

INDIAN INCOME TAX RETURN ACKNOWLEDGEMENT

[Where, the data of the Return of Income in Form ITR-1(SAHA), ITR-2, ITR-3, ITR-4(SUGAM), ITR-5, ITR-6, ITR-7
filed and verified]
(Please see Rule 12 of the Income-tax Rules, 1962)

Assessment
Year
2024-25

PAN	AADFT8464E		
Name	TAKSHASILA EDUCATIONAL SOCIETY		
Address	7-2-40 , Mankammathota , Karlmngar , 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	545227521290924

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	4,68,125
	(+) Tax Payable /(-) Refundable (7-8)	9	(-) 4,68,130
Accreted Income and Tax Detail			
	Accreted Income as per section 115TD	10	0
	Additional Tax payable u/s 115TD	11	0
	Interest payable u/s 115TE	12	0
	Additional Tax and interest payable	13	0
	Tax and interest paid	14	0
	(+) Tax Payable /(-) Refundable (13-14)	15	0

This return has been digitally signed by RAMESH REDDY MUDDASANI in the capacity of
Others having PAN AKZPR0851M from IP address 49.43.200.171 on 29-
Sep-2024 22:58:06 DSC SI.No & Issuer 5958776 & 5097820757125756771CN=PantaSign Sub CA for
DSC 2022,OU=Certifying Authority,O=Pantagon Sign Securitles Pvt. Ltd.,C=IN

System Generated

Barcode/QR Code



AADFT8464E075452275212909243ef2fd8a61b8aad7ecc9113fc7c0edb499f18d2

DO NOT SEND THIS ACKNOWLEDGEMENT TO CPC, BENGALURU

Name : Takshasila Educational Society
Address : 7-2-40
Mankammathota, Karimngar - 505 001

Previous Year : 2023-2024
PAN : AADFT 8464 E
Date of Formation : 03-Feb-1997
Status : Trust

Tax under Old Regime

Statement of Income

	Sch.No	Rs.	Rs.	Rs.
Taxable Income u/s 11 to 13	1			0
Total Income				0
Tax on total income				0
TDS / TCS	2			4,68,125
Refund Due				4,68,130

Schedule 1**Taxable Income u/s 11 to 13**

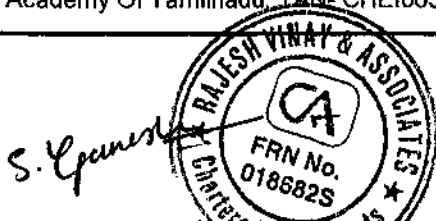
Return to be furnished u/s 139(4A)
Whether registered u/s 12A / 12AB? Yes
Whether approved u/s 10(23C) (iv) to (via)? No

Aggregate income referred to in sections 10, 11 & 12				48,06,59,034
- 11(1): Applied in India during the PY			41,12,26,163	
- Revenue expenses	33,55,56,607			
- Capital expenses	7,56,69,556			
Income not received (fee reimbursement)	0			
- 11(1): Accumulation to the extent of 15%			6,94,32,871	
- 15% of Non-corporus Donations paid to trust/institution regd. u/s 12AB/ 10(23C)(iv) to (via)				48,06,59,034
Income after application				0
Taxable income				0

Schedule 2

TDS as per Form 16A

Deductor, TAN	TDS deducted	TDS claimed in current year	Gross receipt offered
Bank Of Baroda Reliable Tech Park Airoli Navi Mumbai, TAN- MUMB23273F	64,006	64,006	6,40,638
Bank Of Baroda Reliable Tech Park Airoli Navi Mumbai, TAN- MUMB23273F	1,38,840	1,38,840	
Icici Bank Limited, TAN- MUMI04813E	31,977	31,977	3,19,764
Icici Bank Limited, TAN- MUMI15219B	38,044	38,044	
Ict Academy Of Tamilnadu, TAN- CHEI06323C	1,000	1,000	50,000



Northern Power Distribution Company Of A P Limited Warangal A P, TAN- HYDN01734F	2,382	2,382	23,817
Sanprints Private Limited, TAN- MUMS43851D	14,450	14,450	7,22,483
Sanprints Private Limited, TAN- MUMS43851D	2,853	2,853	28,532
Sanprints Private Limited, TAN- MUMS43851D	29,723	29,723	2,97,234
Total	3,23,275	3,23,275	20,82,468

Tax collected at source

Collector & TAN

	TCS collected	TCS claimed in current year
M G B Motor And Auto Agencies Pvt Ltd, TAN- HYDM02985E	1,44,850	1,44,850
Grand Total	4,68,125	4,68,125

Bank A/cs

Bank Accounts in India

Bank Name and Account No.

Bana of baroda - 75730400000098

IFS Code	Type of Account
BARB0VJKMN G	Current

Date : 29-Sep-2024

Place : Karimnagar

For Takshasila Educational Society

[Signature]
Authorised Signatory

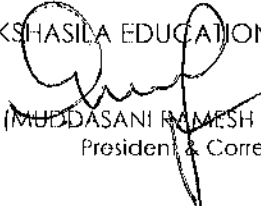


M/s. TAKSHASILA EDUCATIONAL SOCIETY
H. No. 7-2-40, Mankammalhotla, Karimnagar - 505 001 (TS)

INCOME AND EXPENDITURE ACCOUNT FOR THE YEAR ENDED 31.03.2024

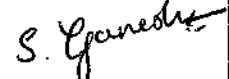
Expenditure		Amount	Income		Amount
To	Salaries	23,93,52,613	By	Tuition Fee	33,19,89,500
"	P.F. Administration Charges	31,506	"	Tuition Fee - Receivable	12,91,72,775
"	Provident Fund	3,63,706	"	Bus Fee	1,74,96,350
"	Rent	93,86,895	"	Interest On FDR's	8,42,054
"	Advertisement	31,235	"	Dividend on Buldana Shares	33,110
"	Examination Expenses	24,44,597	"	Interest on SB Account (ICICI)	28,047
"	College Maintenance	41,36,258	"	Interest on Building Rent	10,97,198
"	Electricity Charges	48,06,503			
"	ESI	15,87,664			
"	Lab Consumables Exp	41,53,130			
"	Loan Processing Fee	24,36,579			
"	Games Conduct Expenses	23,86,760			
"	Generator Maintenance	10,67,175			
"	Insurance	13,75,974			
"	Postage & Telegram	91,050			
"	Profession Tax	10,000			
"	Travelling & Conveyance	14,96,020			
"	Printing & Stationery	35,23,330			
"	News Papers & Magazines	1,90,030			
"	Telephone	5,65,018			
"	University & Affiliation Fee	49,97,934			
"	Office Maintenance	47,81,160			
"	Repairs & Maintenance	93,69,655			
"	Registration & Stamp Duty	2,55,000			
"	Students Project & Development	42,45,450			
"	Diesel	1,38,24,534			
"	Staff Welfare	23,92,740			
"	Transport	5,76,350			
"	Vehicles Maintenance	35,92,804			
"	Computers Maintenance	16,07,190			
"	Interest on Loans	2,09,68,835			
"	Bank Charges	1,37,888			
"	Placement Drive Exp	39,19,520			
"	Faculty Dev. Programme Exp.	1,11,93,140			
"	Student Welfare	85,51,440			
"	Miscellaneous Expenditure	8,46,594			
"	Audit Fee	25,000			
"	Depreciation	3,34,56,088			
"	Excess of Income				
	Over Expenditure	7,64,81,669			
		48,06,59,034			48,06,59,034

For TAKSHASILA EDUCATIONAL SOCIETY


(MUDDASANI RAMESH REDDY)
President & Correspondent

FOR RAJESH VINAY AND ASSOCIATES
Chartered Accountants
FRN 0018682S




GANESH SUNKARA
Proprietor
M.No.: 270046
Place: Hyderabad
Date: 29-09-2024

M/s. TAKSHASILA EDUCATIONAL SOCIETY

H.No. 7-2-40, Mankammathota, Karimnagar (TS)

BALANCE SHEET AS AT 31.03.2024

Liabilities		Amount	Assets	Amount
Capital Fund		2,41,11,500	Fixed Assets (annexure - I)	30,22,91,120
Reserves	30,91,38,158		Non Current Assets:	
Add : Excess of Income			NPDCL	3,84,088
Over Expenditure	7,64,81,669	38,56,19,827	Rent Deposit	5,40,000
			Buldana Equity Shares	3,01,000
Secured Loans:			Rent Deposit (BSNL)	8,96,595
ICICI Bank (OD)		10,39,01,731	Rent Advance	15,78,371
ICICI Bank (Mordgage Loans)		2,90,58,607		
Bank of Baroda (Vehicle Loans)		98,31,459	Current Assets:	
Bank of Baroda LTD Loans		91,11,453	Investments - FDRs	1,66,16,247
Shriram Transport		2,62,59,356	Accrued Int. on Ele. Deposit	19,181
Cholamandalam		20,05,742	Tuition Fee Receivable	29,26,08,500
Buldana Urban Society		29,63,686	Loans & Advances	2,50,00,000
Mortgage Loan (M.Kondal Rao)		22,40,900		
Mortgage Loan (A.Prasad Raju)		1,60,00,000	TDS Receivable from:	
		-	- Cholamandalam Fin. Ltd.	6,55,997
Unsecured Loan		58,50,000	- Shiram Finance	13,68,806
JNTU Common Service Fee		45,55,768	- Reliance Capital	6,07,966
			- TDS on AVL Constructions	54,000
Provisions/Payables:			- HDB Finance	31,023
Salaries Payable		2,05,68,750	- Kapston Securities	56,180
TDS on Salaries Payable		10,90,700	- Fortune Finance	1,31,862
Profession Tax Payable		9,08,400	- TDS From Tata Consultancy	49,132
Rent Payable		14,57,330	- TDS From Savir Consultancy	23,065
TDS on Rent Payable		2,07,380	- TDS Receivable (JNTU)	131
TDS on Interest Payable		2,74,070	- TDS Receivable (NPDCL)-2018-19	10,846
TDS on Ads & Sub Constracts Payable		9,980	- TDS Receivable (Sanprints)	15,968
Provident Fund Payable		53,228	Tax Deducted at Source -FDR	41,659
PF Admin Charges Payable		2,696	Tax Deducted at Source -2022-23	3,65,930
ESI Payable		3,227	Tax Deducted at Source -2023-24	2,00,866
Audit Fee Payable		25,000		
			Cash and Bank Balances:	
			Bank Balances	1,80,762
			Cash In Hand	20,81,495
		64,61,10,790		64,61,10,790

For TAKSHASILA EDUCATIONAL SOCIETY

(Signature)
 MUDDASANI RAMESH REDDY
 President & Correspondent



FOR RAJESH VINAY AND ASSOCIATES

Chartered Accountants

FRN 0018682S

(Signature)
 S. Ganesh

GANESH SUNKARA

Proprietor

M.No.: 270046

Place: Hyderabad

Date: 29-09-2024

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

DEPRECIATION SCHEDULE UNDER SECTION 32 OF I.T. ACT, 1961 FOR THE YEAR ENDED 31-03-2024

S.No.	Description of the Assets	Dep. Rate [%]	W.D.V. as on 01-04-2023	Additions > 183 Days	Additions < 183 Days	Total Assets	Depreciation	W.D.V. as on 31-03-2024
1	Land	0%	1,24,83,537	-	-	1,24,83,537	-	1,24,83,537
2	Building	10%	17,29,97,594	20,91,634	3,20,60,966	20,71,50,194	1,91,11,971	18,80,38,223
3	Furniture	10%	1,08,47,672	2,63,508	98,86,900	2,09,98,080	16,05,463	1,93,92,617
4	Library Books	10%	83,98,469	6,37,268	8,00,210	98,35,947	9,43,584	88,92,363
5	Water cooler	15%	10,770	-	-	10,770	1,615	9,154
6	Printer	15%	2,13,952	-	-	2,13,952	32,093	1,81,859
7	Electrical Equipments	15%	51,49,597	1,38,430	1,12,790	54,00,817	8,01,663	45,99,153
8	Lab Equipments	15%	1,33,09,916	15,01,925	66,97,075	2,15,08,916	27,24,057	1,87,84,859
9	Generator	15%	2,90,574	-	-	2,90,574	43,586	2,46,988
10	Xerox Machine	15%	1,65,289	-	-	1,65,289	24,793	1,40,496
11	Air Conditioner	15%	20,28,466	21,50,000	7,48,000	49,26,466	6,82,870	42,43,596
12	UPS	15%	18,26,457	-	-	18,26,457	2,73,968	15,52,488
13	College Buses	15%	2,95,41,894	13,50,086	1,32,79,764	4,41,71,744	56,29,779	3,85,41,964
14	Innova Car	15%	69,814	-	-	69,814	10,472	59,342
15	Skoda Car	15%	1,43,397	-	-	1,43,397	21,510	1,21,887
16	Balero	15%	82,999	-	-	82,999	12,450	70,549
17	Verna Car	15%	1,63,284	-	-	1,63,284	24,493	1,38,792
18	Figo Ford Car	15%	97,629	-	-	97,629	14,644	82,985
19	Computers	40%	2,32,896	15,51,000	24,00,000	41,83,896	11,93,558	29,90,338
20	Fortuner	15%	16,12,793	-	-	16,12,793	2,41,919	13,70,874
21	Swift Dzire	15%	3,60,867	-	-	3,60,867	54,130	3,06,737
22	Water Plant	15%	49,786	-	-	49,786	7,468	42,318
			26,00,77,652	96,83,851	6,59,85,705	33,57,47,208	3,34,56,088	30,22,91,120


S. Srinivas
PRESIDENT & CORRESPONDENT
TAKSHASILA EDUCATIONAL SOCIETY
KARIMNAGAR.



TAKSHASILA EDUCATIONAL SOCIETY

LIST OF FIXED DEPOSITS FOR THE YEAR ENDED 31-03-2024


S.No.	FDR.NO (New A/c) Bank of Baroda	Date of Deposit	Deposit Amt. In Lakhs	Op.Balance on 01.04.2023	2023-24 Additions	Interest Accrued	Interest Cr. Current a/c.	Closed FDR Amount	Cl.Balance as on 31.03.2024
1	75730300000939		5.00	14,03,964	-	80,654	-	-	14,84,618
2	75730300000940		5.00	14,15,430	-	81,311	-	-	14,96,741
3	75730300000929	29-04-2017	5.00	6,89,917	-	37,496	-	-	7,27,413
4	75730300000930	29-04-2017	5.00	6,97,221	-	40,053	-	-	7,37,274
5	75730300000931	29-04-2017	5.00	6,97,224	-	40,074	-	-	7,37,298
6	75730300001026	25-04-2018	5.00	6,60,767	-	39,027	-	-	6,99,794
7	75730300001027	25-04-2018	5.00	6,62,781	-	39,145	-	-	7,01,926
8	75730300000519	11-02-2020	5.00	5,92,667	-	32,682	-	-	6,25,349
9	75730300000520	11-02-2020	5.00	5,92,667	-	32,682	-	-	6,25,349
10	75730300001710	29-07-2021	0.10	10,819	-	521	-	-	11,340
11	75730300001711	29-07-2021	0.10	10,819	-	521	-	-	11,340
12	75730300001712	29-07-2021	0.10	10,818	-	519	-	-	11,337
13	75730300001713	29-07-2021	0.10	10,819	-	521	-	-	11,340
14	75730300001714	29-07-2021	0.10	10,913	-	584	-	-	11,497
15	75730300001658	05-06-2021	7.50	8,17,090	-	39,323	-	-	8,56,413
16	75730300001667	17-06-2021	5.00	5,43,898	-	26,175	-	-	5,70,073
17	75730300001668	17-06-2021	7.50	8,15,849	-	39,263	-	-	8,55,112
18	75730300001669	17-06-2021	5.00	5,43,898	-	26,175	-	-	5,70,073
19	043813007111	10-08-2022	50.00	51,56,403	-	2,95,631	-	-	54,52,034
20	043813007253	13-09-2022	50.00	51,37,592	-	22,530	22,530	51,37,592	-
21	043813007252	13-09-2022	50.00	51,37,592	-	22,530	22,530	51,37,592	-
22	75730300004750 (S.C.J.C)	31-05-2023	4.00	-	4,00,000	19,926	-	-	4,19,926
				2,56,19,148	4,00,000	9,17,343	45,060	1,02,75,184	1,66,16,247



PRESIDENT & CORRESPONDENT
TAKSHASILA EDUCATIONAL SOCIETY,
KARIMNAGAR.



M/s. TAKSHASILA EDUCATIONAL SOCIETY
H.No.7-2-40, Manikamathola, Karimnagar
LOANS TAKEN AGAINST FDR'S FOR THE YEAR - 2023-24

Sl. No.	LTD.NO (New A/c) Bank of Baroda	LOAN TAKEN DATE	LOAN AMOUNT	OP.BALANCE 01-04-2023	2023-24 Addition	INTEREST	CIBALANCE 31-03-2024	LOAN CLEARING DATE	CLEARING AMOUNT
1	LTD (BOB) 757304000000068	08-06-2017	4,50,000	6,61,953	-	69,863	6,57,816		74,000
2	LTD (BOB) 757304000000066	08-06-2017	4,50,000	6,63,078	-	69,810	6,46,888		86,000
3	LTD (BOB) 757304000000067	08-06-2017	4,50,000	5,71,937	-	49,003	6,05,940		15,000
4	LTD (BOB) 757304000000073	14-02-2018	9,45,000	12,84,234	-	1,70,197	12,84,431		1,70,000
5	LTD (BOB) 757304000000074	14-02-2018	9,30,000	12,61,842	-	1,67,438	14,19,280		10,000
6	LTD (BOB) 757304000000076	25-04-2018	4,50,000	5,25,488	-	45,298	5,70,786		-
7	LTD (BOB) 757304000000077	25-04-2018	4,50,000	6,18,437	-	60,114	5,98,551		80,000
8	LTD (BOB) 757306000000233	13-02-2020	4,50,000	4,05,435	-	45,705	4,25,340		25,800
9	LTD (BOB) 757306000000234	13-02-2020	4,50,000	5,13,561	-	58,266	4,43,827		1,28,000
10	LTD (BOB) 757306000001271	05-06-2021	6,37,500	6,77,344	-	58,990	-		7,36,334
11	LTD (BOB) 757306000001911	28-06-2022	4,25,000	4,24,119	-	6,702	-		4,30,821
12	LTD (BOB) 757306000001912	28-06-2022	4,25,000	4,24,638	-	6,713	-		4,31,351
13	LTD (BOB) 757306000001913	28-06-2022	4,25,000	6,36,704	-	10,063	-		6,46,767
14	LTD (BOB) 757306000002586	27-06-2023	4,86,000	-	4,86,000	23,593	5,09,593		-
15	LTD (BOB) 757306000002587	27-06-2023	4,86,000	-	4,86,000	22,797	4,86,000		22,797
16	LTD (BOB) 757306000002588	27-06-2023	7,28,000	-	7,28,000	34,145	7,28,000		34,145
17	LTD (BOB) 757306000002589	27-06-2023	7,28,000	-	7,35,000	34,484	7,35,000		34,484
			93,65,500	86,68,771	24,35,000	9,33,181	91,11,453		29,25,499


PRESIDENT & CORRESPONDENT S. Srinivas
TAKSHASILA EDUCATIONAL SOCIETY
KARIMNAGAR.



M/s. TAKSHASILA EDUCATIONAL SOCIETY

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

DETAILS OF SECURED LOANS FOR THE YEAR - 2023-24

Sl. No.	Bank of Baroda Loans (New A/c)	Balance as on 01.04.2023	Sanctions during the year	Interest & Charges	Repayment of Loan.	Balance as on 31.03.2024
1	ICICI - Loan-ML-I 603090022070	3,45,49,456	-	36,19,645	91,10,495	2,90,58,607
2	ICICI - Loan-ML-II 603090022072	13,05,629	-	50,730	13,56,359	-
3	ICICI - Loan-ML-III 603090022080	12,42,918	-	62,961	13,05,879	-
		3,70,98,003	-	37,33,336	1,17,72,733	2,90,58,607
1	ICICI Bank (OD) 043805006883	6,84,79,473	-	-	-	10,39,01,731
		6,84,79,473	-	-	-	10,39,01,731

Sl. No.	Name of Bank/Finance & A/c No	Balance as on 01.04.2023	Sanctions during the year	Interest & Charges	Repayment of Loan	Balance as on 31.03.2024
1	BOB (Bus Loan) 75730600002219	23,65,116	-	2,68,864	6,54,612	19,79,368
2	BOB (Bus Loan) 75730600002220	23,65,119	-	2,69,839	6,54,741	19,80,217
3	BOB (Bus Loan) 75730600002221	23,65,116	-	2,69,755	6,54,737	19,80,134
4	BOB (Bus Loan) 75730600002222	23,65,116	-	2,67,429	7,19,424	19,13,121
5	BOB (Bus Loan) 75730600002223	23,65,116	-	2,68,000	6,54,497	19,78,619
		1,18,25,583	-	13,43,887	33,38,011	98,31,459



S. S. G. G. G.

S. S. G. G. G.
PRESIDENT & CORRESPONDENT
TAKSHASILA EDUCATIONAL SOCIETY
KARIMNAGAR.

M/s. TAKSHASILA EDUCATIONAL SOCIETY
H.No.7-2-40, Mankammathota, Karimnagar
DETAILS OF SECURED LOANS FOR THE YEAR - 2023-24

Sl. No.	Name of Bank/Finance	Balance as on 01.04.2023	Sanctions during the year	Interest & Charges	Repayment of Loan	Balance as on 31.03.2024
1	Cholamandalam	59,337	-	2,542	59,336.84	-
2	Cholamandalam	60,901	-	2,608	60,900.84	-
3	Cholamandalam	60,669	-	2,599	60,668.84	-
4	Cholamandalam	60,937	-	2,609	60,936.84	-
5	Cholamandalam	60,937	-	2,609	60,936.84	-
6	Cholamandalam	62,963	-	3,142	62,962.84	-
7	Cholamandalam	62,963	-	3,142	62,962.84	-
8	Cholamandalam	62,963	-	3,142	62,962.84	-
9	Cholamandalam	62,963	-	3,142	62,962.88	-
10	Cholamandalam	7,22,017	-	64,918	3,57,458.00	3,64,559
11	Cholamandalam	7,22,017	-	64,918	3,57,458.00	3,64,559
12	Cholamandalam	7,22,017	-	64,918	3,57,458.00	3,64,559
13	Cholamandalam	5,99,936	-	61,258	3,63,998.00	2,36,538
14	Cholamandalam	4,37,788	-	44,702	2,65,174.00	1,72,614
15	Cholamandalam	3,24,224	-	30,301	2,74,379.00	49,845
16	Cholamandalam	3,26,193	-	35,409	2,75,091.00	51,102
17	Cholamandalam	3,26,193	-	35,409	2,75,091.00	51,102
18	Cholamandalam	3,26,193	-	35,409	2,75,091.00	51,102
19	Cholamandalam	3,26,193	-	35,409	2,75,091.00	51,102
20	Cholamandalam	3,26,193	-	35,409	2,75,091.00	51,102
21	Cholamandalam	12,85,053	-	1,85,245	10,87,496.00	1,97,557
		69,98,650	-	7,18,840	49,92,908	20,05,742



S. V. Chinnappa

PRESIDENT & CORRESPONDENT
TAKSHASILA EDUCATIONAL SOCIETY
KARIMNAGAR.

M/s.TAKSHASILA EDUCATIONAL SOCIETY
H.No.7-2-40,Mankammathota, Karimnagar
DETAILS OF SECURED LOANS FOR THE YEAR - 2023-24

Sl. No.	Name of Bank/Finance	Account No.	Balance as on 01.04.2023	Sanctions during the year	Interest & Charges	Repayment of Loan	Balance as on 31.03.2024
1	Shriram Transport	KMNG4T104270001	31,741	-	816	31,741	-
2	Shriram Transport	KMNG4T104270002	18,497	-	498	18,497	-
3	Shriram Transport	KMNG4T104270003	29,108	-	726	29,108	-
4	Shriram Transport	KMNG4T104270004	29,108	-	726	29,108	-
5	Shriram Transport	KMNG4T104270005	29,108	-	726	29,108	-
6	Shriram Transport	KMNG4T104270006	29,110	-	726	29,110	-
7	Shriram Transport	KMNG4T909200001	4,55,453	-	68,840	2,55,016	2,00,437
8	Shriram Transport	KMNG4T909200002	4,55,453	-	68,840	2,55,016	2,00,437
9	Shriram Transport	KMNG4T109290001	4,87,477	-	72,383	2,87,617	1,99,860
10	Shriram Transport	KMNG4T109290002	4,87,479	-	72,383	2,87,617	1,99,862
11	Shriram Transport	KMNG4T109290003	4,87,476	-	72,383	2,87,617	1,99,859
12	Shriram Transport	KMNG4T203300002	19,04,857	-	2,44,013	3,75,187	15,29,670
13	Shriram Transport	KMNG4T203300003	19,04,857	-	2,44,013	3,75,187	15,29,670
14	Shriram Transport	KMNG4T203300004	19,04,857	-	2,44,013	3,75,187	15,29,670
15	Shriram Transport	KMNG4T203300005	19,04,857	-	2,44,013	3,75,187	15,29,670
16	Shriram Transport	KMNG4T203300006	19,04,857	-	2,44,013	3,75,187	15,29,670
17	Shriram Transport	KMNG42212030001	72,76,734	-	12,27,894	10,76,106	62,00,628
18	Shriram Transport	KMNG42308160002	-	2,60,000	27,244	53,168	2,06,832
19	Shriram Transport	KMNG42308160005	-	2,60,000	27,244	53,168	2,06,832
20	Shriram Transport	KMNG42308160007	-	2,60,000	26,467	53,729	2,06,271
21	Shriram Transport	KMNG42308160011	-	2,60,000	27,244	53,168	2,06,832
22	Shriram Transport	KMNG42308160012	-	2,60,000	26,467	53,729	2,06,271
23	Shriram Transport	KMNG42308250002	-	2,60,000	27,244	53,168	2,06,832
24	Shriram Transport	KMNG42307130005	-	2,40,000	24,270	50,130	1,89,870
25	Shriram Transport	KMNG42308160001	-	2,60,000	26,310	53,844	2,06,156
26	Shriram Transport	KMNG42308250003	-	2,60,000	27,244	53,168	2,06,832
27	Shriram Transport	KMNG42309260004	-	20,00,000	96,531	86,561	19,13,439
28	Shriram Transport	KMNG42309260005	-	20,00,000	96,531	86,561	19,13,439
29	Shriram Transport	KMNG42309260008	-	20,00,000	96,531	86,561	19,13,439
30	Shriram Transport	KMNG42309260006	-	20,00,000	96,531	86,561	19,13,439
31	Shriram Transport	KMNG42309260007	-	20,00,000	96,531	86,561	19,13,439
			1,93,41,029	1,23,20,000	35,29,395	54,01,673	2,62,59,356



PRESIDENT & CORRESPONDENT
TAKSHASILA EDUCATIONAL SOCIETY
KARIMNAGAR.

M/s. LAKSHASILA EDUCATIONAL SOCIETY
H.No.7-2-40, Manikammathota, Karimnagar
DETAILS OF SECURED LOANS FOR THE YEAR - 2023-24

Sl. No.	Name of Bank/Finance	Account No.	Balance as on 01.04.2023	Sanctions during the year	Interest & Charges	Repayment of Loan	Balance as on 31.03.2024
1	Buldana Urban	166/6	36,83,009	-	6,14,287	13,33,610	29,63,686
			36,83,009	-	6,14,287	13,33,610	29,63,686
GRAND TOTAL			14,74,25,746	1,23,20,000	99,39,745	2,68,38,934	17,40,20,581



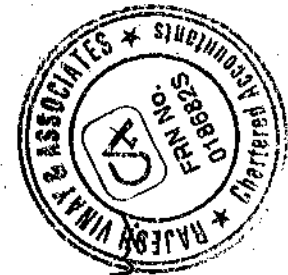
PRESIDENT & CORRESPONDENT
LAKSHASILA EDUCATIONAL SOCIETY
KARIMNAGAR.

M/s. TAKSHASILA EDUCATIONAL SOCIETY

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

DETAILS OF CURRENT ACCOUNTS FOR THE YEAR - 2023-24

Sl. No.	Account Type	Account No. (New A/c)	Name of Bank	Branch	Cl Balance: 31-03-2024
1	Current Account	75730200000127	Bank of Baroda	"	2,480
2	Current Account	75730200000241	"	"	86,076
3	Current Account	306111000000016	Union Bank of India	Karimnagar	1,730
4	Current Account	147811100000061	"	"	971
5	Current Account	147811100000362	"	"	1,026
6	Current Account	21/24	Buldana Urban	Karimnagar	2,940
7	Current Account	015302900000097	Bhadradri Bank	"	40,883
8	Savings Account	043801005653	CICI Bank	Karimnagar	(2,389)
9	OD Account	757304000000362	Bank of Baroda	"	(703)
10	"	757304000000363	"	"	(5,658)
11	"	757304000000365	"	"	(2,276)
12	"	757304000000364	"	"	(3,424)
13	"	757304000000366	"	"	15,698
14	Current Account	75730200001787	"	"	14,439
15	Current Account	043801006124	"	"	13,827
16	Current Account	043801006125	"	"	3,831
17	Current Account	043801006126	"	"	11,311
18	Current Account	043801006242	"	"	
19	Current Account	41667421958	State Bank of India	Karimnagar (MM Thota)	
20	Current Account	41667423161	"	"	
21	Current Account	41703720232	"	"	
22	Current Account	41703413765	"	"	
Total					1,80,762



(Signature)
PRESIDENT & CORRESPONDENT
TAKSHASILA EDUCATIONAL SOCIETY
KARIMNAGAR.

(Handwritten signature)

Acknowledgement Number:544631930290924

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-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-

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

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

Subject to the following observations/qualifications-

The prescribed particulars are annexed hereto.

Name of Chartered Accountant
Membership Number
Firm Registration Number
Address
IP Address
Place
Date

Ganesh Sunkara
ARCA270046
0018682S
4-107, Telikicherla, Nailajerla Mandal Telikecharla, BO 534111
106.222.231.147
Hyderabad
29-Sep-2024



S. Ganesh

ANNEXURE
Statement of particulars

Basic Details		Registration Details		Management	
1.	PAN of the auditee			AADFT8464E	
2.	Name of the auditee			Takhasila Educational Society	
3.	Assessment year			2024-25	
4.	Previous year			01-APR-2023 to 31-MAR-2024	
5.	Registered Address of the auditee			7-2-40, Mankammathota, Karimnagar, 505001	
6.	Other addresses, if applicable				
7.	Type of the auditee			Trust	
8.	Whether the auditee is established under an Instrument			Yes	
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/ provisional approval/ notification	Registration/Approval/ Notification/ Unique Registration No. (URN), if available	Authority granting registration/provisional registration or approval/provisional approval or notification	Date from which registration/provisional registration/approval/provisional approval/ notification is effective
	(1)	(2)	(3)	(4)	(5)
	Clause (a) of sub-section (1) of section 12AB of the Act	07-Apr-2022	AADFT8464EE20071	Commissioner of Income Tax	01-Apr-2023
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			

S. No.	Name of person	Relation	Percentage of shareholding in case of shareholder	Unique Identification Number	ID Code	Address	Whether there is any change in relation during previous year of audit	If yes, specify the change
(1)	(2)	(3)	(4)	(5)	(6)	(7)	(8)	(9)
1.	Ramesh Reddy Muddasani	Members of society		AKZPR0851M	PAN	H.No.7-2-509, Arepalle (Rural), Karimnagar H.O, KARIM NAGAR, Telangana, INDIA, 505001	No	
2.	Muddasani Sumathi	Members of society		AMDPM7911R	PAN	H.No.7-2-509, Karimnagar H.O, KARIM NAGAR, Telangana, INDIA, 505001	No	
3.	Muddasani Suma	Members of society		AMDPM7910Q	PAN	H.No.7-2-509, Karimnagar H.O, KARIM NAGAR, Telangana, INDIA, 505001	No	
4.	Muddasani Sai Chaitanya Reddy	Members of society		ERPPM4343J	PAN	H.No.7-2-509, Karimnagar H.O, KARIM NAGAR, Telangana, INDIA, 505001	No	
5.	Muddasani Siri Chandana	Members of society		HOAPM2886H	PAN	H.No.7-2-509, Karimnagar H.O, KARIM NAGAR, Telangana, INDIA, 505001	No	
6.	Karra Rajitha	Members of society		APMPK7521F	PAN	H.No.10-4-60, Kaiwacherla, Lakkaram B.O, KARIM NAGAR, Telangana, INDIA, 505212	No	
7.	Karra Narendar Reddy	Members of society		BLSPK7202A	PAN	H.No.10-4-60, Kaiwacherla, Lakkaram B.O, KARIM NAGAR, Telangana, INDIA, 505212	No	

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

SI No.	Name	Unique Identification Number	ID code	Address	Non-individual person (as mentioned in row no 10(a)) in which beneficial ownership held	Percentage of beneficial ownership	Whether there is any change during previous year of audit	If yes, specify the change
(1)	(2)	(3)	(4)	(5)	(6)	(7)	(8)	(9)
No Records Available								

Objects		Objects of the auditee	Education Advancement of any other objects of general public utility										
11.													
12.	(i)	Whether the auditee, being a trust or institution referred to in section 11 or 12, has adopted or undertaken modification of the objects which do not conform to the conditions of registration?	No										
	(ii)	If yes, please furnish following information:-											
	(A)	Date of such modification/ adoption											
	(B)	Whether an application for registration has been made in the prescribed form and manner within the stipulated period of thirty days from the date of said adoption or modification, as per sub-clause (v) of clause (ac) of sub-section (1) of section 12A.											
	(C)	If yes provide the following details regarding application for registration under sub-clause (v) of clause (ac) of sub-section (1) of section 12A											
		<table border="1"> <thead> <tr> <th>S. No.</th> <th>Date of Application</th> <th>Status of registration in pursuance of application</th> <th>Date of Registration or cancellation based on such application</th> <th>URN of such registration</th> </tr> </thead> <tbody> <tr> <td>(1)</td> <td>(2)</td> <td>(3)</td> <td>(4)</td> <td>(5)</td> </tr> </tbody> </table>	S. No.	Date of Application	Status of registration in pursuance of application	Date of Registration or cancellation based on such application	URN of such registration	(1)	(2)	(3)	(4)	(5)	
S. No.	Date of Application	Status of registration in pursuance of application	Date of Registration or cancellation based on such application	URN of such registration									
(1)	(2)	(3)	(4)	(5)									
		No Records Available											
13.	(i)	Where the auditee has been granted provisional registration or provisional approval, whether activities have commenced during the previous year	No										
	(ii)	If yes in 13 (i), date of commencement of activities											
	(iii)	If the answer to 13(i) is yes, whether application for registration under section sub-clause (iii) of clause (ac) of sub-section (1) of section 12A or application for approval under clause (iii) of the first proviso to clause (23C) of section 10 has been filed?											
	(iv)	If yes in 13(iii) above, provide the following details regarding application for registration under section sub-clause (iii) of clause (ac) of sub-section (1) of section 12A or application for approval under clause (iii) of the first proviso to Clause (23C) of section 10 has been filed?											
		<table border="1"> <thead> <tr> <th>S. No.</th> <th>Date of Application</th> <th>Status of registration in pursuance to application</th> <th>Date of Registration/ Cancellation based on such application</th> <th>URN of such registration</th> </tr> </thead> <tbody> <tr> <td colspan="5" style="text-align: center;">No Records Available</td> </tr> </tbody> </table>	S. No.	Date of Application	Status of registration in pursuance to application	Date of Registration/ Cancellation based on such application	URN of such registration	No Records Available					
S. No.	Date of Application	Status of registration in pursuance to application	Date of Registration/ Cancellation based on such application	URN of such registration									
No Records Available													
14.	(i)	Whether the books of account and other documents have been kept and maintained in the form and manner and at such place as prescribed under rule 17AA by the auditee	Yes										
	(ii)	Provide the following details of the books of account and other documents											
		where books of accounts ents have been maintained											

Details of Place
and other docum

S. No.	Nature of Books of Account	Whether maintained by the auditee	Whether maintained in a computer system	Whether maintained at registered office	If maintained at any place other than the registered place				Whether the books of account have been audited
					Address of such Place	Date of decision by management to keep account at such place	Whether intimated to Assessing Officer that books of accounts are kept under proviso to sub-rule (3) of rule 17AA	Date of intimation to Assessing Officer	
(1)	(2)	(3)	(4)	(5)	(6)	(7)	(8)	(8a)	(9)
1.	Cash book	Yes	Yes	Yes					Yes
2.	Ledger	Yes	Yes	Yes					Yes
3.	Journal	Yes	Yes	Yes					Yes
4.	Copies of bills, whether machine numbered or otherwise serially numbered, whenever such bills are issued by the assessee, and copies or counterparts of machine numbered or otherwise serially numbered receipts issued by the assessee	Yes	No	Yes					Yes
5.	Original bills when ever issued to the person and receipts in respect of payments made by the person	Yes	No	Yes					Yes
6.	Any other book that may be required to be maintained in order to give a true and fair view of the state of the affairs of the person and explain the transactions effected	Yes	No	Yes					Yes
7.	Record of all the projects and institutions run by the person containing details of their name, address and objectives	Yes	No	Yes					Yes
8.	Record of income of the person	Yes	No	Yes					Yes

Acknowledgement Number: 544631930290924

S. No.	Nature of Books of Account	Whether maintained by the auditee	Whether maintained in a computer system	Whether maintained at registered office	If maintained at any place other than the registered place				Whether the books of account have been audited
					Address of such place	Date of decision by management to keep account at such place	Whether intimated to Assessing Officer that books of accounts are kept at such place under proviso to sub-rule (3) of rule 17AA	Date of intimation to Assessing Officer	
(1)	(2)	(3)	(4)	(5)	(6)	(7)	(8)	(8a)	(9)
	Record of application of income etc. out of the previous year as per rule 17AA(1) (d)(iii)	Yes	No	Yes					Yes
9.	Record of application of income etc. out of the previous year as per rule 17AA(1) (d)(iii)	Yes	No	Yes					Yes
10.	Record of application of income out of the income of any previous year preceding the current previous year as per rule 17AA(1)(d)(iv)	Yes	No	Yes					Yes
11.	Record of voluntary contribution made with a specific direction that they shall form part of the corpus, as per rule 17AA(1)(d)(v)	Yes	No	Yes					Yes
12.	Record of loan and borrowings as per rule 17AA(1) (d)(vi)	Yes	No	Yes					Yes
13.	Record of properties as per rule 17AA(1)(d) (viii)	Yes	No	Yes					Yes
14.	Record of specified persons as per rule 17AA(1)(d)(ix)	Yes	No	Yes					Yes
15.	Any other documents containing any other relevant information as per rule 17AA(1)(d) (x)	Yes	No	Yes					Yes

		Business code									
		Whether separate books of account have been maintained for the business <refer note>									
		Whether the business is incidental to the attainment of the objects of the auditee									
		Profits and gains from the business during the previous year		₹							
19.	TDS on receipts	Details of the receipts of the auditee on which tax has been deducted at source referred to in sections 194C or 194J or 194H or 194Q:									
S. No.	Name of the deductor	TAN of deductor	Amount on which tax has been deducted at source (in Rs.)	Amount of tax deducted at source	Section under which tax has been deducted at source	Category of Income/receipt	Activity of rendering any service in relation to any trade, commerce or business (Rs.)	Others (specify the nature) (Rs.)	Specify the nature	Income/receipt in column 7 or 8 which is 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
(1)	(2)	(3)	(4)	(5)	(6)	(7)	(8)	(9)	(9a)	(10)	(11)
1.	Icf Academy Of Tamilnadu	CHEI66323C	50,000	1,000	194C	0	0	50,000	Charitable Purpose	0	Yes
2.	Sanprints Private Limited	MUMS43851D	7,22,483	14,450	194C	0	0	7,22,483	Charitable Purpose	0	Yes
3.	Sanprints Private Limited	MUMS43851D	2,97,234	29,723	194J	0	0	2,97,234	Charitable Purpose	0	Yes
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	₹ 0									
(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	₹ 0									
(a)	Cash donations exceeding Rs 2000	₹ 0									
(b)	Donations received from other charitable trusts and institution or from any fund or institution or trust or any university or other educational institutions or any hospital or other medical institution not	₹ 0									

Acknowledgement Number: 544631930290924

Advancement of General Public Utility		Business Undertaking		Accidental to Objects		
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 22			No	
	(B)	If yes, then percentage of receipt from such activity vis-à-vis total receipts			%	
	(C)	Whether such activity in the nature of trade, commerce or business is undertaken in the course of actual carrying out of such advancement of any other object of general public utility				
	(D)	Whether there is any activity of rendering any service in relation to any trade, commerce or business for any consideration as referred to in proviso to clause (15) of section 22			No	
	(E)	If yes, then percentage of receipt from such activity vis-à-vis total receipts			%	
16.	(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					
	If 'A' or 'D' in 15 is Yes, the aggregate annual receipts from such activities in respect of that project/institution					
	S. No.	Name of Project/Institution		Amount of aggregate annual receipts from activities referred in 15A and 15D (in Rs.)		
		(1)	(2)	(3)		
	Total	No Records Available			0	
	17. (i) Whether the auditee has any business undertaking as referred to in sub-section (4) of section 11					No
18.	(ii) If yes, then provide the following details of the business undertaking:					
	(a)	Nature of Business Undertaking				
	(b)	Business code				
	(c)	Whether separate books of account have been maintained for the business undertaking <refer note>				
	(d)	Income from the business undertaking for the previous year which is not to be included in the total income of the auditee as per sub-section (4) of section 11			₹	
(e)	Income from the business undertaking for the previous year which is to be included in the total income of the auditee as per sub-section (4) of section 11			₹		
18. (i) Whether the auditee has any income being profits and gains from any business as referred in seventh proviso to Clause (23C) of section 10 or sub-section (4A) of section 11, as the case may be					No	
(ii) If yes, then provide the following details of such business:						
(a)	Nature of Business					

Acknowledgement Number:544631930290924

		eligible for deduction	
		(c) Others (Specify the nature)	₹
		(d) Total (a)+(b)+(c)	₹ 0
(iv)	Donations which could not be reported in Form No 10BD due to non-availability of identification of donor as required under Form No 10BD		₹ 0
(v)	Donations received in kind		₹ 0
(vi)	Anonymous Donations referred to in section 115BBC		
	(a) Amount of anonymous donation not taxable under section 115BBC on account of applicability of clause (i) of sub-section (1) of section 115BBC		₹ 0
	(b) Amount of anonymous donation not taxable under section 115BBC on account of applicability of clause (a) of sub-section (2) of section 115BBC		₹ 0
	(c) Amount of anonymous donation not taxable under section 115BBC on account of applicability of clause (b) of sub-section (2) of section 115BBC		₹ 0
	(d) Other anonymous donations taxable @ 30 % under section 115BBC		₹ 0
	(e) Total (a+b+c+d)		₹ 0
(vii)	Any other voluntary contribution not part of Form No. 10BD, Please specify the nature		₹
(viii)	Total donation not reported in form No. 10BD [23(i)+23(ii)+(d)+23(v)+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
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 applied		₹ 48,06,59,034

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	or any trust or institution referred to in section 11 or 12 of the Act not having same objects		
(xiii)	Donation to any person other than any fund or institution or trust or any university or other educational institution or any hospital or other medical institution referred to in sub - clause (iv), (v), (vi) or (via) of clause (23C) of section 10 of the Act or any trust or institution referred to in section 11 or 12 of the Act		₹ 0
(xiv)	Application outside India for which approval under proviso to clause (c) of sub-section (1) of section 11 has not been obtained		₹ 0
(xv)	Application outside India for which approval under proviso to clause (c) of sub-section (1) of section 11 has been obtained		₹ 0
(xvi)	Applied for any purpose beyond the objects of the auditee		₹ 0
(xvii)	Any other Disallowance (Please specify)	Amount utilized from the funds specified under section 11(1) Clause-2 Explanation-1	₹ 2,23,53,068
(xviii)	Total allowable application [(31(v)+31(vii)+31(viii)) - (31(ix) to 31(xvii))]		₹ 41,12,26,163
(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		₹ 6,94,32,871
32.	Taxable Income [30- {31(xviii) to 31(xxi)}]		₹ 0
33.	Income taxable under section 115BB1		
(a)	Whether the auditee has any deemed income referred to in sub-section (1B) of section 11 which is chargeable to tax @ 30 % under section 115BB1 and the amount of such deemed income?	No	₹
(b)	Whether the auditee has any deemed income referred to in Explanation 4 to third proviso to clause (23C) of section 10 or sub-section (3) of section 11 which is chargeable to tax @ 30 % under section 115BB1 and the amount of such deemed income?	No	₹
	(i) Whether income accumulated is applied for the purposes other than charitable or religious purposes or ceases to be accumulated or set apart for application thereto	No	₹
	(ii) Whether such income accumulated ceases to remain invested or deposited in any of the forms or modes specified in sub-section (5) of section 11	No	₹
	(iii) Whether such income accumulated is not utilised for the purpose for which it is so accumulated or set apart during the period referred to in clause (a) of the Explanation 3 to third proviso to clause (23C) of section 10 or clause (a) of sub-section (2) of section 11	No	₹

Section 115BB1

(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							TDS Whether any TDS has been deducted	Section under which TDS has been deducted	
	S. No.	Name of person to whom amount paid or credited	Part of such person	Amount of application (Rs.)	Mode of Application Electronic modes (Rs.)	Other than Electronic modes (Rs.)	Total			
	(1)	(2)	(3)	(4)	(5)	(6)	(7)	(8)	(9)	
	No Records Available									
(iii)	Amount which was not actually paid during the previous year [if included in (i)(c)]									₹ 2,46,00,761
(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									₹ 1,17,89,159
(v)	Total amount to be allowed as application [31 (i)(c)- 31 (iii) + 31 (iv)]									₹ 43,35,79,231
(vi)	Bifurcation of application in 31(v) into Revenue or Capital									₹ 43,35,79,231
	(a)	Revenue								₹ 35,79,09,675
	(b)	Capital								₹ 7,56,69,556
(vii)	Amount invested or deposited back in corpus which was applied during any preceding previous year and not claimed as application during that previous year.									₹ 0
(viii)	Repayment of loan or borrowing during the previous year which was earlier applied and not claimed as application during that previous year.									₹ 0
Amount to be disallowed from application										
(ix)	Amount disallowable under thirteenth proviso to clause (23C) of section 10 or Explanation 3 to sub-section (1) of section 11 read with sub-clause (ia) of clause (a) of section 40									₹ 0
(x)	Amount disallowable under thirteenth proviso to section 10(23C) or Explanation 3 to sub-section (1) of section 11 read with sub-section (3) or (3A) of section 40A									₹ 0
	(A)	Amount disallowable under thirteenth proviso to section 10(23C) or Explanation 3 to sub-section (1) of section 11 read with sub-section (3) of section 40A								₹ 0
	(B)	Amount disallowable under thirteenth proviso to section 10(23C) or Explanation 3 to sub-section (1) of section 11 read with sub-section (3A) of section 40A								₹ 0
(xi)	Donation to any fund or institution or trust or any university or other educational institution or any hospital or other medical institution referred to in sub - clause (v), (vi) or (via) of Clause (23C) of section 10 of the Act or any trust or institution referred to in section 11 or 12 of the Act towards Corpus									₹ 0
(xii)	Donation to any fund or institution or trust or any university or other educational institution or any hospital or other medical institution referred to in sub - clause (iv), (v), (vi) or (via) of Clause (23C) of section 10 of the Act									₹ 0

Application of Income out of different sou

S. No.	Application of income out of different sources	Electronic Modes (₹)	other than Electronic Modes (₹)	Total (₹)
A	Income accumulated under the third proviso to clause (23C) of section 10 or under sub-section (2) of section 11 during any earlier previous year	0	0	0
B	Income deemed to be applied in any preceding year under clause (2) of Explanation 1 to sub-section (1) of section 11 during any earlier previous year	2,23,53,068	0	2,23,53,068
C	Income of earlier previous years up to 15% accumulated or set apart	0	0	0
D	Corpus	0	0	0
E	Borrowed Fund	0	0	0
F	Any other (Please specify)	0	0	0

38. Details of application resulting in payment or credit in excess of Rs 50 lakh during previous year to a single person out of 37

S. No.	Name of person	PAN	Amount of application	Mode of Application			Total	Whether any TDS has been deducted	Section under which TDS has been deducted	Amount of TDS
				Electronic Modes	Other than Electronic modes	Other than Electronic modes				
(1)	(2)	(3)	(4)	(5)	(6)	(7)	(8)	(9)	(10)	

No Records Available

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?	No
	(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	

	(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	₹
	(i)	Whether the auditee has any income which is income not to be excluded from the total income under twenty first proviso to clause (23C) of section 10 or clause (c) of sub-section (1) of section 13 which is chargeable to tax @ 30 % under section 115BB1 and the amount of such income	No	₹
	(ii)	Whether the auditee has any income which is not to be excluded from the total income under clause (b) of third proviso to clause (23C) of section 10 or clause (d) of sub-section (1) of section 13 which is chargeable to tax @ 30 % under section 115BB1 and the amount of such income	No	₹
	(d)	Whether the auditee has any income accumulated or set apart in excess of fifteen percent of the income where such accumulation is not allowed under any specific provision of the Act and which is chargeable to tax @ 30 % under section 115BB1 and the amount of such income ?	No	₹
	(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
35.	(a)	Whether the auditee has any income chargeable under section 12(2) and the amount of such income.	No	₹
	(b)	Income as per Explanation 3B to sub-section (1) of section 11 in case of violation of clause (a) or (b) or (c) or (d) of Explanation 3A to sub-section (1) of section 11 read with clause (b) of sub-section (2) of section 80G		₹ 0
	(c)	Income as per Explanation 1B to the third proviso to Clause (23C) of section 10 in case of violation of clause (a) or (b) or (c) or (d) of Explanation 1A to the third proviso to Clause (23C) of section 10 read with clause (b) of sub-section (2) of section 80G		₹ 0
	(d)	Income chargeable under sub-section (4) of section 11		₹ 0
36.	Details of Capital Asset Transferred under sub-section (1A) of section 11			
	(1)	Whether a capital asset being property held under trust wholly for charitable or religious purpose is transferred and the net consideration for which it is transferred?	No	₹
	(2)	Whether deemed application is claimed as per clause (a) of sub-section (1A) of section 11 and the amount of such deemed application?	No	₹
	(3)	Whether a capital asset being property held under trust in part only for charitable or religious purpose is transferred and the net consideration for which it is transferred?	No	₹
	(4)	Whether deemed application is claimed as per clause (b) of sub-section (1A) of section 11 and the amount of such deemed application?	No	₹
37.	Application of income out of the following sources during the previous year			
Sources				

Code of Person referred to in sub-section (3) of section 13	Name of such person	Address of such person	Address of such person	If code 2 selected in column (1) specify the amount of contribution made to the auditee
(1)	(2)	(3)	(4)	(5)
Any trustee of the trust or manager (by whatever name called) of the institution	Ramesh Reddy Muddasani	AKZPR0851M	H.No.7-2-509, Karimnagar, Karimnagar H.O, KARIM NAGAR, Telangana, INDIA, 505001	
Any trustee of the trust or manager (by whatever name called) of the institution	Muddasani Sumathi	AMDPM7911R	H.No.7-2-509, Karimnagar, Karimnagar H.O, KARIM NAGAR, Telangana, INDIA, 505001	
Any trustee of the trust or manager (by whatever name called) of the institution	Muddasani Suma	AMDPM7910Q	H.No.7-2-509, Karimnagar, Karimnagar H.O, KARIM NAGAR, Telangana, INDIA, 505001	
Any trustee of the trust or manager (by whatever name called) of the institution	Muddasani Sai Chaitanya Reddy	ERPPM4343J	H.No.7-2-509, Karimnagar, Karimnagar H.O, KARIM NAGAR, Telangana, INDIA, 505001	
Any trustee of the trust or manager (by whatever name called) of the institution	Muddasani Sini Chandana	HOAPM2886H	H.No.7-2-509, Karimnagar, Karimnagar H.O, KARIM NAGAR, Telangana, INDIA, 505001	
Any trustee of the trust or manager (by whatever name called) of the institution	Karra Rajitha	APMPK7521F	H.No.10-4-60, Kalwacherla, Laddapur B.O, KARIM NAGAR, Telangana, INDIA, 505212	
Any trustee of the trust or manager (by whatever name called) of the institution	Karra Narendar Reddy	BJSRK7202A	H.No.10-4-60, Kalwacherla, Laddapur B.O, KARIM NAGAR, Telangana, INDIA, 505212	

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 of both	No
(b)	Whether any land, building or other property of the auditee is, or continues to be, made available for the use of any specified person, for any period during the previous year without charging adequate rent or other compensation.	No
(c)	Whether any amount is paid by way of salary, allowance or otherwise during the previous year to any specified person out of the resources of the trust or institution for services rendered by that person to such auditee and the amount so paid is in excess of what may be reasonably paid for such services.	No
(d)	Whether the services of the auditee are made available to any specified person during the previous year without adequate remuneration or other compensation	No
(e)	Whether any share, security or other property is purchased by or on behalf of the auditee from any specified person during the previous year for consideration which is more than adequate	No
(f)	Whether any share, security or other property is sold by or on behalf of the auditee to any specified person during the previous year for consideration which is less than adequate;	No
(g)	Whether any income or property of the auditee is diverted during the previous year in favour of any specified	No

Person referred to in 13(3)	Expenditure Incurred for Religious Purposes	40.			
		(a)	(b)		
41.	In case auditee is approved under second proviso to sub-section (5) of section 80G, please provide the following details	(i)	Expenditure from the corpus standing to the credit of the trust or institution as on the end of the financial year immediately preceding the previous year relevant to the assessment year for which income is being computed	₹	
		(ii)	Expenditure from any loan or borrowing	₹	
		(iii)	Depreciation in respect of an asset, acquisition of which has been claimed as application of income, in the same or any other previous year, and	₹	
		(iv)	Expenditure in the form of contribution or donation to any person.	₹	
		(v)	Capital expenditure	₹	
		(vi)	Amount disallowable under Explanation to sub-section (10) of section 13 or Explanation to twenty second proviso to clause (23C) of section 10 read with sub-clause (ia) of clause (a) of section 40	₹	
		(vii)	Amount disallowable under Explanation to sub-section (10) of section 13 or Explanation to twenty second proviso to clause (23C) of section 10 read with sub-section 3 or 3A of section 40A	₹	
		(viii)	Any other disallowance	₹	
		(ix)	Total expenditure to be disallowed (i)+(ii)+(iii)+(iv)+(v)+(vi)+(vii)+(viii)	₹ 0	
		(d)	Income chargeable to tax under twenty-second proviso to clause (23C) of section 10 or sub-section (10) of section 13 (a - b+c (ix))	₹ 0	
41.	Details of specified person* as referred to in sub-section (3) of section 13	(a)	Whether any amount of expenditure incurred during the previous year which is of a religious nature and the amount of such expenditure	No	₹ 0
		(b)	Total income of auditee during the previous year		₹ 48,06,59,034
		(c)	Percentage of expenditure which is of religious nature to the total income [Amount in (a)/(b)]	0 %	

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

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	(A)	Whether the auditee is liable to pay interest under section 201(1A) or section 206C(7)?	No
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Schedule Corpus : Details of Corpus														
Type of Corpus Donation	Opening Balance at the beginning of the previous year (Corpus not applied till the beginning of the previous year)	Received/Treated as corpus during the previous year	Applied during the previous year	Amount invested or deposited back in to corpus (which was earlier applied and not claimed as application if such application fulfilled the conditions)	Total amount invested or deposited back into corpus	Financial year in which (4) was applied earlier	Closing Balance [(1)+(2)-(3)]	Invested in modes specified in section 11(5)	Amount taxed in previous assessment year	Invested in modes other than specified in section 11(5) as on last day of the previous year	If corpus donation is of type (i) then whether it fulfills the following conditions Amount applied out of corpus for other than for which the voluntary contribution was made	Contribution or donation to any person	Maintained as not separately identifiable	Invested or deposited in the forms and modes other than those specified under sub-section (5) of section 11.
	(1)	(2)	(3)	(4)	(5)	(6)	(7)	(8)	(9)	(10)	(11)	(12)	(13)	(14)

No Records Available

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

Schedule LB: Details of Loan and Borrowing

Opening Balance as on 1st April of the previous year	Loan & Borrowings taken for applications towards objectives during the previous year	Applied for the objects of the trust or institution during the previous year	Amount of repayment of loan or borrowing during the previous year (which was earlier applied and not claimed as application if such application fulfilled the conditions as required)	Financial year in which (4) was applied earlier	Total repayment of loan or borrowing during the previous year	Closing Balance as on 31st March (1+2-6-7)
(1)	(2)	(3)	(4)	(5)	(6)	(7)
			No Records Available			

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Schedule Int App: Details of Income applied outside India:

S. No.	Name of the person to whom remittance is made	Taxpayer Identification Number if available	Amount of remittance out of India which is reported in Form No. 15CA	Amount of remittance outside India other than (4)	Charitable or religious purpose for which application is made	Country/Region of application	Whether applied for promoting international welfare in which India is interested and is and not to be included in total income of the auditee?	If approval for application outside India has been taken		
								Approval number	General/Special	Date of Approval
(1)	(2)	(3)	(4)	(5)	(6)	(7)	(8)	(9)	(10)	(11)

No Records Available

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Schedule D: Details of deemed application under Explanation 1 sub-section (1) of section 11 and deemed income under sub-section (1B) of section 11

(1) Year in which income is deemed to be applied (F.Y.)	(2) Date of furnishing Form 9A	(3) Amount deemed to be applied during the previous year referred to in column 1	(4) Reason of deeming application	(5) Out of the deemed application claimed earlier, amount required to be applied	(6) Amount taxed in any earlier assessment year(s) out of the amount referred to in column (5) (Fill schedule DA)	(7) = (5) - (6) Out of deemed application claimed, amount required to be applied during the financial year pertaining to current assessment year	(8) Amount of deemed application claimed in earlier years, applied during the financial year relating to current AY	(9) = (7) - (8) Amount which could not be applied and deemed to be income u/s 11(1B) during the previous year	(10) = (5) - (7) Balance Amount of deemed application
2022-23	30-Oct-2023	16,00,000	Income has not been received during that year	16,00,000	0	16,00,000	16,00,000	0	0
2021-22	30-Sep-2022	3,07,53,068	Income has not been received during that year	3,07,53,068	0	2,07,53,068	2,07,53,068	0	1,00,00,000

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

Year of accumulation (F.Y.)	Assessment year in which the amount referred to in column (C) of schedule DI was taxed				
	2022-23	2021-22	2020-21	2019-20	2018-19
Total	0	0	0	0	0

No Records Available

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

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

No Records Available

Schedule SP-a: Whether any part of income or property of the auditee is lent, or continues to be lent, to the specified person during the previous year?

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

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Schedule SP-b: Details of land, building or other property of the auditee which is, or continues to be, made available during the previous year for use of the specified person, during the previous year:

S. No.	Name of specified person	Part of specified person	Details of asset			Duration for which asset is, or continues to be, made available for the use of specified person during the previous year		Details of rent for the previous year			Details of other compensation for the previous year		
			Nature of asset	Address	From	To	Amount of rent	Adequate rent	Nature	Amount of compensation	Adequate compensation		
(1)	(2)	(3)	(4)	(5)	(6)	(7)	(8)	(9)	(10)	(11)	(12)		
No Records Available													

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

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

Acknowledgement Number: 544631930290924

Schedule SP-d: Details of the services of the auditee are made available to the specified person during the previous year?											
S. No.	Name of specified person	PAN of specified person	Details of Services			Details of Remuneration for the previous year			Details of Compensation for the previous year		
			Nature of services made available	Value of services made available (in Rs)	Actual amount of remuneration for the service	Adequate Remuneration for the service	Nature of compensation for the service	Actual amount of compensation for the service	Adequate Compensation		
(1)	(2)	(3)	(4)	(5)	(6)	(7)	(8)	(9)	(10)		
No Records Available											

Schedule SP-e 1: Details of any share, security is purchased by or on behalf of the auditee from the specified person during the previous year?

S. No.	Name of specified person		Details of Shares or Security				Details of Other Property being Movable				Adequate Consideration			
	(1)	(2)	(3)	(4)	(5)	(6)	(7)	(8)	(9)	(10)		(11)	(12)	(13)
	Name of specified person	PAN of specified person	Nature of property purchased	Name of the Company/ Concern of which the shares are purchased	Number of shares purchased during the previous year	Price of each share/security	Total consideration paid share/security	Adequate consideration for share or security	Total consideration paid share or security	Nature of property	Number of property purchased	Price of property	Total consideration paid for property during the previous year	Adequate Consideration

No Records Available

Acknowledgement Number: 544631930290924

Schedule SP- e 2 : Details in case of Other Property being Immovable

S. No.	Name of specified person	PAN of specified person	Type of asset	Address of Property	Area (in Sq. ft)	Stamp Duty Value	Details of Consideration	
							Amount of consideration paid for asset	Adequate Consideration for asset
No Records Available								

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

S. No.	Details of Other Property being Movable												
	Name of specified person	PAN of specified person	Nature of property sold	Name of the Company or Concern of which the shares are sold	Number of shares sold during the previous year	Price of each share or security	Total consideration share or security	Adequate consideration for share or security	Nature of movable property	Number of movable properties sold	Price of Movable property	Total consideration for property during the previous year	Allocate Consideration

No Records Available

Acknowledgement Number: 544631930290924

Schedule SP-12 : Details in case of other property being immovable								
S. No.	Name of specified person	PAN of specified person	Type of asset	Address of property	Area (In Sq ft)	Stamp Duty Value	Details of Consideration	
							Amount of consideration for asset	Adequate consideration for asset
(1)	(2)	(3)	(4)	(5)	(6)	(7)	(8)	(9)
No Records Available								

Acknowledgement Number: 544631930290924

Schedule SP-g : Details of any income or property which is diverted during the previous year in favour of any specified person

S. No.	Name of specified person in whose favor income or property diverted	PAN of specified person	Details of income or property that is diverted	
			Nature of Income or property that is diverted	Value of income or property that is diverted (In Rs)
(1)	(2)	(3)	(4)	(5)
No Records Available				

Acknowledgement Number: 544631930290924

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

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

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

(b) Details of payment on which tax has been deducted but has not been paid on or before the due date specified in sub-section (1) of section 39

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

Acknowledgement Number:544631930290924

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

S. No.	Date of Payment	Amount of payment	Nature of payment	Details of Payee		
				Name	PAN or Aadhar of payee, if available	Address
No Records Available						

Schedule TDS/TCS									
Tax Deduction and Collection Account Number (TAN)	Section/ Nature of payment	Total amount of payment or receipt of the nature specified in column (3)	Total amount on which tax was required to be deducted or collected out of (4)	Total amount on which tax was deducted or collected at specified rate out of (5)	Total amount on which tax was deducted or collected out of (6)	Amount of tax deducted or collected out of (7)	Total amount on which tax was deducted or collected at less than specified rate out of (7)	Amount of tax deducted or collected on (8)	Amount of tax deducted or collected but not deposited to the credit of the Central Government out of (6) and (8)
(1)	(2)&(3)	(4)	(5)	(6)	(7)	(8)	(9)	(10)	
HYDT02352A	194C - Payments to contractors	31,235	31,235	31,235	625	0	0	0	0
HYDT02352A	194-I - Rent	93,86,895	82,68,073	82,68,073	8,37,114	0	0	0	0
HYDT02352A	194A - Interest other than interest on securities	54,09,276	54,09,276	54,09,276	6,56,114	0	0	0	0
HYDT02352A	192 - Salary	22,71,40,008	1,57,56,279	1,57,56,279	13,10,700	0	0	0	0

Acknowledgement Number: 544631930290924

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

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

Acknowledgement Number:544631930290924

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)
HYDT02352A	24Q	31-Jan-2024	30-Jan-2024	Yes
HYDT02352A	26Q	31-Jan-2024	29-Jan-2024	Yes
HYDT02352A	24Q	31-May-2024	28-Sep-2024	Yes
HYDT02352A	26Q	31-May-2024	28-Sep-2024	Yes

Acknowledgement Number: 544631930290924

Schedule Interest on FDS/FCGS			
Tax Deduction and Collection Account Number (TAN)	Amount of interest under section 201 (1A) or 206C(7) is payable	Amount paid out of column (2)	Date of payment
(1)	(2)	(3)	(4)
No Records Available			

Acknowledgement Number: 544631930290924

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

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

No Records Available

Acknowledgement Number: 544631930290924

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

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

Acknowledgement Number:544631930290924

Schedule other law violation						
S. No.	Name of law under which non-compliance has occurred	Nature of non-compliance	Date of order, direction or decree, holding that such non-compliance has occurred	Whether the order, direction or decree, has been disputed before any court or appellate forum	If yes, whether dispute has attained finality	Has the dispute been finalised in favour of the auditee
(1)	(2)	(3)	(4)	(5)	(6)	(7)
No Records Available						

This form has been digitally signed by GANESH SUNKARA having PAN MPRPS9816J from IP Address 106.222.231.147 on 29/09/2024 10:15:42 PM Dsc SI.No and issuer 1901389548604913756CN=IDSign sub CA for Consumers 2022,C=IN,O=QCID Technologies Private Limited,OU=Certifying Authority



S. Sunkara

Acknowledgement Number: 544631930290924

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

S. No.	Details of Payee			Details of Transaction							
	Name	PAN of the payee, if available	Address	Loan or Deposit or Any Specified Advance	Amount	Please specify mode of receipt by Cheque or Bank Draft or use of electronic clearing system through a bank account or any other	Whether Account Payee, if by Cheque or Bank Draft?	Whether Squared up?	Maximum Amount outstanding	Mode of repayment	Whether Account Payee if by Cheque or Bank Draft?
No Records Available											

