

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

INDEX


Metric No	Metric Details	Page No	Schedule No
6.3.2	Faculty Development	17	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



For SRIDHAR AND SIVARAMA
CHARTERED ACCOUNTANTS

CASH SIVA RAMA KRISHNA
PARTNER, C.A.M. No. 211331
Firm Regd. No. 011009S

INDIAN INCOME TAX RETURN ACKNOWLEDGEMENT			Assessment Year
[Where the data of the Return of Income in Form ITR-1(SAHA), ITR-2, ITR-3, ITR-4(SUGAM), ITR-5, ITR-6, ITR-7 filed and verified] (Please see Rule 12 of the Income-tax Rules, 1962)			2023-24
PAN	AABTV1315Q		
Name	VIGNANS FOUNDATION FOR SCIENCE TECHNOLOGY AND RESEARCH		
Address	D. No. 292/7, Vignan Deemed To Be University, Vadlamudi, Chebrolu Manda , Guntur District , 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	524775461231123
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	33,06,416
	(+) Tax Payable /(-) Refundable (7-8)	9	(-) 33,06,420
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>49.205.233.122</u> on <u>23-Nov-2023 16:57:16</u> DSC SI.No & Issuer <u>3227564</u> & <u>4898846648314170087CN=IDSign sub CA for Consumers 2022,OU=Certifying Authority,O=QCID Technologies Private Limited,C=IN</u>			
System Generated Barcode/QR Code	 AABTV1315Q07524775461231123c8b2c68a281a001dbc15dd7d7256a716d0780b61		
DO NOT SEND THIS ACKNOWLEDGEMENT TO CPC, BENGALURU			

A.Y. 2023-2024

Name : Vignans Foundation For Science Technology And Research

P. Y. : 2022-2023

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

P.A.N. : AABTV 1315 Q

D.O.F. : 24-Mar-2007

Status : Trust

Statement of Income

	Sch.No	Rs.	Rs.	Rs.
Taxable Income u/s 11 to 13	1			0
■ Total Income				0
<i>Tax on total income</i>				0
TDS / TCS	2			33,06,416
■ Refund Due				33,06,420

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			153,82,69,489
- 11(1): Applied in India during the PY		114,33,98,342	
- Revenue expenses	101,83,40,252		
- Capital expenses	12,50,58,090		
- 11(2): Amount accumulated for specified purpose			
For Construction of Buildings, Acquisition of Fixed Assets, etc.,	18,15,57,888	18,15,57,888	
- 11(1): Accumulation to the extent of 15%		21,33,13,259	153,82,69,489
<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	50,614	50,614	5,06,125
Bandhan Bank Limited, TAN- CALB15631A	36,174	36,174	3,61,744
Bharat Biotech Intl Ltd, TAN- HYDB00771B	20,000	20,000	2,00,000
Equitas Small Finance Bank Limited, TAN- CHEV00751C	1,01,211	1,01,211	10,12,110
Punjab National Bank Circle Office Vijayawada, TAN- HYDP09833F	10,10,969	10,10,969	1,01,09,684

Telecom Consultants India Tcil, TAN- DELT00102E	10,97,298	10,97,298	1,09,72,975
Uco Bank, TAN- CALU00023C	4,04,598	4,04,598	2,89,00,515
Uco BankRegional Office, TAN- HYDU00281B	1,98,767	1,98,767	20,01,792
Unipath Specialty Laboratory Limited, TAN- AHMU01419F	4,000	4,000	2,00,000
Yes Bank Limited, TAN- MUMY02084F	1,31,771	1,31,771	13,17,714
<i>Total</i>	<u>30,55,402</u>	<u>30,55,402</u>	<u>5,55,82,659</u>
<i>Tax collected at source</i>			
<u>Collector & TAN</u>	TCS collected	TCS claimed in current year	
Daikin Airconditioning India Private Limited, TAN- DELD04648A	2,458	2,458	
Finolex Cables Limited, TAN- PNEF00004E	18	18	
Nsl Textiles Limited, TAN- HYDJ00614F	2,835	2,835	
Ramcor, TAN- HYDR02946G	2,02,020	2,02,020	
Ravindu Motors Pvt Ltd, TAN- BLRR01214D	26,540	26,540	
The Kcp Limited, TAN- HYDT05378C	3,211	3,211	
Ultra Tech Cement Limited, TAN- HYDU01099A	13,932	13,932	
<i>Total</i>	<u>2,51,014</u>	<u>2,51,014</u>	
Grand Total	<u><u>33,06,416</u></u>	<u><u>33,06,416</u></u>	

Bank A/c for Refund: UCO Bank 21890210000106 IFSC: UCBA0002189

Date : 23-Nov-2023
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 31.03.2023

PARTICULARS	Schedule	₹ As at 31.03.2023	₹ As at 31.03.2022
SOURCES OF FUNDS:			
UNRESTRICTED FUNDS			
Corpus Fund	1	15,01,01,116	5,01,01,116
General Fund	2	1,72,10,05,966	1,51,83,59,929
Designated/Earmarked Funds		-	-
RESTRICTED FUNDS	3	62,27,439	1,98,26,931
LOANS/BORROWINGS			
Secured Loans			
Term Loans		58,91,11,538	17,24,11,915
Demand Loans		21,798	19,75,55,364
Un-Secured Loans			
		-	-
CURRENT LIABILITIES AND PROVISIONS	5	22,64,09,302	20,83,68,611
TOTAL		2,69,28,77,158	2,16,66,23,865
APPLICATION OF FUNDS:			
FIXED ASSETS			
Tangible Assets	6	85,25,41,972	81,49,92,264
Intangible Assets		25,07,379	24,53,740
Capital Work-in-Progress		74,08,33,555	34,10,87,570
INVESTMENTS			
Long Term	7	9,98,758	-
Short Term		-	-
CURRENT ASSETS	8	81,00,81,000	50,55,39,342
FEE RECEIVABLES	9	18,95,32,189	36,13,21,838
LOANS, ADVANCES AND DEPOSITS	10	9,63,82,304	14,12,29,110
TOTAL		2,69,28,77,158	2,16,66,23,865

For Vignan's Foundation For Science,
Technology and Research

Managing Trustee

Place: Vadlamudi

Date: 23-10-2023

UDIN: 23208788BGUZJZ8615

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 31.03.2023

Particulars	Schedule	Current Year				Total	Previous Year
		Unrestricted Funds		Restricted Funds	Total		
		Corpus Fund	Designated Fund				
INCOME							
Academic Receipts	11	-	-	1,51,66,17,040	-	1,21,11,51,328	
Grants & Donations	12	-	-	-	-	-	
Income from Investments	13	-	-	29,24,615	-	2,10,707	
Other Incomes	14	-	-	1,87,27,834	-	67,57,888	
TOTAL (A)		-	-	1,53,82,69,489	-	1,21,81,19,923	
EXPENDITURE							
Staff Payments & Benefits	15	-	-	39,56,72,341	-	34,66,32,846	
Academic Expenses	16	-	-	46,43,91,959	-	28,43,63,916	
Administrative & General Expenses	17	-	-	20,13,94,326	-	16,61,05,430	
Transportation Expenses	18	-	-	2,99,09,600	-	2,16,35,204	
Repairs & Maintenance	19	-	-	3,28,93,691	-	3,42,97,337	
Finance Costs	20	-	-	53,27,129	-	21,51,202	
Depreciation	21	-	-	10,60,34,406	-	9,66,77,278	
TOTAL (B)		-	-	1,23,56,23,452	-	95,18,63,214	
Balance being Excess of Income over Expenditure (A-B)		-	-	30,26,46,037	-	26,62,56,710	
Transfer to/ from Designated Fund		-	-	-	-	-	
Building Fund		-	-	-	-	-	
Corpus Fund		-	-	10,00,00,000	-	-	
Balance Being Surplus/(Deficit) Carried to General Fund		-	-	20,26,46,037	-	26,62,56,710	
Notes on Accounts							

As per our report even date annexed

For M/s Punnaiah & Co
Chartered Accountants



(Signature)
Partner

(CA B. Srinivasa Rao)

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

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

(Signature)
Managing Trustee

Place: Vadlamudi

Date: 23-10-2023

UDIN: 23208788BGUZJZ8615

VIGNAN'S FOUNDATION FOR SCIENCE, TECHNOLOGY AND RESEARCH: VADLAMUDI.**SCHEDULES TO STATEMENT OF AFFAIRS AS AT 31.03.2023**

SCHEDULE -1 CORPUS FUND		
Particulars	As at 31.03.2022	As at 31.03.2021
Balance as at the beginning of the year	50,101,116.00	50,101,116.00
Add: Contributions/ earmarked towards Corpus	100,000,000.00	-
Deduct: Asset written off during the year created out of Corpus	-	-
BALANCE AT THE YEAR-END	150,101,116.00	50,101,116.00
SCHEDULE -2 GENERAL FUND		
Particulars	As at 31.03.2022	As at 31.03.2021
Balance as at the beginning of the year	1,518,359,929	1,252,103,219
Add: Contributions towards General Fund	-	-
Add: Balance of Net Surplus/ (Deficit)	202,646,037	266,256,710
transferred from the Income and Expenditure Account		
BALANCE AT THE YEAR-END	1,721,005,966	1,518,359,929

VIGNAN'S FOUNDATION FOR SCIENCE, TECHNOLOGY AND RESEARCH: VADLAMUDI.
SCHEDULES TO STATEMENT OF AFFAIRS AS AT 31.03.2023

SCHEDULE 3 - RESTRICTED FUNDS

Particulars	FUND WISE BREAK UP				TOTAL	
	FUND AA	FUND BB	FUND CC	FUND DD	As at 31.03.2023	As at 31.03.2022
a) Opening balance of the funds	19,826,930.55	-	-	-	19,826,930.55	12,780,789.45
b) Additions to the Funds:						
i. Grants from Government Agencies (Net)	4,170,636.00	-	-	-	4,170,636.00	24,598,176.00
ii. Grants from govt bodies for infrastructutes	3,000,000.00	-	-	-	3,000,000.00	2,650,691.00
iii. Accrued interest on Investments on account of Funds	329,714.00	-	-	-	329,714.00	504,040.00
iv. Other additions (Transfer of unrealised DST project funds)	610,864.49	-	-	-	610,864.49	-
TOTAL (a+b)	27,938,145.04	-	-	-	27,938,145.04	40,533,696.45
c) Utilisation/Expenditure towards objectives of funds						
i. Capital Expenditure						
Equipment	10,162,400.00	-	-	-	10,162,400.00	10,803,327.00
Others	-	-	-	-	-	1,511,401.00
Total	10,162,400.00	-	-	-	10,162,400.00	12,314,728.00
ii. Revenue Expenditure						
Salaries, Wages and Allowances, etc.,	3,823,082.00	-	-	-	3,823,082.00	3,446,462.00
Rent	-	-	-	-	-	-
Other Administrative Expenses	7,725,223.64	-	-	-	7,725,223.64	4,945,575.90
Total	11,548,305.64	-	-	-	11,548,305.64	8,392,037.90
TOTAL (c)	21,710,705.64	-	-	-	21,710,705.64	20,706,765.90
NET BALANCE AS AT THE YEAR-END (a+b-c)	6,227,439.40	-	-	-	6,227,439.40	19,826,930.55

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

SCHEDULES TO STATEMENT OF AFFAIRS AS AT 31.03.2023

SCHEDULE 4 - LOANS/BORROWINGS

SECURED LOANS

Particulars	As at 31.03.2023	As at 31.03.2022
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	569,856,484	172,411,915
HDFC Bank, Gnt Bus Loan A/c No.86718072	2,802,283	
HDFC Bank, Gnt Bus Loan A/c No.86727791	2,802,283	
HDFC Bank, Gnt Bus Loan A/c No.86728343	2,802,283	
HDFC Bank, Gnt Bus Loan A/c No.86728348	2,802,283	
HDFC Bank, Gnt Bus Loan A/c No.86728351	2,802,283	
HDFC Bank, Gnt Bus Loan A/c No.86728355	2,802,283	
HDFC Bank, Gnt Car Loan A/c No.133595802	2,441,358	
-Interest accrued and due	-	-
Total	589,111,538	172,411,915
b) Other Loans		
PNB Gnt OD A/c No.0195009300026829	-	-
PNB Gnt OD A/c No.0195009300027086	-	195,555,364
UCO BANK, Vdl CC A/c No.21890510000359	-	2,000,000
PNB Gnt Credit Card A/c No.4331530000001501	21,798	-
-Interest accrued and due	-	-
5. Other Institutions and Agencies	-	-
6. Debentures and Bonds	-	-
7. Others (Specify)	-	-
Total	21,798	197,555,364
Note: Amounts due within one year	-	-

UNSECURED LOANS

Particulars	As at 31.03.2023	As at 31.03.2022
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	-	-
Total	-	-
Note: Amounts due within one year	-	-

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

SCHEDULES TO STATEMENT OF AFFAIRS AS AT 31.03.2023

SCHEDULE 5 - CURRENT LIABILITIES & PROVISIONS

Particulars	As at 31.03.2023	As at 31.03.2022
A. CURRENT LIABILITIES		
1. Deposits from Staff	1,402,338	1,181,511
2. Deposits from Students	-	-
3. Sundry Creditors	-	-
a) For Goods & Services	48,164,329	22,211,219
b) others	-	-
c) Receipts from other units	-	-
3. Advance Fee Collections	14,541,231	28,573,008
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	6,672,992	1,015,009
c) Professional Tax Due	113,544	102,300
d) Provident Fund Payable	852,622	816,430
e) ESI Contribution Payable	15,638	13,928
6. Other Current Liabilities	-	-
a) Salaries	61,354,020	58,964,791
b) Receipts against Sponsored Projects	-	-
c) Receipts against Sponsored Fellowships & Scholarships	-	-
d) Unutilised Grants	-	-
e) Grants in Advance	-	-
f) Miscellaneous Funds	9,708,417	9,413,369
g) Other Liabilities	12,352,526	15,066,073
h) Scholarships	71,001,208	70,795,000
TOTAL (A)	226,178,865	208,152,638
B. PROVISIONS		
1. For Taxation	-	-
2. Gratuity	-	-
3. Superannuation/Pension	-	-
4. Accumulated Leave Encashment	-	-
5. LIC Premium Payable	230,437	215,973
6. Trade Warranties/Claims	-	-
7. Others (Specify)	-	-
TOTAL (B)	230,437	215,973
TOTAL (A+B)	226,409,302	208,368,611

VIGNAN'S FOUNDATION FOR SCIENCE, TECHNOLOGY AND RESEARCH: VADLAMUDI.
SCHEDULES TO STATEMENT OF AFFAIRS AS AT 31.03.2023

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	120,047,344	15,029,450	0	135,076,794	0	0	0	0	0	135,076,794	120,047,344
b) Leasehold		0	0	0	0	0	0	0	0	0	0	0
II. Buildings:			0				0					0
a) On Freehold Land		0	0	0	0	0	0	0	0	0	0	0
b) On Leasehold Land	10	816,755,673	0	0	816,755,673	376,066,353	44,068,932	0	0	420,135,285	396,620,388	440,689,320
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	72,822,161	25,717,288	0	98,539,449	39,714,921	4,966,086	2,100,901	0	46,781,908	51,757,541	33,107,240
IV. Furniture & fixtures	10	108,078,536	1,261,518	0	109,340,054	44,712,259	6,336,628	91,465	0	51,140,351	58,199,703	63,366,277
V. Office Equipment	15	3,183,154	833,275	0	4,016,429	2,059,622	168,530	96,718	0	2,324,870	1,691,559	1,123,532
VI. Computer/peripherals	40	93,288,241	31,079,155	0	124,367,396	67,342,933	10,378,123	7,018,607	0	84,739,663	39,627,733	25,945,308
VII. Electric Installations	15	30,845,557	32,405,247	0	63,250,804	16,947,684	2,084,681	2,544,968	0	21,577,333	41,673,471	13,897,873
VIII. Library books	40	29,646,214	3,308,821	0	32,955,035	24,670,713	1,990,200	756,111	0	27,417,024	5,538,011	4,975,501
IX. Tube wells & water supply		0	0	0	0	0	0	0	0	0	0	0
XI. Lab Equipment	15	108,871,131	9,458,037	0	118,329,168	53,908,476	8,244,398	1,273,645	0	63,426,519	54,902,649	54,962,655
XII.Sports Equipment	15	3,816,966	350,795	0	4,167,761	1,866,421	292,582	52,619	0	2,211,622	1,956,139	1,950,545
XIV.Vehicles	15	35,261,253	19,810,406	0	55,071,659	18,689,601	2,485,748	2,971,561	0	24,146,910	30,924,749	16,571,652
XVII.University equipment	15	27,264,580	2,405,011	0	29,669,591	12,749,682	2,177,235	200,022	0	15,126,939	14,542,652	14,514,898
XVIII.Research & Development Equipment												0
a)Computer Equipment	40	13,682,983	0	0	13,682,983	11,737,017	778,386	0	0	12,515,403	1,167,580	1,945,966
b) Computer Software	40	3,392,730	0	0	3,392,730	3,271,645	48,434	0	0	3,320,079	72,651	121,085
c) Lab Equipment	15	42,209,736	22,140	0	42,231,876	25,401,791	2,521,192	3,321	0	27,926,304	14,305,572	16,807,945
d) Library Books	40	1,196,022	151,790	0	1,347,812	1,192,621	1,361	0	0	1,193,981	153,831	3,401
e) Solar Vehicle	15	92,702	0	0	92,702	64,220	4,272	0	0	68,492	24,210	28,482
f) Vignan Viranchi Electric vehicle	15	115,130	0	0	115,130	80,990	5,121	0	0	86,111	29,019	34,140
g) Green House Project - Bio-Tech Dept	10	353,266	0	0	353,266	155,096	19,817	0	0	174,913	178,353	198,170
h) Animal House Project (in house)	15	1,763,174	81,091	0	1,844,265	804,053	143,868	7,684	0	955,605	888,660	959,121
i) Bio-Gas Project (in house)	15	68,685	6,210	0	74,895	37,458	4,684	466	0	42,608	32,287	31,227
j) Herbal Gardens	15	626,434	26,700	0	653,134	307,965	47,770	2,273	0	358,009	295,125	318,469
k) Lab Equipment (Seed Money for Faculty)	15	863,448	0	0	863,448	390,567	70,932	0	0	461,499	401,949	472,881
l)Bio Gas Plant	15	4,796,760	0	0	4,796,760	2,164,298	394,869	0	0	2,559,168	2,237,592	2,632,462
m) Student Project (Seed Money for students)	15	451,516	0	0	451,516	164,745	43,016	0	0	207,761	243,755	286,771
XVIV Computer Software	40	14,462,031	1,690,819	0	16,152,850	12,008,291	981,496	655,684	0	13,645,471	2,507,379	2,453,740
A. Total of CURRENT YEAR		1,533,955,427	143,637,753	0	1,677,593,180	716,509,423	88,258,361	17,776,045	0	822,543,829	855,049,351	817,446,004
PREVIOUS YEAR		341,087,570	341,087,570	0	682,175,140	0	0	0	0	0	341,087,570	193,430,697
XII. Capital Work-in-Progress		0	399,745,985	0	399,745,985	0	0	0	0	0	399,745,985	199,360,610
TRANSFER TO ASSETS		0	0	0	0	0	0	0	0	0	0	51,703,737
B. NET WORK-IN-PROGRESS		341,087,570	740,833,555	0	1,081,921,125	0	0	0	0	0	740,833,555	341,087,570
TOTAL (A+B)		1,875,042,997	884,471,308	0	2,759,514,306	716,509,423	88,258,361	17,776,045	0	822,543,829	1,595,882,907	1,158,533,575

VIGNAN'S FOUNDATION FOR SCIENCE, TECHNOLOGY AND RESEARCH
VADLAMUDI
SCHEDULES TO STATEMENT OF AFFAIRS AS AT 31.03.2023

SCHEDULE 7 - INVESTMENTS

Particulars	As at 31.03.2023	As at 31.03.2022
Long Term		
a) Sovereign Gold Bonds with PNB	998,758	-
TOTAL	998,758	-
Short Term	-	-
GRAND TOTAL	998,758	-

SCHEDULE 8 - CURRENT ASSETS

Particulars	As at 31.03.2023	As at 31.03.2022
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)	81,194	13,081
4. Bank Balances (to be further classified as pertaining to earmarked fund or otherwise)		
a) With Scheduled Banks:		
In Current Accounts	225,131,395	171,716,207
In Term Deposit Accounts	421,273,332	127,486,877
In Savings Accounts	163,595,079	206,323,177
b) With Non-Scheduled Banks:		
In Current Accounts	-	-
In term deposit Accounts	-	-
In Savings Accounts	-	-
5. Post Office- Savings Accounts	-	-
TOTAL	810,081,000	505,539,342

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

SCHEDULES TO STATEMENT OF AFFAIRS AS AT 31.03.2023

SCHEDULE 9 - FEE RECEIVABLES

Particulars	As at 31.03.2023	As at 31.03.2022
a) Fee receivables 2022-23	146,156,950.00	-
b) Fee receivables 2021-22	43,375,239	301,203,587
c) Fee receivables 2020-21	-	48,484,754
d) Fee receivables upto 2019-20	-	11,633,497
TOTAL	189,532,189	361,321,838

SCHEDULE 10 - LOANS, ADVANCES & DEPOSITS

Particulars	As at 31.03.2023	As at 31.03.2022
1. Advances to Employees:		
(Non-interest bearing)		
a) Salary	355,524	330,349
b) Festival	-	-
c) LTC	-	-
d) Medical Advance	-	-
e) Other (Advances for Expenditure)	1,682,625	2,050,216
2. Long Term Advances to Employees:		
(Interest bearing)		
a) Vehicle loan	-	-
b) Home loan	-	-
c) Others (to be specified)	-	-
3. Advances and other amounts recoverable in cash or in kind or for value to be received:		
a) On Capital Account	14,000,000	14,000,000
b) to suppliers	58,470,439	107,608,465
c) Service providers	2,455,829	1,904,783
4. Prepaid Expenses		
a) Insurance	2,381,738	1,889,815
b) Internet	-	-
c) Others	8,724,055	6,762,533
5. Deposits		
a) Telephone	51,239	51,239
b) Lease Rent	100,000	152,000
c) Electricity	3,009,110	2,109,110
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 Investments-Others		-
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	3,957,901	1,738,680
e) TCS Receivables	636,293	385,279
f) Others		1,689,092
8. Claims Receivable		-
TOTAL	96,382,304	141,229,110

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

SCHEDULE 11 - ACADEMIC RECEIPTS

Particulars	As at 31.03.2023	As at 31.03.2022
FEE FROM STUDENTS		
Academic		
1. Tuition Fee	1,254,992,031	1,021,710,794
2. Admission Fee	56,153,700	52,707,100
3. Campus Recruitment Training Fee	-	-
Total (A)	1,311,145,731	1,074,417,894
Examinations		
1. Admission-test Fee	5,832,741	5,069,087
2. Annual Examination Fee	48,973,458	33,873,136
3. Mark Sheet, Certificate Fee	-	-
Total (B)	54,806,199	38,942,223
Other fees		
1. Identity Card Fee	156,302	76,730
2. Fine/Miscellaneous Fee	4,005,425	2,281,865
3. Medical Fee	-	-
4. Transportation Fee	42,555,903	33,571,116
5. Other receipts		
i) Non govt research grants	46,002,000	28,458,500
ii) Consultancy receipts	52,257,000	28,850,000
iii) Receipt from non govt bodies for infrastructure	3,000,000	2,500,000
iv) Receipt from alumni contributions	2,688,480	2,053,000
Total (C)	150,665,110	97,791,211
Sale of Publications		
1. Sale of Syllabus and Question Paper, etc.	-	-
2. Sale of Prospectus including Admission Forms	-	-
Total (D)	-	-
GRAND TOTAL (A+B+C+D)	1,516,617,040	1,211,151,328

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

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

Particulars	As at 31.03.2023	As at 31.03.2022
1) Central Government	-	-
2) State Government(s)	-	-
3) Government Agencies	-	-
4) Institutions/Welfare Bodies	-	-
5) International Organisations	-	-
6) Others (Specify)	-	-
TOTAL	-	-

SCHEDULE 13 - INCOME FROM INVESTMENTS

Particulars	As at 31.03.2023	As at 31.03.2022
1) Short Term Capital Gain on Investments	2,924,615	210,707
2) Others (specify)	-	-
TOTAL	2,924,615	210,707

SCHEDULE 14 - OTHER INCOME

Particulars	As at 31.03.2023	As at 31.03.2022
A. Income from Land & Building		
1. Hostel Room Rent	-	-
2. License Fee	-	-
3. Hire Charges of Auditorium/Play Ground/ Convention Centre, etc.,	-	-
4. Electricity & Water Charges	-	-
Total	-	-
B. Sale of Institute's publications	-	-
C. Income from holding events		
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)	-	-
Total	-	-

Particulars	As at 31.03.2023	As at 31.03.2022
D. Interest on Term Deposits:		
a) With Scheduled Banks (FDRs)	15,291,115	6,250,764
b) With Non-Scheduled Banks	-	-
c) With Institutions	-	-
d) Others	-	-
Total	15,291,115	6,250,764
E. Interest on Savings Accounts:		
a) With Scheduled Banks	3,436,719	507,124
b) With Non-Scheduled Banks	-	-
c) With Institutions	-	-
d) Others	-	-
Total	3,436,719	507,124
F. Interest On Loans:		
a) Employees/Staff	-	-
b) Others	-	-
Total	-	-
G. Interest on Debtors and Other Receivables	-	-
H. Others		
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	-	-
Total	-	-
GRAND TOTAL (A+B+C+D+E+F+G+H)	18,727,834	6,757,888

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

SCHEDULE 15 - STAFF PAYMENTS & BENEFITS

Particulars	As at 31.03.2023	As at 31.03.2022
a) Salaries and Wages		
Teaching Staff	280,490,588	250,879,786
Non-Teaching Staff	94,510,092	76,488,718
b) Incentives	3,921,138	1,899,300
c) Contribution to Provident Fund	10,946,235	9,780,571
d) Staff Welfare Expenses	3,015,536	4,747,807
e) Faculty Development	1,915,144	1,841,053
f) Staff Recruitment expenses	189,128	289,087
g) Contribution to ESI	684,480	706,524
TOTAL	395,672,341	346,632,846

SCHEDULE 16 - ACADEMIC EXPENSES

Particulars	As at 31.03.2023	As at 31.03.2022
a) Laboratory Expenses	4,837,752	2,834,110
b) Field Work/Participation	2,213,906	2,658,053
c) Seminar/Workshop	4,380,498	841,508
d) Payment to Visiting Faculty	4,529,267	3,702,941
e) seed money	32,030,000	31,150,000
f) Examination Expenses	15,579,109	17,517,808
g) Student Welfare Expenses	5,900,116	6,785,211
h) Admission Expenses	32,097,853	5,839,236
i) Convocation Expenses	5,721,669	2,399,749
j) Publications	81,002	-
k) Stipend/ Means-cum-Merit Scholarship	1,408,000	1,581,000
l) Academic Scholarships	293,272,558	197,294,750
m) Training & Placement Expenses	12,459,634	11,759,551
n) Remuneration (CDOE)	49,880,595	-
TOTAL	464,391,959	284,363,916

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

SCHEDULE 17 - ADMINISTRATIVE AND GENERAL EXPENSES

Particulars	As at 31.03.2023	As at 31.03.2022
a) Electricity and Power	20,832,303	17,067,662
b) Rates, Taxes and Licences	8,845,829	8,366,385
c) Postage & Telegram	692,122	340,637
d) Telephone and Internet Charges	2,075,305	2,434,283
e) Printing and Stationary	2,455,874	3,157,083
f) Traveling and Conveyance Expenses	2,652,837	2,557,727
g) Expenses on Seminar/Workshops	255,986	225,464
h) Rent	1,521,092	1,766,534
i) Auditors Remuneration	703,280	566,400
j) Advertisement and Publicity	23,714,368	16,671,962
k) Magazines & Journals	1,229,887	495,200
l) Miscellaneous Expenses	320,945	317,051
m) Functions & Celebrations	17,220,966	8,468,625
n) Research & Development	93,025,547	81,685,584
o) E Journals and periodicals	10,104,000	10,224,935
p) Security Charges	12,802,600	9,927,824
q) Meeting Expenses	1,395,624	625,715
r) Social Commitment Expenses	1,545,761	1,206,359
TOTAL	201,394,326	166,105,430

SCHEDULE 18 - TRANSPORTATION EXPENSES

Particulars	As at 31.03.2023	As at 31.03.2022
1. Vehicles (Owned by Educational Institution)		
a) Running Expenses	17,794,260	12,797,992
b) Repairs & Maintenance	5,779,153	4,427,009
c) Insurance Expenses	3,334,412	3,261,782
2. Vehicles (Not-owned by Educational Institution)		
a) Running, Repairs & Maintenance Expenses	3,001,775	1,148,421
TOTAL	29,909,600	21,635,204

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

SCHEDULE 19 - REPAIRS & MAINTENANCE

Particulars	As at 31.03.2023	As at 31.03.2022
a) Building	14,875,803	10,995,702
b) Fixtures	76,909	272,818
c) Plant & Machinery	1,462,182	2,367,145
d) Office/Sports/ Equipments	1,936,733	5,246,958
e) Computer Maintenance (including Softwares)	4,312,186	3,654,129
f) University Maintenance	4,992,487	7,746,686
g) Electrical Maintenance	4,426,655	2,935,846
i) Green Initiative Expenses	810,736	1,078,053
TOTAL	32,893,691	34,297,337

SCHEDULE 20 - FINANCE COSTS

Particulars	As at 31.03.2023	As at 31.03.2022
a) Interest on Car/Bus loan	997,748	-
b) Interest on SOD Loan	1,702,639	873,403
c) Interest on term loan	-	-
d) Interest on Deposit Loans	-	-
e) Bank charges	2,626,743	1,277,799
TOTAL	5,327,129	2,151,202

SCHEDULE 21 - DEPRECIATION

Particulars	As at 31.03.2023	As at 31.03.2022
Depreciation	106,034,406	96,677,278
TOTAL	106,034,406	96,677,278

VIGNAN'S FOUNDATION FOR SCIENCE, TECHNOLOGY & RESEARCH
VADLAMUDI
CASH FLOW STATEMENT FOR THE YEAR ENDED 31.03.2023

Particulars	₹ Amount	₹ Amount
Cash Flow from Operating Activities:		
Surplus/(Deficit) for the Year		30,26,46,037
Adjustments for the non-operating Incomes/Expenses		
Depreciation	10,60,34,406	
Interest Expenses on Loans	53,27,129	
Income from Investments	(29,24,615)	
Interest on FD's Received	(1,87,27,834)	
Surplus/(Deficit) before changes in the Current Assets/Current Liabilities		39,23,55,124
(Increase)/Decrease in Current Assets	21,66,36,455	
Increase/(Decrease) in Current Liabilities	1,80,40,691	23,46,77,146
Net Cash from Operating Activities		62,70,32,270
Cash Flow from Investing Activities:		
(Purchase or Additions to)/Sale of Fixed Assets	(54,33,83,738)	
Interest Received	1,87,27,834	
(Increase)/Decrease in Investments	19,25,857	
Net Cash from Investing Activities		(52,27,30,047)
Cash Flow from Financing Activities:		
Increase/(Decrease) of Long Term Loans	21,91,66,056	
Interest Paid on Loans	(53,27,129)	
Net Utilization of Restricted Funds	(1,35,99,491)	
Net Cash Flow From Financing Activities		20,02,39,436
Net Increase/(Decrease) in Cash equivalents		30,45,41,658
Cash and Cash equivalent at the beginning of the Year		50,55,39,342
Cash and Cash equivalent at the end of the Year		81,00,81,000

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
460069450281023

Date of e-Filing
28-Oct-2023

Name	:	VIGNANS FOUNDATION FOR SCIENCE TECHNOLOGY AND RESEARCH
PAN/TAN	:	AABTV1315Q
Address	:	D. No. 292/7,Vadlamudi,Vadlamudi,Vadlamudi B.O,GUNTUR,Andhra Pradesh,INDIA,522213
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	:	2023-24
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	Income & Expenditure Statement.pdf	445288	cbbe60f6884c6089946a7d04a45b926708685f187f4a9f6f53e34a63f514ba81
2	Statement of Affairs.pdf	634853	c4a5018a06348315ea004374a70b0e10dcedd270331dfb9133886f7a33745ee

Acknowledgement Number: 460069450281023

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-2023 and the Income and Expenditure account or Profit and Loss account for the year ended on that date are in agreement with the books of account maintained by the said fund or trust or institution or university or other educational institution or hospital or other medical institution.

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

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

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

- (a) 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-2023; and
- (ii) in the case of the Income and Expenditure account or Profit and Loss account, of the income and application or profit or loss of its accounting year ending on 31-Mar-2023.

Subject to the following observations/qualifications-

The prescribed particulars are annexed hereto.

Guntur

23-Oct-2023

B. Srinivasa Rao

ARCA208788

0002798S

D. No. 21/B, Vineeth's Plaza, 3rd Floor, Brindavan Gardens, Guntur, AP.

49.205.235.233

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	2023-24			
	4.	Previous year	01-APR-2022 to 31-MAR-2023			
	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				
	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 or approved/ provisionally approved / notified	Date of registration/provisional registration or approval/ provisionally approved/ notification	Registration/Approval/ Notification/ Unique Registration No. (URN), if available	Authority granting registration/provisional registration or approval/provisional approval or notification	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:460069450281023

S. No.	Name of person (1)	Relation (2)	Percentage of shareholding in case of shareholder (3)	Unique Identification Number (4)	ID Code (5)	Address (6)	Whether there is any change in relation during previous year of audit (7)	If yes, specify the change (8)
1.	Sri L. Rathaiiah	Founder		AAVPL5029Q	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., Kurdanbagh, Secunderabad, Begumpet S.O, HYDERABAD,	No	

Acknowledgement Number:460069450281023

S. No.	Name of person	Relation	Percentage of shareholding in case of shareholder	Unique Identification Number	ID Code	Address	Whether there is any change in relation during previous year of audit	If yes, specify the change
	(1)	(2)	(3)	(4)	(5)	(6)	(7)	(8)
9.	Sri P. Rama Yogeswara Rao	Trustee		ACPP7521P	PAN	Lecturers Colony, Patel Nagar, 1st Line, Bapatla, Bapatla, Railpeta Bapatla S.O, GUNTUR, Andhra Pradesh, INDIA, 522101	No	
10.	Sri V. Rama Mohan Rao	Trustee		AMXPV5261H	PAN	Fiat 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	Fiat No. 306, HRT Residency, Siddantha Nagar, Vijayawada (Urban), Moghalrajapuram 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)

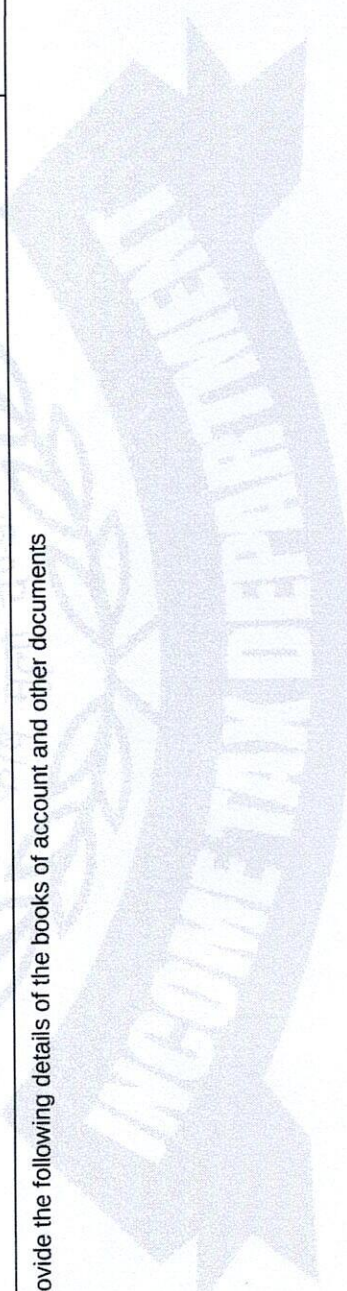
No Records Available

Objects of the auditee	Education
11. Objects	No
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.	

		If yes provide the following details regarding application for registration under sub-clause (v) of clause (ac) of sub-section (1) of section 12A				
(C)	S. No.	Date of Application	Status of registration in pursuance of application	Date of Registration or cancellation based on such application	URN of such registration	
	(1)	(2)	(3)	(4)	(5)	
	No Records Available					
13.	(i)	Where the auditee has been granted provisional registration or provisional approval, whether activities have commenced during the previous year			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					
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				

Commencement of activities

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



S. No.	Nature of Books of Account	Whether maintained by the auditee	Whether maintained in a computer system	Whether maintained at registered office	If maintained at any place other than the registered place			Whether the books of account have been audited
					Address of such Place	Date of decision by management to keep account at such place	Date of intimation to Assessing Officer that books of accounts are kept at such place under proviso to sub-rule (3) of rule 17AA	
(1)	(2)	(3)	(4)	(5)	(6)	(7)	(8)	(9)
1.	Cash book	Yes	Yes	Yes				Yes
2.	Ledger	Yes	Yes	Yes				Yes
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 of 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)(g)(ii)	Yes	Yes	Yes				Yes
8.	Record of application of income etc. out of income during the previous year as per rule 17AA(1)(g)(iii)	Yes	Yes	Yes				Yes
9.	Record of application of income out of the income of any previous year preceding the current previous year as per rule 17AA(1)(g)(iv)	Yes	Yes	Yes				Yes
10.	Record of loan and borrowings as per	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 or account have been audited	
					Address of such Place	Date of decision by management to keep account at such place		
(1)	(2)	(3)	(4)	(5)	(6)	(7)	(8)	(9)
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
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				No			
(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				No			
16.	If 'A' or 'D' in 15 is Yes, the aggregate annual receipts from such activities in respect of that project/institution							
S. No.	Name of Project/ Institution		Amount of aggregate annual receipts from activities referred in 15A and 15D (in Rs.)					
(1)	(2)		(3)					
Total			0					
No Records Available								
(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							

Advancement of General Public Utility

Business Undertaking

Acknowledgement Number:460069450281023

	Business code	
(b)	Whether separate books of account have been maintained for the business undertaking <refer note^>	
(c)	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	₹
(d)	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	₹
(e)	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
18.	(i)	
	(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	₹
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
(1)	(2)	(3)
1.	Bharat Biotech Int'l Ltd	HYDB00771B
2.	Unipath Specialty Laboratory Ltd	AHMU01419F
3.	Telecom Consultants India TCIL	DELTO0102E
	Amount on which tax has been deducted at source (in Rs.)	(4)
	Amount of tax deducted at source	(5)
	Section under which tax has been deducted at source	(6)
	Trade, commerce or business (Rs.)	(7)
	Activity of rendering any service in relation to any trade, commerce or business (Rs.)	(8)
	Others (specify the nature) (Rs.)	(9)
	Specify the nature	(9a)
	Income/receipt in column 7 or 8 which is from business incidental to the attainment of the objects of the auditee. (In Rs.)	(10)
	Whether separate books of account have been maintained for activities of income/receipt which is mentioned in column 10	(11)
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

/Contributions

Acknowledgement Number:460069450281023

Voluntary

22.	Total Sum of donations reported in Form No. 10BD furnished by the auditee for the previous year		₹
23.	Donations not reported in Form No 10BD /Not required to fill Form No. 10BD		
(i)	Donations received by fund or trust or institution of the auditee which is approved under clause (b) of sub-section (2) of section 80G		₹ 0
(ii)	Donations received by fund or trust or institution of the auditee which qualifies for deduction under section 80G (other than those donations qualifying under clause (b) of sub-section (2) of section 80G or sub-clause (iv) of clause (a) of sub-section (2) of section 80G)		₹ 0
(iii)	Donations received by fund or trust or institution of the auditee approved under sub-clause (iv) of clause (a) of sub-section (2) of section 80G and which are not eligible under sub-section (5) of section 80G		
	(a)	Cash donations exceeding Rs 2000	₹ 0
	(b)	Donations received from other charitable trusts and institution or from any fund or institution or trust or any university or other educational institutions or any hospital or other medical institution not eligible for deduction	₹ 0
	(c)	Others (Specify the nature)	₹
	(d)	Total (a)+(b)+(c)	₹ 0
(iv)	Donations which could not be reported in Form No 10BD due to non-availability of identification of donor as required under Form No 10BD		₹ 0
(v)	Donations received in kind		₹ 0
(vi)	Anonymous Donations referred to in section 115BBC		
	(a)	Amount of anonymous donation not taxable under section 115BBC on account of applicability of clause (i) of sub-section (1) of section 115BBC	₹ 0
	(b)	Amount of anonymous donation not taxable under section 115BBC on account of applicability of clause (a) of sub-section (2) of section 115BBC	₹ 0
	(c)	Amount of anonymous donation not taxable under section 115BBC on account of applicability of clause (b) of sub-section (2) of section 115BBC	₹ 0
	(d)	Other anonymous donations taxable @ 30 % under section 115BBC	₹ 0
	(e)	Total (a+b+c+d)	₹ 0
(vii)	Any other voluntary contribution not part of Form No. 10BD, Please specify the nature		₹ 10,00,00,000
(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)]		₹ 10,00,00,000

Acknowledgement Number:460069450281023

24.	Total voluntary contributions received by the auditee during the previous year [22+23(viii)]	₹ 10,00,00,000
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)	₹ 10,00,00,000
(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	₹ 10,00,00,000
27.	Voluntary Contributions required to be applied by the auditee during the previous year [24-{23(vi)(d)+26A+ 26B}]]	₹ 0
28.	Income other than voluntary contributions derived from property held under trust referred to in section 11 or income of fund or institution or trust or any university or other educational institution or any hospital or other medical institution (other than the contribution reported in serial number 24)	₹ 1,53,82,69,489
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])	₹ 1,53,82,69,489
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	₹ 0
	Electronic(₹)	
	Other than electronic(₹)	₹ 0
	Total(₹)	₹ 0
(b)	Object wise application other than the application provided in (a)	

Income to be applied

Application of Income

Acknowledgement Number:460069450281023

S. No.		Electronic (₹)	Other than electronic (₹)	Total (₹)
(I)	Religious	0	0	0
(II)	Relief of poor	0	0	0
(III)	Education	1,11,41,98,349	2,91,99,993	1,14,33,98,342
(IV)	Medical relief	0	0	0
(V)	Yoga	0	0	0
(VI)	Preservation of Environment (including watersheds, forests and wildlife)	0	0	0
(VII)	Preservation of Monuments or Places or Objects of Artistic or Historic interest	0	0	0
(VIII)	Advancement of any other objects of general public utility	0	0	0
(IX)	Application which cannot be specifically categorized under (I) to (VIII)	0	0	0
(X)	Total	1,11,41,98,349	2,91,99,993	1,14,33,98,342
(c)	Total application (a) + (b)(X)			
	Electronic(₹)			₹ 1,11,41,98,349
	Other than electronic(₹)			₹ 2,91,99,993
	Total(₹)			₹ 1,14,33,98,342



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		Total	Whether any TDS has been deducted	Section under which TDS has been deducted
				Electronic modes (Rs.)	Other than Electronic modes (Rs.)			
(1)	(2)	(3)	(4)	(5)	(6)	(7)	(8)	(9)
1.	Aamoda Publications Pvt Ltd	AADCA7212Q	63,65,400	63,65,400	0	63,65,400	Yes	194C - Payments to contractors
2.	EBSCO International Incorporated	AACCE3535D	51,64,820	51,64,820	0	51,64,820	Yes	194Q - Deduction of tax at source on payment of certain sum for purchase of goods
3.	Jagati Publications Ltd	AABCJ7667G	62,10,384	62,10,384	0	62,10,384	Yes	194C - Payments to contractors
4.	Odysseus Logos LLP	AAEFO7397J	75,55,889	75,55,889	0	75,55,889	Yes	194Q - Deduction of tax at source on payment of certain sum for purchase of goods
5.	Sri Balaji Filling Station	ANJPP4307M	71,15,930	71,15,930	0	71,15,930	Yes	194Q - Deduction of tax at source on payment of certain sum for purchase of goods
6.	Sri Siddhi Creations	ADFPK1301C	87,08,571	87,08,571	0	87,08,571	Yes	194C - Payments to contractors
7.	Sri Sitharana Oil Filling Station	AEJFS0599H	54,26,345	54,26,345	0	54,26,345	Yes	194Q - Deduction of tax at source on payment of certain sum for purchase of goods
8.	Muneer Petroleum	ABRFM9858N	1,07,63,165	1,07,63,165	0	1,07,63,165	Yes	194Q - Deduction of tax at source on payment of certain sum for purchase of goods
9.	Swami Vivekananda Securities	AEUPT0401J	1,25,84,868	1,25,84,868	0	1,25,84,868	Yes	194C - Payments to contractors
10.	Vision Advertising	AAKPE5433F	79,76,020	79,76,020	0	79,76,020	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)]	₹ 1,14,33,98,342
(vi)	Bifurcation of application in 31(v) into Revenue or Capital	₹ 1,14,33,98,342

Acknowledgement Number:460069450281023

	(a) Revenue	₹ 1,01,83,40,252
	(b) Capital	₹ 12,50,58,090
(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.	₹ 0
Amount to be disallowed from application		
(ix)	Amount disallowable under thirteenth proviso to clause (23C) of section 10 or Explanation 3 to sub-section (1) of section 11 read with sub-clause (ia) of clause (a) of section 40	₹ 0
(x)	Amount disallowable under thirteenth proviso to section 10(23C) or Explanation 3 to sub-section (1) of section 11 read with sub-section (3) or (3A) of section 40A	₹ 0
	(A) Amount disallowable under thirteenth proviso to section 10(23C) or Explanation 3 to sub-section (1) of section 11 read with sub-section (3) of section 40A	₹ 0
	(B) Amount disallowable under thirteenth proviso to section 10(23C) or Explanation 3 to sub-section (1) of section 11 read with sub-section (3A) of section 40A	₹ 0
(xi)	Donation to any fund or institution or trust or any university or other educational institution or any hospital or other medical institution referred to in sub - clause (iv), (v), (vi) or (via) of Clause (23C) of section 10 of the Act or any trust or institution referred to in section 11 or 12 of the Act towards Corpus	₹ 0
(xii)	Donation to any fund or institution or trust or any university or other educational institution or any hospital or other medical institution referred to in sub - clause (iv), (v), (vi) or (via) of Clause (23C) of section 10 of the Act or any trust or institution referred to in section 11 or 12 of the Act not having same objects	₹ 0
(xiii)	Donation to any person other than any fund or institution or trust or any university or other educational institution or any hospital or other medical institution referred to in sub - clause (iv), (v), (vi) or (via) of clause (23C) of section 10 of the Act or any trust or institution referred to in section 11 or 12 of the Act	₹ 0
(xiv)	Application outside India for which approval under proviso to clause (c) of sub-section (1) of section 11 has not been obtained	₹ 0
(xv)	Application outside India for which approval under proviso to clause (c) of sub-section (1) of section 11 has been obtained	₹ 0
(xvi)	Applied for any purpose beyond the objects of the auditee	₹ 0
(xvii)	Any other Disallowance (Please specify)	₹ 0
(xviii)	Total allowable application [{31(v)+31(vii)+31(viii)} - {31(ix) to 31(xvii)}]	₹ 1,14,33,98,342

Acknowledgement Number:460069450281023

		Amount deemed to have been applied during the previous year under clause (2) of Explanation 1 to sub-section (1) of section 11	₹ 0
		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	₹ 18,15,57,888
		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	₹ 21,33,13,259
32.		Taxable Income [30- {31(xviii) to 31(xxi)}]	₹ 0
33.	Section 115BB1	Income taxable under section 115BB1	
	(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 115BB1 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 115BB1 and the amount of such deemed income?	No
	(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 115BB1 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 115BB1 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 115BB1 and the amount of such income ?	No

Acknowledgement Number:460069450281023

		(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.	Other Income	Anonymous donation which is chargeable to tax @ 30 % under section 115BBC		₹ 0	
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	
36.	Capital Asset	Details of Capital Asset Transferred under sub-section (1A) of section 11			
		(1) Whether a capital asset being property held under trust wholly for charitable or religious purpose is transferred and the net consideration for which it is transferred?	No	₹	
		(2) Whether deemed application is claimed as per clause (a) of sub-section (1A) of section 11 and the amount of such deemed application?	No	₹	
		(3) Whether a capital asset being property held under trust in part only for charitable or religious purpose is transferred and the net consideration for which it is transferred?	No	₹	
		(4) Whether deemed application is claimed as per clause (b) of sub-section (1A) of section 11 and the amount of such deemed application?	No	₹	
37.	Application of income out of different sources	Application of Income out of the following sources during the previous year			
		S. No.	Electronic Modes (₹)	other than Electronic Modes (₹)	Total (₹)
		A	0	0	0
		B	8,13,18,224	0	8,13,18,224
		C	0	0	0
		D	0	0	0
		E	41,66,99,625	0	41,66,99,625
		F			0

Application of income out of different sources

Acknowledgement Number: 460069450281023

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:460069450281023

S. No.	Name of person	PAN	Amount of application	Mode of Application		TDS			Amount of TDS
				Electronic Modes	Other than Electronic modes	Total	Whether any TDS has been deducted	Section under which TDS has been deducted	
(1)	(2)	(3)	(4)	(5)	(6)	(7)	(8)	(9)	(10)
1.	Survive Systems	AQJPK4712E	65,56,650	65,56,650	0	65,56,650	Yes	194Q - Deduction of tax at source on payment of certain sum for purchase of goods	401
2.	Ramcor	AACFR8939D	2,01,21,199	2,01,21,199	0	2,01,21,199	No		
3.	Anya Furniture Trading Pvt Ltd	AAMCA2050M	1,47,83,837	1,47,83,837	0	1,47,83,837	Yes	194Q - Deduction of tax at source on payment of certain sum for purchase of goods	9,791
4.	Ananya Modular Industries	ABIPAT353H	92,99,754	92,99,754	0	92,99,754	Yes	194Q - Deduction of tax at source on payment of certain sum for purchase of goods	4,300
5.	Alluri Audio Visual Solutions Pvt Ltd	AADCA3947D	57,10,347	57,10,347	0	57,10,347	No		
6.	B. Kristappa	AGLPB1282A	1,53,45,000	1,53,45,000	0	1,53,45,000	Yes	194C - Payments to contractors	1,31,356
7.	Digital World	AADFD5349Q	2,14,91,195	2,14,91,195	0	2,14,91,195	Yes	194Q - Deduction of tax at source on payment of certain sum for purchase of goods	18,337
8.	Jakson Limited	AAACJ5347C	59,05,870	59,05,870	0	59,05,870	Yes	194Q - Deduction of tax at source on payment of certain sum for purchase of goods	5,630
9.	Kamineni Power Solutions	AARFK5266H	1,31,62,712	1,31,62,712	0	1,31,62,712	Yes	194C - Payments to contractors	3,72,881
10.	Labyrinth Solutions	ARDPG0891P	1,00,39,481	1,00,39,481	0	1,00,39,481	Yes	194Q - Deduction of tax at source on payment of certain sum for purchase of goods	10,046
11.	Rashirya ispat Nigam Ltd	AABCR0435L	11,58,82,000	11,58,82,000	0	11,58,82,000	Yes	194Q - Deduction of tax at source on payment of certain sum for purchase of goods	76,432
12.	Sai Brindavan Laminates	AOPPC9995H	72,50,308	72,50,308	0	72,50,308	Yes	194Q - Deduction of tax at source on payment of certain sum for purchase of goods	2,380
13.	Shivshakti Timber Trading (Betul) Pvt	AAKCS9175K	88,41,770	88,41,770	0	88,41,770	Yes	194Q - Deduction of tax at source on	7,957

Acknowledgement Number:460069450281023

S. No.	Name of person	PAN	Amount of application	Mode of Application		Total	Whether any TDS has been deducted	Section under which TDS has been deducted	Amount of TDS		
				Electronic Modes	Other than Electronic modes						
(1)	(2)	(3)	(4)	(5)	(6)	(7)	(8)	(9)	(10)		
14.	Sriha Plywood Centre Ltd	AOVPB4082N	67,49,016	67,49,016	0	67,49,016	Yes	194Q - Deduction of tax at source on payment of certain sum for purchase of goods	492		
15.	Sri Balaji Granite And Marble	ACUPV4154G	97,77,887	97,77,887	0	97,77,887	Yes	194Q - Deduction of tax at source on payment of certain sum for purchase of goods	7,664		
16.	Sri Teja Sai Aluminium Fabrications	AXQP6355C	2,04,57,745	2,04,57,745	0	2,04,57,745	Yes	194Q - Deduction of tax at source on payment of certain sum for purchase of goods	14,250		
17.	S V Power Solutions	ALGPM7684P	2,00,97,364	2,00,97,364	0	2,00,97,364	Yes	194Q - Deduction of tax at source on payment of certain sum for purchase of goods	21,157		
18.	Toshiba Transmission And Distribution Systems (I) Pvt Ltd	AAECP6883F	1,36,71,247	1,36,71,247	0	1,36,71,247	Yes	194Q - Deduction of tax at source on payment of certain sum for purchase of goods	13,685		
19.	Ultratech Cement Ltd	AAACL6442L	2,00,00,000	2,00,00,000	0	2,00,00,000	Yes	194Q - Deduction of tax at source on payment of certain sum for purchase of goods	18,947		
20.	Ultrason Structural Systems Pvt Ltd	AAACU6685L	55,08,104	55,08,104	0	55,08,104	Yes	194Q - Deduction of tax at source on payment of certain sum for purchase of goods	1,962		
39.	Whether provisions of twenty second proviso to Clause (23C) of section 10 or sub-section (10) of section 13 are applicable?						No				
(i)	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?						No				
(ii)	(a)	Provision of proviso to clause (15) of section 2 is applicable						No			
	(b)	Condition specified in clause (a) of tenth proviso to clause (23C) of section 10 or sub-clause (i) of clause (b) of sub-section (1) of section 12A have been violated						No			

Acknowledgement Number:460069450281023

13(10) and 22

	(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
40.		In case auditee is approved under second proviso to sub-section (5) of section 80G, please provide the following details	
	(a)	Whether any amount of expenditure incurred during the previous year which is of a religious nature and the amount of such expenditure	No

Religious Purposes Incurred

Acknowledgement Number:460069450281023

		Total income of auditee during the previous year		₹ 0		
		Percentage of expenditure which is of religious nature to the total income [Amount in (a)/(b)]		0 %		
41.	Person referred to in 13(3)	Details of specified person* as referred to in sub-section (3) of section 13				If code 2 selected in column (1) specify the amount of contribution made to the auditee (6)
		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	
		(1)	(2)	(3)	(4)	
	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.	Vignam Publishers Ltd	AABCV5182G		5-37-213, 4/7, Brodipet, Guntur, AP., Guntur, Brodipet(Guntur) S.O, GUNTUR, Andhra Pradesh, INDIA, 522002	
42.		Details of transactions referred to in section 13 (2)				
(a)	Whether any part of the income or property of the auditee is, or continues to be, lent to any specified person for any period during the previous year without either adequate security or adequate interest or both					No
(b)	Whether any land, building or other property of the auditee is, or continues to be, made available for the use of any specified person, for any period during the previous year without charging adequate rent or other compensation;					No
(c)	Whether any amount is paid by way of salary, allowance or otherwise during the previous year to any specified person out of the resources of the trust or institution for services rendered by that person to such auditee and the amount so paid is in excess of what may be reasonably paid for such services;					No
(d)	Whether the services of the auditee are made available to any specified person during the previous year without adequate remuneration or other compensation					No
(e)	Whether any share, security or other property is purchased by or on behalf of the auditee from any specified person during the previous year for consideration which is more than adequate					No
(f)	Whether any share, security or other property is sold by or on behalf of the auditee to any specified person during the previous year for consideration which is less than adequate;					No
(g)	Whether any income or property of the auditee is diverted during the previous year in favour of any specified person					No
(h)	Whether any funds of the auditee are, or continue to remain, invested for any period during the previous year, in any concern in which any specified person has a substantial interest.					No
43.	Whether the auditee has incurred any specified violation as referred to in Explanation 2 to the fifteenth proviso to Clause (23C) of section 10 or Explanation to sub-section (4) of section 12AB and the amount of such violation					No
						₹

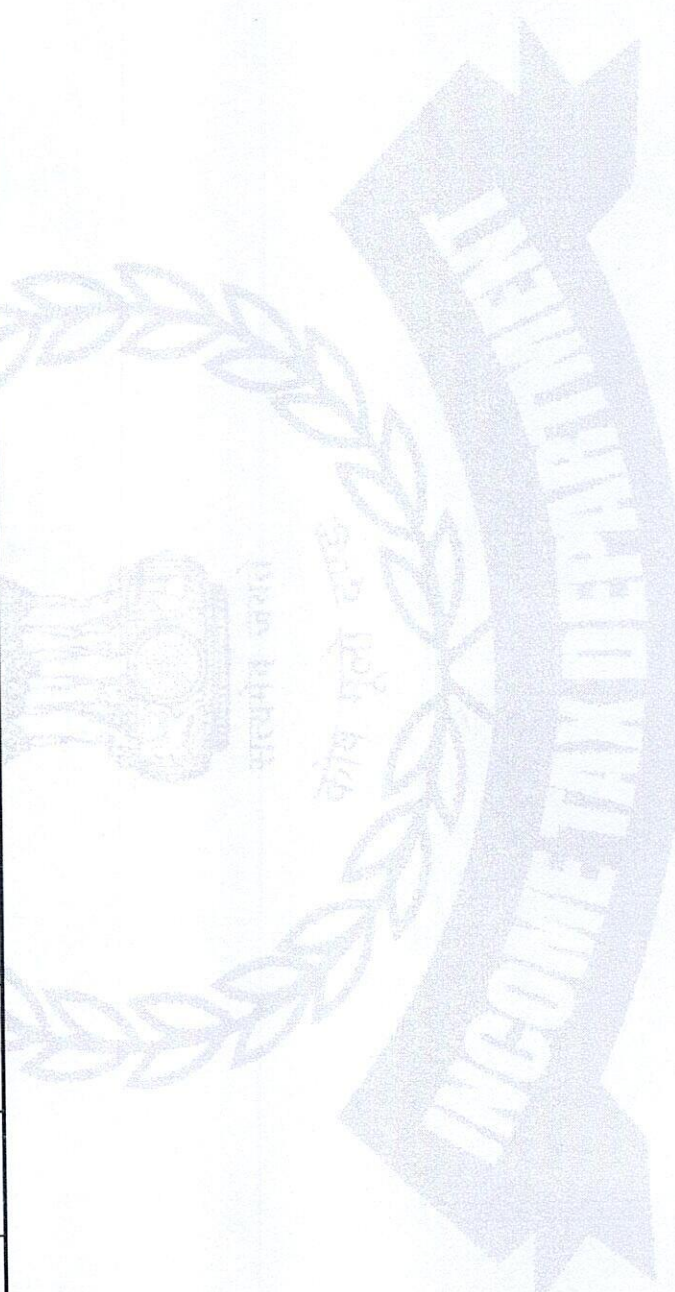
Acknowledgement Number:460069450281023

			₹
	(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

Specified

Acknowledgement Number:460069450281023

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	Amount applied out of corpus for other than for voluntary contribution was made	Contribution or donation to any person	Maintained as not separately identifiable	Invested or deposited in the forms and modes other than 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) and (i) above	5,01,01,116						5,01,01,116	5,01,01,116						



Acknowledgement Number: 460069450281023

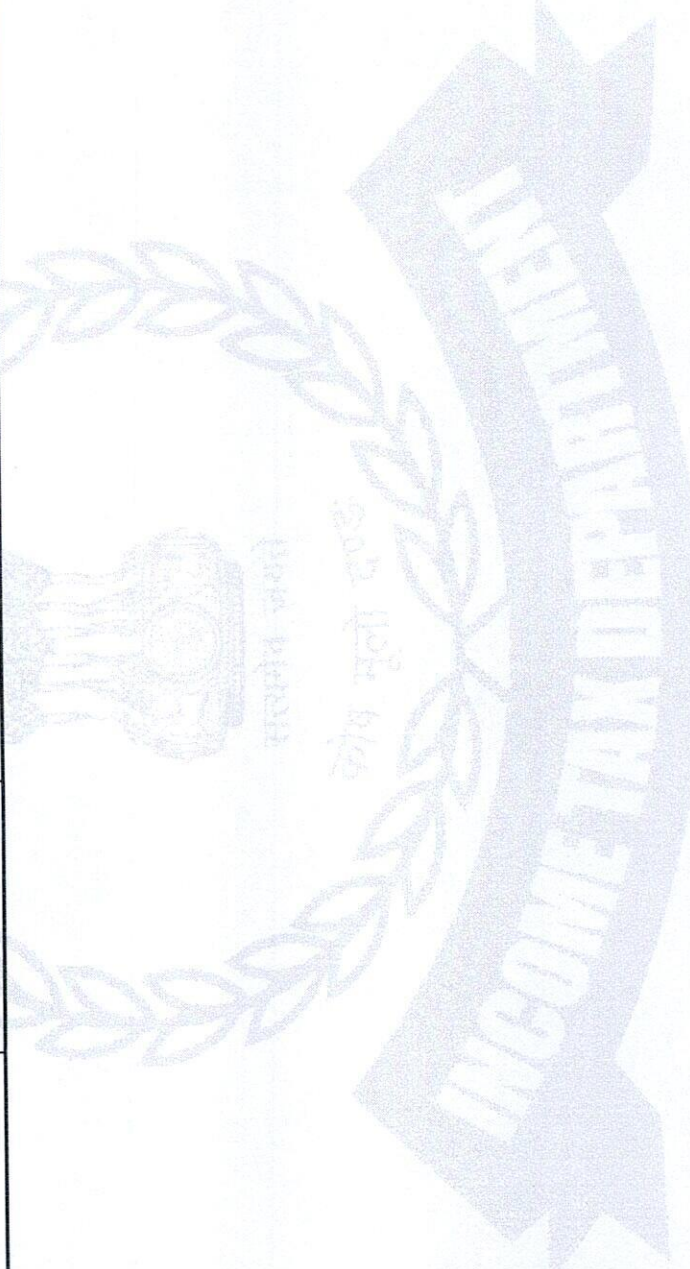
Schedule FC: Details of Foreign Contribution		
Nature of foreign contribution received during the previous year	Amount of foreign contribution received during the previous years (In Rs.)	Details of the total application from such contribution during the previous year (Amount in Rs.)
No Records Available		



Acknowledgement Number:460069450281023

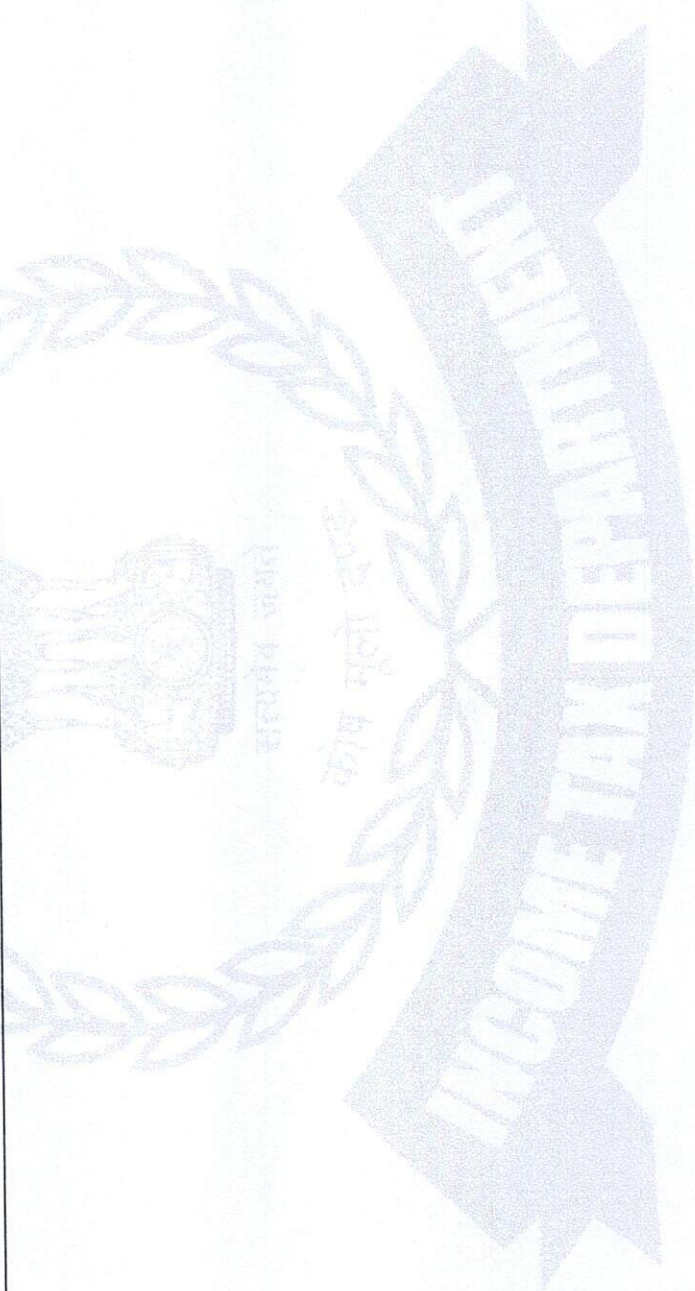
Schedule LB: Details of Loan and Borrowing

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 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)
17,24,11,915	39,74,44,569	39,74,44,569	0		0	56,98,56,484
0	1,92,55,056	1,92,55,056	0		0	1,92,55,056



Acknowledgement Number: 460069450281023

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 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		
(1)	(2)	(3)	(4)	(5)	(6)	(7)	(8)	Approval number	General/Speci al	Date of Approval
								(9)	(10)	(11)
No Records Available										



Acknowledgement Number:460069450281023

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)
2021-22	28-Sep-2022	8,13,18,224	Income has not been received during that year	8,13,18,224	0	8,13,18,224	8,13,18,224	0	0

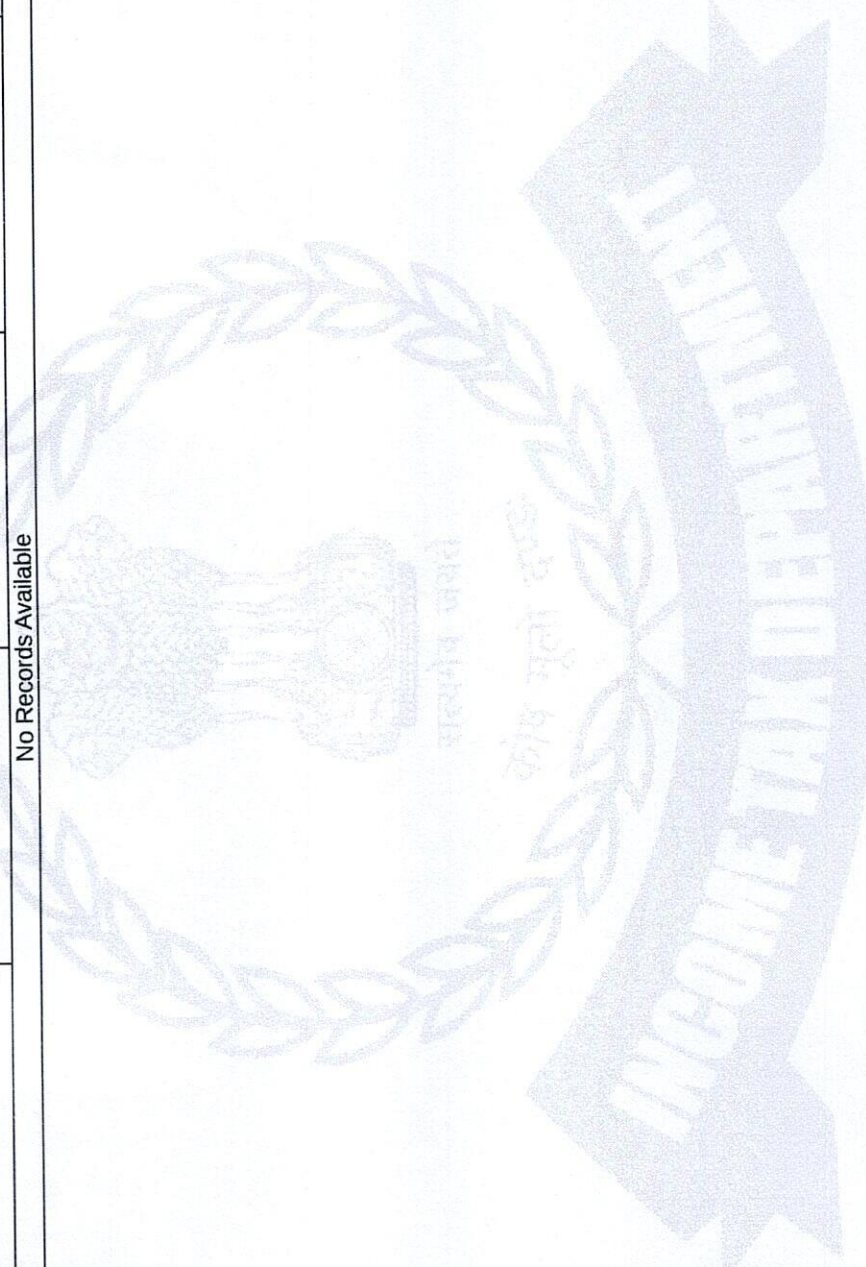


Acknowledgement Number:460069450281023

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
Total	0	0	0	0	0

No Records Available



Acknowledgement Number:460069450281023

Schedule AC: The details of accumulation

S. No.	Year of accumulation (F.Y.)	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 (v) or (vi) of clause (23C) of section 10 (if applicable)	Balance amount available for application (6) - (9) - (10) - (11)	Amount invested or deposited in the modes specified in section 11(5) out of 12	Amount invested or deposited in the modes specified in section 11(5) out of 12 (if applicable)	Amount which is not utilized during the period of accumulation (if applicable)	Amount deemed to be income within meaning of sub-section 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	0	0	18,15,57,888	18,15,57,888	0	0	0
	Total				0	18,15,57,888	0	18,15,57,888	0	0	0	18,15,57,888	18,15,57,888	0	0	0

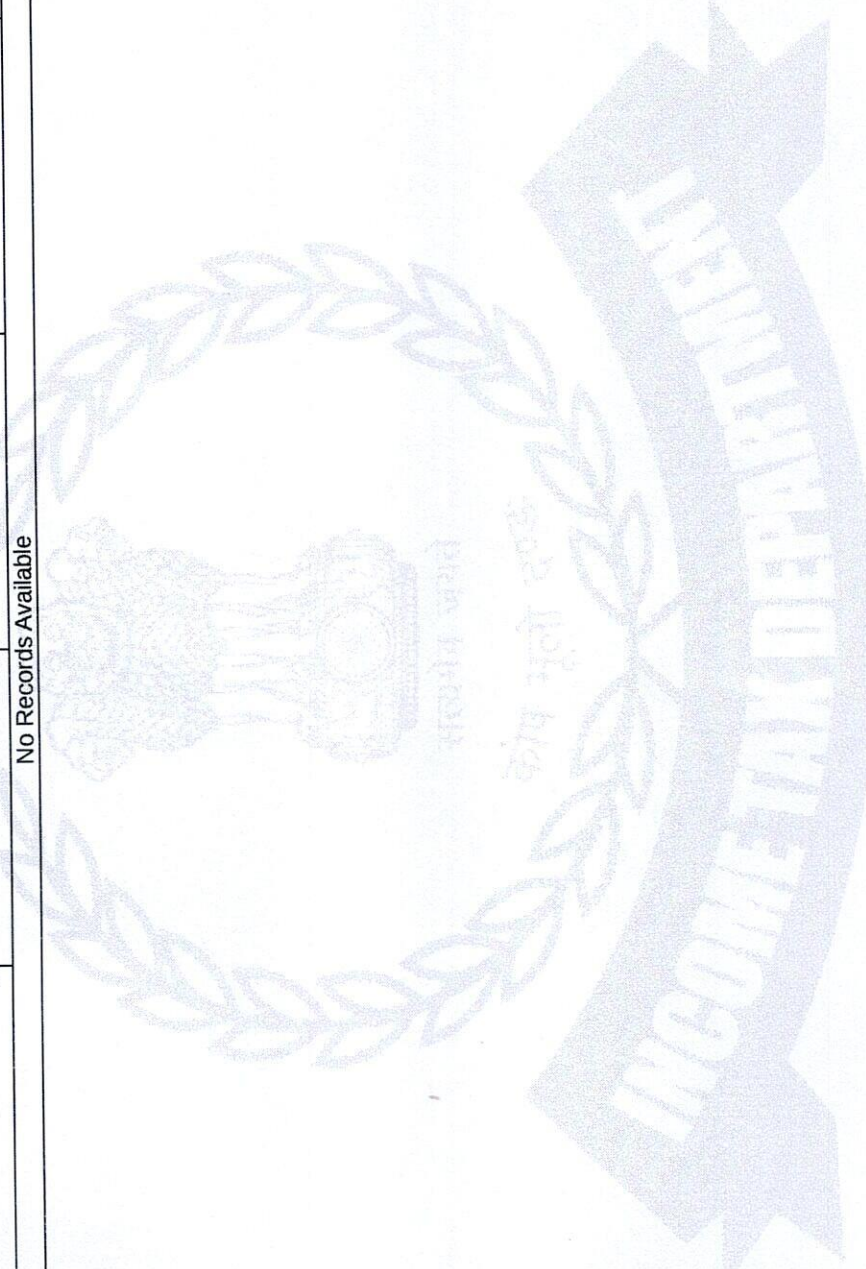


Acknowledgement Number:460069450281023

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

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

No Records Available

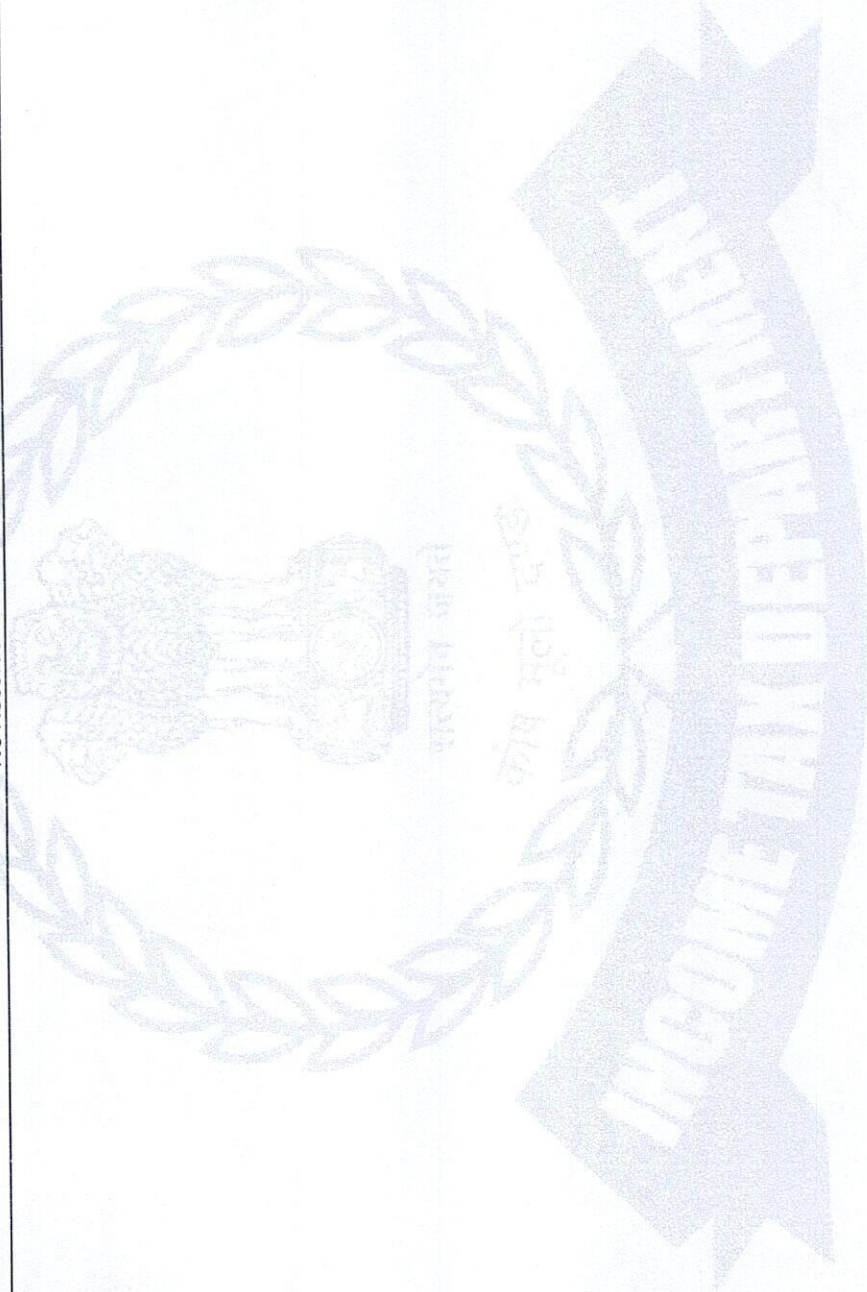


Acknowledgement Number:460069450281023

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

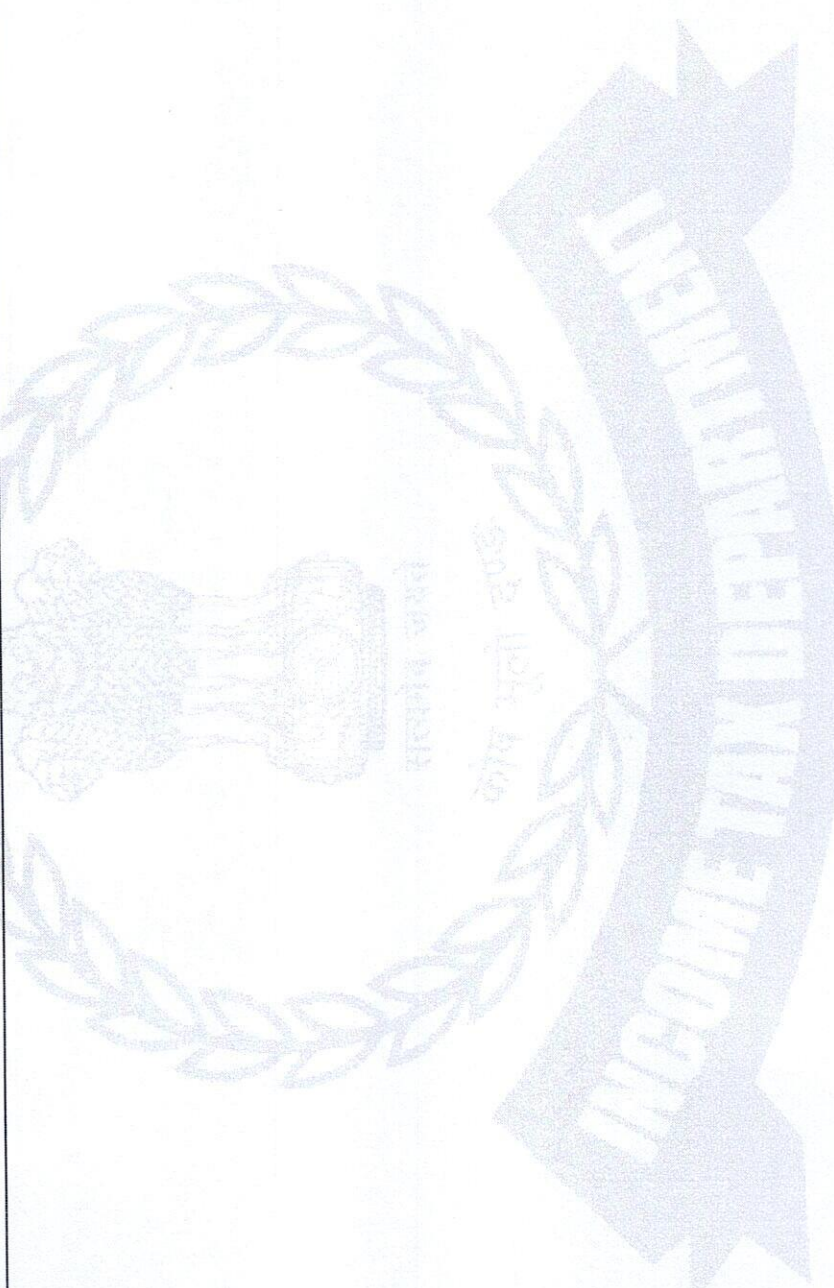


Acknowledgement Number: 460069450281023

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)

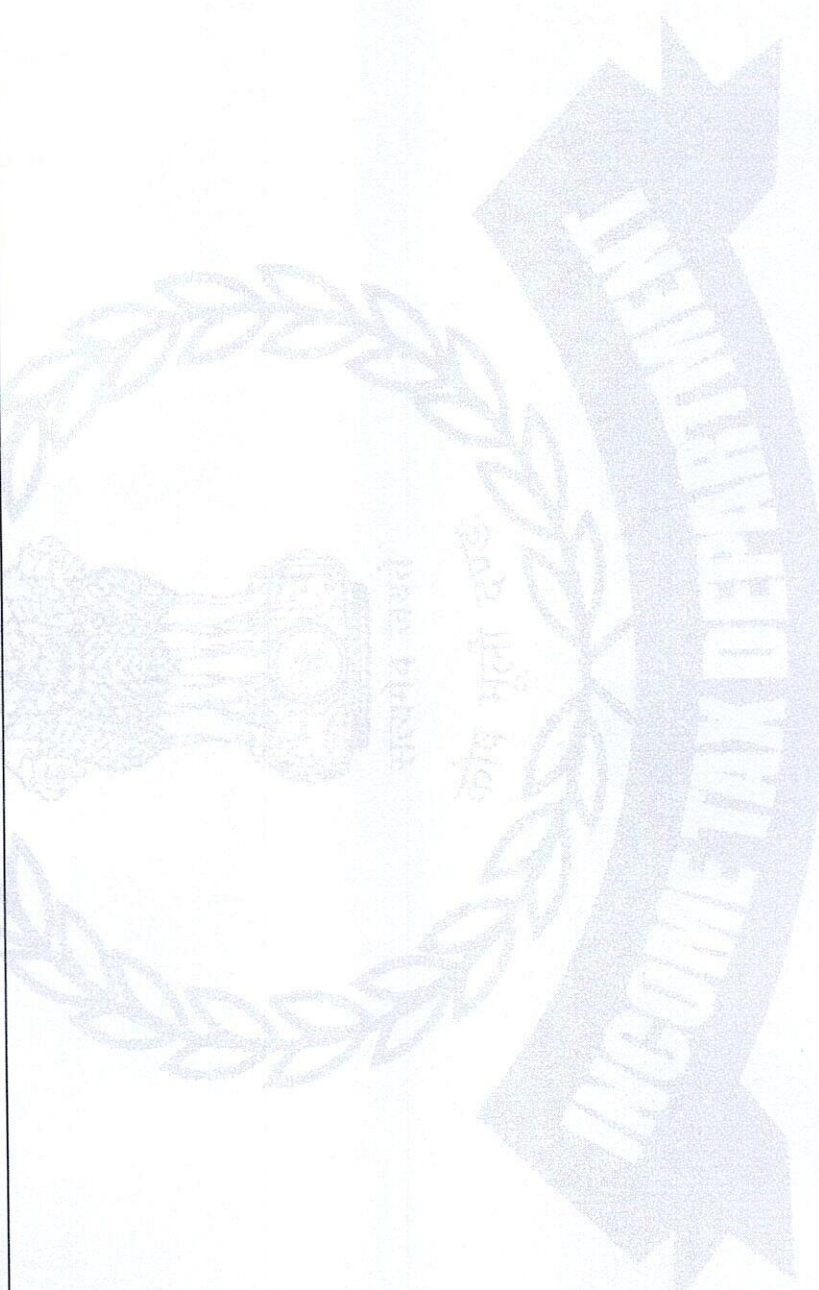
No Records Available



Acknowledgement Number:460069450281023

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

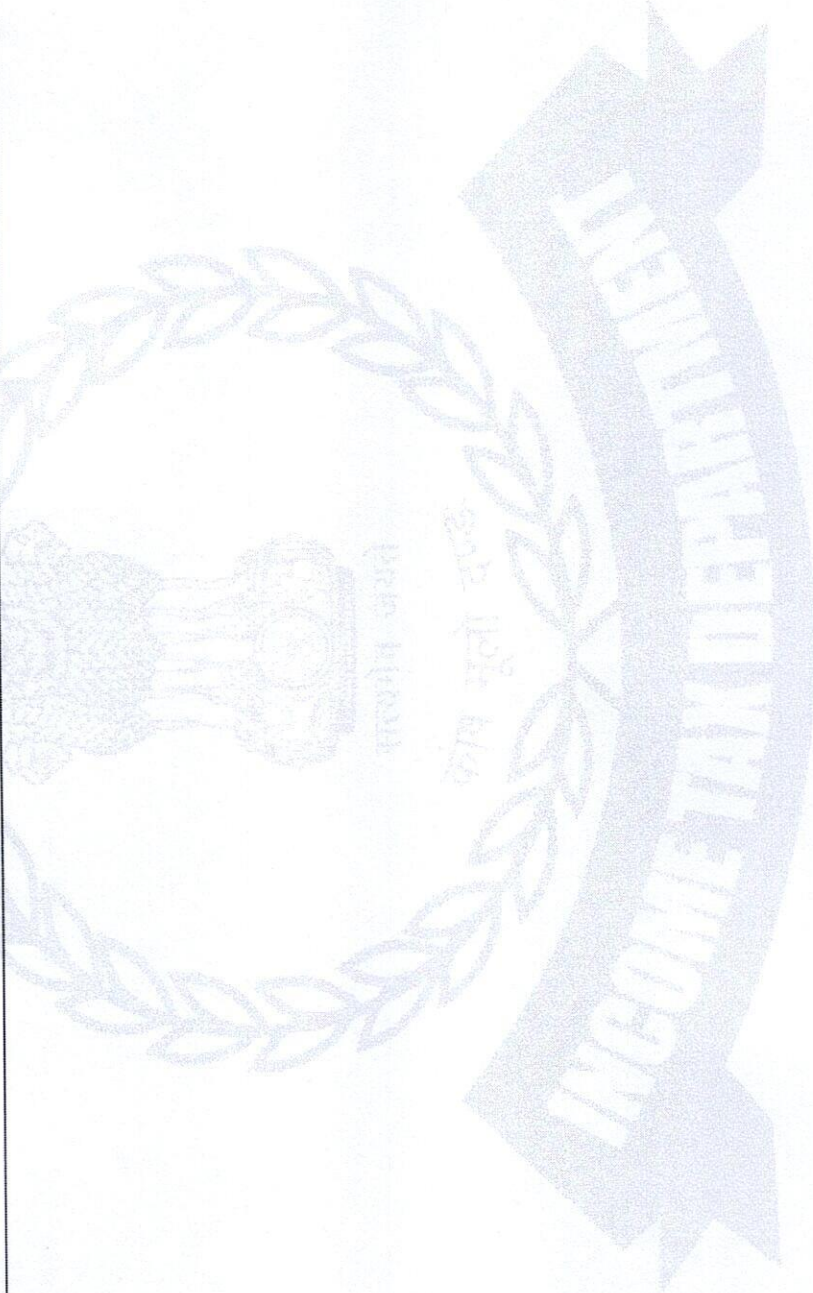
S. No.	Name of specified person	PAN of specified person	Nature of Services rendered by specified person	Details of Payment for the previous year		
				Nature of payment	Amount of payment	Reasonable Amount for Services
(1)	(2)	(3)	(4)	(5)	(6)	(7)
No Records Available						



Acknowledgement Number: 460069450281023

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		(5)	Details of Remuneration for the previous year		Details of Compensation for the previous year			
			Nature of services made available	(4)		Value of services made available (In Rs)	(6)	(7)	Nature of compensation for the service	(8)	Actual amount of compensation for the service
(1)	(2)	(3)	(4)	(5)	(6)	(7)	(8)	(9)	(10)	No Records Available	

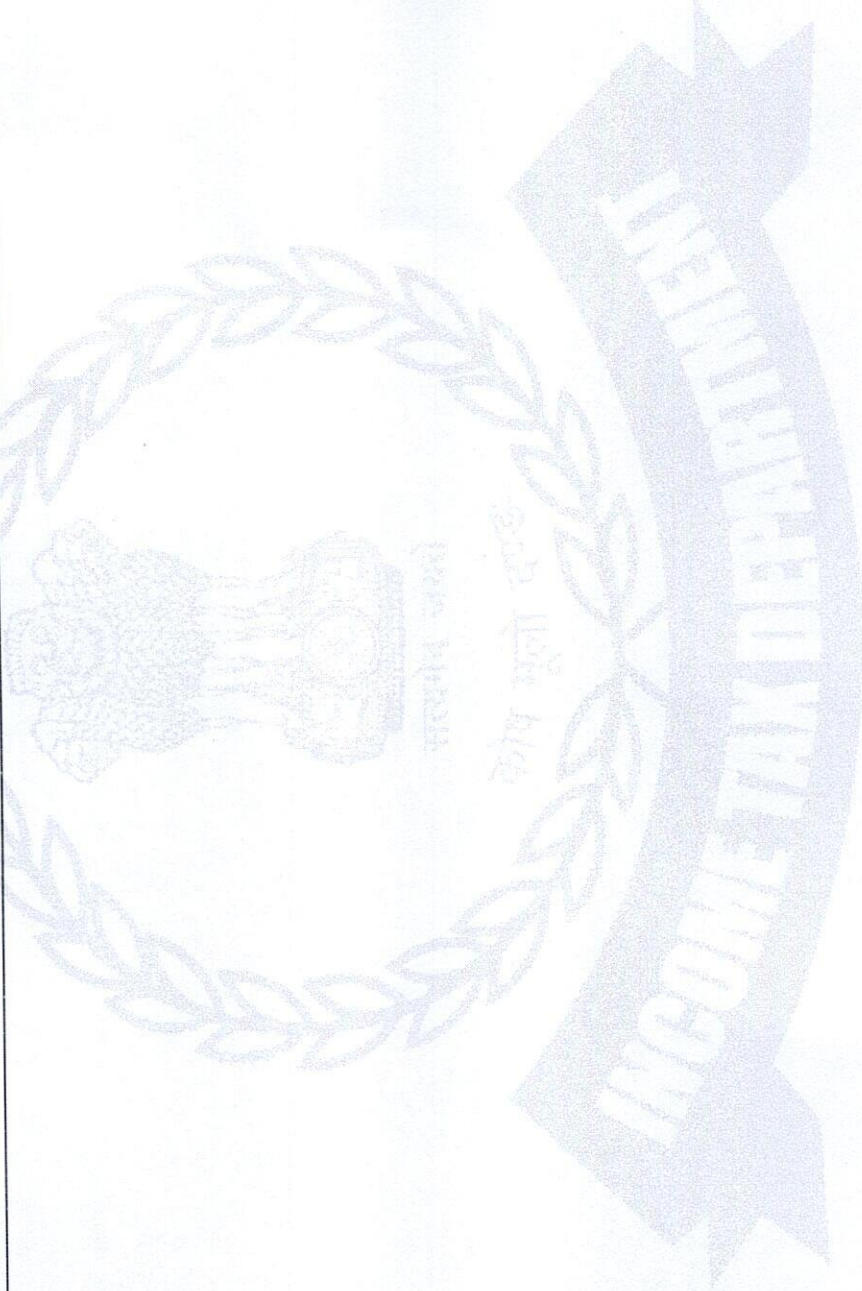


Acknowledgement Number:460069450281023

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: 460069450281023

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								

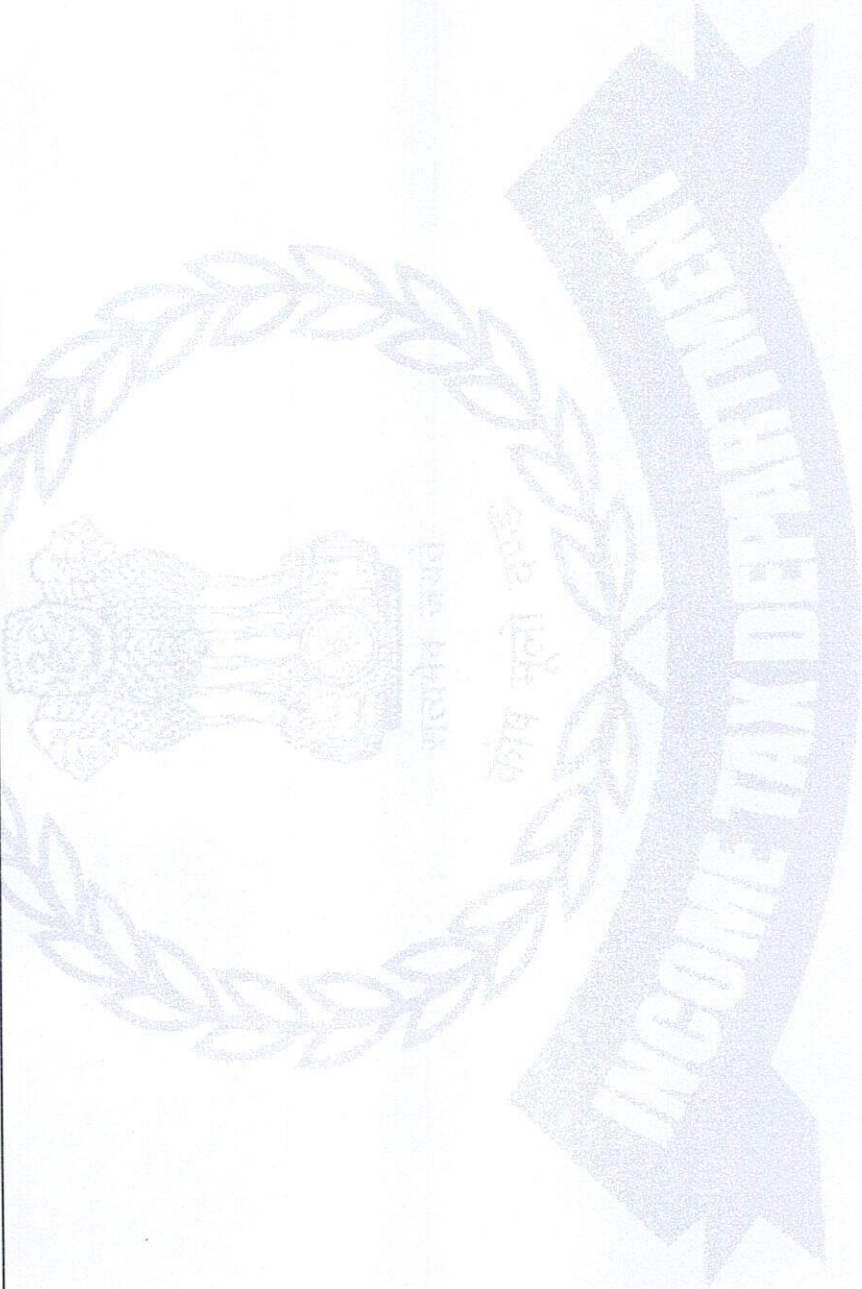


Acknowledgement Number: 460069450281023

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

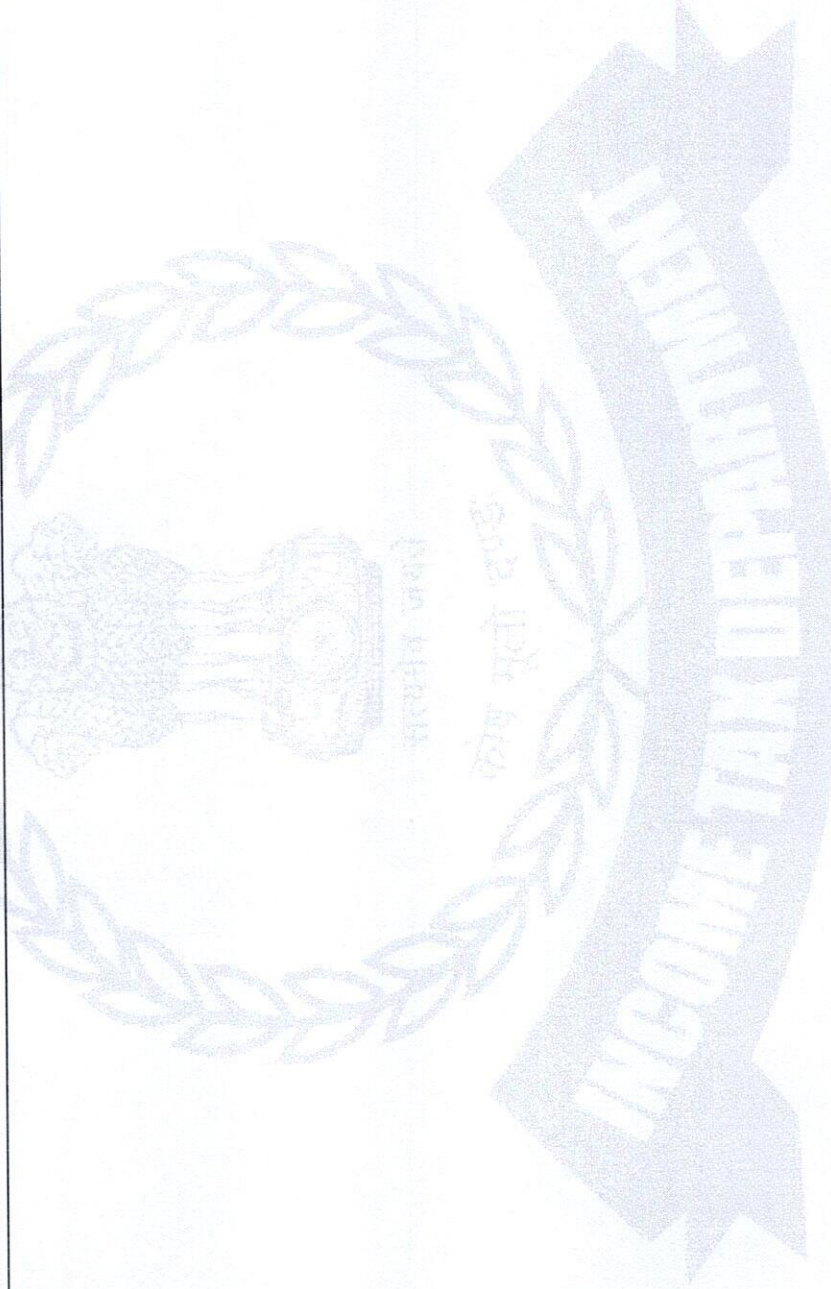


Acknowledgement Number:460069450281023

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)

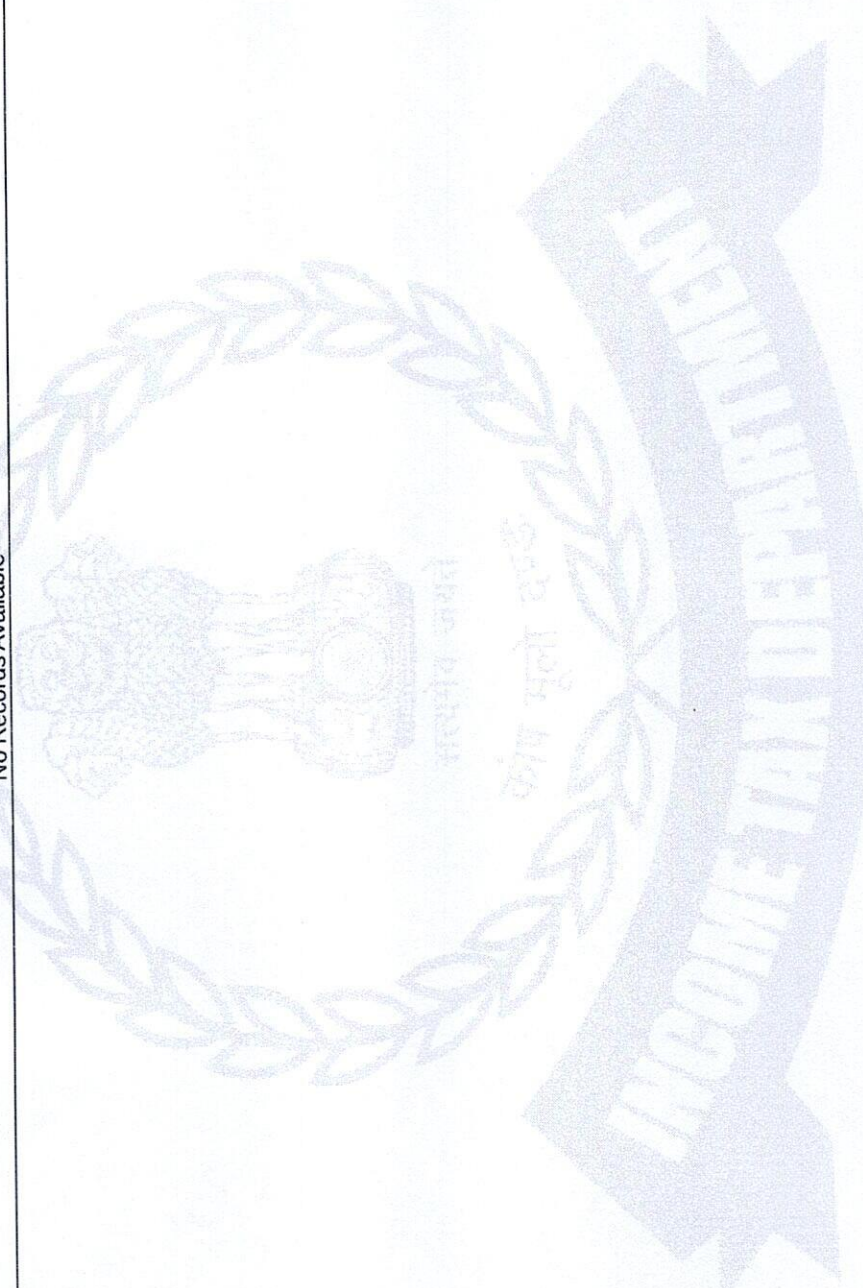
No Records Available



Acknowledgement Number:460069450281023

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				

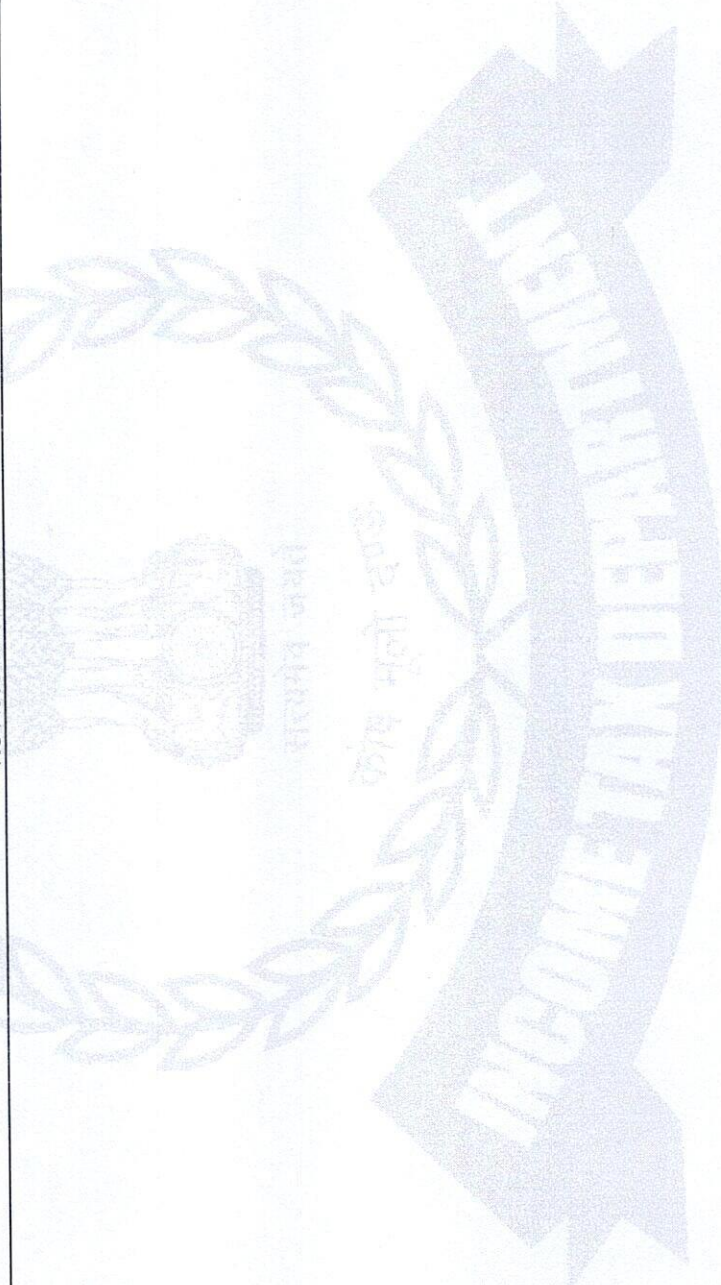


Acknowledgement Number: 460069450281023

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

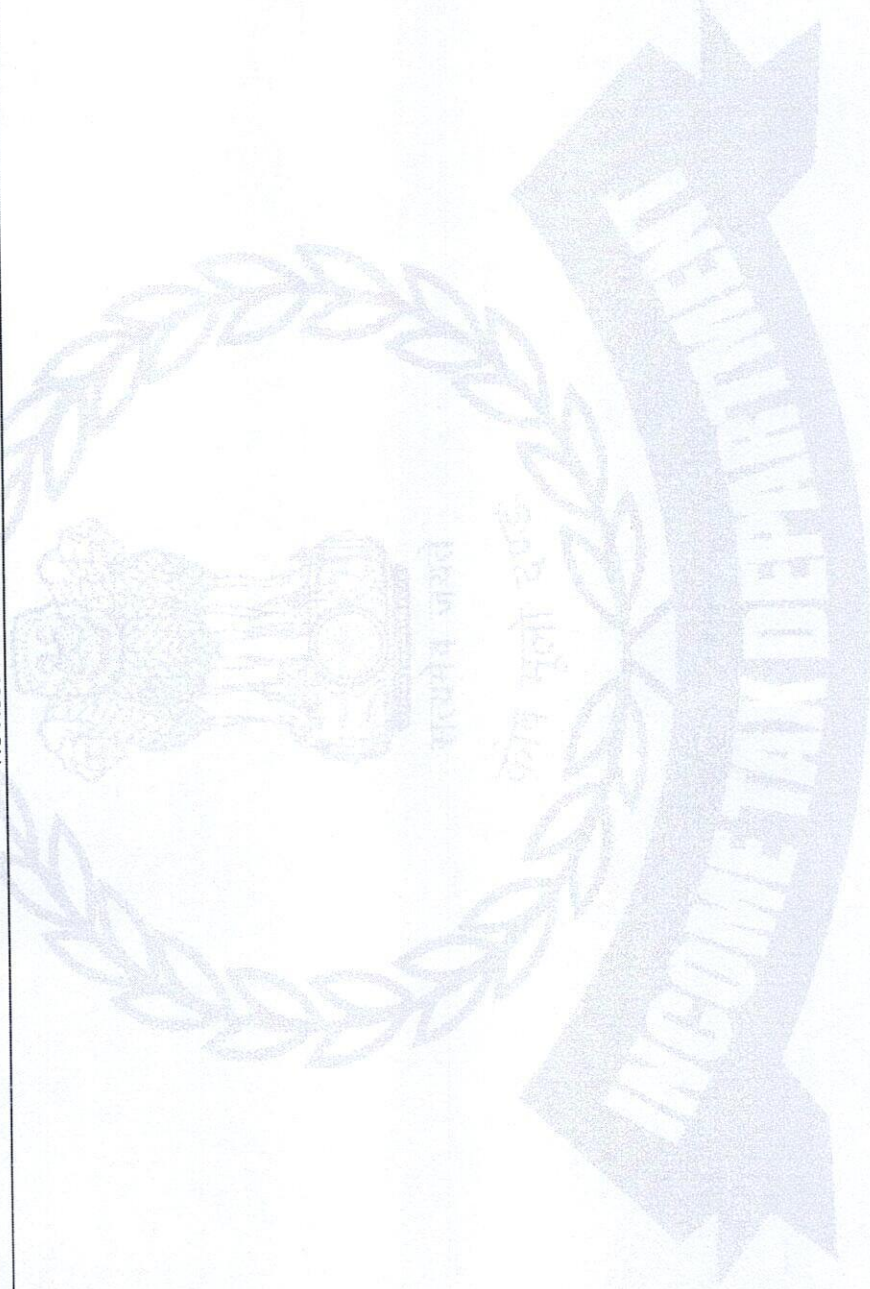
S. No.	Nature of concern in which funds are continue to remain invested	Name of concern	Details of the Concern in which funds are, or continue to remain, invested				Details of substantial interest							
			Address of concern	Amount that is or continues to remain invested in concern during the year (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		
(1)	(2)	(3)	(4)	(5)	From	To	(6)	(7)	(8)	(9)	(10)	(11)	(12)	(13)

No Records Available



Acknowledgement Number:460069450281023

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						

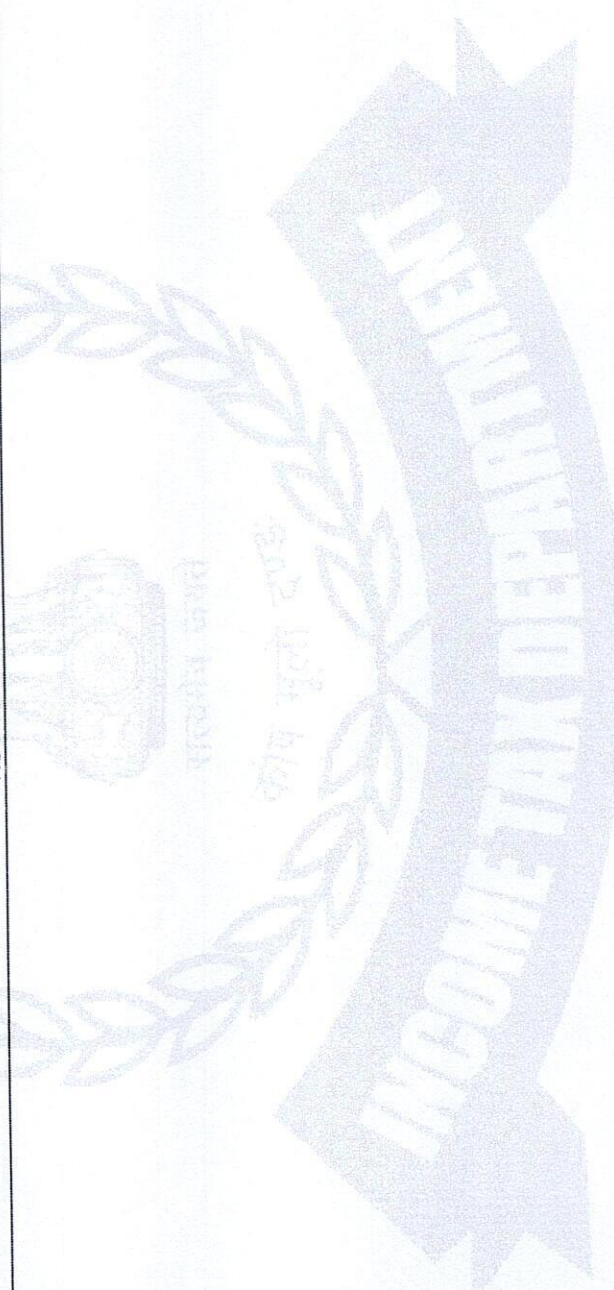


Acknowledgement Number:460069450281023

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(a) 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: 460069450281023

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						

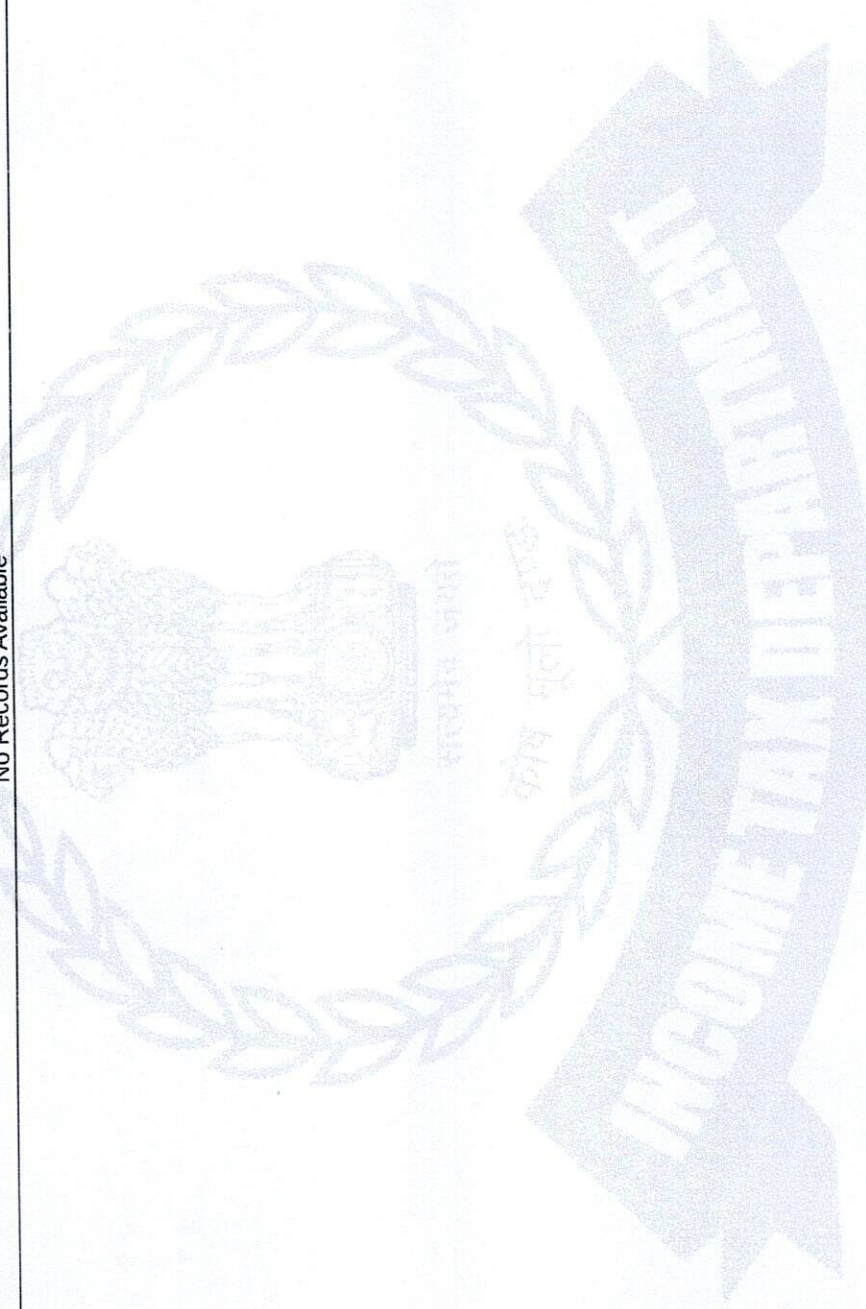


Acknowledgement Number:460069450281023

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)

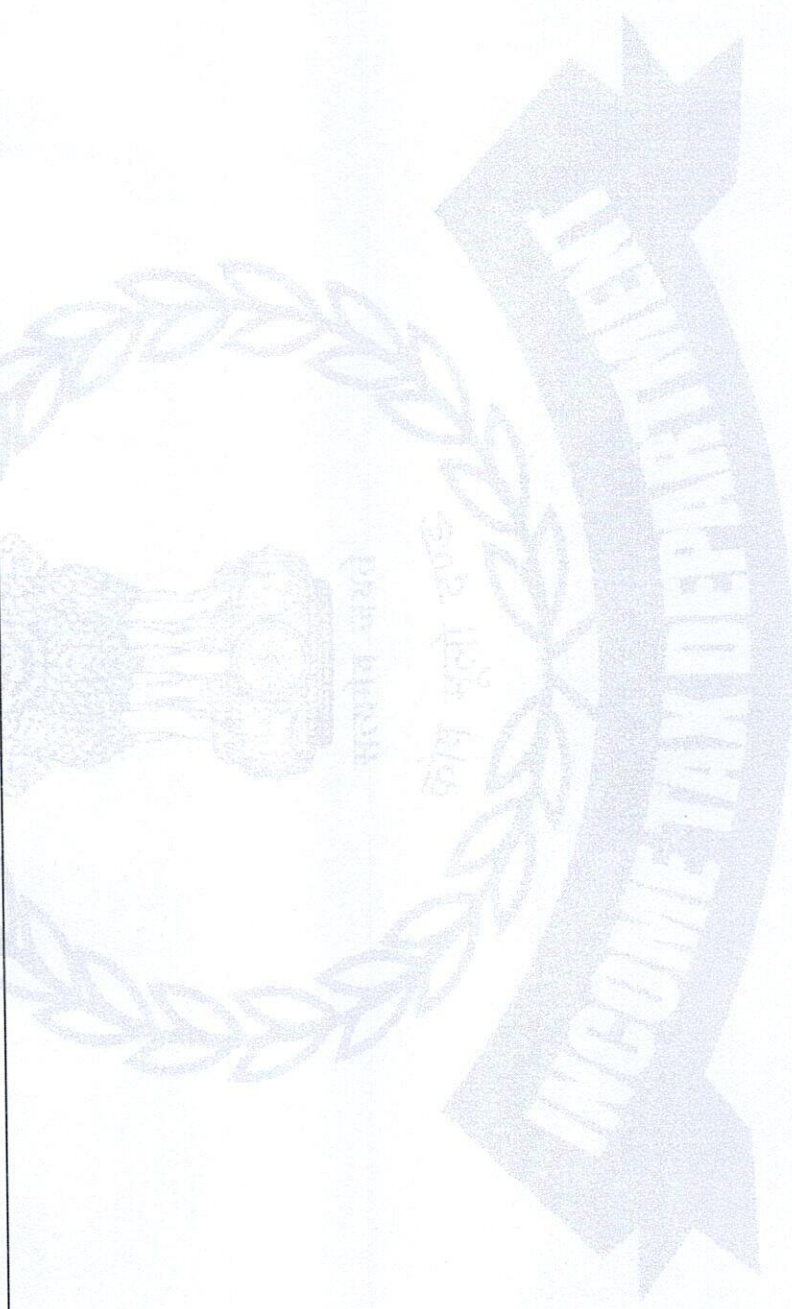
No Records Available



Acknowledgement Number:460069450281023

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

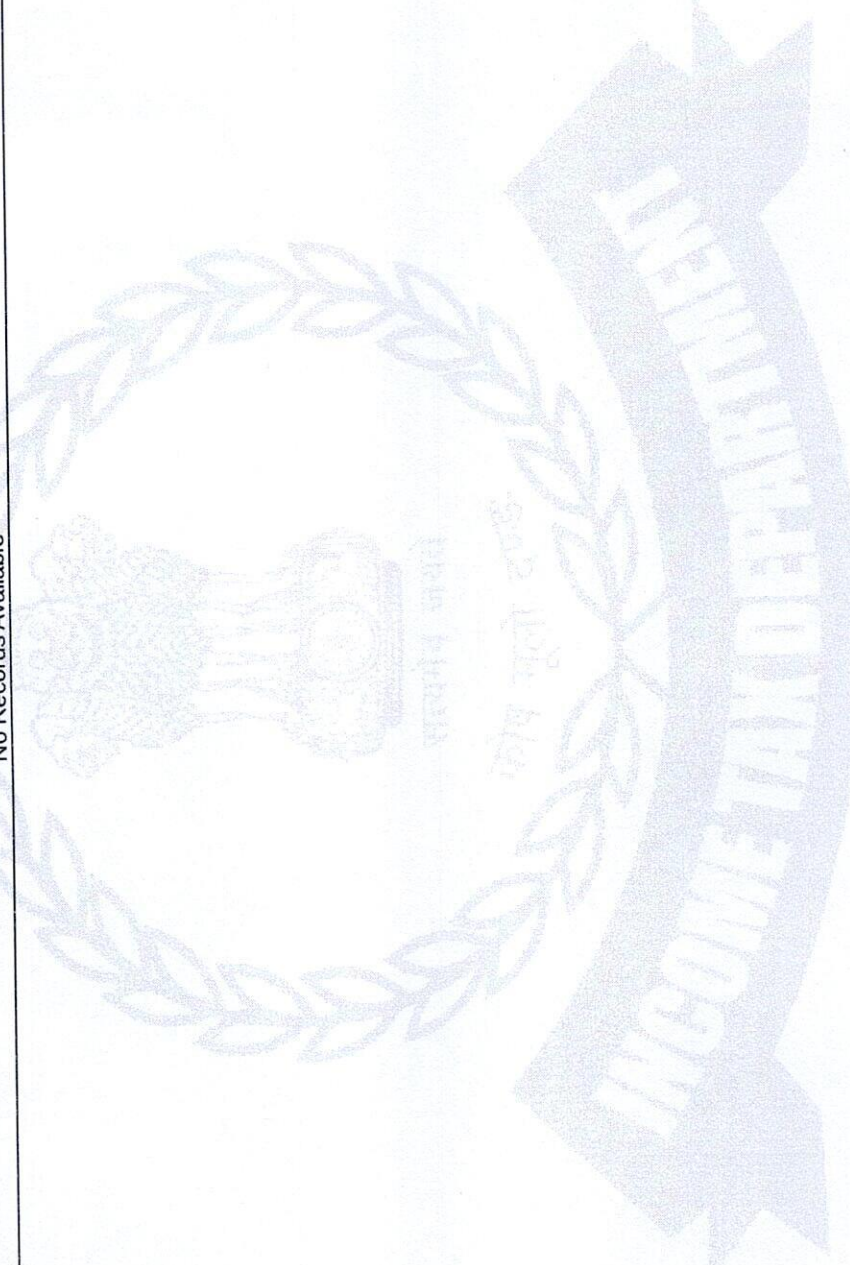
S. No.	Name of the lender or depositor	PAN or Aadhar the payee, if available	Address	Loan or Deposit or Any Specified Sum	Amount of loan or deposit taken or accepted	Whether the loan or deposit was squared up during the previous year?	Maximum amount outstanding in the account at any time during the previous 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:460069450281023

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			

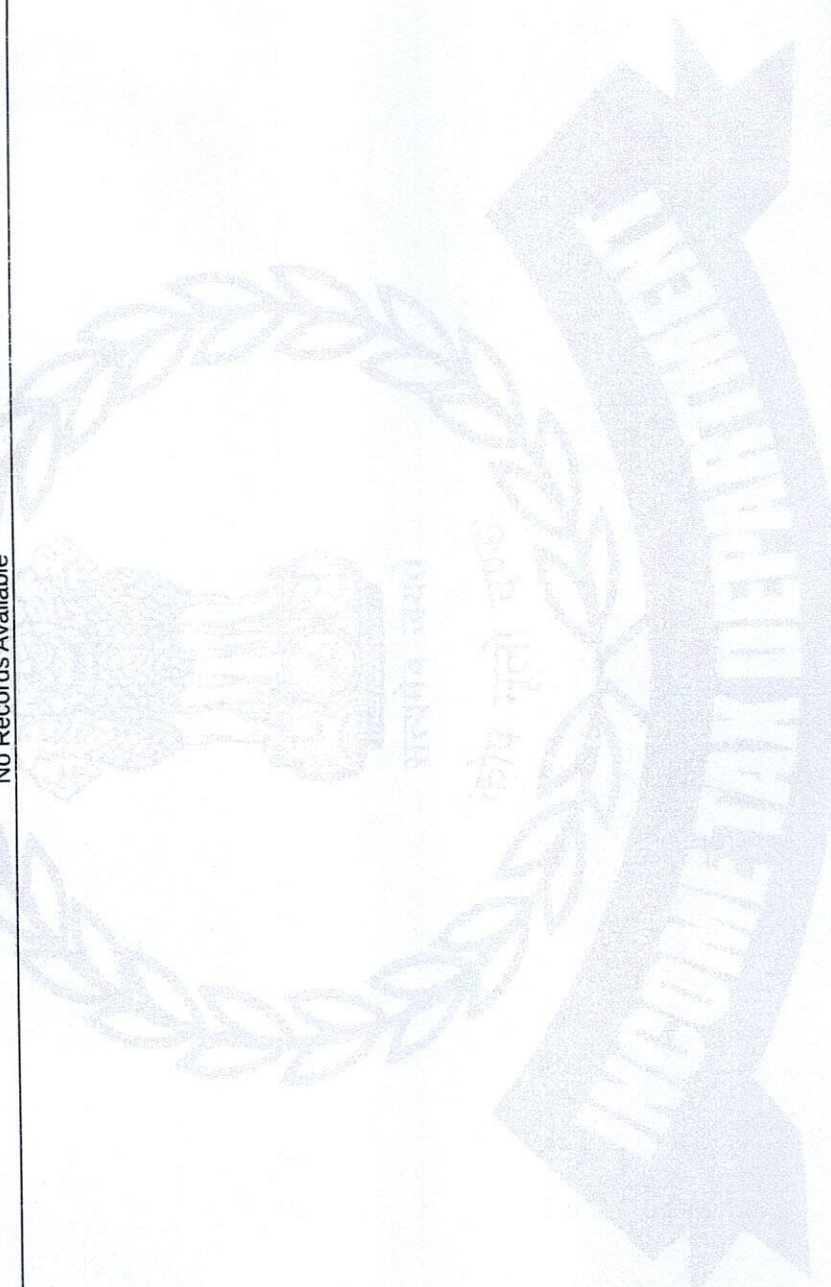


Acknowledgement Number: 460069450281023

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?

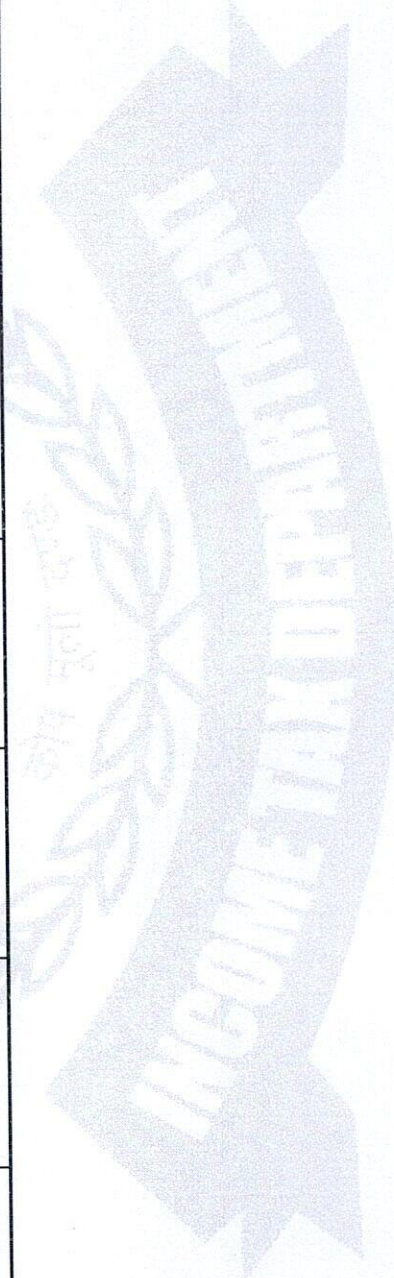
S. No.	Details of Payee		Details of Transaction				Mode of Repayment				
	Name	PAN of the payee, if available	Address	Loan or Deposit or Any Specified Advance	Amount	Please specify mode of receipt (by Cheque or Bank Draft or use of electronic clearing system through a bank account or any other)	Whether 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:460069450281023

Schedule TDS/TCS									
Tax Deduction and Collection Account Number (TAN)	Section/ Nature of payment	Total amount of payment or receipt of the nature specified in column (3)	Total amount on which tax was required to be deducted or collected out of (4)	Total amount on which tax was deducted or collected at specified rate out of (5)	Total amount on which tax was deducted or collected out of (6)	Amount of tax deducted or collected out of (7)	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	37,89,21,818	24,71,45,001	24,71,45,001	2,75,17,435	0	0	0	0
HYDV07903A	194C - Payments to contractors	14,69,93,705	14,69,93,705	14,69,93,705	19,32,495	0	0	0	0
HYDV07903A	194-I - Rent	15,21,092	7,85,214	7,85,214	78,529	0	0	0	0
HYDV07903A	194J - Fees for professional or technical services	10,39,27,242	10,11,46,782	10,11,46,782	1,01,14,725	0	0	0	0
HYDV07903A	194Q - Deduction of tax at source on payment of certain sum for purchase of goods	35,77,56,797	23,71,98,433	23,71,98,433	2,37,179	0	0	0	0



Acknowledgement Number:460069450281023

Schedule Statement of TDS/TCS				
(1) Tax Deduction and Collection Account Number (TAN)	(2) Type of Form	(3) Due date for furnishing	(4) Date of furnishing, if furnished	(5) Whether the statement of tax deducted or collected contains information about all transactions which are required to be reported
HYDV07903A	24Q	31-Jul-2022	30-Jul-2022	Yes
HYDV07903A	24Q	31-Oct-2022	31-Oct-2022	Yes
HYDV07903A	24Q	31-Jan-2023	07-Feb-2023	Yes
HYDV07903A	24Q	31-May-2023	13-Jul-2023	Yes
HYDV07903A	26Q	31-Jul-2022	30-Jul-2022	Yes
HYDV07903A	26Q	30-Nov-2022	29-Nov-2022	Yes
HYDV07903A	26Q	31-Jan-2023	27-Jan-2023	Yes
HYDV07903A	26Q	31-May-2023	14-Sep-2023	Yes



Acknowledgement Number:460069450281023

Schedule Interest on TDS/ITCS				
Tax Deduction and Collection Account Number (TAN)	(1)	Amount of interest under section 201(1A) or 206C(7) is payable (2)	Amount paid out of column (2) (3)	Date of payment (4)
HYDV07903A	637	637	637	07-Jul-2022
HYDV07903A	1,052	1,052	1,052	21-Nov-2022
HYDV07903A	2,700	2,700	2,700	25-Jan-2023
HYDV07903A	19	19	19	05-Mar-2023
HYDV07903A	378	378	378	30-Apr-2023
HYDV07903A	2,394	2,394	2,394	06-May-2023
HYDV07903A	789	789	789	27-May-2023
HYDV07903A	1,78,028	1,78,028	1,78,028	12-Sep-2023

This form has been digitally signed by SRINIVASA RAO BANDARUPALLI having PAN AFEPB7664L from IP Address 49.205.235.233 on 28/10/2023 09:01:36 PM Dsc SI.No and issuer 22374278CN=e-Mudhra Sub CA for Class 3 Individual 2014,C=IN,O=eMudhra Consumer Services Limited,OU=Certifying Authority

