

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
2023-24

PAN AADFT8464E
Name TAKSHASILA EDUCATIONAL SOCIETY
Address 7-2-40 , Mankammathota , Karimngar , 36-Telangana, 91-INDIA, 505001
Status 05-AOP/BOI Form Number ITR-7
Filed u/s 139(1)-On or before due date e-Filing Acknowledgement Number 476620610301023

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	7,39,371
	(+) Tax Payable /(-) Refundable (7-8)	9	(-) 7,39,370
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 submitted electronically on 30-Oct-2023 22:01:21 from IP address 106.195.68.87
and verified by RAMESH REDDY MUDDASANI having PAN AKZPR0851M on 30-Oct-2023
using paper ITR-Verification Form /Electronic Verification Code 7NK88RUJFI generated through
Aadhaar OTP mode

System Generated
Barcode/QR Code



AADFT8464E074766206103010238ee6a03a5b658dcb158816602cb94ae6c835fe75

DO NOT SEND THIS ACKNOWLEDGEMENT TO CPC, BENGALURU

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

476195310301023

Date of e-Filing

30-Oct-2023

Name	:	TAKSHASILA EDUCATIONAL SOCIETY
PAN/TAN	:	AADFT8464E
Address	:	7-2-40,MANKAMMATHOTA,Karimnagar,Karimnagar H.O,KARIM NAGAR,Telangana,INDIA,505001
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	:	218821

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

SI No	Attachment Name	Size(bytes)	Hash value of Attachment
No Records Added			

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

INCOME AND EXPENDITURE ACCOUNT FOR THE YEAR ENDED 31.03.2023

Expenditure	Amount (R.S)	Income	Amount (R.S)
To Salaries	22,71,40,008	By Tuition Fee	18,63,12,795
" P.F.Administration Charges	31,942	" Tuition Fee - Receivable	20,22,91,500
" Provident Fund	5,63,346	" Bus Fee	1,47,91,740
" Rent	64,92,397	" Interest On FDR's	12,95,123
" Advertisement	3,76,015	" Dividend on Shares (Buldana)	36,120
" Examination Expenses	4,15,070	" Interest on Building Rent	1,87,368
" College Maintenance	19,99,710	" Interest on SB Account (ICICI)	1,72,524
" Elecetricity Charges	43,85,485		
" ESI	35,631		
" Lab Consumables Exp	10,32,535		
" Loan Processing Fee	24,14,776		
" Gramapanchayath Tax	4,98,584		
" Games Conduct Expenses	2,66,580		
" Generater Maintenance	2,25,975		
" Insurance	23,19,537		
" Postage & Telegram	1,12,550		
" Profession Tax	10,000		
" Travelling & Conveyance	3,45,776		
" Printing & Stationery	22,78,540		
" News Papers & Magazines	1,84,210		
" Telephone	5,35,315		
" University & Affiliation Fee	42,88,540		
" Office Maintenance	16,22,060		
" Repairs & Maintenance	54,93,193		
" Students Project & Devolopment	6,46,350		
" Diesel	1,43,70,912		
" Staff Welfare	8,06,940		
" Transport	1,09,005		
" Vehicles Maintenance	48,61,320		
" Computers Maintenance	6,89,099		
" Interest on Loans	1,80,74,871		
" Bank Charges	2,58,931		
" Placement Drive Exp	13,01,440		
" Faculty Dev. Programme Exp.	92,96,495		
" Student Welfare	70,52,960		
" Miscellaneous Expenditure	6,02,946		
" Audit Fee	25,000		
" Depreciation	2,87,74,757		
" Excess of Income Over Expenditure	5,51,48,369		
	40,50,87,170		40,50,87,170

FOR TAKSHASILA EDUCATIONAL SOCIETY



M.RAMESH REDDY
President & Correspondent

FOR HARISH KARA & ASSOCIATES
Chartered Accountants
FRN 0116055




HARISH KARA
Proprietor
M.No.: 218821
Place: Hyderabad
Date: 5-9-2023

TAKSHASILA EDUCATIONAL SOCIETY
H.No. 7-2-40, Mankammathota, Karimnagar (TS)
BALANCE SHEET AS AT 31.03.2023

Liabilities	Amount in (R.S)	Assets	Amount in (R.S)
Capital Fund	2,41,11,500	Fixed Assets (annexure - I)	26,00,77,652
Reserves	25,39,89,789	Non Current Assets	
Add : Excess of Income		NPDCI	3,84,088
Over Expenditure	5,51,48,369	Rent Deposit	5,40,000
	30,91,38,158	Buldana Equity Shares	3,01,000
Secured Loans:	18,87,500	Rent Deposit (BSNL)	8,96,595
ICICI Bank (OD)	6,84,79,473		
ICICI Bank (Mordgage Loans)	3,70,98,003	Rent Advance	18,99,926
Bank of Baroda (Vehicle Loans)	1,18,25,583	Current Assets:	
Bank of Baroda (OD)	7,141	Investments - FDRs	2,56,19,148
Bank of Baroda LTD Loans	86,68,771	Accrued Int. on Ele. Deposit	19,181
Shriram Transport	1,93,41,029	Tuition Fee Receivable	20,22,91,500
Cholamandalam	69,98,650	Loans & Advances	2,65,95,000
Buldana Urban Society	36,83,009	TDS Receivable from:	
Mortgage Loan (M.Kondal Rao)	22,40,900	- Cholamandalam Fin. Ltd.	5,60,439
Mortgage Loan (A.Prasad Raju)	1,60,00,000		
JNTU Affiliation & Common	89,19,113	- Shriram Finance	10,27,141
Service Fee			
Sundry Creditors	18,29,324	- Reliance Capital	6,07,966
Provisions/Payables:		- TDS on AVL Constructions	54,000
Salaries Payable	82,08,988	- HDB Finance	31,023
Rent Payable (BSNL)	8,36,822	- Kapston Securities	56,180
TDS Payable on Salaries	12,06,000	- Fortune Finance	1,31,862
TDS Payable on Interest	3,17,415	- TDS From Tata Consultancy	49,132
TDS Payable on Rent	4,77,901	- TDS From Savir Consultancy	23,065
TDS Payable on Ads	15,883	- TDS Receivable (JNTU)	131
Profession Tax Payable	6,42,900	- TDS Receivable (NPDCI)-2018-19	10,846
Provident Fund Payable	52,395	- TDS Receivable (TCS)	-
ESI Payable	3,011	- TDS Receivable (Sanprints)	15,968
P. F. Administrative Charges	2,844	Tax Deducted at Source -FDR	41,659
Audit Fee Payable	25,000	Tax Deducted at Source -2022-23	3,65,930
		Cash and Bank Balances:	
		Bank Balances	86,91,038
		Cash In Hand	17,26,842
	53,20,17,312		53,20,17,312


For TAKSHASILA EDUCATIONAL SOCIETY


M. RAMESH REDDY
 President & Correspondent

FOR HARISH KARA & ASSOCIATES

Chartered Accountants
 FRN 0116055




HARISH KARA
 Proprietor
 M.No.: 218821
 Place: Hyderabad
 Date: 5-9-2023

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 31-03-2023

S.No.	Description of the Assets	Dep. Rate(%)	W.D.V. as on 01-04-2022	Additions > 183 Days	Additions < 183 Days	Total Assets	Depreciation	W.D.V.as on
								31-03-2023
1	Land	0%	1,24,83,537	-	-	1,24,83,537	-	1,24,83,537
2	Building	10%	12,37,19,558	4,11,90,830	2,58,71,837	19,07,82,225	1,77,84,631	17,29,97,594
3	Furniture	10%	1,20,52,969	-	-	1,20,52,969	12,05,297	1,08,47,672
4	Library Books	10%	86,24,412	7,07,220	-	93,31,632	9,33,163	83,98,469
5	Water cooler	15%	12,670	-	-	12,670	1,901	10,770
6	Printer	15%	2,24,508	27,200	-	2,51,708	37,756	2,13,952
7	Electrical Equipments	15%	57,74,820	1,47,500	1,25,000	60,47,320	8,97,723	51,49,597
8	Lab Equipments	15%	1,52,88,046	2,16,584	1,41,600	1,56,46,230	23,36,315	1,33,09,916
9	Generator	15%	3,41,851	-	-	3,41,851	51,278	2,90,574
10	Xerox Machine	15%	1,94,458	-	-	1,94,458	29,169	1,65,289
11	Air Conditioner	15%	23,86,430	-	-	23,86,430	3,57,965	20,28,466
12	UPS	15%	18,60,701	2,15,000	67,147	21,42,848	3,16,391	18,26,457
13	College Buses	15%	1,25,46,604	98,65,800	1,13,42,000	3,37,54,404	42,12,511	2,95,41,894
14	Innova Car	15%	82,134	-	-	82,134	12,320	69,814
15	Skoda Car	15%	1,68,702	-	-	1,68,702	25,305	1,43,397
16	Bolero	15%	97,646	-	-	97,646	14,647	82,999
17	Verna Car	15%	1,92,099	-	-	1,92,099	28,815	1,63,284
18	Figo Ford Car	15%	1,14,858	-	-	1,14,858	17,229	97,629
19	Computers	40%	3,88,160	-	-	3,88,160	1,55,264	2,32,896
20	Fortuner	15%	18,97,404	-	-	18,97,404	2,84,611	16,12,793
21	Swift D'zire	15%	4,24,550	-	-	4,24,550	63,682	3,60,867
22	Water Plant	15%	58,572	-	-	58,572	8,786	49,786
			19,89,34,691	5,23,70,134	3,75,47,584	28,88,52,409	2,87,74,757	26,00,77,652



PRESIDENT & CORRESPONDENT
TAKSHASILA EDUCATIONAL SOCIETY
KARIMNAGAR

TAKSHASILA EDUCATIONAL SOCIETY

LIST OF FIXED DEPOSITS FOR THE YEAR ENDED 31-03-2023

S.No.	FDR.NO (New A/c) Bank of Baroda	Date of Deposit	Deposit Amt. in Lakhs	Op. Balance on 01.04.2022	2022- 2023 Additions	Interest Accrued	Interest Cr. Current a/c.	Closed FDR Amount	Cl. Balance as on 31.03.2023
1	75730300000939		5.00	13,27,693	-	76,271	-	-	14,03,964
2	75730300000940		5.00	13,38,535	-	76,895	-	-	14,15,430
3	75730300000929	29-04-2017	5.00	6,54,345	-	35,572	-	-	6,89,917
4	75730300000930	29-04-2017	5.00	6,59,345	-	37,876	-	-	6,97,221
5	75730300000931	29-04-2017	5.00	6,59,346	-	37,878	-	-	6,97,224
6	75730300001026	25-04-2018	5.00	6,23,916	-	36,851	-	-	6,60,767
7	75730300001027	25-04-2018	5.00	6,25,819	-	36,962	-	-	6,62,781
8	75730300000519	11-02-2020	5.00	5,61,694	-	30,973	-	-	5,92,667
9	75730300000520	11-02-2020	5.00	5,61,693	-	30,974	-	-	5,92,667
10	75730300001710	29-07-2021	0.10	10,322	-	497	-	-	10,819
11	75730300001711	29-07-2021	0.10	10,322	-	497	-	-	10,819
12	75730300001712	29-07-2021	0.10	10,322	-	496	-	-	10,818
13	75730300001713	29-07-2021	0.10	10,322	-	497	-	-	10,819
14	75730300001714	29-07-2021	0.10	10,358	-	555	-	-	10,913
15	75730300001658	05-06-2021	7.50	7,79,573	-	37,517	-	-	8,17,090
16	757303000001667	17-06-2021	5.00	5,18,925	-	24,973	-	-	5,43,898
17	757303000001668	17-06-2021	7.50	7,78,388	-	37,461	-	-	8,15,849
18	757303000001669	17-06-2021	5.00	5,18,925	-	24,973	-	-	5,43,898
19	32/21	21-11-2015	10.00	16,30,946	-	3,26,826	-	19,57,772	-
20	043813007111	10-08-2022	50.00	-	50,00,000	1,56,403	-	-	51,56,403
21	043813007253	13-09-2022	50.00	-	50,00,000	1,37,592	-	-	51,37,592
22	043813007252	13-09-2022	50.00	-	50,00,000	1,37,592	-	-	51,37,592
				1,12,90,789	1,50,00,000	12,86,131	-	19,57,772	2,56,19,148



S. Karimnagar
PRESIDENT & CORRESPONDENT
TAKSHASILA EDUCATIONAL SOCIETY
KARIMNAGAR

TAKSHASILA EDUCATIONAL SOCIETY
H.No.7-2-40, Mankammathota, Karimnagar
DETAILS OF SECURED LOANS FOR THE YEAR - 2022-23

Sl. No.	Bank of Baroda Loans (New A/c)	Balance as on 01.04.2022	Sanctions during the year	Interest & Charges	Repayment of Loan	Balance as on 31.03.2023
1	Bank of Baroda (ML-I)	4,13,73,542	-	26,85,039	4,40,58,581	-
2	Bank of Baroda (ML-II)	37,22,787	-	1,83,393	39,06,180	-
3	Bank of Baroda (ML-III)	29,09,808	-	1,44,878	30,54,686	-
4	ICICI - Loan-ML-I	-	3,70,72,158	22,20,029	47,42,731	3,45,49,456.00
5	ICICI - Loan-ML-II	-	27,14,994	1,26,511	15,35,876	13,05,629.00
6	ICICI - Loan-ML-III	-	21,88,570	1,06,799	10,52,451	12,42,918.00
		4,80,06,137	4,19,75,722	54,66,649	5,83,50,504	3,70,98,003.00
1	Bank of Baroda (OD)	82,33,644		-	82,33,644	7,141.00
2	Bank of Baroda (OD)	-7451				6,84,79,472.66
3	ICICI Bank (OD)	82,26,193			82,33,644	6,84,86,613.66

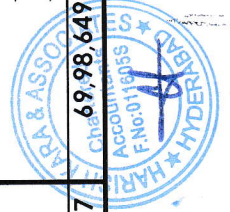
Sl. No.	Name of Bank/Finance & A/c No	Balance as on 01.04.2022	Sanctions during the year	Interest & Charges	Repayment of Loan	Balance as on 31.03.2023
1	BOB (Bus Loan)	-	24,57,000	71,709	1,63,593	23,65,116.00
2	BOB (Bus Loan)	-	24,57,000	71,712	1,63,593	23,65,119.00
3	BOB (Bus Loan)	-	24,57,000	71,709	1,63,593	23,65,116.00
4	BOB (Bus Loan)	-	24,57,000	71,709	1,63,593	23,65,116.00
5	BOB (Bus Loan)	-	24,57,000	71,709	1,63,593	23,65,116.00
			1,22,85,000	3,58,548	8,17,965	1,18,25,583.00


PRESIDENT & CORRESPONDENT
TAKSHASILA EDUCATIONAL SOCIETY
KARIMNAGAR.



TAKSHASILA EDUCATIONAL SOCIETY
H.No.7-2-40,Mankammathota, Karimnagar
DETAILS OF SECURED LOANS FOR THE YEAR - 2022-23

Sl. No.	Bank of Baroda Loans (New A/c)	Balance as on 01.04.2022	Sanctions during the year	Interest & Charges	Repayment of Loan	Balance as on 31.03.2023
1	Cholamandalam	25,383	-	771.00	25,382.96	-
2	Cholamandalam	19,064	-	578.00	19,063.59	-
3	Cholamandalam	19,064	-	578.00	19,063.59	-
4	Cholamandalam	25,383	-	771.00	25,382.96	-
5	Cholamandalam	25,383	-	771.00	25,382.96	-
6	Cholamandalam	14,474	-	139.00	14,474.00	-
7	Cholamandalam	1,49,293	-	2,089.00	1,49,293.00	-
8	Cholamandalam	1,86,198	-	22,083.00	1,26,861.00	59,336.84
9	Cholamandalam	1,91,203	-	22,674.00	1,30,302.00	60,900.84
10	Cholamandalam	1,90,382	-	22,579.00	1,29,713.00	60,668.84
11	Cholamandalam	1,91,234	-	22,679.00	1,30,297.00	60,936.84
12	Cholamandalam	1,91,234	-	22,679.00	1,30,297.00	60,936.84
13	Cholamandalam	1,74,864	-	21,287.00	1,11,901.00	62,962.84
14	Cholamandalam	1,74,864	-	21,287.00	1,11,901.00	62,962.84
15	Cholamandalam	1,74,864	-	21,287.00	1,11,901.00	62,962.84
16	Cholamandalam	10,40,627	-	1,03,766.00	3,18,610.00	7,22,017.33
17	Cholamandalam	10,40,627	-	1,03,766.00	3,18,610.00	7,22,017.33
18	Cholamandalam	10,40,627	-	1,03,766.00	3,18,610.00	7,22,017.33
19	Cholamandalam	9,16,115	-	1,08,477.00	3,16,179.00	5,99,936.00
20	Cholamandalam	6,68,506	-	79,158.00	2,30,718.00	4,37,788.00
21	Cholamandalam		4,06,957.00	18,827.00	82,733.00	3,24,224.00
22	Cholamandalam		4,06,957.00	23,876.00	80,764.00	3,26,193.00
23	Cholamandalam		4,06,957.00	23,876.00	80,764.00	3,26,193.00
24	Cholamandalam		4,06,957.00	23,876.00	80,764.00	3,26,193.00
25	Cholamandalam		4,06,957.00	23,876.00	80,764.00	3,26,193.00
26	Cholamandalam		4,06,957.00	23,876.00	80,764.00	3,26,193.00
27	Cholamandalam		16,12,957.00	74,636.00	3,27,904.00	12,85,053.00
28	Cholamandalam	6,66,566		79,988.00	6,66,566.00	-
29	EMI Over Due All above					
	29. Loans up to 31-03-2022	73,00,818	40,54,699	9,95,303	43,56,867	69,98,649.59



PRESIDENT & COOPERATIVE RESPONDENT
TAKSHASILA EDUCATIONAL SOCIETY
KARIMNAGAR.

TAKSHASILA EDUCATIONAL SOCIETY

H.No.7-2-40, Mankammathota, Karimnagar

DETAILS OF SECURED LOANS FOR THE YEAR - 2022-23

Sl. No.	Name of Bank/Finance	Account No.	Balance as on 01.04.2022	Sanctions during the year	Interest & Charges	Repayment of Loan	Balance as on 31.03.2023
1	Shriram Transport	ML-KMING30703270011	1,25,078	-	1,889	1,25,078	-
2	Shriram Transport	KMING4T006190002	60,503	-	2,540	60,503	-
3	Shriram Transport	KMING4T006190001	75,032	-	3,816	75,032	-
4	Shriram Transport	KMING4T006180001	75,050	-	3,816	75,050	-
5	Shriram Transport	KMING4T006180002	75,050	-	3,816	75,050	-
6	Shriram Transport	KMING4T006180003	75,035	-	3,816	75,035	-
7	Shriram Transport	KMING4T009070001	1,17,078	-	1,36,544	1,17,078	-
8	Shriram Transport	KMING4T909200001	6,64,687	-	1,14,622	2,09,234	4,55,453.00
9	Shriram Transport	KMING4T909200002	6,64,687	-	1,14,622	2,09,234	4,55,453.00
10	Shriram Transport	KMING4T104270001	1,92,183	-	24,358	1,60,442	31,741.00
11	Shriram Transport	KMING4T104270002	97,167	-	12,530	78,670	18,497.00
12	Shriram Transport	KMING4T104270003	1,91,103	-	24,005	1,61,995	29,108.00
13	Shriram Transport	KMING4T104270004	1,91,103	-	24,005	1,61,995	29,108.00
14	Shriram Transport	KMING4T104270005	1,91,103	-	24,005	1,61,995	29,108.00
15	Shriram Transport	KMING4T104270006	1,91,105	-	24,005	1,61,995	29,110.00
16	Shriram Transport	KMING4T109290001	7,23,448	-	1,24,029	2,35,971	4,87,477.00
17	Shriram Transport	KMING4T109290002	7,23,449	-	1,24,029	2,35,970	4,87,479.00
18	Shriram Transport	KMING4T109290003	7,23,447	-	1,24,029	2,35,971	4,87,476.00
19	Shriram Transport	KMING4T203300002	-	22,00,000	2,72,457	2,95,143	19,04,857.00
20	Shriram Transport	KMING4T203300003	-	22,00,000	2,72,457	2,95,143	19,04,857.00
21	Shriram Transport	KMING4T203300004	-	22,00,000	2,72,457	2,95,143	19,04,857.00
22	Shriram Transport	KMING4T203300005	-	22,00,000	2,72,457	2,95,143	19,04,857.00
23	Shriram Transport	KMING4T203300006	-	22,00,000	2,72,457	2,95,143	19,04,857.00
24	Shriram Transport	KMING42212030001	-	75,00,000	3,52,734	2,23,266	72,76,734.00
			62,09,308	1,85,00,000	26,05,495	53,68,279	1,93,41,029.00




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KARIMNAGAR

TAKSHASILA EDUCATIONAL SOCIETY

H.No.7-2-40, Mankammathota, Karimnagar

DETAILS OF SECURED LOANS FOR THE YEAR - 2022-23

Sl. No.	Name of Bank/Finance	Account No.	Balance as on 01.04.2022	Sanctions during the year	Interest & Charges	Repayment of Loan	Balance as on 31.03.2023
1	Buldana Urban	166/6	53,00,945		8,32,298	24,50,234	36,83,009.00
			53,00,945	-	8,32,298	24,50,234	36,83,009.00
GRAND TOTAL			7,50,43,400	6,45,30,421	1,02,58,292.55	7,95,77,493.26	14,74,32,887.25


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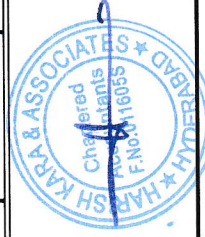


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H.No.7-2-40,Mankamathota, Karimnagar

LOANS TAKEN AGAINST FDR'S FOR THE YEAR - 2022-23

Sl. No.	LTD.NO (New A/c) Bank of Baroda	LOAN TAKEN DATE	LOAN AMOUNT	OP.BALANCE 01-04-2022	2022-23 Addition	INTEREST	C.I.BALANCE 31-03-2023	LOAN CLEARING DATE	CLEARING AMOUNT
1	LTD (BOB) 75730400000068	08-06-2017	4,50,000	6,06,202	-	55,751	6,61,953		-
2	LTD (BOB) 75730400000066	08-06-2017	4,50,000	6,07,202	-	55,876	6,63,078		-
3	LTD (BOB) 75730400000067	08-06-2017	4,50,000	6,06,208	-	65,729	5,71,937		1,00,000
4	LTD (BOB) 75730400000073	14-02-2018	9,45,000	12,25,159	-	1,59,075	12,84,234		1,00,000
5	LTD (BOB) 75730400000074	14-02-2018	9,30,000	12,05,386	-	1,56,456	12,61,842		1,00,000
6	LTD (BOB) 75730400000076	25-04-2018	4,50,000	5,66,234	-	64,254	5,25,488		1,05,000
7	LTD (BOB) 75730400000077	25-04-2018	4,50,000	5,66,234	-	52,203	6,18,437		-
8	LTD (BOB) 75730600000233	13-02-2020	4,50,000	3,65,706	-	39,729	4,05,435		-
9	LTD (BOB) 75730600000234	13-02-2020	4,50,000	4,63,110	-	50,452	5,13,561		-
10	LTD (BOB) 75730600001271	05-06-2021	6,37,500	6,37,500	-	39,844	6,77,344		-
11	LTD (BOB) 75730600001290	17-06-2021	4,25,000	4,25,000	-	27,444	-		4,52,444
12	LTD (BOB) 75730600001288	17-06-2021	6,37,500	6,37,500	-	41,688	-		6,79,188
13	LTD (BOB) 75730600001289	17-06-2021	4,25,000	4,25,000	-	27,444	-		4,52,444
14	LTD (BOB) 75730600001911	28-06-2022	4,25,000	-	4,25,000	20,119	4,24,119		21,000
15	LTD (BOB) 75730600001912	28-06-2022	4,25,000	-	4,25,000	20,138	4,24,638		20,500
16	LTD (BOB) 75730600001913	28-06-2022	4,25,000	-	6,37,500	30,204	6,36,704		31,000
17	Pool (BOB) 75730015181219	28-06-2022			15,84,208		0		15,84,208
			84,25,000	83,36,441	30,71,708	9,06,406	86,68,771		36,45,784



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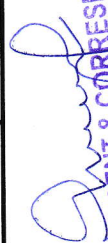
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H.No.7-2-40,Mankammathota, Karimnagar

DETAILS OF CURRENT ACCOUNTS FOR THE YEAR - 2022-23

Sl. No.	Account Type	Account No. (New A/c) Bank of Baroda	Name of Bank	Branch	Cl.Balance: 31-03-2023
1	Current Account	75730200000127	Bank of Baroda	"	2,479.55
2	Current Account	75730200000241	"	"	1,05,262.03
3	Current Account	306111000000016	Union Bank of India	Karimnagar	5,909.86
4	Current Account	1478111000000061	"	"	2,58,881.10
5	Current Account	1478111000000362	"	"	1,026.00
6	Current Account	21/24	Buldana Urban	Karimnagar	3,141.00
7	Current Account	0153029000000097	Bhadradi Bank	"	51,72,524
8	Savings Account	043801005653	ICICI Bank	Karimnagar	18,98,652
9	OD Account	'75730400000362	Bank of Baroda	"	11,16,236
10	"	'75730400000363	"	"	24,753
11	"	'75730400000365	"	"	1,02,174
12	"	'75730400000366	"	"	
86,91,037.75					




PRESIDENT & CORRESPONDENT
TAKSHASILA EDUCATIONAL SOCIETY
KARIMNAGAR

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 Takshasila 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-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) The assessee was not in a position to quantify the total expenditure both revenue and capital incurred in cash and bank seperately. The reason stated being that this is the first year that such reporting requirement arised and the software used by the assessee for maintaining books of account was not modified for capturing the said data. Hence we could not comment on the same. However, based on our test checks, we did not find any expenditure incurred in excess of 10,000 per transaction per day in cash

(b) The list of related parties as per Sec 13(3) has been considered as per the certificate issued by the society in line with the circular No 143 issued by CBDT dated 20-08-1974

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.

Hyderabad
05-Sep-2023

Harish Kara
ARCA218821
00116055

D.No 1-60/2/9/1/1/NR, Plot No 29, Image Hospital Road, Gafoornagar, Madhapur