

Acknowledgement Number:582197571300922

Date of filing:30-Sep-2022

INDIAN INCOME TAX RETURN ACKNOWLEDGEMENT

[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)

Assessment Year
2022-23

PAN	AADFT8464E	Form Number	ITR-7
Name	TAKSHASILA EDUCATIONAL SOCIETY		
Address	7-2-40 , Mankammathota , Karimngar , 36-Telangana , 91-India , 505001		
Status	AOP/BOI	Form Number	ITR-7
Filed u/s	139(1) - Return filed on or before due date	e-Filing Acknowledgement Number	582197571300922
Taxable Income and Tax details	Current Year business loss, if any	1	0
	Total Income		0
	Book Profit under MAT, where applicable	2	0
	Adjusted Total Income under AMT, where applicable	3	0
	Net tax payable	4	0
	Interest and Fee Payable	5	0
Accreted Income & Tax Detail	Total tax, interest and Fee payable	6	0
	Taxes Paid	7	1,06,767
	(+)Tax Payable /(-)Refundable (6-7)	8	(-) 1,06,770
	Accreted Income as per section 115TD	9	0
	Additional Tax payable u/s 115TD	10	0
	Interest payable u/s 115TE	11	0
	Additional Tax and interest payable	12	0
	Tax and interest paid	13	0
(+)Tax Payable /(-)Refundable (17-18)	14	0	

This return has been digitally signed by RAMESH REDDY MUDDASANI in the capacity of Others having PAN AAZPR0851M from IP address 49.37.148.201 on 30-Sep-2022

DSC Sl. No. & Issuer 5958776 & 7503918444709105457CN=PantaSign CA 2014,OU=Certifying Authority,O=Pantagon Sign Securities Pvt. Ltd., C=IN

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Barcode/QR Code



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DO NOT SEND THIS ACKNOWLEDGEMENT TO CPC, BENGALURU

NAME AND ADDRESS OF THE ASSESSEE : **TAKSHASILA EDUCATIONAL SOCIETY**
H.NO. 7-2-40, MANKAMMATHOTA,
KARIMNAGAR.

STATUS : Reg. Society Reg. No. 537/1997

PAN : AADFT8464E

DATE OF INCORPORATION : 03.02.1997

PREVIOUS YEAR : 2021-22

ASSESSMENT YEAR : 2022-23

STATEMENT OF TOTAL INCOME	AMOUNT
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I INCOME FROM BUSINESS/PROFESSION

The Assessee is a registered society engaged in running an Educational Institution solely for educational purposes and not for the purpose of profit. The Income 47,340,169

Less: Exemption U/s. 10 (23C) (vi) - F.No.CC/Tech-I/22B(168)/2007-08 47,340,169
Dated:20-12-2007

GROSS TOTAL INCOME Nil

Tax Thereon Nil

Less: TDS 106,767

Less: TCS -

Balance Refundable 106,767

For M/s. TAKSHASILA EDUCATIONAL SOCIETY


(M.RAMESH REDDY)
President

M/s. TAKSHASILA EDUCATIONAL SOCIETY
H. No. 7-2-40, Mankammathota, Karimnagar - 505 001 (TS)

INCOME AND EXPENDITURE ACCOUNT FOR THE YEAR ENDED 31.03.2022

Expenditure	Amount	Income	Amount
To Salaries	213,715,590	By Tuition Fee	140,056,800
" P.F.Administration Charges	34,085	" Tuition Fee - Receivable	200,900,625
" Provident Fund	400,434	" Bus Fee	4,271,900
" Rent	3,622,728	" Interest On FDR's	454,049
" Advertisement	143,150	" Interest on Ele Deposit	25,400
" Examination Expenses	260,120	" Dividend on Buldana	27,090
" College Maintenance	1,851,402	" Interest on Building Rent	798,354
" Elecethricity Charges	2,864,221		
" ESI	28,903		
" Lab Consumables Exp	850,664		
" Games Conduct Expenses	246,885		
" Generater Maintenance	185,063		
" Insurance	2,203,364		
" Postage & Telegram	104,250		
" Profession Tax	12,500		
" Travelling & Conveyance	345,776		
" Printing & Stationery	2,110,048		
" News Papers & Magazines	158,140		
" Telephone	310,598		
" University & Affiliation Fee	2,655,060		
" Office Maintenance	1,597,140		
" Repairs & Maintenance	3,170,785		
" Students Project & Devolopment	598,450		
" Diesel	5,446,607		
" Staff Welfare	747,245		
" Transport	106,020		
" Vehicles Maintenance	3,057,831		
" Computers Maintenance	160,207		
" Interest on Loans	12,294,253		
" Bank Charges	95,477		
" Placement Drive Exp	1,205,985		
" Faculty Dev. Programme Exp.	4,391,405		
" Student Welfare	6,994,563		
" Miscellaneous Expenditure	653,430		
" Audit Fee	25,000		
" Depreciation	26,546,670		
" Excess of Income Over Expenditure	47,340,169		

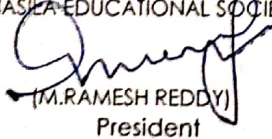
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
For TAKSHASILA EDUCATIONAL SOCIETY

For M/s. NAVEEN KUMAR & ASSOCIATES

Chartered Accountants
FRN 019498S


(M. RAMESH REDDY)
President




(S. NAVEEN KUMAR)
Partner M. No. 242655

M/s. TAKSHASILA EDUCATIONAL SOCIETY
H.No. 7-2-40, Mankammathota, Karimnagar (TS)

BALANCE SHEET AS AT 31.03.2022

Liabilities	Amount	Assets	Amount
Capital Fund	24,111,500	Fixed Assets (annexure - I)	225,529,691
Reserves	206,649,620	Non Current Assets	
Add : Excess of Income		NPDCI	384,088
Over Expenditure	<u>47,340,169</u>	Rent Deposit	540,000
	253,989,789	Buldana Equity Shares	301,000
Secured Loans:		Rent Deposit (BSNL)	896,595
Bank of Baroda (Mortgage)	48,006,137	Rent Advance	1,419,748
Bank of Baroda (OD)	8,205,770	Current Assets:	
Bank of Baroda LTD Loans	8,336,441	Investments - FDRs	11,290,789
Shriram Transport	6,209,308	Accrued Int. on Ele. Deposit	19,181
Cholamandalam	7,300,818	Tax Deducted at Source	271,762
Buldana Urban Society	5,300,945	Tuition Fee Receivable	200,900,625
Mortgage Loan (M.Kondal Rao)	2,240,900	TDS Receivable from:	
Mortgage Loan (A.Prasad Raju)	16,000,000	- Reliance Capital	607,966
Un Secured Loans	6,400,000	- Cholamandalam Fin. Ltd.	460,908
Current Liabilities		- TDS on AVL Constructions	54,000
Sundry Creditors	1,829,324	- HDB Finance	31,023
JNTU Affiliation & Common Service Fee	22,154,537	- Kapston Securities	56,180
Provisions/Payables:		- Shriram Finance	760,328
Salaries Payable	32,481,648	- Fortune Finance	131,862
TDS Payable on Salaries	1,193,013	- TDS From Tata Consultancy	49,132
TDS Payable on Interest	513,947	- TDS From Savir Consultancy	23,065
TDS Payable on Rent	358,074	- TDS Receivable (JNTU)	131
TDS Payable on Ads	2,807	- TDS Receivable (NPDCI)-2018-19	10,846
Profession Tax Payable	810,600	- TDS Receivable (TCS)	118,439
Provident Fund Payable	57,858	- TDS Receivable (Sanprints)	15,968
ESI Payable	3,003	Cash and Bank Balances:	
P. F. Administrative Charges	2,830	Bank Balances	222,598
Audit Fee Payable	25,000	Cash In Hand	1,438,324
	<u>445,534,249</u>		<u>445,534,249</u>

For TAKSHASILA EDUCATIONAL SOCIETY

(MUDDASANI RAMESH REDDY)
President



For M/s. NAVEEN KUMAR & ASSOCIATES
Chartered Accountants
FRN 019498S

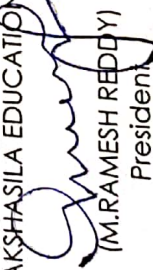
(S.NAVEEN KUMAR)
Partner M. No. 242655

M/s. TAKSHASILA EDUCATIONAL SOCIETY
H.No.7-2-40, Mankammathota, Karimnagar

DEPRECIATION SCHEDULE UNDER SECTION 32 OF I.T. ACT, 1961 FOR THE YEAR ENDED 31-03-2022

S.No.	Description of the Assets	Dep. Rate(%)	W.D.V. as on 01-04-2021	Additions > 183 Days	Additions < 183 Days	Total Assets	Depreciation	W.D.V. as on 31-03-2022
1	Land	0%	12,483,537	-	-	12,483,537	-	12,483,537
2	Building	10%	166,651,531	158,600	195,200	167,005,331	16,690,773	150,314,558
3	Furniture	10%	13,292,188	100,000	-	13,392,188	1,339,219	12,052,969
4	Library Books	10%	8,451,020	1,116,714	14,160	9,581,894	957,481	8,624,412
5	Water cooler	15%	14,906	-	-	14,906	2,236	12,670
6	Printer	15%	154,127	110,000	-	264,127	39,619	224,508
7	Electrical Equipments	15%	6,474,081	242,690	70,880	6,787,651	1,012,832	5,774,820
8	Lab Equipments	15%	17,447,190	89,197	413,100	17,949,487	2,661,441	15,288,046
9	Generator	15%	402,178	-	-	402,178	60,327	341,851
10	Xerox Machine	15%	109,068	-	110,000	219,068	24,610	194,458
11	Air Conditioner	15%	2,807,565	-	-	2,807,565	421,135	2,386,430
12	UPS	15%	2,137,060	52,000	-	2,189,060	328,359	1,840,701
13	College Buses	15%	14,760,711	-	-	14,760,711	2,214,107	12,546,604
14	Innova Car	15%	96,629	-	-	96,629	14,494	82,134
15	Skoda Car	15%	198,473	-	-	198,473	29,771	168,702
16	Balero	15%	114,878	-	-	114,878	17,232	97,646
17	Verna Car	15%	225,999	-	-	225,999	33,900	192,099
18	Figo Ford Car	15%	135,127	-	-	135,127	20,269	114,858
19	Computers	40%	646,933	-	-	646,933	258,773	388,160
20	Fortuner	15%	2,232,240	-	-	2,232,240	334,836	1,897,404
21	Swift D'zire	15%	499,471	-	-	499,471	74,921	424,550
22	Water Plant	15%	68,908	-	-	68,908	10,336	58,572
			249,403,819	1,869,201	803,340	252,076,360	26,546,670	225,529,691

For M/s. TAKSHASILA EDUCATIONAL SOCIETY


(M. RAMESH REDDY)
President

For M/s. NAVEEN KUMAR & ASSOCIATES
Chartered Accountants
FRN 019498S





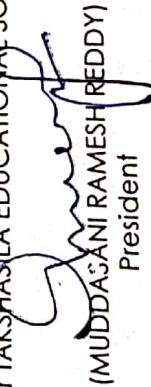
(S. NAVEEN KUMAR)
Partner M. No. 242655

TAKSHASILA EDUCATIONAL SOCIETY

LIST OF FIXED DEPOSITS FOR THE YEAR ENDED 31-03-2022

S.No.	FDR.NO (New A/c) Bank of Baroda	Date of Deposit	Deposit Amt. in Lakhs	Op.Balance on 01.04.2021	2021-22 Additions	Interest Accrued	Interest Cr. Current a/c.	Closed FDR Amount	Cl.Balance as on 31.03.2022	
1	75730300000939		5.00	1,255,564	-	72,129	-	-	1,327,693	
2	75730300000940		5.00	1,265,818	-	72,717	-	-	1,338,535	
3	32/21	21-11-2015	10.00	1,630,946	-	-	-	-	1,630,946	
4	75730300000929	29-04-2017	5.00	620,599	-	33746	-	-	654,345	
5	75730300000930	29-04-2017	5.00	623,526	-	35819	-	-	659,345	
6	75730300000931	29-04-2017	5.00	623,526	-	35820	-	-	659,346	
7	75730300001026	25-04-2018	5.00	589,122	-	34,794	-	-	623,916	
8	75730300001027	25-04-2018	5.00	590,917	-	34,902	22048	867,188	625,819	
9	75730300001025	25-04-2018	7.50	889,236	-	-	-	-	-	
10	75730300000519	11-02-2020	5.00	532,337	-	29,357	-	-	561,694	
11	75730300000520	11-02-2020	5.00	532,337	-	29,356	-	-	561,693	
12	75730300001710	29-07-2021	0.10	-	10,000	322	-	-	10,322	
13	75730300001710	29-07-2021	0.10	-	10,000	322	-	-	10,322	
14	75730300001712	29-07-2021	0.10	-	10,000	322	-	-	10,322	
15	75730300001713	29-07-2021	0.10	-	10,000	322	-	-	10,322	
16	75730300001714	29-07-2021	0.10	-	10,000	358	-	-	10,358	
17	75730300001848	07-02-2022	10.00	-	1,000,000	-	-	1,000,000	-	
18	75730300001658	05-06-2021	7.50	-	750,000	29573	-	-	779,573	
19	757303000001667	17-06-2021	5.00	-	500,000	18925	-	-	518,925	
20	757303000001668	17-06-2021	7.50	-	750,000	28388	-	-	778,388	
21	757303000001669	17-06-2021	5.00	-	500,000	18925	-	-	518,925	
					9,153,928	3,550,000	476,097	22,048	1,867,188	11,290,789

For TAKSHASILA EDUCATIONAL SOCIETY

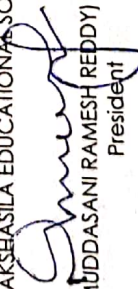

 (MUDDASANI RAMESH REDDY)
 President

M/s. TAKSHASILA EDUCATIONAL SOCIETY
H.No.7-2-40, Mankammathota, Karimnagar

LOANS TAKEN AGAINST FDR'S FOR THE YEAR - 2021-22

Sl. No.	LTD.NO (New A/c) Bank of Baroda	LOAN TAKEN DATE	LOAN AMOUNT	OP.BALANCE 01-04-2021	2021-22 Addition	INTEREST	CI.BALANCE 31-03-2022	LOAN CLEARING DATE	CLEARING AMOUNT
1	LTD (BOB) 757304000000068	08-06-2017	450,000	557,654	-	256,588	606,202		208,041
2	LTD (BOB) 757304000000066	08-06-2017	450,000	556,901	-	196,541	607,202		146,241
3	LTD (BOB) 757304000000067	08-06-2017	450,000	560,166	-	195,782	606,208		149,741
4	LTD (BOB) 757304000000073	14-02-2018	945,000	1,083,072	-	143,291	1,225,159		1,204
5	LTD (BOB) 757304000000074	14-02-2018	930,000	1,065,594	-	140,978	1,205,386		1,186
6	LTD (BOB) 757304000000076	25-04-2018	450,000	560,190	-	155,705	566,234		149,661
7	LTD (BOB) 757304000000077	25-04-2018	450,000	560,190	-	155,705	566,234		149,661
8	LTD (BOB) 757306000000233	13-02-2020	450,000	447,004	-	34,908	365,707		116,205
9	LTD (BOB) 757306000000234	13-02-2020	450,000	445,656	-	41,735	463,110		24,281
10	LTD (BOB) 757306000001271	05-06-2021	637,500		637,500	-	637,500		-
11	LTD (BOB) 757306000001290	17-06-2021	425,000		425,000	-	425,000		-
12	LTD (BOB) 757306000001288	17-06-2021	637,500		637,500	-	637,500		-
13	LTD (BOB) 757306000001289	17-06-2021	425,000		425,000	-	425,000		-
			7,150,000	5,836,426	2,125,000	1,321,234	8,336,441		946,220

For TAKSHASILA EDUCATIONAL SOCIETY


(MUDDASANI RAMESH REDDY)
President

M/s. TAKSHASILA EDUCATIONAL SOCIETY
H.No.7-2-40, Mankammalholta, Karimnagar
DETAILS OF SECURED LOANS FOR THE YEAR - 2021-22

Sl. No.	Bank of Baroda Loans (New A/c)	Balance as on 01.04.2021	Sanctions during the year	Interest & Charges	Repayment of Loan	Balance as on 31.03.2022
1	Bank of Baroda (ML-I) - 75730600000489	45,642,101	-	12,539,967	16,808,526	41,373,544
2	Bank of Baroda (ML-II) 75730600001195	3,321,171	-	2,321,777	1,920,161	3,722,787
3	Bank of Baroda (ML-III) 75730600001197	3,942,000	-	311,336	1,343,528	2,909,808
4	Bank of Baroda (ML-IV) 75730600001318		2,500,000	109,148	2,609,148	-
		52,905,272	2,500,000	15,282,228	22,681,363	48,006,137
5	Bank of Baroda (OD) 757304000000998	8,081,966		57,149,815	56,998,136	8,233,644
6	Bank of Baroda (OD) 757304000000362			28,390,735	28,400,526	(9,791)
7	Bank of Baroda (OD) 757304000000363			11,953,138	11,948,010	5,128
8	Bank of Baroda (OD) 757304000000364			2,670,451	2,663,000	7,451
9	Bank of Baroda (OD) 757304000000365			11,589,038	11,627,800	(38,762)
10	Bank of Baroda (OD) 757304000000366			45,146,237	45,138,137	8,100
		8,081,966	-	156,899,413	156,775,609	8,205,770


President
Takshasila Educational Society
KARIMNAGAR.

M/s.TAKSHASILA EDUCATIONAL SOCIETY
H.No.7-2-40,Mankamthalhota, Karimnagar
DETAILS OF SECURED LOANS FOR THE YEAR - 2021-22

Sl. No.	Name of Bank/Finance & A/c No	Balance as on 01.04.2021	Sanctions during the year	Interest & Charges	Repayment of Loan	Balance as on 31.03.2022
1	Cholamandalam	39,673	-	1,509.00	39,673.00	-
2	Cholamandalam	39,673	-	1,509.00	39,673.00	-
3	Cholamandalam	39,673	-	1,509.00	39,673.00	-
4	Cholamandalam	39,673	-	1,509.00	39,673.00	-
5	Cholamandalam	29,797	-	1,132.00	29,797.00	-
6	Cholamandalam	36,162	-	1,376.00	36,162.00	-
7	Cholamandalam	33,114	-	1,259.00	33,114.00	-
8	Cholamandalam	36,148	-	1,373.00	36,148.00	-
9	Cholamandalam	48,484	-	10,879.00	23,101.04	25,382.96
10	Cholamandalam	36,417	-	8,171.00	17,353.41	19,063.59
11	Cholamandalam	36,417	-	8,171.00	17,353.41	19,063.59
12	Cholamandalam	48,484	-	10,879.00	23,101.04	25,382.96
13	Cholamandalam	48,484	-	10,879.00	23,101.04	25,382.96
14	Cholamandalam	227,931	-	38,256.00	41,733.16	186,197.84
15	Cholamandalam	227,931	-	38,999.00	36,728.16	191,202.84
16	Cholamandalam	227,931	-	38,999.00	37,549.16	190,381.84
17	Cholamandalam	227,931	-	39,030.00	36,697.16	191,233.84
18	Cholamandalam	227,931	-	39,030.00	36,697.16	191,233.84
19	Cholamandalam	227,931	-	36,646.00	53,067.16	174,863.84
20	Cholamandalam	227,931	-	36,646.00	53,067.16	174,863.84
21	Cholamandalam	227,931	-	36,646.00	53,067.16	174,863.84
22	Cholamandalam	227,931	-	36,646.00	53,067.12	174,863.88
23	Cholamandalam	215,220	-	14,414.00	200,746.00	14,474.00
24	Cholamandalam	977,253	-	66,640.00	827,960.00	149,293.00
25	Cholamandalam	1,121,665	-	130,609.00	81,037.67	1,040,627.33
26	Cholamandalam	1,121,665	-	130,609.00	81,037.67	1,040,627.33
27	Cholamandalam	1,121,665	-	130,609.00	81,037.67	1,040,627.33
28	Cholamandalam	1,035,407	-	142,208.00	119,292.00	916,115.00
29	Cholamandalam	755,554	-	103,772.00	87,048.00	668,506.00
	EMI Over Due All above 29 Loans up to 31-03-2022	926,064	-	84,519.65	259,498.00	666,566.00
		9,838,071	-	1,204,334	2,537,253	7,300,818


President
Takshasila Educational Society
KARIMNAGAR.

M/s. TAKSHASILA EDUCATIONAL SOCIETY
H.No. 7-2-40, Manamathola, Karimnagar
DETAILS OF SECURED LOANS FOR THE YEAR - 2021-22


Sl. No.	Name of Bank/Finance	Account No.	Balance as on 01.04.2021	Sanctions during the year	Interest & Charges	Repayment of Loan	Balance as on 31.03.2022
1	Shriram Transport	KMNG30608270003	158,273	-	9,229	158,273.00	-
2	Shriram Transport	KMNG30608270004	158,273	-	9,229	158,273.00	-
3	Shriram Transport	KMNG30803300015	14,933	-	450	14,933.00	-
4	Shriram Transport	KMNG30803300016	6,733	-	114	6,733	-
5	Shriram Transport	KMNG30803300001	14,933	-	254	14,933.00	-
6	Shriram Transport	KMNG30803300002	14,933	-	450	14,933.00	-
7	Shriram Transport	KMNG30803300003	5,573	-	95	5,573.00	-
8	Shriram Transport	KMNG30803300004	14,933	-	254	14,933.00	-
9	Shriram Transport	KMNG30803300005	9,313	-	158	9,313.00	-
10	Shriram Transport	KMNG30803300006	14,933	-	254	14,933.00	-
11	Shriram Transport	KMNG41808290007	201,950	-	11,416	201,950.00	-
12	Shriram Transport	KMNG30805050003	18,410	-	468	18,410.00	-
13	Shriram Transport	KMNG41812270005	24,707	-	1,979	24,707.00	-
14	Shriram Transport	KMNG41812270006	24,707	-	1,979	24,707.00	-
15	Shriram Transport	ML-KMNG30703270011	1,489,509	-	183,062	1,364,431	125,078.00
16	Shriram Transport	KMNG41909200001	836,277	-	152,266	171,590.00	664,687.00
17	Shriram Transport	KMNG41909200002	836,277	-	152,266	171,590.00	664,687.00
18	Shriram Transport	KMNG41009070001	1,400,000	-	188,239	229,922.00	1,170,078.00
19	Shriram Transport	KMNG41006190002	231,583	-	33,852	171,080.00	60,503.00
20	Shriram Transport	KMNG41006190001	231,722	-	32,596	156,690.00	75,032.00
21	Shriram Transport	KMNG41006180001	231,767	-	32,607	156,717.00	75,050.00
22	Shriram Transport	KMNG41006180002	231,767	-	32,607	156,717.00	75,050.00
23	Shriram Transport	KMNG41006180003	231,714	-	32,597	156,679.00	75,035.00
24	Shriram Transport	KMNG41104270001		300,000	46,183	107,817.00	192,183.00
25	Shriram Transport	KMNG41104270002		150,000	23,167	52,833.00	97,167.00
26	Shriram Transport	KMNG41104270003		300,000	46,103	108,897.00	191,103.00
27	Shriram Transport	KMNG41104270004		300,000	46,103	108,897.00	191,103.00
28	Shriram Transport	KMNG41104270005		300,000	46,103	108,897.00	191,103.00
29	Shriram Transport	KMNG41104270006		300,000	46,103	108,895.00	191,105.00
30	Shriram Transport	KMNG41109290001		800,000	73,448	76,552.00	723,448.00
31	Shriram Transport	KMNG41109290002		800,000	73,448	76,552.00	723,448.00
32	Shriram Transport	KMNG41109290003		800,000	73,447	76,553.00	723,447.00
EMI Over Due All above 32 Loans			2,502,533		395,699	2,502,533.00	
			6,905,753.00	4,050,000.00	1,746,225.00	6,746,445.00	6,209,308.00

President
Takshasila Educational Society
KARIMNAGAR.

M/s. TAKSHASILA EDUCATIONAL SOCIETY
H.No.7-2-40, Mankammathota, Karimnagar
DETAILS OF SECURED LOANS FOR THE YEAR - 2021-22

Sl. No.	Name of Bank/Finance	Account No.	Balance as on 01.04.2021	Sanctions during the year	Interest & Charges	Repayment of Loan	Balance as on 31.03.2022
1	Buldana Urban	166/6	4,457,955	-	870,080	27,090.00	5,300,945
			4,457,955		870,080	27,090	5,300,945
GRAND TOTAL			84,189,016	6,550,000	176,002,279	188,767,760	75,022,977

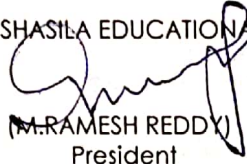
For M/s. TAKSHASILA EDUCATIONAL SOCIETY


 (M. RAMESH REDDY)
 President

M/s.TAKSHASILA EDUCATIONAL SOCIETY
H.No.7-2-40,Mankammathota, Karimnagar
DETAILS OF CURRENT ACCOUNTS FOR THE YEAR - 2021-22

Sl. No.	Account Type	Account No. (New A/c) Bank of Baroda	Name of Bank	Branch	Cl.Balance: 31- 03-2022
1	Current Account	75730200000127	Bank of Baroda	"	2,464.00
2	Current Account	75730200000241	"	"	94,364.55
3	Current Account	30611100000016	Union Bank of India	Karimnagar	49,039.35
4	Current Account	147811100000061	"	"	3,511.69
5	Current Account	147811100000362	"	"	5,930.63
6	Current Account	21/24	Buldana Urban	Karimnagar	63,921.50
7	Current Account	015302900000097	Bhadradi Bank	"	3,366.40
					222,598.12

For M/s. TAKSHASILA EDUCATIONAL SOCIETY


(M. RAMESH REDDY)
President

FORM NO. 10B [See rule 17B]



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

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

Acknowledgement Number -581733980300922

We have examined the balance sheet of TAKSHASILA EDUCATIONAL SOCIETY AADFT8464E [name of the trust or institution] as at 31st March 2022 and the Profit and loss account for the year ended on that date which are in agreement with the books of account maintained by the said Trust or institution

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

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

- (i) in the case of the balance sheet, of the state of affairs of the above named Trust as at 31st March 2022 and
- (ii) in the case of the profit and loss account, of the profit or loss of its accounting year ending on 31st March 2022

The prescribed particulars are annexed hereto.

Name	S.Naveen Kumar
Membership Number	242655
Firm Registration Number	019498S
Date of Audit Report	30-Sep-2022
Place	49.37.148.201
Date	30-Sep-2022

ANNEXURE

STATEMENT OF PARTICULARS

I. APPLICATION OF INCOME FOR CHARITABLE OR RELIGIOUS PURPOSES

1. Amount of income of the previous year applied to charitable or religious purposes in India during that year	₹ 26,38,01,017
2. Whether the Trust has exercised the option under clause (2) of the Explanation to section 11(1) ? If so, the details of the amount of income deemed to have been applied to charitable or religious purposes in India during the previous year.	Yes, ₹ 3,07,53,068
3. Amount of income accumulated or set apart for application to charitable or religious purposes, to the extent it does not exceed 15 per cent of the income derived from property held under trust wholly for such purposes.	₹ 5,19,80,133
4. Amount of income eligible for exemption under section 11(1)(c) (Give details)	No

Sl. No.	Details	Amount
	No Records Added	

5.	Amount of income, in addition to the amount referred to in Item 3 above, accumulated or set apart for specified purposes under section 11(2)	₹ 0
6.	Whether the amount of income mentioned in Item 5 above has been invested or deposited in the manner laid down in section 11(2)(b) ? If so, the details thereof	Not Applicable, -
7.	Whether any part of the income in respect of which an option was exercised under clause (2) of the Explanation to section 11(1) in any earlier year is deemed to be income of the previous year under section 11(1B) ? If so, the details thereof	No, -, -
8.	Whether, during the previous year, any part of income accumulated or set apart for specified purposes under section 11(2) in any earlier year-	
	(a) has been applied for purposes other than charitable or religious purposes or has ceased to be accumulated or set apart for application thereto, or	No, -, -
	(b) has ceased to remain invested in any security referred to in section 11(2)(b)(i) or deposited in any account referred to in section 11(2)(b)(ii) or section 11(2)(b)(iii), or	No, -, -
	(c) has not been utilised for purposes for which it was accumulated or set apart during the period for which it was to be accumulated or set apart, or in the year immediately following the expiry thereof? If so, the details thereof	No, -, -

II. APPLICATION OR USE OF INCOME OR PROPERTY FOR THE BENEFIT OF PERSONS REFERRED TO IN SECTION 13(3)

1. Whether any part of the income or property of the Trust was lent, or continues to be lent, in the previous year to any person referred to in section 13(3) (hereinafter referred to in this Annexure as such person)? If so, give details of the amount, rate of interest charged and the nature of security, if any

No

Sl. No.	Amount	Rate of Interest charged (%)	Nature of security, if any.	Remarks
		No Records Added		

2. Whether any land, building or other property of the Trust was made, or continued to be made, available for the use of any such person during the previous year? If so, give details of the property and the amount of rent or compensation charged, if any

No

Sl. No.	Details of property	Amount of rent or compensation charged
No Records Added		

3. Whether any payment was made to any such person during the previous year by way of salary, allowance or otherwise? If so, give details No

Sl. No.	Detail	Amount
No Records Added		

4. Whether the services of the Trust were made available to any such person during the previous year? If so, give details thereof together with remuneration or compensation received, if any No

Sl. No.	Name of the Person	Amount of Remuneration/ Compensation	Remarks
No Records Added			

5. Whether any share, security or other property was purchased by or on behalf of the Trust during the previous year from any such person? If so, give details thereof together with the consideration paid No

Sl. No.	Name of the Person	Amount of Consideration paid	Remarks
No Records Added			

6. Whether any share, security or other property was sold by or on behalf of the Trust during the previous year to any such person? If so, give details thereof together with the consideration received No

Sl. No.	Name of the Person	Amount of Consideration received	Remarks
No Records Added			

7. Whether any income or property of the Trust was diverted during the previous year in favour of any such person? If so, give details thereof together with the amount of income or value of property so diverted No

Sl. No.	Name of the Person	Income or value of property diverted	Remarks
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Sl. No.	Name of the Person	Income or value of property diverted	Remarks
No Records Added			

8. Whether the income or property of the Trust was used or applied during the previous year for the benefit of any such person in any other manner? If so, give details No

Sl. No.	Name of the Person	Amount	Remarks
No Records Added			

III. INVESTMENTS HELD AT ANY TIME DURING THE PREVIOUS YEAR(S) IN CONCERNS IN WHICH PERSONS REFERRED TO IN SECTION 13(3) HAVE A SUBSTANTIAL INTEREST

Sl. No.	Name of the concern	Address of the concern	Where the concern is a company	Number of Equity Shares	Number of Preferential Shares	Number of Sweat Equity Shares	Nominal value of the investment	Income from the investment	Whether the amount in col. 5 exceeded 5 per cent of the capital of the concern during the previous year
No Records Added									

Total (Nominal value of the investment) 0

Total (Income from the investment) 0

Place 49.37.148.201

Date 30-Sep-2022

Acknowledgement Number - 581733980300922

This form has been digitally signed by **NAVEEN KUMAR SAMUDRALA** having PAN **EZEPS9176N** from IP Address **49.37.148.201** on **30-Sep-2022 12:43:47 PM**
 Dsc Sl No and issuer **C=IN,O=Pantagon Sign Securities Pvt. Ltd.,OU=Certifying Authority**