		
23.	Mohan's Wood Works	HQRPM1918K	1,17,03,680	1,17,03,680	0	1,17,03,680	Yes	194C - Payments to contractors	1,80,229

iso 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



13(10) and 22nd prov	(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	₹	
(ix)	Total expenditure to be disallowed (i)+(ii)+(iii)+(iv)+(v)+(vi)+(vii)+(viii)	₹ 0	
(d)	Income chargeable to tax under twenty-second proviso to clause (23C) of section 10 or sub-section (10) of section 13 { a - b+c (ix)}	₹ 0	
incurred purposes	40.	In case auditee is approved under second proviso to sub-section (5) of section 80G, please provide the following details	

Expenditure I for Religious F	(a)	Whether any amount of expenditure incurred during the previous year which is of a religious nature and the amount of such expenditure				No	₹ 0
	(b)	Total income of auditee during the previous year					₹ 0
	(c)	Percentage of expenditure which is of religious nature to the total income [ Amount in (a)/(b)]				0 %	
Person referred to in 13(3)	41.	<b>Details of specified person* as referred to in sub-section (3) of section 13</b>					
		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)
		Any trustee of the trust or manager (by whatever name called) of the institution	Mrs. L. Nirmala	AAVPL5029R	965409967028	D. No. 3-30-5/2, Brundavan Gardens, Guntur, AP, Guntur, Chowdaripeta(Guntur) S.O, GUNTUR, Andhra Pradesh, INDIA, 522006	
	Any concern in which any of the persons referred above have a substantial interest.	Vignan Publishers Ltd	AABCV5182G		5-37-213, 4/7, Brodipet, Guntur, AP, Guntur, Brodipet(Guntur) S.O, GUNTUR, Andhra Pradesh, INDIA, 522002		
42.	<b>Details of transactions referred to in section 13 (2)</b>						
	(a)	Whether any part of the income or property of the auditee is, or continues to be, lent to any specified person for any period during the previous year without either adequate security or adequate interest or both				No	
	(b)	Whether any land, building or other property of the auditee is, or continues to be, made available for the use of any specified person, for any period during the previous year without charging adequate rent or other compensation;				No	
	(c)	Whether any amount is paid by way of salary, allowance or otherwise during the previous year to any specified person out of the resources of the trust or institution for services rendered by that person to such auditee and the amount so paid is in excess of what may be reasonably paid for such services;				No	
	(d)	Whether the services of the auditee are made available to any specified person during the previous year without adequate remuneration or other compensation				No	
	(e)	Whether any share, security or other property is purchased by or on behalf of the auditee from any specified person during the previous year for consideration which is more than adequate				No	
	(f)	Whether any share, security or other property is sold by or on behalf of the auditee to any specified person during the previous year for consideration which is less than adequate;				No	
	(g)	Whether any income or property of the auditee is diverted during the previous year in favour of any specified person				No	

	(h)	Whether any funds of the auditee are, or continue to remain, invested for any period during the previous year, in any concern in which any specified person has a substantial interest.	No	
Specified Violation	43.	Whether the auditee has incurred any specified violation as referred to in Explanation 2 to the fifteenth proviso to Clause (23C) of section 10 or Explanation to sub-section (4) of section 12AB and the amount of such violation	No	₹
	(a)	Income of the auditee has been applied, other than for the objects of the trust or institution.	No	₹
	(b)	Whether the auditee has income from profits and gains of business which is not incidental to the attainment of its objectives or separate books of account are not maintained by auditee in respect of the business which is incidental to the attainment of its objectives.	No	₹
	(c)	Whether the auditee, referred to in clause (a) of sub-section (1) of section 13, has applied any part of its income from the property held under a trust for private religious purposes, which does not enure for the benefit of the public.	No	₹
	(d)	Whether the auditee, referred to in clause (b) of sub-section (1) of section 13, has applied any part of its income for the benefit of any particular religious community or caste	No	₹
	(e)	Whether any activity being carried out by the auditee is not genuine or is not being carried out in accordance with all or any of the conditions subject to which it was registered.	No	₹
	(f)	Whether the auditee has not complied with the requirement of any other law, for the time being in force, and the order, direction or decree, by whatever name called, holding that such non-compliance has occurred, has either not been disputed or has attained finality.	No	
	44.	Whether there is any claim of depreciation or otherwise has been made in terms of Explanation 1 to Clause (23C) of section 10 or sub-section (6) of section 11 in respect of any asset, acquisition of which has been claimed as an application of income and the amount of such depreciation?	No	₹
	45.	In view of provisions of nineteenth proviso to clause (23C) of section 10 or sub-section (7) of section 11, please specify whether the trust or institution has claimed deduction under section 10 [other than clause (1), clause (23C) and clause (46) thereof] during the previous year and the amount of such claim?	No	₹
	46.	Whether the auditee has taken or accepted any loan or deposit or any specified sum, exceeding the limit specified in section 269SS during the previous year?	No	₹
47.	Whether the auditee has received an amount exceeding the limit specified in section 269ST, from a person in a day; or in respect of a single transaction; or in respect of transactions relating to one event or occasion from a person during the previous year?	No	₹	
48.	Whether the auditee has repaid any amount being loan or deposit or any specified advance exceeding the limit specified in section 269T, during the previous year?	No	₹	
49.	Whether the auditee is required to deduct or collect tax as per the provisions of Chapter XVII-B or Chapter XVII-BB?	Yes		
	(A)	Whether the auditee is liable to pay interest under section 201(1A) or section 206C(7) ?	Yes	

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 applied and not claimed as application if such application 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 (i) then whether it fulfills the following conditions			
											Amount applied out of corpus for the purpose other than for which the voluntary contribution was made	Contribution or donation to any person	Maintained as not separately identifiable	Invested or deposited in the forms and modes other those specified under sub-section (5) of section 11.
	(1)	(2)	(3)	(4)	(5)	(6)	(7)	(8)	(9)	(10)	(11)	(12)	(13)	(14)
(ii) Other than (i) above received on or after 01.04.21	10,00,00,000						10,00,00,000	10,00,00,000						
(iii) Other than (i) and (ii) above	5,01,01,116						5,01,01,116	5,01,01,116						



**Acknowledgement Number:533433750290924**

Schedule FC: Details of Foreign Contribution

Nature of foreign contribution received during the previous year

Amount of foreign contribution received during the previous years ( In Rs.)

Details of the total application from such contribution during the previous year ( Amount in Rs.)

No Records Available



**Acknowledgement Number:533433750290924**

**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)
56,98,56,484	38,48,41,313	38,48,41,313	0		0	95,46,97,797
1,68,13,698	0	0	47,58,708	2022-23	47,58,708	1,20,54,990
24,41,358	0	0	4,70,343	2022-23	4,70,343	19,71,015
0	11,16,195	11,16,195	0		0	11,16,195
0	1,02,46,745	1,02,46,745	0		0	1,02,46,745
0	86,10,589	86,10,589	0		0	86,10,589
0	20,72,923	20,72,923	0		0	20,72,923
0	46,22,837	46,22,837	0		0	46,22,837
0	22,28,697	22,28,697	0		0	22,28,697
0	25,43,698	25,43,698	0		0	25,43,698

INCOME TAX DEPARTMENT

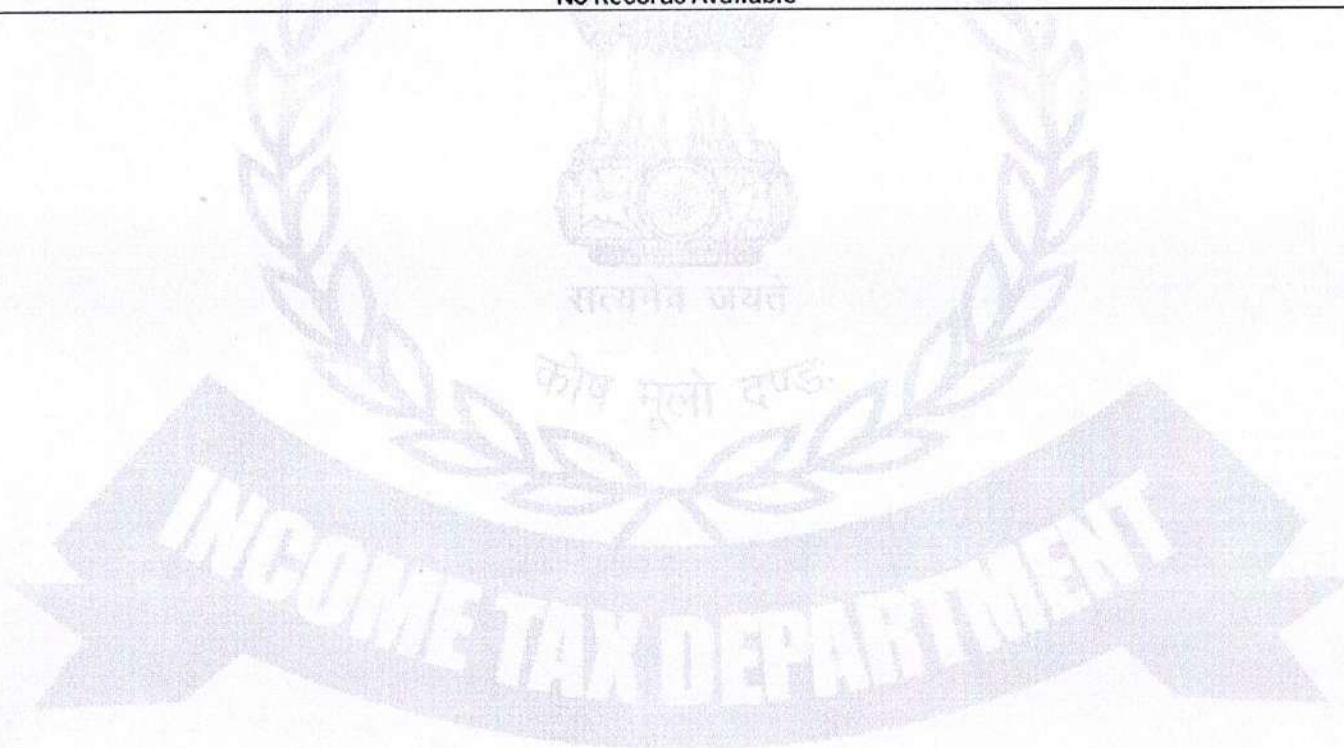
**Acknowledgement Number:533433750290924****Schedule Int App: Details of income applied outside India**

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										



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

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
(1)	(2)	(3)	(4)	(5)	(6)	(7) =(5)-(6)	(8)	(9)=(7)-(8)	(10)= (5)-(7)
No Records Available									

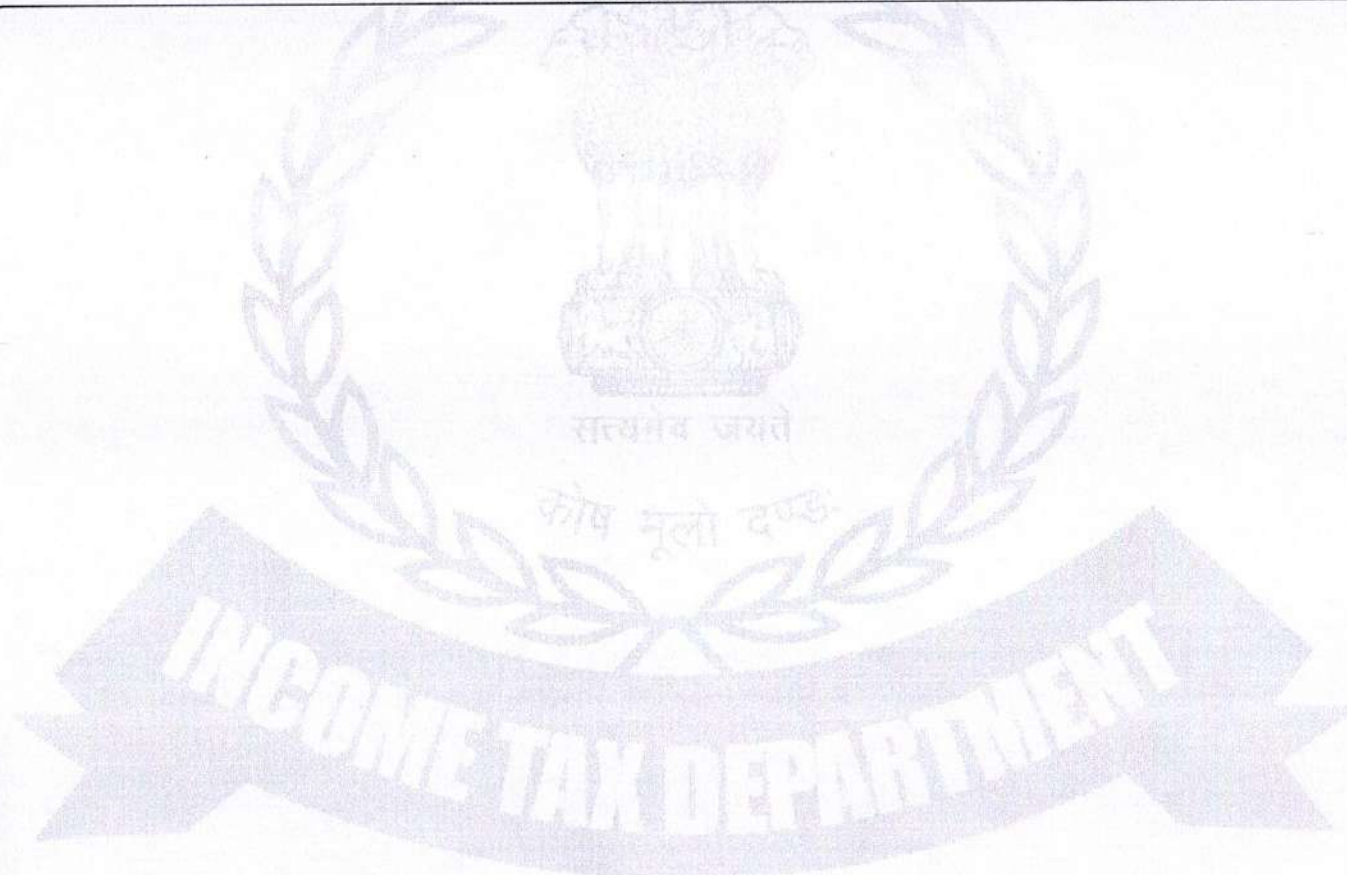




**Acknowledgement Number:533433750290924**

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

Year of accumulation(F.Y.)	Assessment year in which the amount referred to in column (6) of schedule DI was taxed				
	2022-23	2021-22	2020-21	2019-20	2018-19
<b>Total</b>	0	0	0	0	0
No Records Available					



Schedule AC: The details of accumulation

S. No.	Year of accumulation(F.Yr)	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 purpose during the previous year out of previous year's 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 u/s 12AB or approved under sub-clauses (iv) or (v) or (vi) or (via) of clause (23C) of section 10 (if applicable)	Balance amount available for application (8) - (9) - (10) - (11)	Amount invested or deposited in the modes specified in section 11(5) out of 12	Amount invested or deposited in the modes other than specified in section 11(5) out of 12 (if applicable)	Amount which is not 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)	(2)	(3)	(4)	(5)	(6)	(7)	(8)	(9)	(10)	(11)	(12)	(13)	(14)	(15)	(16)
1.	2022-23	31-Aug-2023	18,15,57,888	For Construction of Buildings, Acquisition of Fixed Assets, etc.,	0	18,15,57,888	0	18,15,57,888	0			18,15,57,888	18,15,57,888			0
2.	2023-24	31-Aug-2024	27,75,00,000	For Construction of Buildings, Acquisition of Fixed Assets, etc.,	0	27,75,00,000	0	27,75,00,000	0			27,75,00,000	27,75,00,000			0
<b>Total</b>					0	45,90,57,888	0	45,90,57,888	0	0	0	45,90,57,888	45,90,57,888	0	0	0



**Acknowledgement Number:533433750290924**

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
<b>Total</b>	0	0	0	0	0
No Records Available					



**Acknowledgement Number:533433750290924**

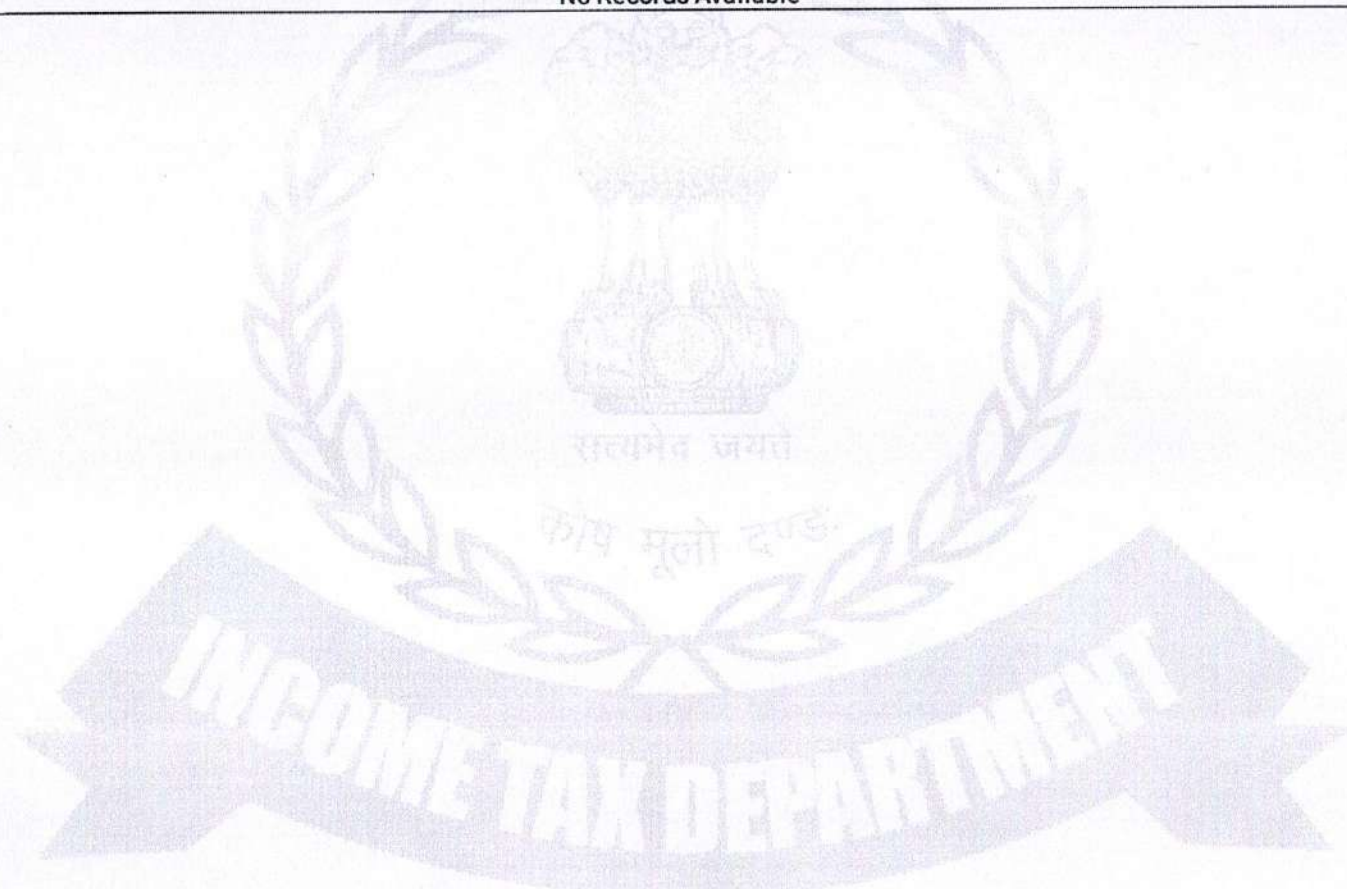
Schedule SP-a: Whether any part of income or property of the auditee is lent, or continues to be lent, to the specified person during the previous year?									
S. No.	Name of specified person	PAN of specified person	Details		Details of Security			Details of interest	
			Nature of Income or Property which is lent	Amount for which income or property is, or continues to be, lent to specified person for any period during the previous year	Nature of security	Value of security	Value of Adequate Security	Actual Rate of interest that is charged	Adequate Rate of Interest
(1)	(2)	(3)	(4)	(5)	(6)	(7)	(8)	(9)	(10)
No Records Available									



**Acknowledgement Number:533433750290924**

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 :

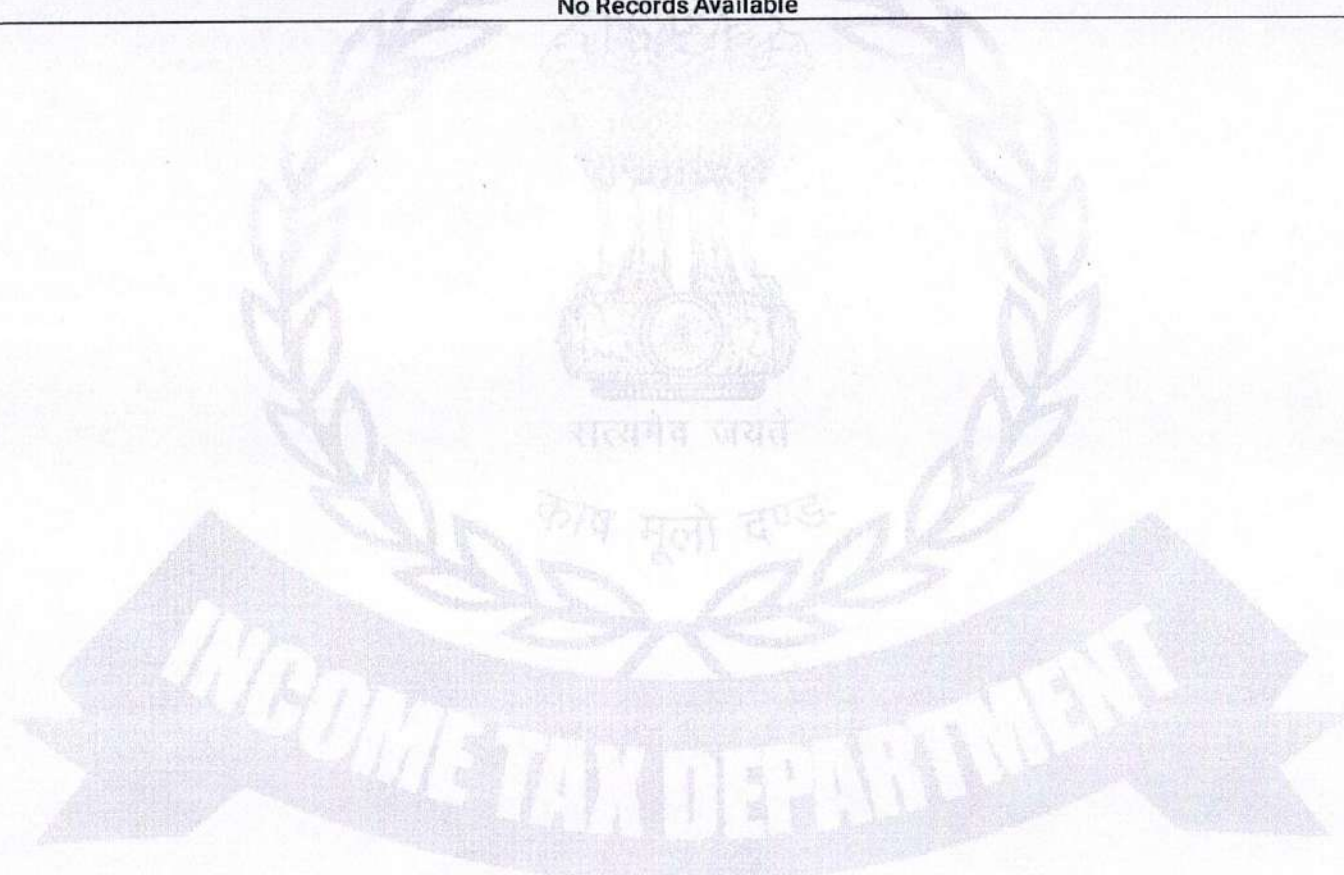
S. No.	Name of specified person	PAN of specified person	Details of asset		Duration for which asset is, or continues to be, made available for the use of specified person during the previous year,		Details of rent for the previous year		Details of other compensation for the previous year		
			Nature of 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											



**Acknowledgement Number:533433750290924**

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

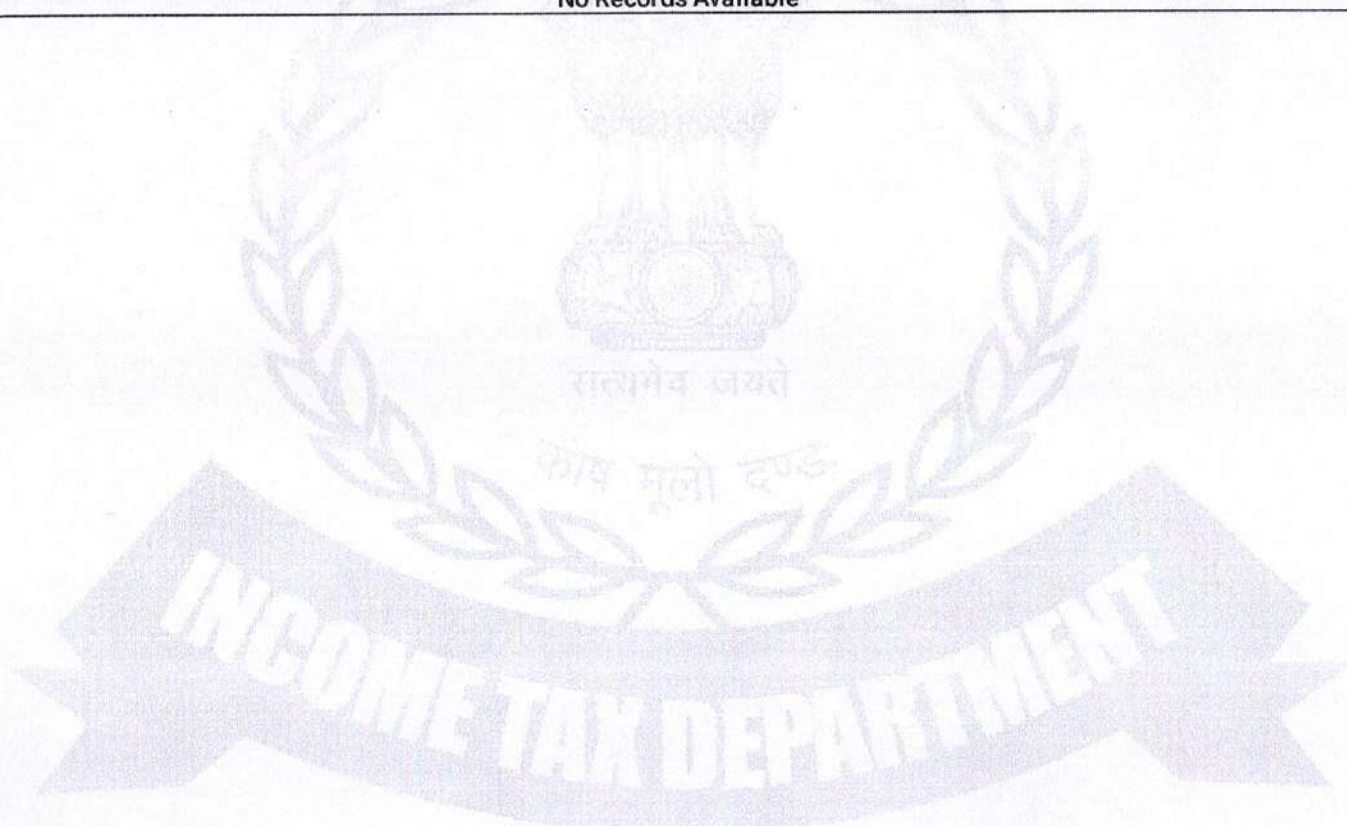
S. No.	Name of specified person	PAN of specified person	Nature of Services rendered by specified person	Details of Payment for the previous year		
				Nature of payment	Amount of payment	Reasonable Amount for Services
(1)	(2)	(3)	(4)	(5)	(6)	(7)
No Records Available						



**Acknowledgement Number:533433750290924**

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

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



**Acknowledgement Number:533433750290924****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													





**Acknowledgement Number:533433750290924**

**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								



Acknowledgement Number:533433750290924

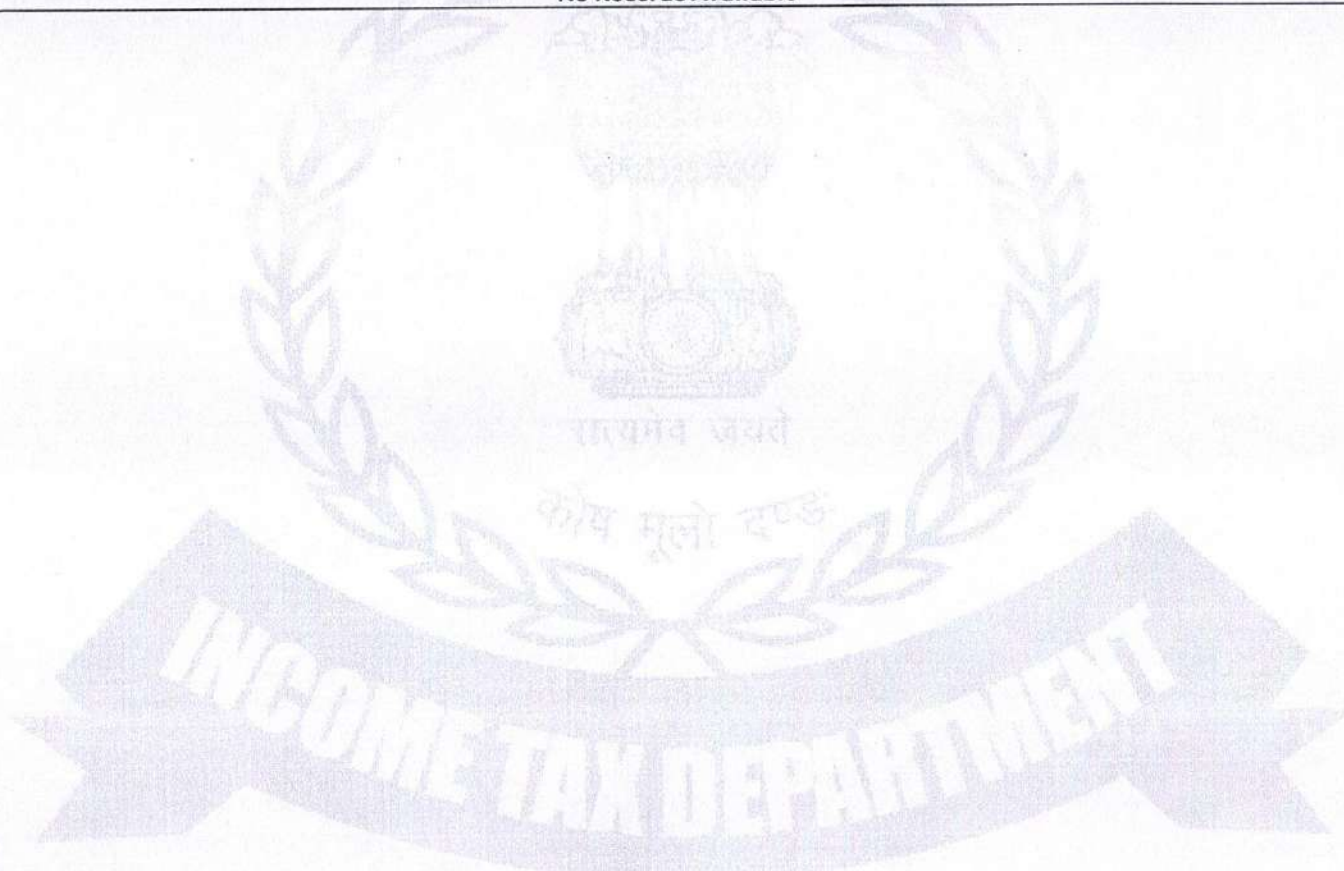
Schedule SP- f 1: Details of any share, security sold by or on behalf of the trust or institution to a specified person during the previous year?

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													



**Acknowledgement Number:533433750290924****Schedule SP-f2 : Details in case of other property being immovable**

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



**Acknowledgement Number:533433750290924**

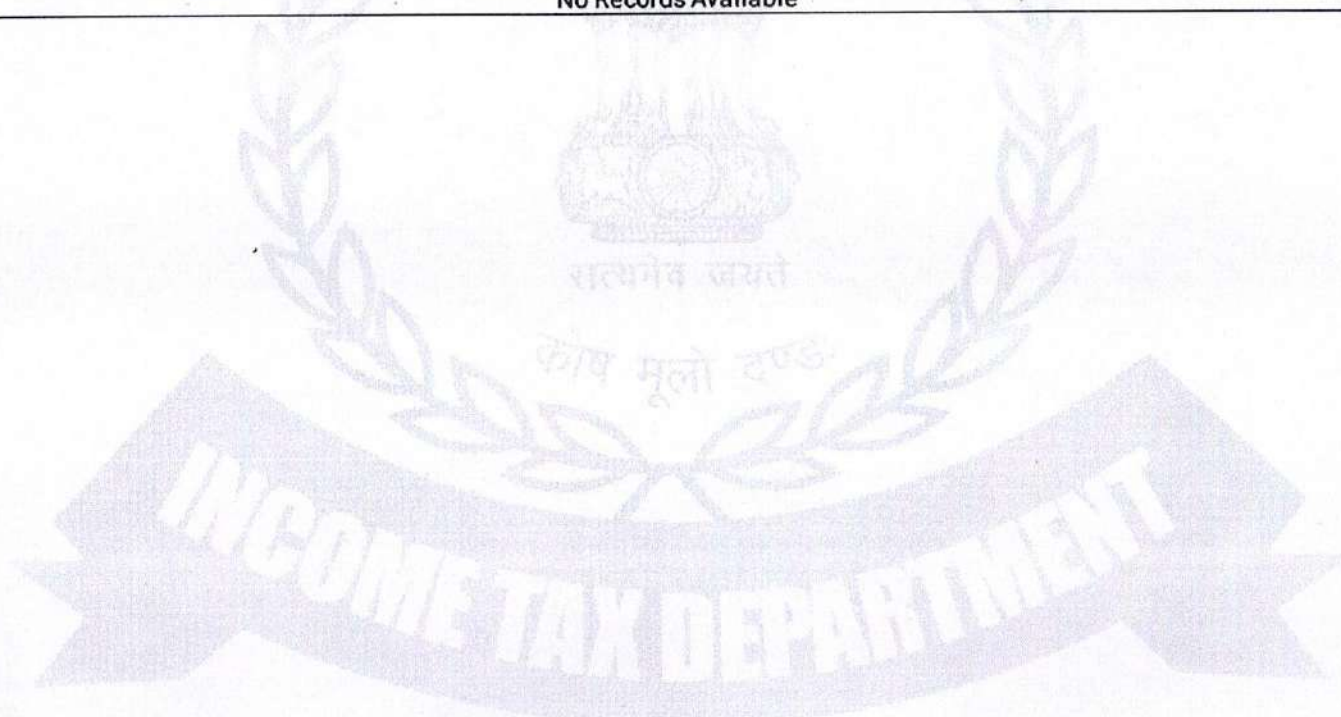
Schedule SP-g : Details of any income or property which is diverted during the previous year in favour of any specified person.				
S. No.	Name of specified person in whose favor income or property diverted	PAN of specified person	Details of Income or property that is diverted	
			Nature of Income or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



**Acknowledgement Number:533433750290924**

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												



**Acknowledgement Number:533433750290924**

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

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

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

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

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



**Acknowledgement Number:533433750290924**

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						



**Acknowledgement Number:533433750290924**

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

S. No.	Date of Payment	Amount	Nature	Details of Payee		
				Name	PAN or Aadhar of payee, if available	Address
(1)	(2)	(3)	(4)	(5)	(6)	(8)
No Records Available						





**Acknowledgement Number:533433750290924**

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 (6)	Amount of tax deducted or collected out of (6)	Total amount on which tax was deducted or collected at less than specified rate out of (7)	Amount of tax deducted or collected on (8)	Amount of tax deducted or collected but not deposited to the credit of the Central Government out of (6) and (8)
(1)	(2)&(3)	(4)	(5)	(6)	(7)	(8)	(9)	(10)
HYDV07903A	192 - Salary	48,49,99,106	30,98,55,925	30,98,55,925	3,38,81,216	0		0
HYDV07903A	194C - Payments to contractors	19,63,82,379	19,63,82,379	19,63,82,379	26,38,083	0		0
HYDV07903A	194-I - Rent	13,39,582	12,08,974	12,08,974	1,20,897	0		0
HYDV07903A	194J - Fees for professional or technical services	18,88,92,068	18,88,92,068	18,88,92,068	1,88,89,207	0		0
HYDV07903A	194Q - Deduction of tax at source on payment of certain sum for purchase of goods	20,89,99,270	20,89,99,270	20,89,99,270	2,08,999	0		0

INCOME TAX DEPARTMENT

**Acknowledgement Number:533433750290924**

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)
HYDV07903A	24Q	31-Jul-2023	27-Jul-2023	Yes
HYDV07903A	24Q	31-Oct-2023	30-Oct-2023	Yes
HYDV07903A	24Q	31-Jan-2024	31-Jan-2024	Yes
HYDV07903A	24Q	31-May-2024	11-Jul-2024	Yes
HYDV07903A	26Q	30-Sep-2023	25-Nov-2023	Yes
HYDV07903A	26Q	31-Oct-2023	25-Nov-2023	Yes
HYDV07903A	26Q	31-Jan-2024	11-Aug-2024	Yes
HYDV07903A	26Q	31-May-2024	20-Aug-2024	No



**Acknowledgement Number:533433750290924**

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)
HYDV07903A	4,682	4,682	29-Sep-2023
HYDV07903A	1,683	1,683	07-Oct-2023
HYDV07903A	78	78	17-Oct-2023
HYDV07903A	2,067	2,067	07-Dec-2023
HYDV07903A	15,741	15,741	06-Jan-2024
HYDV07903A	563	563	29-Jan-2024
HYDV07903A	84	84	07-Mar-2024
HYDV07903A	597	597	06-May-2024
HYDV07903A	2,208	2,208	29-May-2024
HYDV07903A	4,158	4,158	25-Jul-2024
HYDV07903A	3,713	3,713	27-Jul-2024
HYDV07903A	54	54	30-Jul-2024
HYDV07903A	270	270	18-Aug-2024
HYDV07903A	2,19,764	2,19,764	21-Sep-2024

INCOME TAX DEPARTMENT

**Acknowledgement Number:533433750290924**

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

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



**Acknowledgement Number:533433750290924**

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

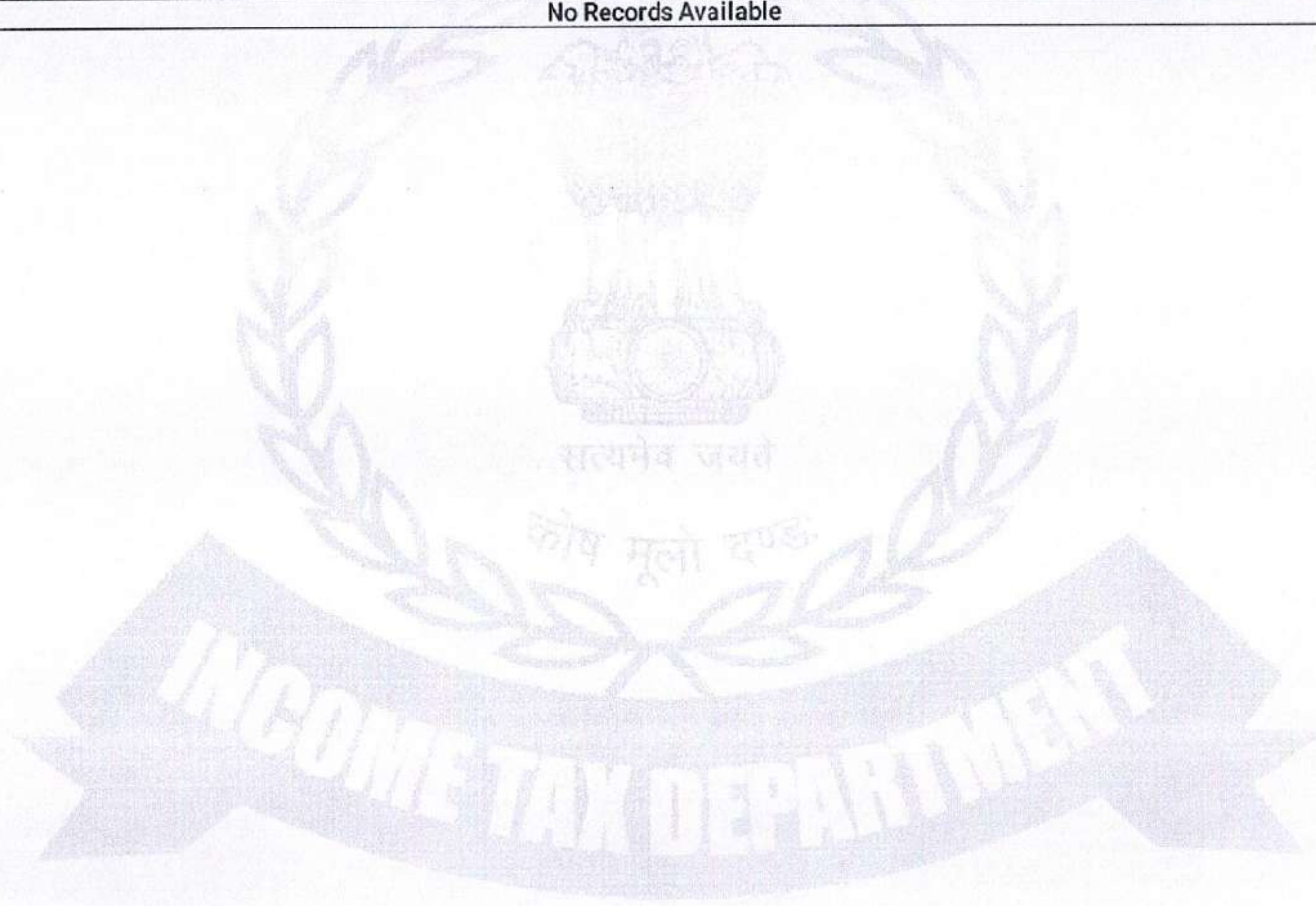
S. No.	Details of Payer and amount of payment			Amount
	Name	PAN, if available	Address	
No Records Available				



**Acknowledgement Number:533433750290924**

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

S. No.	Details of Payee			Details of Transaction					Mode of Repayment		
	Name	PAN of the payee, if available	Address	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											



**Acknowledgement Number:533433750290924**

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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