

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
2025-26

PAN	AADFT8464E		
Name	TAKSHASILA EDUCATIONAL SOCIETY		
Address	7-2-509 , 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	399688871031125

Taxable Income and Tax Details	Current Year business loss, if any	1	0
	Total Income	1A	0
	Book Profit under MAT, where applicable	2	0
	Adjusted Total Income under AMT, where applicable	3	0
	Net tax payable	4	0
	Interest and Fee Payable	5	0
	Total tax, interest and Fee payable	6	0
Taxes Paid	7	7,44,348	
(+) Tax Payable /(-) Refundable (6-7)	8	(-) 7,44,350	
Accreted Income and Tax Detail	Accreted Income as per section 115TD	9	0
	Additional Tax payable u/s 115TD	10	0
	Interest payable u/s 115TE	11	0
	Additional Tax and interest payable	12	0
	Tax and interest paid	13	0
	(+) Tax Payable /(-) Refundable (12-13)	14	0

This return has been digitally signed by RAMESH REDDY MUDDASANI in the capacity of Others having PAN AKZPR0851M from IP address 122.175.57.23 on 03-Nov-2025 18:32:02 DSC SI.No & Issuer 5958776 & 57956067693560CN=Verasys Sub CA 2022,OU=Certifying Authority,O=Verasys Technologies Pvt Ltd.,C=IN

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DO NOT SEND THIS ACKNOWLEDGEMENT TO CPC, BENGALURU

Takshasila Educational Society
H.No.7-2-509, Mankammathota, Karimnagar
Balance Sheet As at 31st March, 2025

Particulars	Schedule	As at 31.03.2025
SOURCES OF FUNDS		
Capital Fund	A	51,20,39,590
Non-current liabilities		
Secured Loans	B	12,17,33,183
Unsecured Loans	B	3,25,80,806
Current Liabilities		
Other current liabilities	C	13,51,45,249
TOTAL		80,14,98,827
APPLICATION OF FUNDS		
FIXED ASSETES		
	D	36,10,30,482
Current Assets		
	E	44,04,68,345
TOTAL		80,14,98,827

As per our attached report of even date
For & Associates
Chartered Accountants
(Firm Reg No.)



Kada Srinu
M.No. 258832
UDIN: 25258832BMICPY7392
Place: Hyderabad
Date: 1-11-2025

For Takshasila Educational Society


Muddasani Ramesh Reddy
(President & Correspondent)

Takshasila Educational Society
H.No.7-2-509, Mankammathota, Karimnagar
Income and Expenditure Account for the Year ended 31st March, 2025

Particulars	Schedule	Year ended 31.03.2025
INCOME		
1. Income from Operations	F	55,38,51,800
2. Other Income	G	20,93,757
TOTAL		55,59,45,557
EXPENDITURE		
1. Educational Expenses	H	38,30,77,501
2. Financial Charges	I	2,86,72,890
3. Other Expenses	J	3,33,170
4. Depreciation	D	4,12,89,152
Excess of Income over Expenditure		10,25,72,843
TOTAL		55,59,45,557

As per our attached report of even date

For & Associates

Chartered Accountants

(Firm Reg No.)

Kada Srinu

M.No. 258832

UDIN: 25258832BMICPY7392

Place: Hyderabad

Date: 1-11-2025



For Takshasila Educational Society

Muddasani Ramesh Reddy
(President & Correspondent)

Takshasila Educational Society
H.No.7-2-509, Mankammathota, Karimnagar
Schedules forming part of the Balance Sheet As at 31st March, 2025

Particulars	As at 31.03.2025
Schedule A: Capital Fund	
Opening balance	40,94,66,747
Add: Surplus Transferred from Income & Expenditure Account	10,25,72,843
Total	51,20,39,590
Schedule B: Secured Loans	
LTD Loans	98,46,612
Term Loans	11,18,86,571
Total	12,17,33,183
Unsecured Loans	
Mortgage Loan (A.Prasad Raju)	1,60,00,000
Mortgage Loan (M.Kondal Rao)	22,40,900
Others	1,43,39,906
Total	3,25,80,806
Schedule C: Other Current liabilities	
Bank Overdraft (ICICI Bank)	10,43,38,597
JNTU Common Service Fee	60,94,665
Professional Tax Payable	1,63,150
Salaries Payable	2,31,77,900
Audit Fee Payable	25,000
Building Rent Payable	10,67,543
ESI Payable	3,427
ESI Payable - 2023-24	3,227
PF Administration Charges Payable	2,873
Provident Fund Fund Payable	54,998
TDS on Interest Payable	15,224
TDS on Rent Payable	54,250
TDS on Payable	1,18,895
TDS on Salaries Payable	25,500
Total	13,51,45,249




 PRESIDENT & CORRESPONDENT
 TAKSHASILA EDUCATIONAL SOCIETY
 KARIMNAGAR.

Takshasila Educational Society
H.No.7-2-509, Mankammathota, Karimnagar
Schedules forming part of the Balance Sheet As at 31st March, 2025

Particulars	As at 31.03.2025
Schedule E: CURRENT ASSETS, LOANS AND ADVANCES	
a) Loans & Advances	2,55,03,709
b) Fixed deposits	1,91,60,961
c) Deposit (NPDCL)	3,84,088
d) Rent deposit	5,40,000
e) Accrued Interest on Elc. Deposit	19,181
f) BSNL - Building (Security Deposit)	8,96,595
g) Building Rent Advance	7,77,725
h) Buldana Equity Shares	1,000
i) TDS receivable from Chola	6,68,072
j) TDS receivable from Shriram Finance	17,53,327
k) Tuition Fee Receivable -2024-25 (From Govt.)	15,65,25,800
l) Tuition fees Receivable_22-23 & 23-24 (From Govt)	22,31,08,912
m) Tds Receivable -2024-25	7,44,348
n) Cash in Hand	5,39,176
k) Bank Balances	
A/c No.15302900000097	68,33,378
A/c No.043801005653	1,12,721
A/c No.75730200001787	68,611
A/c No.75730400000362	3,98,957
A/c No.75730400000363	6,318
A/c No.75730400000364	2,449
A/c No.75730400000365	1,11,270
A/c No.75730400000366	3,87,588
A/c. No. 21/24	1,027
A/c No.043801006124	4,33,123
A/c No.043801006125	37,302
A/c No.043801006126	8,18,257
A/c No.043801006242	72,688
A/c No.043801006275	3,92,470
A/c No.030611100000016	1,34,492
A/c No.147811100000061	2,421
A/c No.147811100000362	32,378
	44,04,68,345




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KARIMNAGAR.

Takshasila Educational Society
H.No.7-2-509, Mankammathota, Karimnagar
Schedules forming part of the Income and Expenditure Account for the Year ended 31st
March, 2025

Particulars	Year ended 31.03.2025
Schedule F: INCOME FORM OPERATIONS	
Tuition Fee Received	37,93,18,500
Transport Fee	1,80,07,500
Tuition Fee Receivable	15,65,25,800
Total	<u>55,38,51,800</u>
Schedule G: OTHER INCOME	
Interest on Fixed deposit	11,60,748
Interest on savings Bank	94,221
Interest on Income Tax Refund	77,400
Dividend (Buldana Shares)	33,200
Other Income	7,28,188
Total	<u>20,93,757</u>
Schedule H: EDUCATIONAL EXPENSES	
Advertisement	40,800
Building Rent	1,12,08,348
College Maintenance	44,61,672
Computer Maintance	18,16,945
Diesel	1,47,67,295
Electricity Charges	60,37,937
ESI	37,101
Examination Expences	25,82,535
Faculty Devolpment Programme Exp	1,15,65,007
Lab Consumable Expenses	42,11,282
Loan Processing Fee	31,38,202
Misc	2,23,350
PF Admin Charges	32,729
Printing & Stationary	37,78,909
Provident Fund	3,75,912
Repairs & Maintenance	96,14,017
Salaries	26,40,57,800
Staff Welfare	26,88,010
Student Welfare	96,76,790
Telephone Charges	8,06,133
University & Affiliation Fee	58,74,705
Vehicle Maintenance	37,52,090
Games Conduct Expenses	25,21,718
Genarator Maintenance	12,22,663




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TAKSHASILA EDUCATIONAL SOCIETY
KARIMNAGAR.

Takshasila Educational Society
H.No.7-2-509, Mankammathota, Karimnagar

Schedules forming part of the Income and Expenditure Account for the Year ended 31st
March, 2025

To be continued	
Insurance	17,32,932
Office Maintenance	53,84,635
Placement Drive Expences	44,12,308
Profession Tax	10,000
Students Project & Devopment	47,15,205
Transport Charges	6,48,690
Travelling Charges	16,81,780
Total	<u>38,30,77,501</u>
Schedule I: FINANCIAL EXPENSES	
Interest on Loans	2,85,26,540
Bank Charges	1,46,351
Total	<u>2,86,72,890</u>
Schedule J: OTHER EXPENSES	
News Paper & Magazines	2,11,450
Audit Fee	25,000
Postage & Telegram	96,720
Total	<u>3,33,170</u>




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TAKSHASILA EDUCATIONAL SOCIETY
KARIMNAGAR.

Takshasila Educational Society
Schedule D: FIXED ASSETS

S.No.	Particulars	Balance as on 01-04-2024	Additions upto 31st October	Additions after 31st October	Total	Deletions during the year	Balance	Rate of degn.	Deprn. for the year	Balance as on 01-04-2025	51
1	Land	1,24,83,537			1,24,83,537	-	1,24,83,537	0%	-	1,24,83,537	
2	Building	38,80,30,273	2,83,79,093	3,52,71,929	25,56,81,187	-	25,56,81,187	10%	2,36,09,322	23,20,83,864	
3	Furniture	1,99,92,617	32,09,760	95,11,836	2,97,08,213	-	2,97,08,213	10%	25,15,230	2,71,93,084	
4	Library Books	88,30,363	8,13,800	5,58,131	1,02,04,294	-	1,02,04,294	10%	9,98,823	92,05,471	
5	Water cooler	8,154	2,24,000	2,28,000	4,61,154	-	4,61,154	15%	52,875	4,08,081	
6	Printer	1,81,859	-	40,500	2,22,359	-	2,22,359	15%	30,316	1,92,043	
7	Electrical Equipments	45,89,153	4,50,014	67,81,289	1,18,30,450	-	1,18,30,450	15%	12,65,971	1,05,64,479	
8	Lab Equipments	1,87,84,859	3,54,012	6,14,106	1,97,62,977	-	1,97,62,977	15%	29,17,639	1,68,45,338	
9	Generator	2,46,988	-	-	2,46,988	-	2,46,988	15%	37,048	2,09,940	
10	Xerox Machine	1,40,496	-	-	1,40,496	-	1,40,496	15%	21,074	1,19,422	
11	Air Conditioner	42,43,596	-	60,00,000	1,02,43,596	-	1,02,43,596	15%	10,86,539	91,57,057	
12	UPS	15,52,488	-	-	15,52,488	-	15,52,488	15%	2,32,873	13,19,615	
13	College Buses	3,85,41,964	-	-	3,85,41,964	36,34,797	3,49,07,207	15%	57,81,795	2,91,25,813	
14	Innova Car	59,342	-	-	59,342	-	59,342	15%	8,001	50,441	
15	Skoda Car	1,21,887	-	-	1,21,887	-	1,21,887	15%	18,283	1,03,604	
16	Bolero	70,549	-	-	70,549	-	70,549	15%	10,582	59,967	
17	Verna Car	1,38,792	-	-	1,38,792	-	1,38,792	15%	20,819	1,17,973	
18	Fligo Ford Car	80,985	-	-	80,985	-	80,985	15%	12,148	70,537	
19	Computers	29,90,338	3,00,000	16,50,200	49,40,538	-	49,40,538	40%	26,46,175	22,94,363	
20	Futuner	13,70,874	-	-	13,70,874	11,65,243	2,05,631	15%	2,05,631	0	
21	Swift D'iro	3,06,737	-	-	3,06,737	-	3,06,737	15%	46,011	2,60,727	
22	Water Plant	42,318	-	-	42,318	-	42,318	15%	6,348	35,971	
23	Lib	-	14,29,635	15,13,277	29,42,712	-	29,42,712	15%	3,27,911	26,14,801	
24	CC Cameras	-	5,00,000	5,00,000	5,00,000	-	5,00,000	15%	37,500	4,62,500	
25	Gases & Sprays Meterial	-	-	36,93,424	36,93,424	-	36,93,424	15%	2,77,007	34,16,417	
26	Gardening & Lans	-	-	17,01,772	17,01,772	-	17,01,772	15%	1,27,833	15,74,139	
	Total		3,71,54,056	7,16,74,458	40,71,19,634	48,00,000	40,23,19,634		4,12,80,152	36,10,39,482	



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PRESIDENT & CORRESPONDENT
TAKSHASILA EDUCATIONAL SOCIETY
KARIMNAGAR.

Acknowledgement Number: 399643030031125

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.

I 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-2025 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.

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

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

In my opinion and to the best of my information, and according to information given to me, 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-2025; 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-2025.

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



KADA SRINU
ARCA258832

PIDIMGOYYI, RAJAHMUNDRY
124.123.127.3
RAJAHMUNDRY
01-Nov-2025

Acknowledgement Number:399643030031125

ANNEXURE
Statement of particulars

Basic Details	1.	PAN of the auditee	AADFT8464E			
	2.	Name of the auditee	Tejehasifa Educational Society			
	3.	Assessment year	2025-26			
	4.	Previous year	01-APR-2024 to 31-MAR-2025			
	5.	Registered Address of the auditee	7-2-509, Mankammathota, Karimnagar, Telangana-505 001			
	6.	Other addresses, if applicable				
Legal	7.	Type of the auditee	Trust			
	8.	Whether the auditee is established under an instrument	Yes			
Registration Details	9.	Details of registration/provisional registration or approval/ provisional approval or notification of the auditee under the Income-tax Act (Details of all the registration/provisional registration/approval/provisional approval/notification which are valid during the previous year should be provided, however where the auditee has got the registration/approval after provisional registration/approval the details of provisional registration/approval need not be provided)				
		Section under which registered/provisionally registered or approved/provisionally approved / notified	Date of registration/provisional registration or approval/provisionally approved/ notification	Registration/Approval/ Notification Unique Registration No. (URN), if available	Authority granting registration/provisional registration or approval/provisional approval or notification	Date from which registration/provisional registration/approval/notification is effective
		(i)	(ii)	(iii)	(iv)	(v)
		Clause (a) of sub-section (2) of section 12AB of the Act	07-Apr-2022	AADFT8464E 20074	Commissioner of Income Tax	01-Apr-2021
Management	10.	(a)	Details of all the Author (s)/ Founder (s)/ Settlor (s)/Trustee (s)/ Members of society/Members of the Governing Council/ Director (s)/ shareholders holding 5% or more of shareholding / Office Bearer (s) of the auditee at any time during the previous year			

Acknowledgement Number: 399643030031125

S.No.	Name of person	Relation	Percentage of shareholding in case of shareholder	Unique Identification Number	DOB	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	Manooh Reddy Muddasani	Members of society		AKZFR0551N	PAN	H.No. 7-2-504, Anasale (Rural), Karamnagar H.O. KUPPA NAGAR, Telangana, INDIA, 505001	No	
2	Muddasani Sumathi	Members of society		AKZFR0551N	PAN	H.No. 7-2-505, Karamnagar H.O. KUPPA NAGAR, Telangana, INDIA, 505001	No	
3	Muddasani Suma	Members of society		AKZFR0551N	PAN	H.No. 7-2-508, Karamnagar H.O. KUPPA NAGAR, Telangana, INDIA, 505001	No	
4	Muddasani Ke Chakrasanthi	Members of society		AKZFR0551N	PAN	H.No. 7-2-509, Karamnagar H.O. KUPPA NAGAR, Telangana, INDIA, 505001	No	
5	Muddasani Chandra	Members of society		AKZFR0551N	PAN	H.No. 7-2-509, Karamnagar H.O. KUPPA NAGAR, Telangana, INDIA, 505001	No	
6	Karla Rajitha	Members of society		APMKN7321F	PAN	H.No. 10-5-66, Nalwala, Lakshmi B.O. NARSARAOPET, Telangana, INDIA, 505012	No	
7	Karla Swender Ravi	Members of society		KUPNO311YA	PAN	H.No. 10-5-66, Nalwala, Lakshmi B.O. NARSARAOPET, Telangana, INDIA, 505012	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.

S.No.	Name	Unique Identification Number	DOB	Address	Beneficial person (as mentioned in row 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								

Acknowledgement Number: 399643030031125

Objects	11.	Objects of the auditee				Education Advancement of any other objects of general public utility
	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				
		S. No.	Date of Application	Status of registration in pursuance of application	Date of Registration or cancellation based on such application	Time of such registration
		No Records Available				
Commencement of activities	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 (ii) of the first proviso to clause (23C) of section 10 has been filed?			
		(iv)	If yes in 13(ii) 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 (ii) of the first proviso to Clause (23C) of section 10 has been filed?			
			S. No.	Date of Application	Status of registration in pursuance of application	Date of Registration /Cancellation based on such application
		No Records Available				
Where books of accounts etc. have been maintained	14.	(i)	Whether the books of account and other documents have been kept and maintained in the form and manner and at such place as prescribed under rule 17AA by the auditee			Yes
		(ii)	Provide the following details of the books of account and other documents			

Acknowledgement Number: 399643030031125

Details of place and other document

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 demand for management to keep account at such place	Whether intimated to Assessing Officer that books of accounts are kept at such place under section 203A of rule 176A.	Date of intimation to Assessing Officer	
(1)	(2)	(3)	(4)	(5)	(6)	(7)	(8)	(9)	(10)
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, in duplicate or in triplicate, which are preserved by the assessee, and copies or carbon foils of machine numbered or otherwise serially numbered receipts issued by the assessee	Yes	No	Yes					Yes
5.	Original bills whether issued to the assessee and retained by the assessee or copies made by the person	Yes	No	Yes					Yes
6.	Any other book which may be required to be produced in order to give effect to the provisions of the Act of the person and explain the transactions affected	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: 399643030031125

S.No.	Nature of Books of Account	Whether maintained by the assessee	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 account are kept at such place and a priority to sub-rule (2) of rule 17AA	Date of intimation to Assessing Officer	
(1)	(2)	(3)	(4)	(5)	(6)	(7)	(8)	(9)	(10)
	during the previous year as per rule 17AA(1)(b)(ii)								
8.	Record of application of income etc. out of income splitting the grant out gear as per rule 17AA(1)(b)(iii)	Yes	No	Yes					Yes
10.	Record of application of income out of the income of any assessee who preceding the current previous year as per rule 17AA(1)(b)(iv)	Yes	No	Yes					Yes
11.	Record of voluntary contribution made with a specific intention that they shall form part of the assets as per rule 17AA(1)(b)(v)	Yes	No	Yes					Yes
12.	Record of final decision regarding as per rule 17AA(1)(b)(vi)	Yes	No	Yes					Yes
13.	Record of application as per rule 17AA(1)(d)(vii)	Yes	No	Yes					Yes
14.	Record of specified details as per rule 17AA(1)(d)(viii)	Yes	No	Yes					Yes
15.	Any other documents containing any other relevant information as per rule 17AA(1)(d)(ix)	Yes	No	Yes					Yes

Acknowledgement Number: 399643030031125

		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:-	
Advancement of General Public Utility	15	(A)	Whether any activity is being carried on by the auditee which is in the nature of trade, commerce or business referred to in proviso to clause (15) of section 2? No
		(B)	If yes, then percentage of receipt from such activity vis-à-vis total receipts %
		(C)	Whether such activity in the nature of trade, commerce or business is undertaken in the course of actual carrying out of such advancement of any other object of general public utility
		(D)	Whether there is any activity of rendering any service in relation to any trade, commerce or business for any consideration as referred to in proviso to clause (15) of section 2? No
		(E)	If yes, then percentage of receipt from such activity vis-à-vis total receipts %
		(F)	Whether such activity of rendering service is undertaken in the course of actual carrying out of such advancement of any other object of general public utility
		15	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
		(1)	(2)
		Total	No Records Available
Business Undertaking	17	(i)	Whether the auditee has any business undertaking as referred to in sub-section (4) of section 11 No
		(ii)	If yes, then provide the following details of the business undertaking:
		(a)	Nature of Business Undertaking
		(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 ₹	
Related to Objects	18	(i)	Whether the auditee has any income being profits and gains from any business as referred in seventh proviso to Clause (23C) of section 10 or sub-section (4A) of section 11, as the case may be No
		(ii)	If yes, then provide the following details of such business:
		(a)	Nature of Business

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Business In	(b)	Business code											
	(c)	Whether separate books of account have been maintained for the business <refer note>											
	(d)	Whether the business is incidental to the attainment of the objects of the auditee											
	(e)	Profits and gains from the business during the previous year											
	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:												
TDS on receipts	19	S. No.	Name of the deductor	TAN of deductor	Amount on which tax has been deducted in book of (Rs.)	Amount of tax deducted at source	Section under which tax has been deducted at source	Category of income/expend			Whether exempt from tax under section 10 or 10A	Whether separate books of account have been maintained for the business	
								Trade, commercial or business (Rs.)	Profits of any service in relation to any trade, commercial or business (Rs.)	Others (specify the nature) (Rs.)	Specify the nature		
					(A)	(B)	(C)	(D)	(E)	(F)	(G)	(H)	(I)
	1.	SGT Academy Of Technology	CH206323C	25,000	500	194C	0	0				0	No
	2.	Sar Priya Private Limited	AM20042207D	6,45,147	12,903	194C	0	0				0	No
3.	Sar Priya Private Limited	AM20042207D	64,000	1,280	194J	0	0				0	No	
Whether Charitable Institutions	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											
	(i)	Donations received by fund or trust or institution of the auditee which is approved under clause (b) of sub-section (2) of section 80G										₹ 0	
	(ii)	Donations received by fund or trust or institution of the auditee which qualifies for deduction under section 80G (other than those donations qualifying under clause (b) of sub-section (2) of section 80G or sub-clause (iv) of clause (a) of sub-section (2) of section 80G)										₹ 0	
	(iii)	Donations received by fund or trust or institution of the auditee approved under sub-clause (iv) of clause (a) of sub-section (2) of section 80G and which are not eligible under sub-section (5) of section 80G											
	(a)	Cash donations exceeding Rs 2000										₹ 0	
(b)	Donations received from other charitable trusts and institution or from any fund or institution or trust or any university or other educational institutions or any hospital or other medical institution not										₹ 0		

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		eligible for deduction	₹
	(c)	Others (Specify the nature)	₹ 0
	(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		
(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)	₹
(vii)	Any other voluntary contribution not part of Form No. 10BD. Please specify the nature		₹ 0
(viii)	Total donation not reported in form No. 10BD [23(i)+23(ii)+23(iii)(d) +23(iv)+23(v)+23(vi)(e)+23(vii)]		₹ 0
24.	Total voluntary contributions received by the auditee during the previous year [22+23(viii)]		₹ 0
25.	Total Foreign Contribution out of the total voluntary contributions stated in 24		₹ 0
26.	Voluntary Contribution forming part of Corpus (which are included in 24)		₹ 0
	(A)	Corpus representing donations received for the renovation or repair of places notified under clause (b) of sub-section (2) of section 80G eligible for exemption under Explanation 1A to the third proviso to clause (23C) of section 10 or Explanation 3A to sub-section (1) of section 11	₹ 0
	(B)	Corpus donations as referred to in clause (d) of sub-section (1) of section 11 or Explanation 1 to the third proviso to section 10 (23C) eligible for exemption and invested in modes specified under sub-section (5) of section 11	₹ 0
27.	Voluntary Contributions required to be applied by the auditee during the previous year [24-(23(vi)(d)+26A+26B)]		₹ 0
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		₹ 55,59,45,556

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Income to be	(other than the contribution reported in serial number 24)				
	29.	Income applied outside India which is eligible under clause (c) of sub-section (1) of section 11	₹ 0		
	30.	Income required to be applied in India by the auditee during the previous year: [27+28-29]	₹ 55,59,45,536		
Application of Income	31.	Application of Income (excluding application not eligible and reported under serial number 37)			
	(i)	Total amount applied for charitable or religious purposes in India during the previous year			
	(a)	Contribution or donation to any other person during the previous year			
		Electronic(₹)	₹ 0		
		Other than electronic(₹)	₹ 0		
		Total(₹)	₹ 0		
	(b)	Object wise application other than the application provided in (a)			
		S. No.	Electronic(₹)	Other than electronic(₹)	Total(₹)
		(i) Religious	0	0	0
		(ii) Relief of poor	0	0	0
	(iii) Education	51,21,12,075	0	51,21,12,075	
	(iv) Medical relief	0	0	0	
	(v) Yoga	0	0	0	
	(vi) Preservation of Environment (including water shed, forests and wildlife)	0	0	0	
	(vii) Preservation of Monuments, Places or Objects of Artistic or Historic Interest	0	0	0	
	(viii) Advancement of any other objects of general public utility	0	0	0	
	(ix) Application which cannot be specifically categorized under (i) to (viii)	0	0	0	
	(x) Total	51,21,12,075	0	51,21,12,075	
(c)	Total application (a) + (b)(X)				
	Electronic(₹)		₹ 51,21,12,075		
	Other than electronic(₹)		₹ 0		
	Total(₹)		₹ 51,21,12,075		

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(ii)	Details of application out of (i) (a) and (i) (b) resulting in payment in excess of Rs. 50 lakh during the previous year to any person								
	S. No.	Name of person to whom amount paid or credited	WN of each person	Amount of application (Rs.)	Mode of Application			TDS	
					Electronic mode (Rs.)	Other than Electronic mode (Rs.)	Total	Whether any TDS has been deducted	Section under which TDS has been deducted
	(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)]								₹ 2,47,11,987
(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								₹ 2,46,00,761
(v)	Total amount to be allowed as application [31 (i)(c) + 31 (iii) + 31 (iv)]								₹ 51,20,00,849
(vi)	Bifurcation of application in 31 (v) into Revenue or Capital								₹ 51,20,00,849
	(a)	Revenue							₹ 41,10,72,335
	(b)	Capital							₹ 10,00,28,514
(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.								₹ 55,55,555
Amount to be disallowed from application									
(ix)	Amount disallowable under thirteenth proviso to clause (23C) of section 10 or Explanation 3 to sub-section (1) of section 11 read with sub-clause (ia) of clause (a) of section 40								₹ 0
(x)	Amount disallowable under thirteenth proviso to section 10(23C) or Explanation 3 to sub-section (1) of section 11 read with sub-section (3) or (3A) of section 40A								₹ 0
	(A)	Amount disallowable under thirteenth proviso to section 10(23C) or Explanation 3 to sub-section (1) of section 11 read with sub-section (3) of section 40A							₹ 0
	(B)	Amount disallowable under thirteenth proviso to section 10(23C) or Explanation 3 to sub-section (1) of section 11 read with sub-section (3A) of section 40A							₹ 0
(xi)	Donation to any fund or institution or trust or any university or other educational institution or any hospital or other medical institution referred to in sub-clause (iv), (v), (vi) or (via) of Clause (23C) of section 10 of the Act or any trust or institution referred to in section 11 or 12 of the Act towards Corpus								₹ 0
(xii)	Donation to any fund or institution or trust or any university or other educational institution or any hospital or other medical institution referred to in sub-clause (iv), (v), (vi) or (via) of Clause (23C) of section 10 of the Act								₹ 0

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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 (vii) 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) Application out of Borrowed fund	₹ 5,00,00,000
	(xviii)	Total allowable application [(31(v)+31(vii)+31(viii)) - (31(ix) to 31(xvii))]	₹ 46,75,56,104
	(xix)	Amount deemed to have been applied during the previous year under clause (2) of Explanation 1 to sub-section (1) of section 11	₹ 49,97,315
	(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	₹ 8,33,91,837
	32.	Taxable Income [30- (31(xviii) to 31(xxi))]	₹ 0
Section 115BHH	33.	Income taxable under section 115BHH	
	(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 115BHH 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 115BHH 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 ₹

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		(iv)	Whether such income accumulated is credited or paid to any trust or institution registered under section 12AA or section 12AB or to any fund or institution or trust or any university or other educational institution or any hospital or other medical institution referred to in sub-clause (iv) or sub-clause (v) or sub-clause (vi) or sub-clause (via) of clause (23C) of section 10	No	₹	
		(c)	(i)	Whether the auditee has any income which is income not to be excluded from the total income under twenty first proviso to clause (23C) of section 10 or clause (c) of sub-section (1) of section 13 which is chargeable to tax @ 30 % under section 115BB 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 115BB 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 115BB 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	
Other Income	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	
Capital Asset	36		Details of Capital Asset Transferred under sub-section (1A) of section 11			
		(1)	Whether a capital asset being property held under trust wholly for charitable or religious purpose is transferred and the net consideration for which it is transferred?	Yes	₹ 48,00,000	
		(2)	Whether deemed application is claimed as per clause (a) of sub-section (1A) of section 11 and the amount of such deemed application?	Yes	₹ 48,00,000	
		(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	₹	
Others	37		Application of Income out of the following sources during the previous year			

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Application of income out of different so

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

35. 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			TDS		
				Electronic Mode	Other than Electronic mode	Total	Whether any TDS has been deducted	Section under which TDS has been deducted	Amount of TDS
(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?	
	(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	

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		(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	
Expenditure incurred for Religious Purposes	40.	In case auditee is approved under second proviso to sub-section (5) of section 80G, please provide the following details				
		(a)	Whether any amount of expenditure incurred during the previous year which is of a religious nature and the amount of such expenditure	No	₹0	
		(b)	Total income of auditee during the previous year		₹0	
		(c)	Percentage of expenditure which is of religious nature to the total income [Amount in (a)/(b)]	0 %		
Person referred to in 13(2)	41.	Details of specified person* as referred to in sub-section (3) of section 13				

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Code of Person referred to in sub-section (2) of section 13.	Name of such person	PAN of such person	Aadhar Number of such person, if stated	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)	(6)
Any trustee of the trust or manager (by whatever name called) of the institution	Ramesh Reddy Muddasani	AKQPR0551M		H.No. 7-5-509, Karimnagar, Karimnagar H.O. KARIMNAGAR, Telangana, INDIA, 505001	
Any trustee of the trust or manager (by whatever name called) of the institution	Muddasani Sumathi	AMQPM7511R		H.No. 7-5-509, Karimnagar, Karimnagar H.O. KARIMNAGAR, Telangana, INDIA, 505001	
Any trustee of the trust or manager (by whatever name called) of the institution	Muddasani Ganga	AMQPM7810Q		H.No. 7-5-509, Karimnagar, Karimnagar H.O. KARIMNAGAR, Telangana, INDIA, 505001	
Any trustee of the trust or manager (by whatever name called) of the institution	Muddasani Raj Chaitanya Reddy	EQ99M4543J		H.No. 7-5-509, Karimnagar, Karimnagar H.O. KARIMNAGAR, Telangana, INDIA, 505001	
Any trustee of the trust or manager (by whatever name called) of the institution	Muddasani Sri Chandana	HQAPR22668H		H.No. 7-5-509, Karimnagar, Karimnagar H.O. KARIMNAGAR, Telangana, INDIA, 505001	
Any trustee of the trust or manager (by whatever name called) of the institution	Kista Rajitha	AIPM97021E		H.No. 10-4-60, Kalvanichalla, Kalvaniguda E.O. KARIMNAGAR, Telangana, INDIA, 505012	
Any trustee of the trust or manager (by whatever name called) of the institution	Raza Raza Raza Raza	BJSPRY207A		H.No. 10-4-60, Kalvanichalla, Kalvaniguda E.O. KARIMNAGAR, Telangana, INDIA, 505012	

42. Details of transactions referred to in section 13 (2)

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

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		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?	Yes	₹ 6,48,22,000.
	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?	Yes	₹ 55,55,555
	49.	Whether the auditee is required to deduct or collect tax as per the provisions of Chapter XVII-B or Chapter XVII-BB?	Yes	

Acknowledgement Number: 399643050031125

	(A)	Whether the auditee is liable to pay interest under section 201(1A) or section 206C(7)?	No
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Acknowledgement Number: 399643030031125

Schedule Corpus - Details of Corpus													
Type of Object Donated	Estimated Value of the Donations of the previous year (2018 to not applicable till the beginning of the previous year)	Revenue credited as corpus during the previous year	Applied during the previous year	Amount credited or deposited bank into regular deposit (not applicable) or not credited as regular deposit (not applicable) (in lakhs)	Total amount credited or deposited bank into corpus	Original year in which (4) was applied under	Closing Balance (1+2+3+4)	Amount of deposits received in previous year (5)	Amount used in previous year	Amount to be credited in current year (6)	Amount of corpus available at the end of the previous year	Amount of corpus available at the end of the current year	Amount of corpus available at the end of the current year
(1)	(2)	(3)	(4)	(5)	(6)	(7)	(8)	(9)	(10)	(11)	(12)	(13)	(14)
No Records Available													



Acknowledgement Number:399643030031125

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



Acknowledgement Number:399643030031125

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+2-5+7)
(1)	(2)	(3)	(4)	(5)	(6)	(7)
0	5,00,00,000	5,00,00,000	55,55,555	2024-25	55,55,555	4,44,44,445
0	1,48,22,000	0	0		0	1,48,22,000



Acknowledgement Number: 399643030031125

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 assessee?	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										



Acknowledgement Number: 399643030031125

Schedule D1. Details of deemed application under Explanation 1 sub-section (1) of section 11 and deemed income under sub-section (1B) of section 11									
Year in which income is deemed to be applied (F.Y.)	Date of furnishing Form 9A	Amount deemed to be applied during the previous year referred to in column 1	Reason of deeming application	Out of the deemed application claimed earlier, amount required to be applied	Amount taxed in any earlier assessment year(s) out of the amount referred to in column (5) (Fill schedule DA)	Out of deemed application claimed, amount required to be applied during the financial year pertaining to current assessment year	Amount of deemed application claimed in earlier years, applied during the financial year relating to current AY	Amount which could not be applied and deemed to be income u/s 11(1B) during the previous year	Balance Amount of deemed application
(1)	(2)	(3)	(4)	(5)	(6)	(7) = (5)-(6)	(8)	(9) = (7)-(8)	(10) = (3)-(2)
2024-25	01-Nov-2025	49,97,315	Income has not been received during that year	49,97,315	0	0	0	0	49,97,315

Acknowledgement Number: 399643030031125

Schedule DA: Details of accumulated income taxed in earlier assessment years as per sub-section (1B) of section 11					
Year of accumulation(F.Y.)	Assessment year in which the amount referred to in column (6) of schedule D1 was taxed				
	2024-25	2023-24	2022-23	2021-22	2020-21
Total	0	0	0	0	0
No Records Available					



Acknowledgement Number: 399643030031125

Schedule AC: The details of accumulation														
(1)	(2)	(3)	(4)	(5)	(6)	(7)	(8)	(9)	(10)	(11)	(12)	(13)	(14)	(15)
Sl. No.	Type of accumulation (a)	Date of purchase from (b)	Amount accumulated to the end of accumulation (c)	Amount available for withdrawal or redemption (d)	Amount available for withdrawal or redemption (e)	Amount available for withdrawal or redemption (f)	Amount available for withdrawal or redemption (g)	Amount available for withdrawal or redemption (h)	Amount available for withdrawal or redemption (i)	Amount available for withdrawal or redemption (j)	Amount available for withdrawal or redemption (k)	Amount available for withdrawal or redemption (l)	Amount available for withdrawal or redemption (m)	Amount available for withdrawal or redemption (n)
No Records Available														



Acknowledgement Number:399643030031125

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				
	2024-25	2023-24	2022-23	2021-22	2020-21
Total	0	0	0	0	0
No Records Available					



Acknowledgement Number: 399643020031125

Schedule SP-a. Whether any part of income or property of the auditee is lent, or continues to be lent, to the specified person during the previous year?									
S. No.	Name of specified person	PAN of specified person	Details		Details of security			Details of interest	
			Name of Bank or Property description	Amount for which income or property is so lent or continues to be lent to specified person for any period during the previous year	Name of security	Value of security	Value of advance/loan	Rate of interest that is charged	Advance/loan interest
(i)	(ii)	(iii)	(iv)	(v)	(vi)	(vii)	(viii)	(ix)	(x)
No Records Available									



Acknowledgement Number: 399643030031125

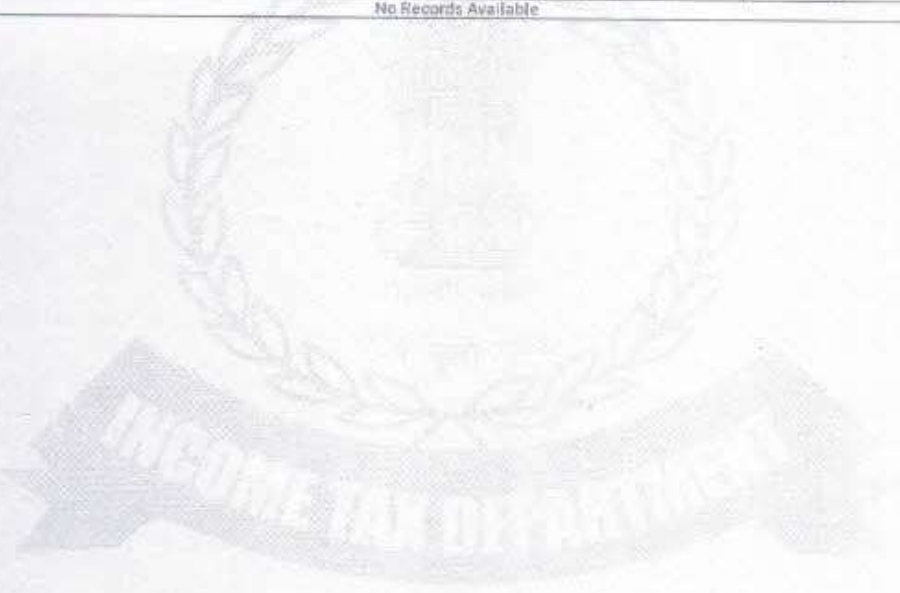
Schedule SP-5: Details of land, building or other property of the auditee which is, or continues to be, made available during the previous year for use of the specified person during the previous year

S. No.	Name of specified person	Title of specified person	Details of asset		Details for which asset is, or continues to be, made available for the use of specified person during the previous year		Details of use for the previous year		Details of other persons for the previous year		
			Name of Asset	Address	From	To	Amount used	Adequacy used	Name	Amount of contribution	Other person's contribution
(1)	(2)	(3)	(4)	(5)	(6)	(7)	(8)	(9)	(10)	(11)	
No Records Available											



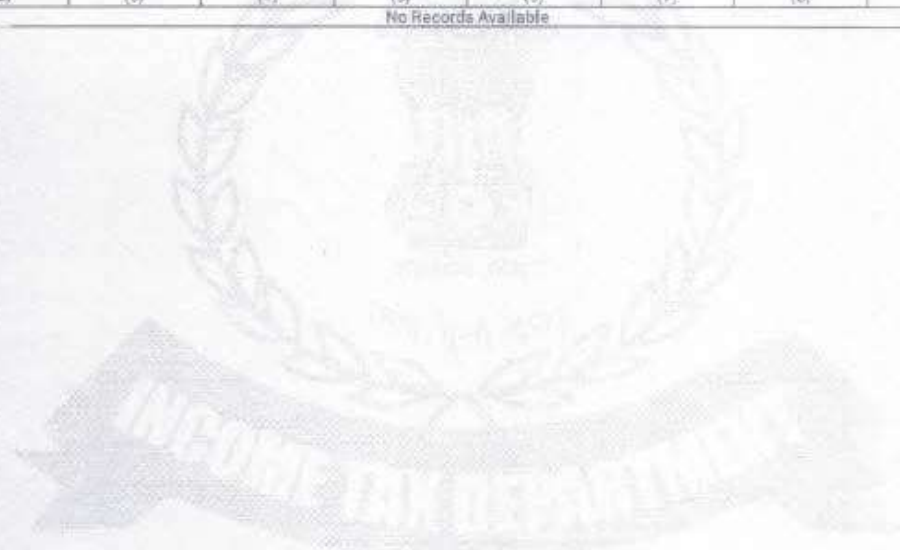
Acknowledgement Number:399643030031125

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						



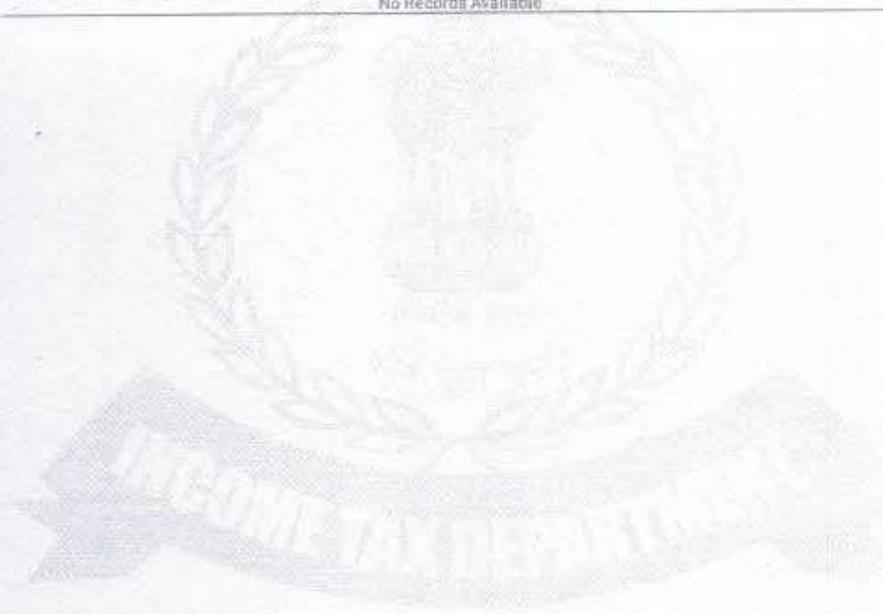
Acknowledgement Number:399643030031125

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									



Acknowledgement Number:399643030031125

Schedule SP-e 1 : Details of any share, security is purchased by or on behalf of the auditor from the specified person during the previous year)													
S. No.	Name of specified person	PAN of specified person	Status of property purchased	Details of Shares or Security					Details of other property being Acquired				
				Name of the Company/ Concern if all the shares are purchased	Number of shares purchased during the previous year	Price of such share/security	Total consideration paid (Rs. or security)	Acquiret credit for the share or security	Status of property	Location of property purchased	Area of property	Acq. cost/ market value as on 31.03.2017	Address/ Description
(1)	(2)	(3)	(4)	(5)	(6)	(7)	(8)	(9)	(10)	(11)	(12)	(13)	(14)
No Records Available													



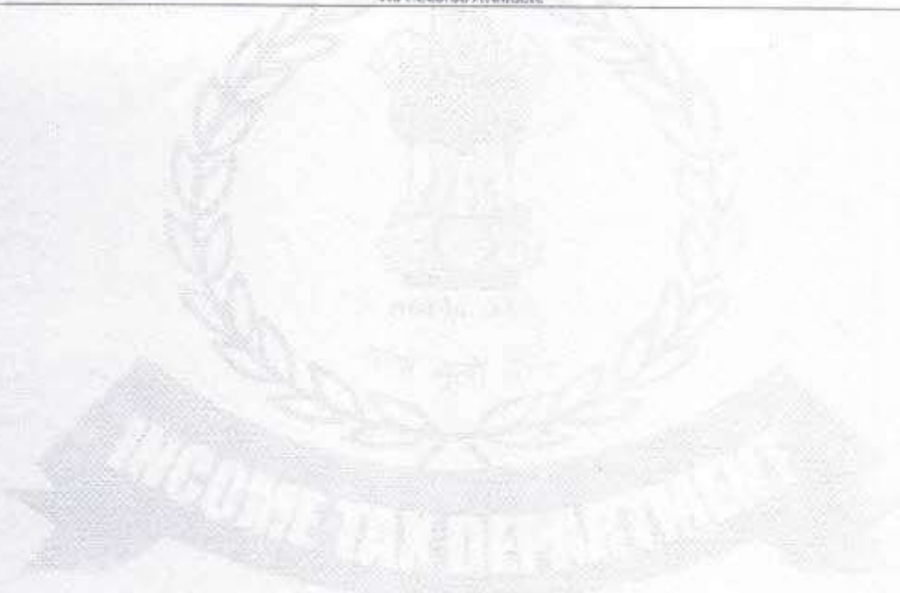
Acknowledgement Number: 399643030031125

Schedule SP- 2: Details in case of Other Property being Immovable:								
E No.	Name of specified person	PAN of specified person	Type of asset	Address of Property	Acquired by	Other Duty Value	Details of Certificate:	
							Amount of purchase/other cost for asset	Admitted/Classified for year
No Records Available								



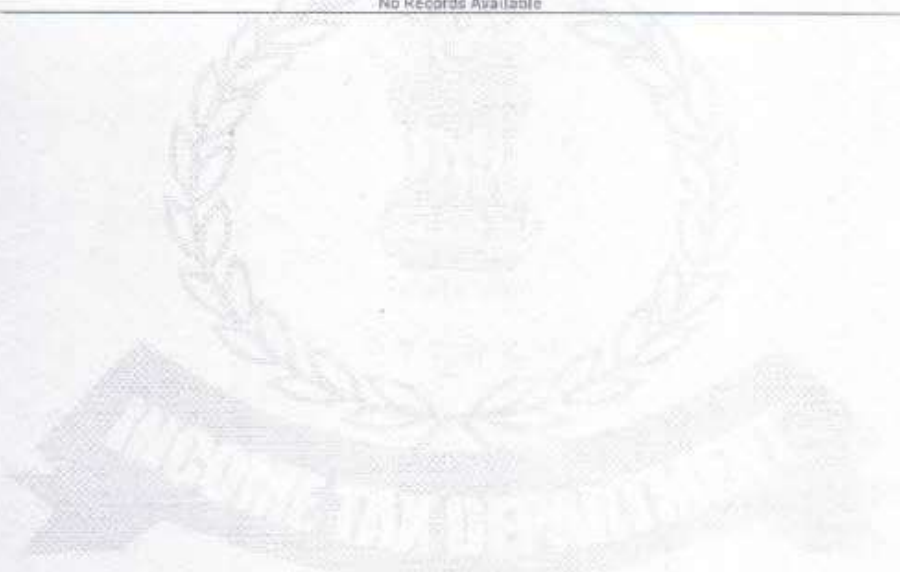
Acknowledgement Number:399643030031125

Schedule SP- F 1: Details of any shares, security sold by or on behalf of the trust or institution to a specified person during the previous year?												
S.No.	Name of specified person	PAN of specified person	Nature of property sold	Details of shares or security					Details of Other Property (if any) sold			
				Name of the Company or Company of which the shares are sold	Number of shares sold during the previous year	Price of each share or security	Total consideration amount or security	Adopted or continuation of shares or security	Nature of immovable property	Number of immovable properties sold	Price of immovable property	Total consideration amount or security during the previous year
No Records Available												



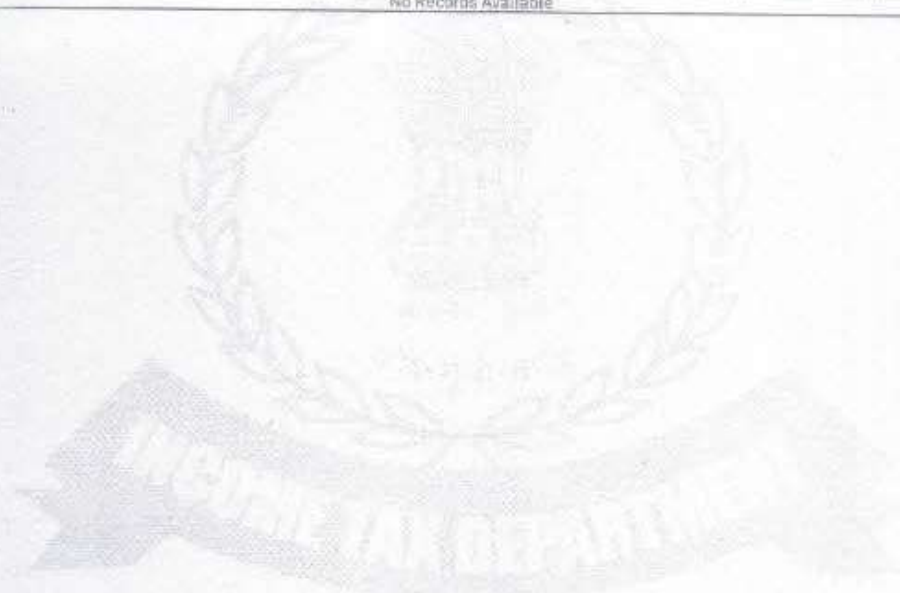
Acknowledgement Number: 399643030031125

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:399643030031125

Schedule SI-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: 399643030031125

Schedule B: Details of any funds that are or continue to remain invested in any concern during the previous year in which the specified person has a substantial interest												
S. No.	Nature of concern in which funds are continue to remain invested	Name of concern	Details of the Concern in which funds are, or continue to remain, invested						Details of substantial interest			
			Address of concern	Amount that is or continues to remain invested in concern during the year (in Rs.)	Duration of investment during the previous year		Nature of investment	Income from investment during the year	Name of specified person having substantial interest in concern	PAN of specified person	Nature of substantial interest	Nature of concern in which funds are continue to remain invested
From	To	(6)			(7)	(8)						
No Records Available												

Acknowledgement Number: 399643030031125

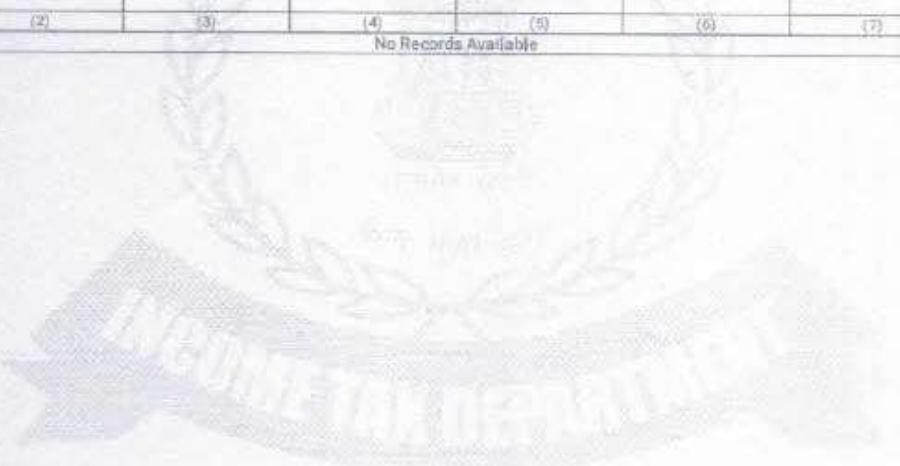
Schedule TDS disallowable : Details of amounts inadmissible amount disallowable under thirteenth proviso to clause (23C) of section 10 or sub section (1) of section 11 read with sub-clause (ia) of clause (a) of section 40.

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 139

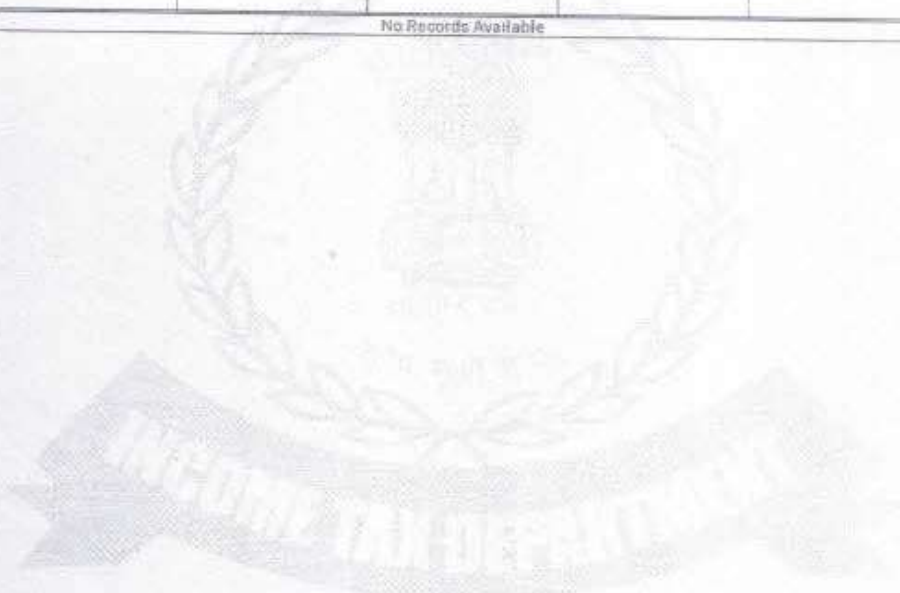
Date of Payment	Amount of payment	Nature of payment	Name of Payee	PAN or Aadhar of payee, if available	Address of Payee	Amount of tax deducted	Amount out of (7) deposited, if any
(1)	(2)	(3)	(4)	(5)	(6)	(7)	(8)
No Records Available							



Acknowledgement Number:399643030031125

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

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



Acknowledgement Number: 399643030031125

Schedule 40A(3A): Details of Amount disallowable under thirteenth proviso to section 10(23D) / 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)	(7)
No Records Available						



Acknowledgement Number:399643030031125

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)	Amount of tax deducted or collected out of (6)	Total amount on which tax was deducted or collected at less than specified rate out of (7)	Amount of tax deducted or collected on (8)	Amount of tax deducted or collected but not deposited to the credit of the Central Government out of (6) and (8)
(1)	(2)&(3)	(4)	(5)	(6)	(7)	(8)	(9)	(10)
HYDT02352A	192 - Salary	2,13,92,073	2,13,92,073	2,13,92,073	14,12,169	0	0	0
HYDT02352A	194A - Interest other than Interest on securities	61,54,873	61,54,873	61,54,873	6,15,482	0	0	0
HYDT02352A	194I - Rent	1,04,93,458	1,04,93,458	1,04,93,458	10,49,346	0	0	0
HYDT02352A	194C - Payments to contractors	4,48,975	4,48,975	4,48,975	8,980	0	0	0

Acknowledgement Number:399643030031125

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-2025	25-Mar-2025	Yes
HYDT02352A	24Q	31-May-2025	05-Aug-2025	Yes
HYDT02352A	26Q	31-May-2025	08-Aug-2025	Yes



Acknowledgement Number:399643030031125

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



Acknowledgement Number:399643030031125

Schedule 2695S: Details of loan or deposit or any specified sum taken, exceeding the limit specified in section 2695S during the previous year									
S. No.	Name of the lender or depositor	PAN or Aarhar 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 is by Cheque or Bank Draft?
1.	ICICI Bank		Karimnagar	Loan	5,00,00,000	No	5,00,00,000	Electronic clearing system through a bank account	
2.	Bhadraji Co Operative Society Bank		Karimnagar	Loan	1,48,22,000	No	1,48,22,000	Electronic clearing system through a Bank account	

Acknowledgement Number: 399643030031125

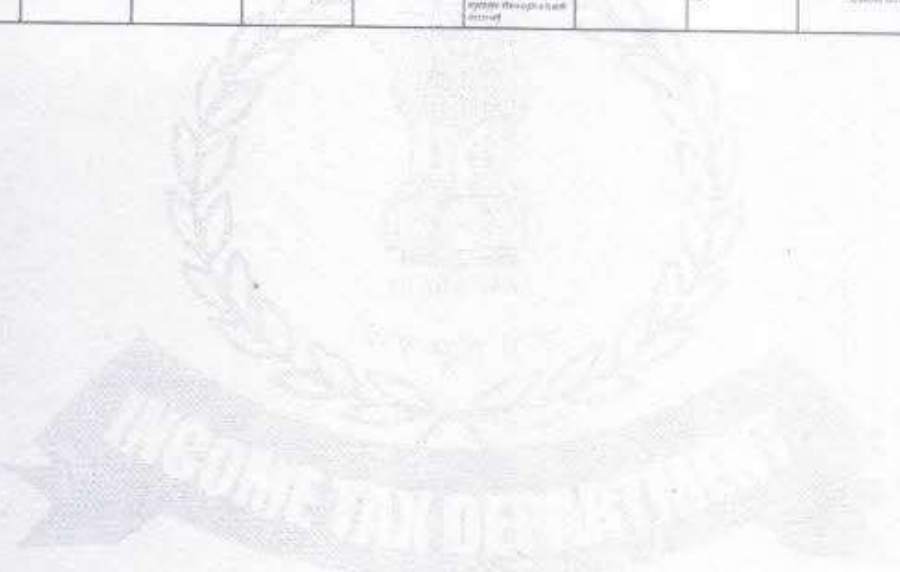
Schedule 2695T: Details of amount received exceeding the limit specified in section 2695T, from a person in a day, or in respect of a single transaction, or in respect of transactions relating to one event or occasion from a person during the previous year!

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



Acknowledgement Number: 399643030031125

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.	Date of Repay			Details of Transaction					Mode of Repayment		
	DATE	Part of deposits, if available	Address	Loan or Deposit or Any Specified Advance	Amount	Please specify mode of receipt, by Cheque or Bank Draft or by of electronic clearing system through a bank account or any other	Whether Account Payee / By Cheque or Bank Draft?	Whether Secured up?	Maximum Amount outstanding	By Cheque or Bank Draft or any of electronic clearing system through a bank account or any other mode?	Whether Account Payee / By Cheque or Bank Draft?
1	10/03/2018		Harrogate	Loan	10,00,000	Electronic clearing system through a bank account	Yes	Yes	10,00,000	Electronic clearing system through a bank account	



Acknowledgement Number:399643030031125

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 srinu kada having PAN CSYPK3414L from IP Address 124.123.127.3 on 03/11/2025 06:19:48 PM Dsc SI.No and issuer ,C=IN,O=Pantagon Sign Securities Pvt. Ltd,OU=Certifying Authority

