


<b>INDIAN INCOME TAX RETURN ACKNOWLEDGEMENT</b>		Assessment Year 2024-25	
[Where the data of the Return of Income in Form ITR-1(SAHAJ), ITR-2, ITR-3, ITR-4(SUGAM), ITR-5, ITR-6, ITR-7 filed and verified] (Please see Rule 12 of the Income-tax Rules, 1962)			
PAN	AAAAA9493N		
Name	A B R EDUCATIONAL SOCIETY		
Address	GF,China Irlapadu Village , Kanigiri Mandal, Prakasam District , China Irlapadu , 02-Andhra Pradesh , 523234		
Status	05-AOP/BOI	Form Number	ITR-7
Filed u/s	139(1)-On or before due date	e-Filing Acknowledgement Number	501596021250924
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	18,706
	(+) Tax Payable /(-) Refundable (7-8)	9	(-) 18,710
Accreted Income and Tax Detail	Accreted Income as per section 115TD	10	0
	Additional Tax payable u/s 115TD	11	0
	Interest payable u/s 115TE	12	0
	Additional Tax and interest payable	13	0
	Tax and interest paid	14	0
	(+) Tax Payable /(-) Refundable (13-14)	15	0
Income Tax Return electronically transmitted on <u>25-Sep-2024 20:52:25</u> from IP address <u>175.101.103.159</u> and verified by <u>A BASI REDDY</u> having PAN <u>ABLPA2648A</u> on <u>25-Sep-2024</u> using paper ITR-Verification Form/Electronic Verification Code _____ generated through _____ mode			
System Generated Barcode/QR Code	 <b>AAAAA9493N07501596021250924baf6a579b7939b39269c471868d6bf00d7faf4a4</b>		
<b>DO NOT SEND THIS ACKNOWLEDGEMENT TO CPC, BENGALURU</b>			

Name of Assessee	A B R EDUCATIONAL SOCIETY		
Address	GF,China Irlapadu Village,Kanigiri Mandal,Prakasam District,China Irlapadu,ANDHRA PRADESH,523234		
E-Mail	abrcet2008@gmail.com		
Status	AOP Trust	Assessment Year	2024-2025
Ward	EXEMPTION CIR, VIJAYAWADA	Year Ended	31.3.2024
PAN	AAAAA9493N	Formation Date	17/11/2006
Residential Status	Resident		
A.O. Code	DLC-CA-250-1		
Filing Status	Original		
Return Filed On	25/09/2024	Acknowledgement No.:	501596021250924
Last Year Return Filed On	06/11/2023	Acknowledgement No.:	504631991061123
Bank Name	State Bank of India, KANIGIRI, A/C NO:30100178690 ,Type: Current ,IFSC: SBIN0000959, Prevalidated : Yes, Nominate for refund : Yes		
Tele:	Mob:9866461623		
Registration no :	AAAAA9493NE20216		
Registration Date :	04/04/2022		
Sub Status :	Association of persons (Trust) ,Claiming Exemption Under Section 11		

**Computation of Total Income**

<b>Income from Other Sources (Chapter IV F)</b>		<b>0</b>
<hr/>		
<b>Aggregate of income u/s 11,12 and 10(23C)(iv),(v),(vi) and (via) excluding Voluntary contribution</b>		<b>9,03,89,113</b>
Less: Application of Income		
Amount applied to charitable purposes in india during the previous year	9,03,89,113	
	<hr/>	<b>9,03,89,113</b>
<b>Gross Total Income</b>		<b>-9,03,89,113</b>
		<b>0</b>
<b>Total Income</b>		<b>0</b>
Round off u/s 288 A		<b>0</b>
Adjusted total income (ATI) is not more than Rs. 20 lakh hence AMT not applicable.		<b>0</b>
Tax Due		0
T.D.S./T.C.S	<hr/>	<b>18,706</b>
Refundable (Round off u/s 288B)		<b>-18,706</b>
		<b>18,710</b>
<b>T.D.S./ T.C.S. From</b>		
Non-Salary(as per Annexure)	18,706	
Due Date for filing of Return October 31, 2024		
Due date extended to 15/11/2024 F.No.225/205/2024/1TA.II DT. 26.10.2024		
<b><u>Aggregate of income u/s 11,12 and 10(23C) derived during the previous year</u></b>		

Receipts from main objects	90213394
Interest income	175719
<b>Total</b>	<b>90389113</b>

**Bank Account Detail**

S.N	Bank	Address	Account No	IFSC Code	Type	Prevalidated	Nominate for refund
1	State Bank of India	KANIGIRI	30100178690	SBIN0000959	Current(Primary)	Yes	Yes
2	Canara Bank	KANIGIRI	4485214000011	CNRB0004485	Current	Yes	No
3	State Bank of India	KANIGIRI	30695022984	SBIN0000959	Saving	No	No
4	State Bank of India	KANIGIRI	30695034706	SBIN0000959	Saving	No	No
5	Axis Bank	KANIGIRI	917010064397328	UTIB0001836	Saving	No	No
6	ICICI Bank Ltd	KANIGIRI	069801000049	ICIC0000698	Saving	Yes	No

**Details of T.D.S. on Non-Salary(26 AS Import Date:19 Aug 2024)**

S.No	Name of the Deductor	Tax deduction A/C No. of the deductor	Amount Paid/credited	Total Tax deducted	Amount out of (5) claimed for this year
1	STATE BANK OF INDIA	MUMS86159D	186853	18706	18706
	<b>TOTAL</b>		<b>186853</b>	<b>18706</b>	<b>18706</b>

**Details of Members of AOP**

S. No.	Name of Member
1	Avula Basi Reddy
2	Yeruva Venka Reddy
3	Avula Lakshmi Reddy
4	Avula Venkata Swami Reddy
5	Sangu Brahma Reddy
6	Sangu Anjaneya Reddy
7	Avula Ramana

PAN  
ABLPA2648A

Signature  
(A BASI REDDY)  
For A B R EDUCATIONAL SOCIETY

CompuTax : 6036 [A B R EDUCATIONAL SOCIETY]

MADHAVI RAJESH & ASSOC., CHARTERED ACCOUNTANTS, ONGOLE. TEL: +91-8592-221594

**ABR EDUCATIONAL SOCIETY**  
**CHINARLAPADU VILLAGE, KANIGIRI MANDAL, PRAKASAM DISTRICT**

**RECEIPTS & PAYMENTS ACCOUNT FOR THE YEAR ENDING 31.3.2024**

Receipts	Amount	Payments	Amount
<b>To Opening Cash &amp; Bank Balances</b>		<b>Current Liabilities</b>	
Cash in Hand	5,718,365.80	By Employee Cost payable	17,054,673.00
Axis Bank A/c No.97328	1,678,190.50	By Provisions	84,000.00
ICICI Bank A/c No.000049	43,303.00	<b>Fixed Assests</b>	
SBI A/c No.30100178690	1,907,644.69	By Elc/Lab Equipments	179,360.00
SBI Ongole A/c No.30242930210	341,402.68	<b>Current Assests</b>	
SBI A/c No.30695034706	407,490.50	By Sundry Debtors	10,000,000.00
SBI A/c No.22984	60,502.00	<b>By Indirect Expenses</b>	
<b>To Current Assests</b>		By Accountant Fee	36,000.00
Sundry Debtors	10,000,000.00	By Adverstisement	199,439.00
<b>To Direct Income</b>		By Affiliation Fee	549,590.00
Tution Fee Received	90,213,394.00	By Bank Charges	6,378.79
<b>To Indirect income</b>		By Car Maintenance	-
Interest recived from bank SB	100,233.00	By Chairman & Members Salary	492,000.00
Interest recived from Fixed deposit	75,486.00	By College Maintenance	110,692.00
		By Electricity Charges	703,597.80
		By Examination Fee	3,590,333.60
		By FDP Charges	4,000.00
		By Member Salary	480,000.00
		By Invigilation	960.00
		By Internet Charges	275,515.00
		By Lab Assistant Salaries	13,113,750.00
		By Lab Expences	305,266.00
		By Non Teaching Staff Salaries	3,783,000.00
		By PF Salaries	396,000.00
		By Printing & Stationary	778,574.00
		By Processing Fee	198,000.00
		By Profession Tax	10,000.00
		By Project Expenses	124,000.00
		By Provident Fund	136,407.00
		By Repairs & Maintenance	2,564,388.00
		By Teaching Staff Salaries	42,757,750.00
		By Travelling Expenses	20,000.00
		By University Expenses	4,487,286.00
		By UPS Repair and Maintenance	158,064.00
		<b>By Closing Cash &amp; Bank Balances</b>	
		Cash in Hand	2,513,253.80
		Axis Bank A/c No.97328	1,234,127.11
		ICICI Bank A/c No.000049	44,660.00
		SBI A/c No.30100178690	3,345,551.89
		SBI Ongole A/c No.30242930210	341,402.68
		SBI A/c No.30695034706	407,490.50
		SBI A/c No.22984	60,502.00
	<b>110546012.17</b>		<b>110546012.17</b>

As Per our Report of even date  
For Murali Chennamsetty & Co  
Chartered Accountants

For and on behalf of ABR Educational Society

CA Ch.Murali krishna  
Partner-M.No. 225299

Avula Basi Reddy  
Secretary & Correspondent

Place: Ongole  
Date : 25-09-2024

**ABR COLLEGE 23-24**  
**CHINARLAPADU VILLAGE, KANIGIRI MANDAL, PRAKASAM DISTRICT**

**CONSOLIDATED INCOME AND EXPENDITURE ACCOUNT FOR THE YEAR ENDING 31-3-2024**

EXPENDITURE	₹	INCOME	₹
To Accountant Fee	36,000.00	By Tuition fee received	99,617,763.00
To Advertisement	199,439.00	By Interest from SB Account	100,233.00
To Affilivation Fee	549,590.00	By Interest on Fixed Deposits	186,854.00
To Bank Charges	6,378.79		
To Chairman Salary	492,000.00		
To College Maintenance	110,692.00		
To Depreciation	6,507,092.73		
To Electricity Charges	703,597.80		
To Examination Fee	3,590,333.60		
To FDP Charges	4,000.00		
To Inernet Charges	275,515.00		
To Invigilation	960.00		
To Lab Assestence Salaries	18135000.00		
To Lab Expenses	305,266.00		
To Non Teaching Staff Salaries	4,914,000.00		
To Member Salaries	480,000.00		
To PF Salaries	396,000.00		
To Printing & Stationary	778,574.00		
To Processing Fee	198,000.00		
To Profession Tax	10,000.00		
To Project Expenses	124,000.00		
To Provident Fund	136,407.00		
To Repairs & Maintenance	2,590,188.00		
To UPS Repairs and Maintenanc	158,064.00		
To TDS Expenses	34,512.44		
To TDS Late Fee Interaset	8,225.00		
To Teaching Staff Salaries	57262475.00		
To Travelling Expenses	20,000.00		
To University Charges	4,487,286.00		
		By Excess of Expenditure Over Incc	2,608,746.36
	<b>102,513,596.36</b>		<b>102,513,596.36</b>

As Per our Report of even date  
For Murali Chennamsetty & Co  
Chartered Accountants

For and on behalf of ABR Educational Society .

(Ch.Murali krishna  
Partner-M.No. 225299

Avula Basi Reddy  
Secretary & Correspondent

Place: Ongole  
Date : 25-09-2024

**ABR COLLEGE 23-24**  
**CHINARLAPADU VILLAGE, KANIGIRI MANDAL, PRAKASAM DISTRICT**

**CONSOLIDATED BALANCE SHEET FOR THE YEAR ENDING 31-3-2024**

LIABILITIES	Sch	₹	ASSETS	Sch	₹
<b>Capital</b>			<b>Fixed Assets</b>	7	56781443.42
Corpus Fund	1	7216500.00			
Building Fund	2	13980000.00	<b>Deposits</b>	8	3368409.61
Reserves & Surplus	3	43964526.57			
<b>Unsecured Loans</b>	4	100063.00	<b>Current Assets</b>		
<b>Current Liabilities &amp; Provisions</b>			Cash & Bank Balances	10	7946987.98
TDS Payable	5	34512.44	TDS on 194A		36830.00
Employee Cost Payable	6	20656975.00	Tution fee Receivable		17818906.00
		<b>85952577.01</b>			<b>85952577.01</b>

As Per our Report of even date  
For Murali Chennamsetty & Co  
Chartered Accountants

For and on behalf of ABR Educational Society

CA Ch.Murali krishna  
Partner-M.No. 225299

Avula Basi Reddy  
Secretary & Correspondent

Place: Ongole  
Date : 25-09-2024

**ABR EDUCATIONAL SOCIETY**  
**CHINARLAPADU VILLAGE, KANIGIRI MANDAL, PRAKASAM DISTRICT**

**SCHEDULES FORMING PART OF BALANCE SHEET AS ON 31.3.2024**

**Schedule No. 1**

**Corpus Fund**

Opeining Balance	7216500.00	7216500.00
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**Schedule No. 2**

Building fund	13980000.00	13980000.00
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**Schedule No. 3**

**Reserves & Surplus**

Opening Balance	46573272.93	
Less: Prior Period Items		
Less: Excess of Expenditure over Income	2608746.36	43964526.57

**Schedule No. 4**

**Unsecured Loans:**

From Members & Relatives		
Avula Basi Reddy	100063.00	100063.00

**Schedule No.5**

**Sundry Creditors**

TDS Payable	34512.44	34512.44
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**Schedule No.6**

**Provision for Expenses**

Employee's Cost Payable	20656975.00	20656975.00
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**Schedule No.8**

**Deposits**

ANU Deposit (MEd.)	100000.00	
Tataindicom Deposit	12735.00	
Electricity additional consumption	15800.00	
Electricity Security Deposit	24050.00	
SBI BED FD 38629205618	607415.00	
SBI FD BED 38629206189	850376.00	
SBI-KANIGIRI, AC NO=0035743903622	200000.00	
SBI-KANIGIRI,A/C NO=0035743903633	500000.00	
SBI-KANIGIRI A/C NO=005743903598	194100.00	
SBI-KANIGIRI, A/C NO=005743903644	700000.00	
INTEREST ACCRUED ON DEPOSITS	163933.61	3368409.61

**Schedule No. 10**

**Cash & Bank Balances**

Cash	2513253.80	
Axis Bank A/c No-917010064397328	1234127.11	
Canara Bank A/c No.-4485214000011	0.00	
ICICI Bank A/c No-069801000049	44660.00	
SBI A/c No-3000178690	3345551.89	
SBI-Kanigiri A/c No-30695022984	60502.00	
SBI, Ongole A/c No.-30242930210	341402.68	
SBI A/c.No-30695034706	407490.50	7946987.98

**FIXED ASSETS SHEDULE NO.7**

DESCRIPTION OF ASSET	OPENING BALANCE AS ON 1ST APRIL 2023	ADDITIONS/(DELETIONS)		TOTAL	Rate of Depreciation	Depreciation	CLOSING BALANCE AS ON 31ST MARCH 2024
		> 180 days	< 180 days				
<b>BUILDINGS</b>							
Building	47,637,327.20			47,637,327.20	10%	4,763,732.72	42,873,594.48
Building-1	3,767,454.32			3,767,454.32	10%	376,745.43	3,390,708.89
Building-2	1,633,230.01			1,633,230.01	10%	163,323.00	1,469,907.00
Building-3	3,377,789.68			3,377,789.68	10%	337,778.97	3,040,010.71
Building-4	3,014,146.53			3,014,146.53	10%	301,414.65	2,712,731.87
<b>MACHINERY</b>							
Generator	5,457.69			5,457.69	15%	818.65	4,639.03
Lab Equipments	75,347.49			75,347.49	15%	11,302.12	64,045.37
Water Meter	4,322.44			4,322.44	15%	648.37	3,674.08
Xerox Machine	99,884.59		-	99,884.59	15%	14,982.69	84,901.90
Sports Goods	4,184.99			4,184.99	15%	627.75	3,557.25
Electrical/Lab Equipments	1,783,067.74		179,360.00	1,962,427.74	15%	280,912.16	1,681,515.58
Electrical Equipments	295,128.80			295,128.80	15%	44,269.32	250,859.48
CC camers	23,940.31			23,940.31	15%	3,591.05	20,349.27
Batteries	108,067.12			108,067.12	15%	16,210.07	91,857.05
<b>VEHICLES</b>							
Car	289,713.47		-	289,713.47	15%	43,457.02	246,256.45
Tata Ace Magic	35,366.09			35,366.09	15%	5,304.91	30,061.17
<b>FURNITURE</b>							
Photo Copier	15,022.28			15,022.28	10%	1,502.23	13,520.05
Furniture	784,728.53			784,728.53	10%	78,472.85	706,255.67
<b>BOOKS</b>							
Books	78,185.22			78,185.22	40%	31,274.09	46,911.13
TV (Computer)	53,852.33	-		53,852.33	40%	21,540.93	32,311.40
<b>COMPUTERS</b>							
Printer	15,337.77			15,337.77	40%	6,135.11	9,202.66
Computers	7,621.55			7,621.55	40%	3,048.62	4,572.92
<b>TOTAL</b>	<b>63,109,176.15</b>	<b>-</b>	<b>179,360.00</b>	<b>63,288,536.15</b>		<b>6,507,092.73</b>	<b>56,781,443.42</b>



**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 **A B R EDUCATIONAL SOCIETY** [name of the fund or trust or institution or any university or other educational institution or any hospital or other medical institution] as at **31-MAR-2024** and the Income and Expenditure account or Profit and Loss account for the year ended on that date are in agreement with the books of account maintained by the said fund or trust or institution or university or other educational institution or hospital or other medical institution.

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

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

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

- (1) (1) Balances of Debtors, Creditors were considered based upon their ledger
- (2) (2) Physical verification of the fixed assets of the assessee were not carried out by us
- (3) (3) It is not possible to verify pmt > 10000 made otherwise than by A/c payee chq/Draft as proper evidence is not in the possession of the assessee
- (4) (4) Physical verification of cash was not carried on by us as the audit commenced later
- (5) (5) It is not possible to verify whether receipts/payments have been accepted/made otherwise than by A/c payee chq/draft as necessary evidence is not in the possession of the assessee
- (6) (6) For ascertaining the persons covered u/s13(3), we have relied on the list provided and certified by the assessee
- (7) (7) It is not possible for us to verify whether loans or deposits have been taken or accepted or repaid otherwise than by A/c payee chq/draft, as the necessary evidence is not in the possession of the assessee.

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

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

subject to the following observations/qualifications

The prescribed particulars are annexed hereto.

For MURALI CHENNAMSETTY & CO  
Chartered Accountants  
(Firm Regn No.: 0015287S)

Place : SINGARAYAKONDA  
Date : 25-Sep-2024  
UDIN : 24225299BKEIEF4977

(MURALI KRISHNA CHENNAMSETTY)  
PARTNER  
Membership No: 225299

**ANNEXURE  
Statement of particulars**

Basic Details	1.	PAN of the auditee		AAAAA9493N							
	2.	Name of the auditee		A B R EDUCATIONAL SOCIETY							
	3.	Assessment Year		2024-2025							
	4.	Previous Year		From 1-APR-2023 to 31-MAR-2024							
	5.	Registered Address of the auditee		GF China Irlapadu Village , Kanigiri Mandal Prakasam District , Prakasam District, China Irlapadu , ANDHRA PRADESH, 523234, INDIA							
	6.	Other addresses, if applicable		No							
Legal	7.	Type of the auditee		Society							
	8.	Whether the auditee is established under an instrument?		Yes							
Registration Details	9.	Details of registration/provisional registration or approval/ provisional approval or notification of the auditee under the Income-tax Act (details of all the registration/provisional registration/approval/provisional approval/notification which are valid during the previous year should be provided, however where the auditee has got the registration/approval after provisional registration/approval the details of provisional registration/approval need not be provided)									
		Section under which registered/provisionally registered or approved/ provisionally approved /notified	Date of registration/provisional registration or approval/ provisionally approval/ notification(dd/mm/yyyy )	Registration/Approval/ Notification/ Unique Registration No. (URN), if available	Authority granting registration/provisional registration or approval/provisional approval or notification	Date from which registration/provisional registration/approval/pr ovisional approval/notification is effective(dd/mm/yyyy)					
		(1)	(2)	(3)	(4)	(5)					
		Section 12A of Sub Section(1) clause (ac) of sub-clause(i)	04-Apr-2022	AAAAA9493NE20216	CIT Hyd	04-Apr-2022					
Management	10.	10(a) Details of all the Author (s)/ Founder (s)/ Settlor (s)/Trustee (s)/ Members of society/Members of the Governing Council/ Director (s)/ shareholders holding 5% or more of shareholding / Office Bearer (s) of the auditee at any time during the previous year									
		Name of person	Relation	Relation Other	Percentage of shareholdin g in case of shareholder	Unique Identification Number	Id Code	PAN Or Aadhar	Whether there is any change in relation during previous year of audit Yes/No	If yes, specify the change	Address/For eign Address
		(1)	(2)	(3)	(4)	(5)	(6)	(7)	(8)	(9)	(10)
		Avula Basi Reddy	Trustee			ABLPA264 8A	PAN	Yes	No		7-102/48 ,behind SBH,Sai Enclave Colony ,Habsiguda ,,ILCT S.O,Secund erabad,HY DERABAD, Telangana, 500007 INDIA
	Yeruva Venka Reddy	Members of society			7034820931 75	Aadhar number	Yes	No		1st line,Street no.8,Habsi Guda,,Ngri S.O,Secund erabad,HY DERABAD, Telangana, 500007 INDIA	
	Avula Lakshmi Reddy	Members of society			4187523268 93	Aadhar number	Yes	No		2-31Peram gudi pale,China Irlapadu, PRAKASA M,Andhra Pradesh,Ch inairlapadu B.O,China Irlapadu,PR AKASAM,A ndhra Pradesh,52 3254 INDIA	

	Avula Nagireddy	Members of society			903506617663	Aadhar number	Yes	No		4-6, Kamtam vari palli, Kanigiri H.O, Kanigiri, PRAKASAM, Andhra Pradesh, 523230 INDIA		
	Avula Malakonda Reddy	Members of society			805006074062	Aadhar number	Yes	No		CHina Irlapadu, Chinairlapadu B.O, China Irlapadu, PRAKASAM, Andhra Pradesh, 523254 INDIA		
	Sangu Anjaneya Reddy	Members of society			549144704427	Aadhar number	Yes	No		10-84, Durganagar, Durganagar B.O, Visakhapatnam (Urban), VISAKHAPATNAM, Andhra Pradesh, 530029 INDIA		
	Avula Ramana	Members of society			228832366274	Aadhar number	Yes	No		7-102/48, behind SBH, ICT S.O, Secunderabad, HYDERABAD, Telangana, 500007 INDIA		
10(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												
	Name	Unique Identification Number	ID code	PAN Or Aadhar	Non-individual person [as mentioned in row no 10(a)] in which beneficial ownership held	Percentage of beneficial ownership	Whether there is any change during previous year of audit Yes/No	If yes, specify the change	Address/Foreign Address			
	(1)	(2)	(3)	(4)	(5)	(6)	(7)	(8)	(9)			
Com men	Objects	11.	Objects of the auditee Religious Relief of poor Education Medical relief Yoga Preservation of environment (including watersheds, forests and wildlife) Preservation of monuments or places or objects of artistic or historic interest Advancement of any other objects of general public utility					No No Yes No No No No 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 (DD/MM/YYYY)								
			(B)	Whether an application for registration has been made in the prescribed form and manner within the stipulated period of thirty days from the date of said adoption or modification, as per sub-clause (v) of clause (ac) of sub-section (1) of section 12A.					No			
	(C)	If yes provide the following details regarding application for registration under sub-clause (v) of clause (ac) of sub-section (1) of section 12A										
		S.No	Date of Application	Status of registration in pursuance of application		Date of Registration or cancellation based on such application	URN of such registration					
		1										
Com men		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				
	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				

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

14.	(i)	Whether the books of account and other documents have been kept and maintained in the form and manner and at such place as prescribed under rule 17AA by the auditee				Yes				
	(ii)	Provide the following details of the books of account and other documents								
	S.No.	Nature of Books of Account	Whether maintained by the auditee (Yes/No)	Whether maintained in a computer system (Yes/No)	Whether maintained at registered office (Yes/No)	If maintained at any place other than the registered place				Whether the books of account have been audited (Yes/No)
					Address of such Place	Date of decision by management to keep account at such place	Whether intimated to Assessing Officer that books of accounts are kept at such place under proviso to sub-rule (3) of rule 17AA	Date of intimation to Assessing Officer		
	(1)	(2)	(3)	(4)	(5)	(6)	(7)	(8)	(9)	(10)
	1	Cash book	Yes	Yes	Yes			No		Yes
	2	Ledger	Yes	Yes	Yes			No		Yes
	3	Journal	Yes	Yes	Yes			No		Yes

	4	Copies of bills, whether machine numbered or otherwise serially numbered, wherever such bills are issued by the assessee, and copies or counterfoils of machine numbered or otherwise serially numbered receipts issued by the assessee	Yes	Yes	Yes			No		Yes
	5	Original bills wherever issued to the person and receipts in respect of payments made by the person	Yes	Yes	Yes			No		Yes
	6	Record of all the projects and institutions run by the person containing details of their name, address and objectives	Yes	Yes	Yes			No		Yes
Advancement of General Public Utility	15.	Where, in any of the projects/institutions run by auditee, one of the charitable purposes is advancement of any other object of general public utility then,-?								
	(A)	Whether any activity is being carried on by the auditee which is in the nature of trade, commerce or business referred to in proviso to clause (15) of section 2?							No	
	(B)	If yes, then percentage of receipt from such activity vis-?-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-?-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.)			
	Total									
Business	17.	(i) Whether the auditee has any business undertaking as referred to in sub-section (4) of section 11								
		(ii) If yes, then provide the following details of the business undertaking:								

	Nature of Business Undertaking	Sector	Sub Sector	Business Code	Whether separate books of account have been maintained for the business undertaking	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	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					
					No							
Business Incidental to Objects	18.	(i) Whether the auditee has any income being profits and gains from any business as referred in seventh proviso to Clause (23C) of section 10 or sub-section (4A) of section 11, as the case may be					No	No				
		(ii) If yes, then provide the following details of such business:										
		(a) Nature of Business										
		(b) Sector										
		Sub Sector										
		Business Code										
		(c) Whether separate books of account have been maintained for the business					No					
		(d) Whether the business is incidental to the attainment of the objects of the auditee					No					
		(e) Profits and gains from the business during the previous year										
TDS on receipts	19 Details of the receipts of the auditee on which tax has been deducted at source referred to in sections 194C or 194J or 194H or 194Q :											
	Name of the deductor	TAN of deductor	Amount on which tax has been deducted at source (In Rs.)	Amount of tax deducted at source	Section under which tax has been deducted at source	Trade, commerce or business (Rs.)	Activity of rendering any service in relation to any trade, commerce or business (Rs.)	Others (specify the nature) (Rs.)	Nature	Income/receipt in column 7 or 8 which is from business incidental to the attainment of the objects of the auditee. (In Rs.)	Whether separate books of account have been maintained for activities income/receipt which is mentioned in column 10 (Yes/No)	
	(1)	(2)	(3)	(4)	(5)	(6)	(7)	(8)	(9)	(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
	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										
	Voluntary contributions	(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
			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				(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

	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	(c)	Others < Please specify the nature > 0		0
	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	(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				0
	(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 &lt;Please specify the nature&gt;		0		0
	(viii) Total donation not reported in Form No 10BD [23(i)+23(ii)+23(iii)(d)+23(iv)+23(v)+23(vi)(e)+23(vii)]				0
	24. Total voluntary contributions received by the auditee during the previous year [22+23(viii)]				0
	25. Total foreign contribution out of the total voluntary contributions stated in 24				0
	26. Voluntary Contribution forming part of corpus (which are included in 24)				0
	(A) Corpus representing donations received for the renovation or repair of places notified under clause (b) of sub-section (2) of section 80G eligible for exemption under Explanation 1A to the third proviso to clause (23C) of section 10 or Explanation 3A to sub-section (1) of section 11				0
	(B) Corpus donations as referred to in clause (d) of sub-section (1) of section 11 or Explanation 1 to the third proviso to section 10 (23C) eligible for exemption and invested in modes specified under sub-section (5) of section 11				0
	27. Voluntary Contributions required to be applied by the auditee during the previous year [24-{23(vi)(d)+26A+ 26B}]				0
Income to be applied	28. Income other than voluntary contributions derived from property held under trust referred to in section 11 or income of fund or institution or trust or any university or other educational institution or any hospital or other medical institution (other than the contribution reported in serial number 24)				90389113
	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]				90389113
Application of Income	31. Application of Income (excluding application not eligible and reported under serial number 37)				
	(i)		+Electronic( In Rs)	Other than Electronic( In Rs.)	Total Amount in Rs.
	(a)	Contribution or donation to any other person during the previous year	0	0	0
	(b)	Object wise application other than the application provided in (a)			
	(I)	Religious	0	0	0
	(II)	Relief of poor	0	0	0
	(III)	Education	72932805	401635	73334440
	(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 categorised under to	0	0	0
(X)	Total	72932805	401635	73334440	
(c)	Total application [(a) + (b)(X)]	72932805	401635	73334440	
(ii)	Details of application out of (i) (a) and (i) (b) resulting in payment in excess of Rs. 50 lakh during the previous year to any person				

S.No	Name of person to whom amount paid or credited	PAN of such person	Amount of application(Rs)	Mode of application			TDS		
				+Electronic modes(Rs.)	Other than Electronic modes(Rs.)	Total	Whether any TDS has been deducted Yes/NO	Section under which TDS has been deducted	
(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							17054673	
(v)	Total amount to be allowed as application [31(i)(c)- 31(iii) +31(iv)]							90389113	
(vi)	Bifurcation of application in 31( v) into Revenue or Capital							90389113	
	(a)	Revenue						90209753	
	(b)	Capital						179360	
(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 during that previous year.								0
<b>Amount to be disallowed from application</b>									
(ix)	Amount disallowable under thirteenth proviso to clause (23C) of section 10 or Explanation 3 to sub-section (1) of section 11 read with sub-clause (ia) of clause (a) of section 40								0
(x)	Amount disallowable under thirteenth proviso to section 10(23C) or Explanation 3 to sub-section (1) of section 11 read with sub-section (3) or (3A) of section 40A								0
(xi)	Donation to any fund or institution or trust or any university or other educational institution or any hospital or other medical institution referred to in sub - clauses (iv), (v), (vi) or (via) of clause (23C) of section 10 of the Act or any trust or institution referred to in sections 11 or 12 of the Act towards Corpus								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 - clauses (iv), (v), (vi) or (via) of clause (23C) of section 10 of the Act or any trust or institution referred to in sections 11 or 12 of the Act not having same objects								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 - clauses (iv), (v), (vi) or (via) of clause (23C) of section 10 of the Act or any trust or institution referred to in sections 11 or 12 of the Act								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								0
(xviii)	Total allowable application [ $\sqrt{31(v)+31(vii)+31(viii)}$ ? $\sqrt{31(ix)$ to 31(xvii) ]							90389113	
(xix)	Amount deemed to have been applied during the previous year under clause (2) of Explanation 1 to sub-section (1) of section 11								0
(xx)	Income accumulated as per the provisions of Explanation 3 to the third proviso to clause (23C) of section 10 or sub-section (2) of section 11								0
(xxi)	Income accumulated or set apart for application to charitable or religious purposes or stated objects of trust or institution to the extent it does not exceed 15 % of the income								0
32.	Taxable Income [30- $\sqrt{31(xviii)}$ to 31(xxii)]								0
33.	Income taxable under section 115BBI								0
(a)	Whether the auditee has any deemed income referred to in sub-section (1B) of section 11 which is chargeable to tax @ 30 % under section 115BBI and the amount of such deemed income?					No			
(b)	Whether the auditee has any deemed income referred to in Explanation 4 to third proviso to clause (23C) of section 10 or sub-section (3) of section 11 which is chargeable to tax @ 30 % under section 115BBI and the 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 Explanation 3 to third proviso to clause (23C) of section 10 or clause (a) of sub-section (2) of section 11					No			
(iv)	Whether such income accumulated is credited or paid to any trust or institution registered under section 12AA or section 12AB or to any fund or institution or trust or any university or other educational institution or any hospital or other medical institution referred to in sub-clause (iv) or sub-clause (v) or sub-clause (vi) or sub-clause (via) of clause (23C) of section 10					No			
(c)	(i)	Whether the auditee has any income which is income not to be excluded from the total income under twenty first proviso to clause (23C) of section 10 or clause (c) of sub-section (1) of section 13 which is chargeable to tax @ 30 % under section 115BBI and the amount of such income					No		
	(ii)	Whether the auditee has any income which is not to be excluded from the total income under clause (b) of third proviso to clause (23C) of section 10 or clause (d) of sub-section (1) of section 13 which is chargeable to tax @ 30 % under section 115BBI and the amount of such income					No		
(d)	Whether the auditee has any income accumulated or set apart in excess of fifteen per cent. of the income where such accumulation is not allowed under any specific provision of the Act and which is chargeable to tax @ 30 % under section 115BBI and the amount of such income ?					No			

section 115BBI



	(e)	Whether the auditee has made any application out of India which is not excluded from total income under clause (c) of sub-section (1) of section 11	No		
	34.	Anonymous donation which is chargeable to tax @ 30 % under section 115BBC		0	
Other Income	35.	Other Income			
	(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 clauses (a) or (b) or (c) or (d) of Explanation 1A to the third proviso to clause (23C) of section 10 read with clause (b) of sub-section (2) of section 80G		0	
	(d)	Income chargeable under sub-section (4) of section 11		0	
Capital Asset	36.	Details of capital asset transferred under sub-section (1A) of section 11			
	(1)	Whether a capital asset being property held under trust wholly for charitable or religious purpose is transferred 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		
Application of income out of different sources	37.	Application of income out of the following sources during the previous year	==+Electronic( In Rs)	Other thanElectronic( In Rs.)	Amount in Rs.
	(A)	. Income accumulated under third proviso to clause (23C) of section 10 or under sub-section (2) of section 11 during any earlier previous year	0	0	0
	(B)	. Income deemed to be applied in any preceding year under clause (2) of Explanation 1 to sub-section (1) of section 11 during any earlier previous year	0	0	0
	(C)	. Income of earlier previous years up to 15% accumulated or set apart	2293911	0	2293911
	(D)	. Corpus	0	0	0
	(E)	. Borrowed fund	0	0	0
	(F)	. Any other	0	0	0
13(10) and 22nd proviso to section 10(23C)	38.	Details of application resulting in payment or credit in excess of Rs. 50 lakh during previous year to a single person out of 37			
		S.no Name of person to whom amount paid or credited PAN Amount of application( Rs) Mode of Application TDS			
13(10) and 22nd proviso to section 10(23C)	39.	(i) Whether provisions of twenty second proviso to clause (23C) of section 10 or sub-section (10) of section 13 are applicable?		No	
	(ii)	If yes in (i) specify the reason why the provisions of twenty second proviso to clause (23C) of section 10 or sub-section (10) of section 13 are applicable?			
	(a)	Provision of proviso to clause (15) of section 2 is applicable		No	
	(b)	condition specified in clause (a) of tenth proviso to clause (23C) of section 10 or sub-clause (i) of clause (b) of sub-section (1) of section 12A have been violated		No	
	(c)	condition specified in clause (b) of tenth proviso to clause (23C) of section 10 or sub-clause (ii) of clause (b) of sub-section (1) of section 12A have been violated		No	
	(d)	condition specified in twentieth proviso to clause (23C) of section 10 or sub-clause (ii) of clause (ba) of sub-section (1) of section 12A have been violated		No	
	(iii)	If yes in (i), please provide computation of income chargeable under twenty second proviso to clause (23C) of section 10 or sub-section (10) of section 13			
	(a)	Income for the previous year			
	(b)	Total Expenditure incurred in India, for the objects of the auditee,			
	(c)	Expenditure to be disallowed			
	(i)	Expenditure from the corpus standing to the credit of the trust or institution as on the end of the financial year immediately preceding the previous year relevant to the assessment year for which income is being computed			
	(ii)	Expenditure from any loan or borrowing			
	(iii)	Depreciation in respect of an asset, acquisition of which has been claimed as application of income, in the same or any other previous year; and			
	(iv)	Expenditure in the form of contribution or donation to any person.			
	(v)	Capital expenditure			
(vi)	Amount disallowable under Explanation to sub-section (10) of section 13 or Explanation to twenty second proviso to clause (23C) of section 10 read with sub-clause (ia) of clause (a) of section 40				
(vii)	Amount disallowable under Explanation to sub-section (10) of section 13 or Explanation to twenty second proviso to clause (23C) of section 10 read with sub-sections 3 or 3A of section 40A				
(viii)	Any other disallowance				
(ix)	Total expenditure to be disallowed (i)+(ii)+(iii)+(iv)+(v)+(vi)+(vii)+(viii)			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			
Expenditure Incurred for	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				
	(b)	Total income of auditee during the previous year		0			
	(c)	Percentage of expenditure which is of religious nature to the total income [ Amount in (a)/(b)]		0			
Person referred to in 13(3)	41.	Details of specified person* as referred to in sub-section (3) of section 13					
		Code of Person referred to in sub-section (3) of section 13	Name of such person	PAN of such person	Aadhar number of such person, if allotted	If code 2 selected in column (1) specify the amount of contribution made to the auditee	Address/Foreign Address
		4-any trustee of the trust or manager (by whatever name called) of the institution	Avula Ramana		228832366274		7-102/48 behind SBH,Sai Enclave Colony Habsiguda,Ngri S.O,Secunderabad,HYD ERABAD,Telangana,500 007 INDIA
		4-any trustee of the trust or manager (by whatever name called) of the institution	Avula Lakshmi Reddy		418752326893		2-31Peramgudi palle ,China Irlapadu,Chinairlapadu B.O,China Irlapadu,PRAKASAM,Andhra Pradesh,523254 INDIA
		4-any trustee of the trust or manager (by whatever name called) of the institution	Avula Basi Reddy		663081367402		7-102/48 behind SBH,Sai Enclave Colony Habsiguda,Ngri S.O,Secunderabad,HYD ERABAD,Telangana,500 007 INDIA
		4-any trustee of the trust or manager (by whatever name called) of the institution	Avula Nagireddy		903506617663		4-6 Kamtam Vari Palli,Kanigiri,Kanigiri H.O,Kanigiri,PRAKASAM ,Andhra Pradesh,523230 INDIA
		4-any trustee of the trust or manager (by whatever name called) of the institution	S. Anjaneya Reddy		549144704427		10-84 Durga Nagar ,Opposite santhi Nikethan Visakhapatnam,Durganagar B.O,Visakhapatnam (Urban),VISAKHAPATNA M,Andhra Pradesh,530029 INDIA
		4-any trustee of the trust or manager (by whatever name called) of the institution	Avula Malakonda Reddy		805006074062		1-96 China Irlapadu,China Irlapadu,Chinairlapadu B.O,China Irlapadu,PRAKASAM,Andhra Pradesh,523254 INDIA
		4-any trustee of the trust or manager (by whatever name called) of the institution	Yarava Venkaiah		703482093175		1st line, Street no.8, ,Habsi Guda,Ngri S.O,Secunderabad,HYD ERABAD,Telangana,500 007 INDIA
		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;	Yes				
	(d)	Whether the services of the auditee are made available to any specified person during the previous year without adequate remuneration or other compensation;	No				
	(e)	Whether any share, security or other property is purchased by or on behalf of the auditee from any specified person during the previous year for consideration which is more than adequate;	No				
	(f)	Whether any share, security or other property is sold by or on behalf of the auditee to any specified person during the previous year for consideration which is less than adequate;	No				
	(g)	Whether any income or property of the auditee is diverted during the previous year in favour of any specified person	No				
	(h)	Whether any funds of the auditee are, or continue to remain, invested for any period during the previous year, in any concern in which any specified person has a substantial interest.	No				

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

Schedule Corpus: Details of Corpus

Type of corpus donation	Opening balance at the beginning of the previous year (Corpus not applied till the beginning of the previous year)(1)	Received/Treated as corpus during the previous year(2)	Applied during the previous year(3)	Amount invested or deposited back in to corpus (which was earlier applied and not claimed as application if such application fulfilled the conditions) (4)	Total amount invested or deposited back in to corpus(5)	Financial year in which (4) was applied earlier(6)	Closing balance (7)[(1+2+5)-3]	Invested in modes specified in section 11(5)(8)	Amount taxed in previous assessment year(9)	Invested in modes other than specified in section 11(5) as on last day of the previous year(10)	If corpus donation is of type (i) then whether it fulfills the following conditions	
											Amount applied out of corpus for the purpose other than for which the voluntary contribution was made	Contribution or donation to any person; as not separately identifiable
(i) Representing donations received for the renovation or repair of places notified under 80G(2)(b) on or after 01.04.2020												
(ii) ? Other than (i) above received on or after 01.04.2021												
(iii) Other than (i) and (ii) above							0					

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	Specific Nature of Payment	Amount of payment (in Rs)	Reasonable amount for services
(1)	(2)	(3)	(4)	(5)	(6)	(7)	(8)
1	AVULA BASI	ABLPA2648A	SALARY	Salary		492000	900000
2							

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

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

Date of payment dd/mm/yyyy	Amount of payment(in Rs.)	Nature of payment	Name of Payee	PAN of payee, if available	Aadhar of payee, if available	Address of Payee
(1)	(2)	(3)	(4)	(5)	(6)	(7)

Schedule TDS/TCS

Tax Deduction and Collection Account Number (TAN)	Section	For Others, please specify	Total amount of payment or receipt of the nature specified in column (3)	Total amount on which tax was required to be deducted or collected out of (4)	Total amount on which tax was deducted or collected at specified rate out of (6)	Amount of tax deducted or collected out of (6)	Total amount on which tax was deducted or collected at less than specified rate out of (7)	Amount of tax deducted or collected on (8)	Amount of tax deducted or collected but not deposited to the credit of the Central Government out of (6) and (8)
(1)	(2)	(3)	(4)	(5)	(6)	(7)	(8)	(9)	(10)
HYDA13438F	194C		3293133	3293133	3293133	33788	0	0	0

Schedule Statement of TDS/TCS

Tax deduction and collection account number (TAN)	Type of Form	Due date for furnishing	Date of furnishing, if furnished	Whether the statement of tax deducted or collected contains information about all transactions which are required to be reported
(1)	(2)	(3)	(4)	(5)
HYDA13438F	26Q	30-Sep-2023	23-May-2024	Yes
HYDA13438F	26Q	31-Oct-2023	24-Sep-2024	Yes
HYDA13438F	26Q	31-Jan-2024	23-May-2024	Yes
HYDA13438F	26Q	31-May-2024	23-May-2024	Yes

Schedule Interest on TDS/TCS

Tax deduction and collection account number (TAN)	Amount of interest under section 201(1A) or 206C(7) is payable	Amount paid out of column (2)	Date of payment dd/mm/yyyy
(1)	(2)	(3)	(4)
HYDA13438F			
HYDA13438F	94	94	17-May-2024
HYDA13438F	125	125	17-May-2024
HYDA13438F	970	970	17-May-2024
HYDA13438F	434	434	17-May-2024
HYDA13438F	3394	3394	22-Sep-2024

**ABR EDUCATIONAL SOCIETY**  
**CHINARLAPADU VILLAGE, KANIGIRI MANDAL, PRAKASAM DISTRICT**

**Schedule No.13**

**Notes on Significant Accounting Policies:**

**I. Basis of Accounting**

The Financial statements are prepared under historical cost convention and in accordance with the generally

- \* accepted accounting principles.
- \* The Enterprise follows accrual system of accounting in the preparation of accounts except where otherwise stated.
- \* Accounting Policies not specifically referred to otherwise are in consistent and in consonance with generally accepted accounting principles.

**II. Fixed Assets and Depreciation**

- \* All the fixed assets are stated at cost less accumulated depreciation. Cost includes all incidental expenditure wherever applicable
- \* Depreciation is provided on the fixed assets on W.D.V. method as per the applicable Income Tax Rates.
- \* Assets under erection/installation are shown as 'Capital Work-in-Progress'. Capital expenditure including advances for capital work on new buildings under construction is being accumulated and shown as Capital work-in-progress'

**III. Revenue Recognition**

- \* All Income and Expenditure items having a material bearing on the Financial Statements are recognised on accrual basis.
- \* Fee from Students is recognised as income in the year of admission
- \* Income from Investments and Interest are accounted for on accrual basis.

**IV. Retirement Benefits**

Contribution to Provident Fund are made at pre-determined rates to the Provident Fund Trust and charged to the

- \* Income and Expenditure account

**V. Deferred Taxation**

No provisions has been made for Income tax since the Society has been registered u/s 12A of the Income Tax Act, 1961 and the Society is eligible for exemption u/s 11

Signatures to Schedule No.1 to 13

As Per our Report of even date  
For Murali Chennamsetty & Co  
Chartered Accountants

For and on behalf of ABR Educational Society

CA Ch.Murali krishna  
Partner-M.No. 225299

Avula Basi Reddy  
Secretary & Correspondent

Place: Ongole  
Date : 30-10-2023