


2025 – 26

INDIAN INCOME TAX RETURN ACKNOWLEDGEMENT				Assessment Year 2025-26
[Where the data of the Return of Income in Form ITR-1(SAHAJ), ITR-2, ITR-3, ITR-4(SUGAM), ITR-5, ITR-6, ITR-7 filed and verified] (Please see Rule 12 of the Income-tax Rules, 1962)				
PAN	AACAM8119P			
Name	MNK EDUCATIONAL SOCIETY			
Address	363 And 364, Gundlapalem, Visadal Raod, Medikonduru Mandal, Guntur District , GUNTUR , 02-Andhra Pradesh, 91-INDIA, 522438			
Status	05-AOP/BOI	Form Number	ITR-7	
Filed u/s	139(1)-On or before due date	e-Filing Acknowledgement Number	886076071300925	
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	2,28,105	
(+) Tax Payable /(-) Refundable (6-7)	8	(-) 2,28,110		
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 <u>ALAPATI RAJENDRA PRASAD</u> in the capacity of <u>Principal Officer</u> having PAN <u>AETPA0460M</u> from IP address <u>49.37.156.22</u> on <u>30-Sep-2025 12:15:11</u> DSC SI.No & Issuer <u>3215022</u> & <u>117090018496CN=Capricorn Sub CA for</u> <u>Individual DSC 2022,OU=Certifying Authority,O=Capricorn Identity Services Pvt Ltd.,C=IN</u>				
System Generated Barcode/QR Code	 AACAM8119P0788607607130092556b119cee807757077aa9485c39b458ea0d09c80			
DO NOT SEND THIS ACKNOWLEDGEMENT TO CPC, BENGALURU				

**MNK EDUCATIONAL SOCIETY,
GUNTUR DISTRICT
MEDIKONDURU MANDAL
GUNTUR DISTRICT**

PAN: AACAM8119 P

STATUS: A.O.P

ASST. YEAR 2025-26

STATEMENT OF SOURCE AND APPLICATION OF FUNDS FOR THE YEAR ENDED 31-03-2025

Funds Received:

Tution Fees Received	13,67,05,361	
Diploma Education Fee	91,40,585	
Special Fees received	1,65,64,836	
Bus Fees Received	2,60,22,331	
Examination Cell Income	72,32,198	
Other Fees	14,87,909	
	-----	19,71,53,220
Interest received on Fixed Deposit	9,49,904	
Interest received on Electricity Deposit	35,808	
Income tax refund received	-	
	-----	9,85,712

		19,81,38,932

Application of Funds :

APPLICATION ON REVENUE ACCOUNT:

Expenses on Education	13,81,81,383	
	-----	13,81,81,383
CAPITAL EXPENDITURE:		
Fixed Assets purchased	7,55,42,937	
Less: Loan taken for construction of building and Purchase of buses	4,05,47,029	

Net Capital Expenditure	3,49,95,908	
Repayment of loan taken for construction of building and car purchase	32,11,564	
	-----	3,82,07,472

		17,63,88,855

85% of the receipts		16,84,18,092
Application is more than 85% of the receipts		79,70,763

For CH. VEERA BABU & CO.,
Chartered Accountants
FRN:007495S

CA CH. VEERA BABU
Partner - M.No:021205



For MNK EDUCATIONAL SOCIETY

A. Raju
Secretary & Correspondent

EXPENDITURE	Amount		INCOME	Amount	
	Rs.	Ps.		Rs.	Ps.
To Advertisement charges	6,56,825.00		By Tution Fees Received	15,81,96,000.40	
" Audit Fee	35,400.00		" Special Fees received	1,66,94,200.00	
" Bank Charges	17,56,409.98		" Bus Fees Received	2,77,47,700.37	
" Bus maintenance	1,96,66,758.00		" Examinations Fee Received	72,32,198.35	
" Celebration Expenses	17,23,681.00		" Other Fees	14,87,909.00	
" College Maintenance	19,60,933.00		" Interest received on Fixed Deposit	9,85,712.00	
" Examination Cell Expenses	70,09,324.00				
" Electricity charges	50,38,148.00				
" Gardening	6,00,243.00				
" Generator Maintainace	1,12,999.00				
" Interest on loans	1,62,79,138.68				
" Lab Expenditure	4,21,661.00				
" Library Expenses	1,08,886.00				
" Polytechnic Course Board Fee	9,08,553.00				
" Printing & Stationery	10,70,994.00				
" Professional Charges	4,92,080.00				
" Repairs & Maintenance	15,40,171.00				
" Research & Development	4,49,636.00				
" Salaries and other benefits	7,06,20,793.00				
" Taxes and Licences	2,60,618.00				
" Telephone & Internet Charges	10,49,500.00				
" Insurance	2,71,915.00				
" Vehicle Maintenance	11,88,609.00				
" JNTU Kakinada Affiliation fees	24,50,000.00				
" Rents	6,28,200.00				
" Training & Placements	1,28,642.00				
" Travelling exps	1,43,939.00				
" Depreciation	1,79,31,411.93				
" Excess of Income Over Expenditure	5,78,38,251.53				
	-----			-----	
	21,23,43,720.12			21,23,43,720.12	



A. Raynor

ALAPATI RAJENDRA PRASAD
MANAGING TRUSTEE

MNK EDUCATIONAL SOCIETY,
GUNTUR DISTRICT
MEDIKONDURU MANDAL
GUNTUR DISTRICT
INCOME AND EXPENDITURE SCHEDULE

	Rs.	Ps.
<u>Advertisement</u>		
Green FMC	47,855.00	957.00
Swasthik Adds	5,30,000.00	10,600.00
Kalanjali Creations	10,500.00	-
Bhavitha Offset Press	55,650.00	-
Others	12,820.00	-
	<u>6,56,825.00</u>	<u>11,557.00</u>

BUS MAINTENANCE:

<u>A39UX/ 5584</u>	3,27,132.00	-
<u>AP29Y/ 9559</u>	2,08,598.00	-
<u>AP07TB/7782</u>	4,99,133.00	-
<u>AP07TB /7783</u>	5,80,920.00	-
<u>AP07TH/4411</u>	7,34,309.00	-
<u>AP07TW/5989</u>	3,08,904.00	-
<u>AP24X 9459</u>	3,61,298.00	-
<u>AP28TD/3288</u>	7,58,750.00	-
<u>AP39TC/8422</u>	5,69,166.00	-
<u>AP39UX/5580</u>	4,74,413.00	-
<u>AP39UX/5581</u>	4,28,795.00	-
<u>AP39UX/5582</u>	4,65,581.00	-
<u>AP39UX/5583</u>	3,99,658.00	-
<u>Insurance</u>	2,10,101.00	-
<u>J Atchaiah Mechanic Salary</u>	80,000.00	-
<u>Bus Hire Charges</u>	1,32,60,000.00	1,32,599.00
	<u>1,96,66,758.00</u>	<u>1,32,599.00</u>

CELEBRATION EXPENSES:

<u>Abdulkalam Jayanthi</u>	50200.00	-
<u>Engineers Day Expenses</u>	102500.00	-
<u>Induction Programe (Diploma)</u>	149638.00	-
<u>Induction Programe (Btech)</u>	109100.00	-
<u>Republic Day Expenses</u>	53140.00	-
<u>Sankranthi Sambaralu</u>	64670.00	-
<u>Saritham Tech Fest 25 Expenses</u>	1194433.00	12,207.00
	<u>17,23,681.00</u>	<u>12,207.00</u>

For MNK EDUCATIONAL SOCIETY

A. Rajada Murthy
Secretary & Correspondent

COLLEGE MAINTENANCE :

B O S Expenses	2,04,000.00	-
Drinking Water	7,23,837.00	-
Flood Relief Fund	1,00,000.00	-
Guest Faculty	48,110.00	-
House Keeping Charges	31,767.00	-
Institution Pt Paid	7,500.00	-
Interest & Damage Charges (EPF)	23,632.00	-
ISO Certificate Charges	10,000.00	-
Medical Expenses	14,983.00	-
Mod Regd Charges (Bank Loan)	70,000.00	-
Motor Operator G Palem	60,000.00	-
Sports & Games Expences	2,21,107.00	-
Interest on TDS	4,06,997.00	-
Website Renual (Collge)	7,000.00	-
Work Shop Expenses	32,000.00	-
	<u>19,60,933.00</u>	-

VEHICLE MAINTENANCE:

AP07DJ2749 Two Wheeler	68,308.00	-
AP07DJ7627 Car	2,90,784.00	-
Ap39fp/8310	16,490.00	-
Ap39ng /7278	1,17,156.00	-
AP7AZ/2889 Car	1,19,140.00	-
Volo Car Insurence	1,32,260.00	-
Volo Car Repire	4,44,471.00	-
	<u>11,88,609.00</u>	-

INTEREST ON LOANS:

Interest on UBI ST Loan	1,18,420.90	-
Interest on Car Loan (Volvo) UBI	3,03,142.90	-
Interest on New Buses Loan	13,20,165.00	1,32,019.00
Interest on Od Loan (Andhra Bank)	51,36,504.00	-
Interest on Term Loan (Ab)	69,95,595.29	-
Interest on Term Loan (New)	21,01,471.90	-
Review Charges (Term Loan)	3,03,838.69	-
	<u>1,62,79,138.68</u>	<u>1,32,019.00</u>

JNTU KAKINADA AFFILIATION FEE:

Jntu Affiliation Fee	24,50,000.00	-
	<u>24,50,000.00</u>	-

For MNK EDUCATIONAL SOCIETY*A. Rajendra Reddy***Secretary & Correspondent**

PROFESSIONAL CHARGES:

B Sudhakar Chowdary	30,000.00	-
Dandamudi Srikanth	20,000.00	-
N Raghu	30,000.00	-
CP Rao	20,000.00	-
Valuation Engineer	10,000.00	-
Sri Sai Architects	10,000.00	-
Vatti Arla Reddy	1,61,000.00	16,100.00
D Amulya	27,000.00	-
Bulk Sms Message	1,84,080.00	18,408.00
	-----	-----
	4,92,080.00	34,508.00
	=====	=====

LAB EXPENSES

Chemistry Lb Expenses	10,000.00	-
CSE Labs Expenses	1,44,869.00	-
Diploma Lab Expenses	5,940.00	-
Ece Lab Expenses	99,274.00	-
Eee Lab Expenses	9,000.00	-
Examination Cell Lab Expenses	62,658.00	-
Mca Lab Expenditure (Painting)	20,400.00	-
Mca Lab Expenses	41,540.00	-
Mech Lab Expenses	17,980.00	-
Physics Lab Exp	10,000.00	-
	=====	=====
	4,21,661.00	-
	=====	=====

LIBRARY EXPENSES:

Library Exp	63,945.00	-
Library Journals Renewal	13,570.00	-
Library Software	14,160.00	-
News Paper Bill	17,211.00	-
	=====	=====
	1,08,886.00	-
	=====	=====

POLYTECHNIC COURSE BOARD FEE:

Commissioner Technical Education (Diploma)	2,29,600.00	-
Diploma Admission Fee (Cfms)	24,500.00	-
Director ,Department of Technical Education ,Ap	47,200.00	-
Regional Director Diploma	32,800.00	-
Secretary Sbtet Ap	3,21,503.00	-
Secretary Sbtet Ap (E)	85,750.00	-
The Director of Technical Education ,Ap (Diploma)	1,67,200.00	-
	=====	=====
	9,08,553.00	-
	=====	=====

For MNK EDUCATIONAL SOCIETY

A. Rajendra Kumar
Secretary & Correspondent

RESEARCH & DEVELOPMENT:

Neptel Regd Fee	8,100.00	
Research & Development Exp	4,41,536.00	-
	=====	=====
	4,49,636.00	-
	=====	=====

Examination Cell Expenses

Auto Charges (Exam Cell)	77,230.00	-
Bio Matric Machine (Exam Cell)	8,000.00	-
Diploma Examanation Fee Paid (Board)	4,47,199.00	-
Diploma Exams Observer & Extranal Remuneration	92,429.00	-
Exam Center Fee Paid	2,95,466.00	-
Exam Observer Remuneration	4,22,154.00	-
External Remuneration	7,860.00	-
JNTUK Exam Fee (Students)	36,03,536.00	-
Lab Extranal Remuneration	7,85,034.00	-
Lab Internal Examination Remuneration	4,545.00	-
Paper Revaluation Chrges	62,750.00	-
Paper & Scheme Valuation charges (Exam Cell)	1,30,835.00	-
Paper Setters Remuneration (Exam Cell)	69,000.00	-
Printing & Stationary (Exam Cell)	4,50,906.00	-
Project Viva Remuneration	2,43,300.00	-
Quetion Paper Setters Remuneration	1,53,000.00	-
Refreshments (Exam Cell)	1,500.00	-
Results Committee Remuneration	75,000.00	-
Scrutinizer Charges (Examacell)	1,570.00	-
Scrutnized Remuneration (Exam Cell)	15,970.00	-
Striching Charges (Exam Cell)	14,740.00	-
Travelling & Conveyance (Exam Cell)	47,300.00	-
	-----	-----
	70,09,324.00	-
	=====	=====

Repairs & Maintenance:

Sk. Subhani	1,58,480.00	1,585.00
Others	13,81,691.00	-
	-----	-----
	15,40,171.00	1,585.00
	=====	=====

Salaries and other benefits

Salaries		7,01,09,179.00	15,41,000.00
Provident Fund	10,75,251		
Less: Collections from employees	6,61,667		
	-----	4,13,584.00	
ESI	1,20,728		
Less: Collections from employees	22,698		
	-----	98,030.00	

For MNK EDUCATIONAL SOCIETY

A. Rapinda
Secretary & Correspondent

=====	=====
7,06,20,793.00	15,41,000.00
=====	=====

Telephone & Internet Charges

Pioneer Elabs Limited	6,19,500.00	61,956.00
BSNL	4,30,000.00	-
	=====	=====
	10,49,500.00	61,956.00
	=====	=====

RENTS:

Sharon Pidakala	95,500.00	-
JVS Sudharani	1,02,000.00	-
Kolla Sarath Babu	1,02,000.00	-
Nukala Lakshmi Kumari	1,02,000.00	-
Tent House	2,26,700.00	-
	=====	=====
	6,28,200.00	-
	=====	=====

TDS Total:

19,27,431.00

Bus Fee:

Bus Fee From Staff	9,64,470.00
Bus Fee (Students)	2,67,83,230.37
	=====
	2,77,47,700.37
	=====

Examination Cell Income:

APPSE-Group Exam Fee (Govt)	1,91,942.00
Diploma Exams Fee From Students	5,51,300.00
Exam Center Fee Receipt	1,64,685.00
Examination Fee From Students	63,10,266.00
S B V Charges	14,005.35
	=====
	72,32,198.35
	=====

Other Fees

Alumni	3,50,000.00
Saritham Fest 2025	4,15,000.00
Skill Development Programme	7,22,909.00
	=====
	14,87,909.00
	=====

Tuition Fee:

Tuition Fee (Students)	6,46,03,000.40
Tuition Fee (Vidya Deevana)	9,35,93,000.00
	=====
	15,81,96,000.40
	=====

For MNK EDUCATIONAL SOCIETY

A. Raju Reddy
Secretary & Correspondent

Interest received on Fixed Deposit

State bank of india fixed deposit

Union bank of india fixed deposit

Electricity Deposit

7,08,745.00

2,41,159.00

35,808.00

=====

9,85,712.00

=====

70,875.00

24,116.00

3,581.00

=====

98,572.00

=====

For MNK EDUCATIONAL SOCIETY

A. Rajendra Murthy

Secretary & Correspondent

**MNK EDUCATIONAL SOCIETY,
GUNDLAPALEM
MEDIKONDURU MANDAL
GUNTUR DISTRICT**

STATEMENT OF AFFAIRS AS ON 31-03-2025

CAPITAL FUND & LIABILITIES				ASSETS			
	Rs.	Ps.	Amount		Rs.	Ps.	Amount
			Rs.				Rs.
			Ps.				Ps.
<u>CAPITAL FUND:</u>				<u>FIXED ASSETS:</u>			
Opening balance			1,31,57,281.96	As per Schedule			12,52,35,136.52
<u>Excess of Income over Expenditure:</u>				Capital Work in Progress			5,59,14,919.00
Opening Balance	8,15,10,583.02			<u>CURRENT ASSETS:</u>			
Add: Excess of Income over Expenditure	5,78,38,251.53			Cash on hand	41,97,373.58		
			13,93,48,834.55	Cash at Banks-In Current Accounts	2,07,32,838.19		
<u>SECURED LOANS:</u>				- In deposit Account	1,51,91,426.00		
As per Schedule			13,47,89,639.58				4,01,21,637.77
<u>UNSECURED LOANS:</u>				<u>Deposits Recoverable</u>			
As per Schedule			7,17,36,156.00	As per Schedule			34,15,897.00
<u>OUTSTANDING EXPENSES:</u>				Advances Recoverable			1,59,73,043.50
As per Schedule			1,75,05,166.00	Fees receivable			14,13,12,134.18
Sundry Creditors :			70,66,457.72	Other Current assets			16,30,767.84
			38,36,03,535.81				38,36,03,535.81

As per our report of even date
For CH.VEERA BABU & CO
Chartered Accountants
Firm reg No. 007495S

CHITIPOTU VEERA BABU
Partner, M.No.:021205



FOR MNK EDUCATIONAL SOCIETY

A. Rajendra Prasad

ALAPATI RAJENDRA PRASAD
MANAGING TRUSTEE

**MNK EDUCATIONAL SOCIETY,
GUNDLAPALEM
MEDIKONDURU MANDAL
GUNTUR DISTRICT**

BALANCE SHEET SCHEDULES

Bank Balance:

DHANALAXMI BANK A/C (171.53.2399)	21,635.40
DHANA LAXMI BANK A/C(171.53.2550)	2,17,028.01
Statebank of India A/c.3059 69 57 115	-
Union Bank Diplomaa/c(031411010000048)	13,10,821.87
Union Bank NRIIT C/A (031411010000004)	1,89,95,018.57
Unoin Bank Nriit Exam Cell A/c (031411010000005)	1,88,334.34
	<hr/>
	2,07,32,838.19

FIXED DEPOSITS:

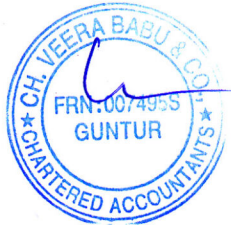
Union Bank FDR	40,17,428.00
State Bank of India FDR	1,11,73,998.00
	<hr/>
	1,51,91,426.00

DEPOSITS RECOVERABLE:

Electricity Deposit	4,08,897.00
Telephone Deposit	7,000.00
AICTE Security Deposit	30,00,000.00
	<hr/>
	34,15,897.00

ADVANCES RECOVERABLE:

Amaravathi Roofingsprivte Limited	10,00,000.00
Bees Software Solutions Pvt Ltd	1,062.00
Integrated Electronic	10,11,501.00
Joshitha Filling Station (Deisel)	84,214.00
L.Ramakrisna	25,00,000.00
Mahesh Seeds	9,99,942.50
Matrix Edge Computers	78,000.00
M Prabhakara Chowdary	4,10,000.00
Om Industries	23,700.00
Pasupuleti Lakshmi	4,10,000.00
P Keerthi	5,00,000.00
P.Rama Koteswara Rao	7,56,060.00
Prk Raju	10,00,000.00
P Thanvi Garu	5,00,000.00
Quibic Infra	5,00,000.00
Sree Rajeswari Traders	59,567.00
Srinivasa Enterprizes (Tiles)	7,95,925.00
Sri Sai Teja Timber Depo (Benches)	90,000.00
S.Seshachalam Srinivsara Rao	1,20,000.00
Surya Elevators Private Ltd (Lift)	20,00,000.00
Univarsal Electricals Vij	1,85,100.00
Vanama Appanna & Sons Iron Company	10,00,000.00
Vankayala Rama Chandra Rao	4,96,000.00
Veda Road Lines and Marketing (Cement)	7,97,120.00
Venkata Naga Sai Printing & Binding Works	84,852.00
Vinod Chowdary	4,20,000.00
Wipro Empanelment	1,50,000.00



For MNK EDUCATIONAL SOCIETY

A. Rajendra Reddy

Secretary & Correspondent

1,59,73,043.50

OTHER CURRENT ASSETS:

Fees from Tata Cosultancy Services	5,18,602.00
TDS	3,34,210.84
TCS	1,85,690.00
Interest Receivable	46,310.00
Prepaid Bsnl Net Bill	4,30,000.00
Prepaid Insurance	1,15,955.00

16,30,767.84
SUNDRY CREDITORS:

Arjuna Steels	48,434.00
Ch Anjaneyulu (Bua Owner)	12,43,325.00
Devi Electricals	87,683.00
G.Veera Raghavulu (Bus Woner)	3,94,600.01
J V S Sudharani	34,000.00
Lakshmi Srinivasa Crusherspvt Ltd (Metel)	71,826.00
Manoj Enter Prizes	80,701.00
National Skill Development Csd Department	-
N.Dhanujaya Rao (Bus Owner)	6,37,352.82
Paramount Book Distributors	1,00,000.00
Pioneer Elabs Limited	8,15,088.00
Rajaram Electricals	16,435.00
Regency Ceramics Limited	5,92,534.00
RVR BRICKS	7,00,000.00
Sha Book House Publishers	56,235.00
Sri Nagendra Srinivasa Iron Hardware Company	45,000.00
The India Cements Ltd	7,38,750.00
T Prabhu Babu(Bus Owner)	9,38,899.73
Ultra Tech Concrete	43,015.00
Univesalprint System	1,84,200.00
Varma Steels Pvt Ltd	53,300.00
V G S Book Link	1,85,079.16

70,66,457.72
SECURED LOANS:

I K F Finanace Limited	1,18,49,028.00	
Union Babk St Loan (03143010036807)	6,42,987.62	876801.26
Union Bank Car Loan (031430100115327)	12,99,176.00	2813562.00
Union Bank Term Loan (0314163900000004)	3,77,62,964.56	
Union Bank Term Loan (03143100112409)	4,33,80,315.60	54142457.31
Union Bank OD Loan (031431100000964)	3,98,55,167.80	39308301.66

13,47,89,639.58
UNSECURED LOANS:

A.Rajendra Prasad	4,00,000.00
B.Bulla	12,00,000.00
B.Seetharamaiah	8,24,000.00
E.Refresh	6,00,000.00
Grand Nagarjuna	61,87,147.00
LepI People Tech Private Ltd	2,00,00,000.00
Viswaroopi Enargy Private Ltd	1,00,00,000.00
Nri Educational Society	3,25,25,009.00

7,17,36,156.00


P. M. N. K. EDUCATIONAL SOCIETY

A. Rajendra Prasad
Representative & Correspondent

OUTSTANDING EXPENSES

Bsnl Net Bill Payable	4,30,000.00
Electricity Bills Payable	6,33,768.00
EPF Payable	95,027.00
J.N.T.U..Kakinada Fee Payable	1,57,37,645.00
Pt Payable	56,270.00
Staff Esi Payable	9,986.00
T.D.S. Payable	5,42,470.00

1,75,05,166.00
FEES RECEIVABLE

Bus Fee Receivable	97,16,363.00
Special Fee Recivable	17,12,473.27
Tuition Fee Receivable	12,98,83,297.91

14,13,12,134.18

Capital Work in Progress:

		TDS
BINDING WIRE PURCHASE	2,08,475.00	-
Bricks Purchase A/c	38,83,920.00	-
Bricks Work (Walls)	6,91,000.00	4,370.00
Canteen Shed	11,56,468.00	2,229.00
Cement Purchase A/c	43,51,030.00	-
Cement Unloading Chrges	44,600.00	-
Centring Work Labour Charges A/c	55,22,753.00	54,728.00
Colum Boxexs Fitting, Remve and Rent Charge	31,15,907.00	1,115.00
Doors & Windows	1,72,224.00	-
Dust Purchase	2,52,269.00	-
EARTH WORK	8,46,329.00	3,980.00
Ect Mpoter Purchase	18,410.00	-
Electrical Metereal	6,510.00	-
Electrical Metrial (Newbuilding)	4,34,023.00	-
ELECTRICAL WORK Labour Chrges	3,39,100.00	-
F Block Auditorium Work	13,14,660.00	-
Fright Charges (Sand)	20,32,605.00	-
Generator Shed (New)	4,28,380.00	-
Gsb Purchase	1,67,574.00	-
Lift Michine Purchase	40,000.00	400.00
Lift Work	1,39,600.00	-
M020-Regular Concrete (Slab)	11,15,625.00	22,610.00
Metal Purchase (Stone Chips)	14,76,349.00	-
Meterial Shfting (Lift)	2,51,400.00	2,514.00
Other Goods Purchase	2,49,637.00	946.00
Partation Work		
Pillers Labour Charges (Boxes)	1,31,750.00	1,318.00
Plasting Work (New Building)	4,16,320.00	4,163.00
Post Marking Charges (Serveyar)	68,116.00	-
Rod Bending Work	40,15,424.00	3,464.00
Sand Shfting Charges	2,50,500.00	-
STEEL PURCHASE	1,38,76,142.00	-
Tapiwork Labour Charges (Sk Subhani)	81,69,585.00	14,239.00
Tiles Purchase	5,92,534.00	-
Water Curing Labour Charges	1,35,700.00	1,357.00

5,59,14,919.00 1,17,433.00

For MNK EDUCATIONAL SOCIETY

A. Rayudu Rao

Secretary & Correspondent



**MNK EDUCATIONAL SOCIETY,
GUNDLAPALEM
MEDIKONDURU MANDAL
GUNTUR DISTRICT**

ASST. YEAR : 2025-26

SCHEDULE FOR FIXED ASSETS

S.No.	Name of the Asset	W.D.V. as on 01-04-2024	Additions during the year		Deletions	Total as on 31-03-2025 Rs.	DEPRECIATION		W.D.V. as on 31-03-2025 Rs.
			Above 6 months Rs.	Below 6 months Rs.			Rate	Amount Rs.	
I	LAND	27,92,939.00	-	-	-	27,92,939.00	-	-	27,92,939.00
I	BUILDINGS								
1	Building	8,03,82,417.75	-	-	-	8,03,82,417.75	0.10	80,38,241.78	7,23,44,175.97
2	Borewell	5,743.71	-	-	-	5,743.71	0.10	574.37	5,169.34
		8,31,81,100.46	-	-	-	8,31,81,100.46	-	80,38,816.15	7,51,42,284.31
II	FURNITURE & ELECTRICAL FITTINGS								
1	Furniture	57,00,749.47	1,48,000.00	2,89,052.00	-	61,37,801.47	0.10	5,99,327.55	55,38,473.92
2	Cloosroom Benches (Iron)	26,63,218.18	16,39,070.00	6,24,603.00	-	49,26,891.18	0.10	4,61,458.97	44,65,432.21
3	Class Room Boards	79,393.77	1,15,200.00	-	-	1,94,593.77	0.10	19,459.38	1,75,134.39
4	Sign Boards	5,84,019.99	-	-	-	5,84,019.99	0.10	58,402.00	5,25,617.99
5	Notice Boards	1,31,071.50	-	-	-	1,31,071.50	0.10	13,107.15	1,17,964.35
6	Partitions	-	70,309.00	82,300.00	-	1,52,609.00	0.10	11,145.90	1,41,463.10
		91,58,452.91	19,72,579.00	9,95,955.00	-	1,21,26,986.91	-	11,62,900.95	1,09,64,085.96



For MNK EDUCATIONAL SOCIETY
A. Ramesh Kumar
Secretary

Secretary & Correspondent

III	PLANT & MACHINERY								
1	LCD Projectors	6,40,151.70	-	-	6,40,151.70	0.15	96,022.76	5,44,128.94	
2	Two Wheeler	1,579.38	-	-	1,579.38	0.15	236.91	1,342.47	
3	Car	40,18,569.56	-	-	40,18,569.56	0.15	6,02,785.43	34,15,784.13	
4	Air Conditioners	50,87,483.54	-	-	50,87,483.54	0.15	7,63,122.53	43,24,361.01	
5	Air coolers	2,661.69	-	-	2,661.69	0.15	399.25	2,262.44	
6	EPBAX Equipment	11,212.48	-	-	11,212.48	0.15	1,681.87	9,530.61	
7	Electrical Equipment	13,42,045.70	54,445.00	53,183.00	14,49,673.70	0.15	2,13,462.33	12,36,211.37	
8	Fire Fighting Equipment	2,004.94	14,420.00	-	16,424.94	0.15	2,463.74	13,961.20	
9	Generator	49,896.57	-	-	49,896.57	0.15	7,484.49	42,412.08	
10	Lab Equipments	56,62,647.32	80,000.00	-	57,42,647.32	0.15	8,61,397.10	48,81,250.22	
11	BSNL Interrent equipment	6,290.08	-	-	6,290.08	0.15	943.51	5,346.57	
12	R O Plant	37,343.86	-	-	37,343.86	0.15	5,601.58	31,742.28	
13	Transformer	35,553.50	-	-	35,553.50	0.15	30,220.47	5,333.03	
14	Water Cooler	1,69,102.94	1,03,000.00	-	2,72,102.94	0.15	40,815.44	2,31,287.50	
15	Xerox Machine	1,63,558.48	-	-	1,63,558.48	0.15	24,533.77	1,39,024.71	
16	BUS	28,02,177.96	1,43,43,207.00	-	1,71,45,384.96	0.15	25,71,807.74	1,45,73,577.22	
17	Library Books	20,49,970.73	4,460.00	2,78,275.00	23,32,705.73	0.15	3,29,035.23	20,03,670.50	
18	Sports articals	2,01,397.88	-	-	2,01,397.88	0.15	30,209.68	1,71,188.20	
19	Cell Phone	1,539.65	-	-	1,539.65	0.15	230.95	1,308.70	
20	Civil Lab Equipment	5,68,726.71	-	-	5,68,726.71	0.15	85,309.01	4,83,417.70	
21	ECE Lab Equipment	79,989.42	-	2,25,798.00	3,05,787.42	0.15	28,933.26	2,76,854.16	
22	Library Journals	4,12,573.68	-	-	4,12,573.68	0.15	61,886.05	3,50,687.63	
23	Generator & Lift Charges	1,58,646.55	-	-	1,58,646.55	0.15	23,796.98	1,34,849.57	
24	Hiitech Display Boards	46,180.03	-	-	46,180.03	0.15	6,927.00	39,253.03	
25	Library servers Purchase	74,320.68	-	-	74,320.68	0.15	11,148.10	63,172.58	
26	Barcode Machine	19,566.02	-	-	19,566.02	0.15	2,934.90	16,631.12	
27	Exide Batteries	2,26,440.00	-	-	2,26,440.00	0.15	33,966.00	1,92,474.00	
28	Fans	63,696.87	-	39,152.00	1,02,848.87	0.15	12,490.93	90,357.94	
29	CC Cameras	97,053.00	-	-	97,053.00	0.15	14,557.95	82,495.05	
30	POS Machine	-	10,235.00	-	10,235.00	0.15	1,535.25	8,699.75	
		2,40,32,380.92	1,46,09,767.00	5,96,408.00	3,92,38,555.92		58,41,052.77	3,33,97,503.15	
IV	COMPUTERS								
1	Computers	38,14,958.28	-	27,96,600.00	66,11,558.28	0.40	20,85,303.31	45,26,254.97	
2	Software	1,28,056.28	3,54,000.00	-	4,82,056.28	0.40	1,92,822.51	2,89,233.77	
3	UPS Purchase	3,18,711.12	10,75,000.00	-	13,93,711.12	0.40	5,57,484.45	8,36,226.67	
4	Printer Purchases	25,469.28	-	-	25,469.28	0.40	10,187.71	15,281.57	
5	Tabls	34,560.00	-	-	34,560.00	0.40	13,824.00	20,736.00	
6	key Boards	45,130.80	-	-	45,130.80	0.40	18,052.32	27,078.48	
7	UPS Batteries	27,419.40	-	-	27,419.40	0.40	10,967.76	16,451.64	
8		43,94,305.16	14,29,000.00	27,96,600.00	86,19,905.16		28,88,642.06	57,31,263.10	
		12,07,66,239.45	1,80,11,346.00	43,88,963.00	14,31,66,548.45		1,79,31,411.93	12,52,35,136.52	

INTERNATIONAL SOCIETY

Cherry

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THE EDUCATIONAL SOCIETY

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A. Kayser

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Registry & Correspondence



RECEIPTS AND PAYMENTS

Receipts from Students		Amount
Tution Fees Received		15,81,96,000.40
Special Fees received		1,66,94,200.00
Bus Fees Received		2,77,47,700.37
Examinations Fee Received		72,32,198.35
Other Fees		14,87,909.00

		21,13,58,008.12
Less: increase in Fee Receivable		1,42,04,787.18

		19,71,53,220.94

Expenses:		
Debited to P & L A/c		13,65,74,056.66
Add: Decrease in creditors	4,27,511.16	
Add: Decrease in outstanding expenses	6,33,860.00	
Add: Prepaid Expenses	5,45,955.00	

		16,07,326.16

		13,81,81,382.82
Less:		-

		13,81,81,382.82

Fixed Assets Additions		
Above six months	1,80,11,346.00	
Less than six months	43,88,963.00	
Capital Work in Progress	5,59,14,919.00	

		7,83,15,228.00
Less: Amount payable as on 31-03-2025		27,72,291.16

		7,55,42,936.84

Increase in loans and advances		
As on 31-03-2025	1,59,73,043.50	
As on 31-03-2024	1,49,24,971.50	

		10,48,072.00
Increase in Fees receivable		
As on 31-03-2025	14,13,12,134.18	
As on 31-03-2024	12,71,07,347.00	

		1,42,04,787.18
Increase in Other Current Assets		
As on 31-03-2025	10,84,812.84	
As on 31-03-2024	7,96,295.00	

		2,88,517.84
Increase in prepaid expenses		
As on 31-03-2025	5,45,955.00	
As on 31-03-2024		

For MNK EDUCATIONAL SOCIETY

A. Repora Kund

Secretary & Correspondent

	-----	5,45,955.00
Decrease in creditors		
As on 31-03-2024	47,21,677.72	
As on 31-03-2025	42,94,166.56	
	-----	4,27,511.16
Decrease in TDS payable		
As on 31-03-2024	6,36,857.00	
As on 31-03-2025	5,42,470.00	
	-----	94,387.00
Decrease in outstanding expenses		
As on 31-03-2024	1,75,96,556.00	
As on 31-03-2025	1,69,62,696.00	
	-----	6,33,860.00
Decrease in GST Payable		
As on 31-03-2024	-	
As on 31-03-2025	-	
	-----	-
Increase in Deposits Recoverable		
As on 31-03-2025	34,15,897.00	
As on 31-03-2024	34,15,897.00	
	-----	-
Increase in Fixed Deposits		
As on 31-03-2025	1,51,91,426.00	
As on 31-03-2024	1,43,36,513.00	
	-----	8,54,913.00
Increase in Secured Loans		
As on 31-03-2025	13,47,89,639.58	
As on 31-03-2024	9,71,41,122.23	
	-----	3,76,48,517.35
Decrease in Secured Loans		
As on 31-03-2024	7,37,65,068.00	
As on 31-03-2025	7,17,36,156.00	
	-----	20,28,912.00

For MNK EDUCATIONAL SOCIETY

A. Rajendra Murthy

Secretary & Correspondent

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 **MNK EDUCATIONAL SOCIETY, AACAM 8119 P** [name and PAN of the trust or institution or any university or other educational institution or any hospital or other medical institution] as at 31st March 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.

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_

NIL

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 31st March 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 31st March 2025.

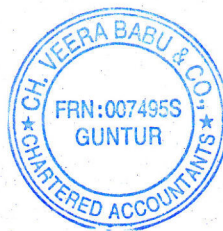
subject to the following observations/qualifications

NIL

The prescribed particulars are annexed hereto.

For CH VEERA BABU & CO

Place: **GUTNUR**
Date: **30-Sep-2025**
UDIN:
25021205BMHYC2008



Ch. Veera Babu
CH VEERA BABU
Partner, M. No. 021205
Firm reg No. 0007495S
6/1, Arundelpet, Guntur

ANNEXURE
Statement of particulars

1.	PAN of the auditee	AACAM8119P
2.	Name of the auditee	MNK EDUCATIONAL SOCIETY
3.	Assessment Year	2025-2026
4.	Previous Year	01-Apr-2024 To 31-Mar-2025
5.	Registered Address of the auditee	363 & 364, Gundlapalem, Visadala Road, Medikonduru Mandal, Guntur District
6.	Other addresses, if applicable	
7.	Type of the auditee	Trust <input type="checkbox"/> Society <input checked="" type="checkbox"/> Company <input type="checkbox"/> Others <input type="checkbox"/>
8.	Whether the auditee is established under an instrument?	Yes <input checked="" type="checkbox"/> No <input type="checkbox"/>
9.	Details of registration/provisional registration or approval/ provisional approval or notification of the auditee under the Income-tax Act (details of all the registration/provisional registration/approval/provisional approval/notification which are valid during the previous year should be provided, however where the auditee has got the registration/approval after provisional registration/approval the details of provisional registration/approval need not be provided)	
	Section under which registered/ provisionally registered or approved/ provisionally approved / notified	Date of registration/ provisional registration or approval/ provisionally approval/ notification (dd/mm/yyyy)
	(1)	(2)
	12AB(1)(a)	23/09/2021
	80G(5) second proviso - clause (ii)	23/09/2021
	Registration/ Approval/ Notification/ Unique Registration No. (URN), if available	Authority granting registration/ provisional registration or approval/ provisional approval or notification
	(3)	(4)
	AACAM8119PE20216	Pr. CIT Exemptions
	AACAM8119PF20214	Pr. CIT Exemptions
	Date from which registration/ provisional registration/ approval/ provisional approval/ notification is effective (dd/mm/yyyy)	(5)
		01/04/2021
		01/04/2021
10.	(a) Details of all the Author (s)/ Founder (s)/ Settlor (s)/Trustee (s)/ Members of society/Members of the Governing Council/ Director (s)/ shareholders holding 5% or more of shareholding / Office Bearer (s) of the auditee at any time during the previous year	
	Name of person	Relation
	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 Yes/No	If yes, specify the change
	(1)	(2)
	(3)	(4)
	(5)	(6)
	(7)	(8)

Alapati Rajendra Prasad	Office Bearer	0	AETPA0460 M	PAN	4-5- 29/85/1, 4th Line, Vidya Nagar, Guntur, Guntur, Chandramo ulinagar S.O, GUNTUR - 522007, Andhra Pradesh, India	No	
Nallabothu Srinivasa Rao	Office Bearer	0	ADCPN1604 Q	PAN	D.NO.11- 10-5/1 RAMIREDDY PET,NARAS ARAOPET, GUNTUR DISTRICT, Narasaraop et, Narasaraop et H.O, GUNTUR - 522601, Andhra Pradesh, India	No	
Alapati Madhavi	Office Bearer	0	AFPPA9290J	PAN	4-5- 29/85/1, 4th Line, Vidya Nagar, Guntur, Guntur, Chandramo ulinagar S.O, GUNTUR - 522007, Andhra Pradesh, India	No	

ALAPATI RAVIN DRA	Office Bearer	0	ATAPA0899 E	PAN	D.NO.4-5- 29/85,4TH LINE VIUDYA NAGAR, GUNTUR, Guntur, Chandramo ulinagar S.O, GUNTUR - 522007, Andhra Pradesh, India	No
CHUNDU SAI BABU	Office Bearer	0	BSZPC1021 P	PAN	FLAT NO.2D, RESIDENCY APARTMENT S, RING ROAD, GUNTUR, Guntur, Chowdaripet a(Guntur) S.O, GUNTUR - 522006, Andhra Pradesh, India	No
A. Vijay Sailendra	Office Bearer	0	ANUPA0404 D	PAN	4-5- 29/85/1, 4th Line, Vidya Nagar, Guntur, Guntur, Chandramo ulinagar S.O, GUNTUR - 522007, Andhra Pradesh, India	No

K. Venkata Subbamma	Office Bearer	0	ETNPK3942 P	PAN	4-5-29/85/1, 4th Line, Vidya Nagar, Guntur, Chandramo ulinagar S.O, GUNTUR - 522007, Andhra Pradesh, India	No	
A. Anuhya Chowdary	Office Bearer	0	CSGPA7293 B	PAN	4-5-29/85/1, 4th Line, Vidya Nagar, Guntur, Chandramo ulinagar S.O, GUNTUR - 522007, Andhra Pradesh, India	No	
A. Amulya Chowdary	Office Bearer	0	BXUPA1139 E	PAN	4-5-29/85/1, 4th Line, Vidya Nagar, Guntur, Chandramo ulinagar S.O, GUNTUR - 522007, Andhra Pradesh, India	No	

Aalapathi Venkatesh	Office Bearer	0	BMYP0146E	PAN	122-1-29, Ambica Paradise, Flat No.310, Pedapalakaluru, Guntur District, Pedapalakaluru, Nallapadu S.O, GUNTUR - 522005, Andhra Pradesh, India	No
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(b) In case if any of the person [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

Sl. 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 Yes/No	If yes, Specify the change
(1)	(2)	(3)	(4)	(5)	(6)	(7)	(8)	(9)
11.	Objects of the auditee				Education; Relief of poor; Advancement of any other objects of general public utility			
12.	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? (i) (ii) If yes, please furnish following information:- (A) date of such modification/ adoption (DD/MM/YYYY) (B) Whether an application for registration has been made in the prescribed form and manner within the stipulated period of thirty days from the date of said adoption or modification, as per sub-clause (v) of clause (ac) of sub-section (1) of section 12A. (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							No
	Sl. No	Date of Application	Status of registration in pursuance of application	Date of Registration or cancellation based on such application	URN of such registration			
13.	(i) Where the auditee has been granted provisional registration or provisional approval, whether activities have commenced during the previous year (ii) If yes in 13 (i) , date of commencement of activities							No

(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 subsection (1) of section 12A or application for approval under clause (iii) of the first proviso to clause (23C) of section

Sl. No	Date of Application	Status of registration in pursuance of application	Date of Registration or cancellation based on such application	URN of such registration

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									
Sl. No	Nature of Books of Account	Whether maintained by the auditee (Yes/No)	Whether maintained in a computer system, (Yes/No)	Whether maintained at registered office (Yes/No)	Address of such place	Date of decision by management to keep account at such place	Whether intimated to Assessing Officer that accounts are kept at such place under proviso to sub-rule (3) of rule 17AA (8)	Date of intimation to Assessing Officer (8a)	Whether the books of account have been audited (Yes/No)	
(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 issued & copies or counterfoils of receipts issued - Rule 17AA(1)(a)(iv)	Yes	Yes	Yes					Yes	
5	Original bills issued to person & receipts in respect of payments made - Rule 17AA(1)(a)(v)	Yes	Yes	Yes					Yes	

15.	Where, in any of the projects/institutions run by auditee, one of the charitable purposes is advancement of any other object of general public utility then,-		
	(A) Whether any activity is being carried on by the auditee which is in the nature of trade, commerce or business referred to in proviso to clause (15) of section 2?		No
	(B) If yes, then percentage of receipt from such activity vis-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		
16.	If 'A' and 'D' in 15 is Yes, the aggregate annual receipts from such activities in respect of that project/institution		
	Sl. No.	Name of Project/ Institution	Amount of aggregate annual receipts from activities referred in 15A and 15D (In Rs.)
	Total		NIL
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		
	(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		NIL
	(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		NIL
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 Undertaking		
	(b) Business Code		
	(c) Whether separate books of account have been maintained for the business		
	(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		NIL

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 :										
Sl. 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			Income/receipt in column 7 or 8 which is from business incidental to the attainment of the objects of the auditee. (In Rs.)	Whether separate books of account have been maintained for activities income/receipt which is mentioned in column 10 (Yes/No)
(1)	(2)	(3)	(4)	(5)	(6)	(7)	(8)	(9)	(10)	(11)
1	National Skill Development Corporation	DELN 09427 F	7,22,909	14,460	194J	NIL	NIL	:	NIL	Yes
2	Sanprints Private Limited	MUMS 43851 D	1,91,942	3,839	194C	NIL	NIL	:	NIL	Yes
Total			9,14,851	18,299		NIL	NIL	NIL	NIL	

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	NIL
Donations not reported in Form No 10BD /Not required to fill Form No. 10BD		
23.	(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	NIL
	(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)	NIL
	(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
		(b) Donations received from other charitable trusts and institution or from any fund or institution or trust or any university or other educational institutions or any hospital or other medical institution not eligible for deduction
		(c) Others :
		(d) Total (a)+(b)+(c)
	(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	NIL
	(v) Donations received in kind	NIL
	(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	NIL
	(b) Amount of anonymous donation not taxable under section 115BBC on account of applicability of clause (a) of sub-section (2) of section 115BBC	NIL
	(c) Amount of anonymous donation not taxable under section 115BBC on account of applicability of clause (b) of sub-section (2) of section 115BBC	NIL
	(d) Other anonymous donations taxable @ 30% under section 115BBC	NIL
	(e) Total (a+b+c+d)	NIL
(vii)	Any other voluntary contribution not part of Form No. 10BD	NIL
(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)]	NIL
24.	Total voluntary contributions received by the auditee during the previous year [22+23(viii)]	NIL
25.	Total foreign contribution out of the total voluntary contributions stated in 24	NIL
Voluntary Contribution forming part of corpus (which are included in 24)		
26.	(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	NIL

(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				NIL			
27.	Voluntary Contributions required to be applied by the auditee during the previous year [24-{23(vi)(d)+26A+ 26B}]				NIL			
28.	Income other than voluntary contributions derived from property held under trust referred to in section 11 or income of fund or institution or trust or any university or other educational institution or any hospital or other medical institution (other than the contribution reported in serial number 24)				19,81,38,932			
29.	Income applied outside India which is eligible under clause (c) of sub-section (1) of section 11				NIL			
30.	Income required to be applied in India by the auditee during the previous year [27+28-29]				19,81,38,932			
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		Electronic (In Rs)	Other than Electronic (In Rs.)				
(a)	Contribution or donation to any other person during the previous year		NIL	NIL	NIL			
(b)	Object wise application other than the application provided in (a)							
(I)	Religious		NIL	NIL	NIL			
(II)	Relief of poor		NIL	NIL	NIL			
(III)	Education		15,82,83,739	1,81,05,116	17,63,88,855			
(IV)	Medical relief		NIL	NIL	NIL			
(V)	Yoga		NIL	NIL	NIL			
(VI)	Preservation of environment (including watersheds, forests and wildlife)		NIL	NIL	NIL			
(VII)	Preservation of monuments or places or objects of artistic or historic interest		NIL	NIL	NIL			
(VIII)	Advancement of any other objects of general public utility		NIL	NIL	NIL			
(IX)	Application which cannot be specifically categorised under (I) to (VIII)		NIL	NIL	NIL			
(X)	Total		15,82,83,739	1,81,05,116	17,63,88,855			
(c)	Total application [(a) + (b)(X)]		15,82,83,739	1,81,05,116	17,63,88,855			
(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							
Sl. No	Name of person to whom amount paid or credited	PAN of such person	Amount of application	Mode of application			TDS	
				Electronic modes	Other than Electronic modes	Total	Whether any TDS has been deducted Yes/No	Section under which TDS has been deducted
1	APCPCDL	AATCA0874A	50,38,148	50,38,148	NIL	50,38,148	Yes	194Q
2	ARJUNA STEELS	AAJFA2840D	1,19,04,394	1,19,04,394	NIL	1,19,04,394	Yes	194Q

Total		1,69,42,542	1,69,42,542	1,69,42,542	
(iii)	Amount which was not actually paid during the previous year [if included in (i)(c)]				NIL
(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				NIL
(v)	Total amount to be allowed as application [31(i)(c)- 31(iii) +31(iv)]				17,63,88,855
(vi)	Bifurcation of application in 31(v) into Revenue or Capital				
	(a) Revenue				13,81,81,383
	(b) Capital				3,82,07,472
(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.				NIL
(viii)	Repayment of loan or borrowing during the previous year which was earlier applied and not claimed as application during that previous year.				NIL

Amount to be disallowed from application

(ix)	Amount disallowable under thirteenth proviso to clause (23C) of section 10 or Explanation 3 to subsection (1) of section 11 read with sub-clause (ia) of clause (a) of section 40				NIL
(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				NIL
(xi)	Donation to any fund or institution or trust or any university or other educational institution or any hospital or other medical institution referred to in sub - clauses (iv), (v), (vi) or (via) of clause (23C) of section 10 of the Act or any trust or institution referred to in sections 11 or 12 of the Act towards Corpus				NIL
(xii)	Donation to Any fund or institution or trust or any university or other educational institution or any hospital or other medical institution referred to in sub - clauses (iv), (v), (vi) or (via) of clause (23C) of section 10 of the Act or any trust or institution referred to in sections 11 or 12 of the Act not having same objects				NIL
(xiii)	Donation to any person other than any fund or institution or trust or any university or other educational institution or any hospital or other medical institution referred to in sub - clauses (iv), (v), (vi) or (via) of clause (23C) of section 10 of the Act or any trust or institution referred to in sections 11 or 12 of the Act				NIL
(xiv)	Application outside India for which approval under proviso to clause (c) of sub-section (1) of section 11 has not been obtained				NIL
(xv)	Application outside India for which approval under proviso to clause (c) of sub-section (1) of section 11 has been obtained				NIL
(xvi)	Applied for any purpose beyond the objects of the auditee				NIL
(xvii)	Any other disallowance:				NIL
(xviii)	Total allowable application [{31(v)+31(vii)+31(viii) - {31(ix) to 31(xvii) }]				17,63,88,855
(xix)	Amount deemed to have been applied during the previous year under clause (2) of Explanation 1 to subsection (1) of section 11				NIL
(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				NIL
(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				2,17,50,077

32. Taxable Income [30- {31(xviii) to 31(xxi)}]

NIL

33. Income taxable under section 115BBI

(a)	Whether the auditee has any deemed income referred to in sub-section (1B) of section 11 which is chargeable to tax @ 30% under section 115BBI and the amount of such deemed income?	No	
(b)	Whether the auditee has any deemed income referred to in Explanation 4 to third proviso to clause (23C) of section 10 or sub-section (3) of section 11 which is chargeable to tax @ 30% under section 115BBI and the amount of such deemed income?	No	
(i)	Whether income accumulated is applied for the purposes other than charitable or religious purposes or ceases to be accumulated or set apart for application thereto	No	
(ii)	Whether such income accumulated ceases to remain invested or deposited in any of the forms or modes specified in sub-section (5) of section 11	No	
(iii)	Whether such income accumulated is not utilised for the purpose for which it is so accumulated or set apart during the period referred to in clause (a) of Explanation 3 to third proviso to clause (23C) of section 10 or clause (a) of sub-section (2) of section 11	No	
(iv)	Whether such income accumulated is credited or paid to any trust or institution registered under section 12AA or section 12AB or to any fund or institution or trust or any university or other educational institution or any hospital or other medical institution referred to in sub-clause (iv) or sub-clause (v) or sub-clause (vi) or sub-clause (via) of clause (23C) of section 10	No	
(c)	(i) Whether the auditee has any income which is income not to be excluded from the total income under twenty first proviso to clause (23C) of section 10 or clause (c) of sub-section (1) of section 13 which is chargeable to tax @ 30% under section 115BBI and the amount of such income	No	
	(ii) Whether the auditee has any income which is not to be excluded from the total income under clause (b) of third proviso to clause (23C) of section 10 or clause (d) of sub-section (1) of section 13 which is chargeable to tax @ 30% under section 115BBI and the amount of such income	No	
(d)	Whether the auditee has any income accumulated or set apart in excess of fifteen per cent. of the income where such accumulation is not allowed under any specific provision of the Act and which is chargeable to tax @ 30% under section 115BBI and the amount of such income ?	No	
(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		NIL
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		NIL
	(c) Income as per Explanation 1B to the third proviso to clause (23C) of section 10 in case of violation of clauses (a) or (b) or (c) or (d) of Explanation 1A to the third proviso to clause (23C) of section 10 read with clause (b) of sub-section (2) of section 80G		NIL
	(d) Income chargeable under sub-section (4) of section 11		NIL
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

	Electronic modes	Other than Electronic modes	Total
(A) Income accumulated under third proviso to clause (23C) of section 10 or under sub-section (2) of section 11 during any earlier previous year	NIL	NIL	NIL
(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	NIL	NIL	NIL
(C) Income of earlier previous years up to 15% accumulated or set apart	NIL	NIL	NIL
(D) Corpus	NIL	NIL	NIL
(E) Borrowed fund	NIL	NIL	NIL
(F) Any other:	NIL	NIL	NIL

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

39. (i)	Whether provisions of twenty second proviso to clause (23C) of section 10 or sub-section (10) of section 13 are applicable?	No
(ii)	If yes in (i) specify the reason why the provisions of twenty second proviso to clause (23C) of section 10 or sub-section (10) of section 13 are applicable?	
(a)	Provision of proviso to clause (15) of section 2 is applicable	No
(b)	condition specified in clause (a) of tenth proviso to clause (23C) of section 10 or sub-clause (i) of clause (b) of sub-section (1) of section 12A have been violated	No
(c)	condition specified in clause (b) of tenth proviso to clause (23C) of section 10 or sub-clause (ii) of clause (b) of sub-section (1) of section 12A have been violated	No
(d)	condition specified in twentieth proviso to clause (23C) of section 10 or sub-clause (ii) of clause (ba) of sub-section (1) of section 12A have been violated	No
(iii)	If yes in (i), please provide computation of income chargeable under twenty second proviso to clause (23C) of section 10 or sub-section (10) of section 13	
(a)	Income for the previous year	
(b)	Total Expenditure incurred in India, for the objects of the auditee,	
(c)	Expenditure to be disallowed	
(i)	Expenditure from the corpus standing to the credit of the trust or institution as on the end of the financial year immediately preceding the previous year relevant to the assessment year for which income is being computed	
(ii)	Expenditure from any loan or borrowing	
(iii)	Depreciation in respect of an asset, acquisition of which has been claimed as application of income, in the same or any other previous year; and	
(iv)	Expenditure in the form of contribution or donation to any person	
(v)	Capital expenditure	
(vi)	Amount disallowable under Explanation to sub-section (10) of section 13 or Explanation to twenty second proviso to clause (23C) of section 10 read with sub-clause (ia) of clause (a) of section 40	
(vii)	Amount disallowable under Explanation to sub-section (10) of section 13 or Explanation to twenty second proviso to clause (23C) of section 10 read with sub-sections 3 or 3A of section 40A	
(viii)	Any other disallowance	
(ix)	Total expenditure to be disallowed (i)+(ii)+(iii)+(iv)+(v)+(vi)+(vii)+(viii))	NIL
(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)]	NIL
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%
41.	Details of specified person as referred to in sub-section (3) of section 13	

Code of Person referred to in sub-section (3) of section 13	Name of such person	PAN of such person	Aadhaar number of such person, if allotted	Address of such person	If 'Substantial Contributor' selected in column (1) specify the amount of contribution made to the auditee
Trustee / Manager	ALAPATI RAJENDRA PRASAD	AETPA0 460M		D.No. 4-5- 29/85 4th line, vidyanagar , Guntur, Guntur, Chandramo ulinagar S.O, GUNTUR - 522007, Andhra Pradesh, India	0
Trustee / Manager	NALABOT U SRINIVAS A RAO	ADCPN 1604Q		D.No. 4-5- 10/16A vidyanagar , Guntur, Guntur, Chandramo ulinagar S.O, GUNTUR - 522007, Andhra Pradesh, India	0
Trustee / Manager	A. Vijay Sailendra	ANUPA 0404D		4-5- 29/85/1, 4th Line, Vidya Nagar, Guntur, Guntur, Chandramo ulinagar S.O, GUNTUR - 522007, Andhra Pradesh, India	0

Trustee / Manager	Alapati Madhavi	AFPPA9 290J	D.No. 4-5-29/85 4th line, vidyanagar , Guntur, Guntur, Chandramo ulinagar S.O, GUNTUR - 522007, Andhra Pradesh, India	0
Trustee / Manager	ALAPATI RAVINDRA	ATAPAO 899E	D.NO.4-5-29/85,4TH LINE VIUDYA NAGAR, GUNTUR, Guntur, Chandramo ulinagar S.O, GUNTUR - 522007, Andhra Pradesh, India	0
Trustee / Manager	K. Venkata Subbamm a	ETNPK3 942P	4-5-29/85/1, 4th Line, Vidya Nagar, Guntur, Guntur, Chandramo ulinagar S.O, GUNTUR - 522007, Andhra Pradesh, India	0
Trustee / Manager	CHUNDU SAI BABU	BSZPC1 021P	FLAT NO.2D, RESIDENCY APARTMEN TS, RING ROAD, GUNTUR, Guntur, Pattabhipur am(Guntur) S.O, GUNTUR - 522006, Andhra Pradesh, India	0

Trustee / Manager	A. Anuhya Chowdary	CSGPA 7293B	4-5-29/85/1, 4th Line, Vidya Nagar, Guntur, Guntur, Chandramo ulinagar S.O, GUNTUR - 522007, Andhra Pradesh, India	0
Trustee / Manager	A. Amulya Chowdary	BXUPA1 139E	4-5-29/85/1, 4th Line, Vidya Nagar, Guntur, Guntur, Chandramo ulinagar S.O, GUNTUR - 522007, Andhra Pradesh, India	0
Trustee / Manager	Aalapati Venkatesh	BMYP A 0146E	Ambica Paradise, Flat No.310, Pedapalaka luru, Guntur DT, Peda Palakaluru, Nallapadu S.O, GUNTUR - 522005, Andhra Pradesh, India	0
Total				NIL

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 person	No
(h) Whether any funds of the auditee are, or continue to remain, invested for any period during the previous year, in any concern in which any specified person has a substantial interest.	No

43. Specified Violation

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 noncompliance 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	

Schedule Corpus: Details of Corpus

If corpus donation is of type (i) then whether it fulfills the following conditions

[illegible]

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.)
(i) Corpus	NIL	NIL
(ii) Non- corpus	NIL	NIL
Total	NIL	NIL

Schedule LB: Details of Loan and Borrowing

Sl. No.	Opening balance as on 1st April of the previous year	Loan and 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 (In Rs.)	Closing Balance as on 31st March (1+2-6=7)
	(1)	(2)	(3)	(4)	(5)	(6)	(7)
1	NIL	1,30,00,000	1,30,00,000	NIL		11,50,972	1,18,49,028
2	NIL	3,98,23,557	2,75,47,029	NIL		20,60,592	3,77,62,965
Total	NIL	5,28,23,557	4,05,47,029	NIL		32,11,564	4,96,11,993

Schedule Int App: Details of income applied outside India

Sl. 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 (In Rs.)	Amount of remittance outside India other than (4) (In Rs.)	Charitable or religious purpose for which application is made	Country 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)
Total			NIL	NIL						

Schedule DI: Details of deemed application under Explanation 1 to 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 (dd/mm/yyyy)	Amount deemed to be applied during the previous year referred to in column 1	Reason of deeming application (a) income has not been received during that year (b) any other reason	Out of the deemed application claimed earlier, amount required to be applied	Amount taxed in any earlier assessment year out of the amount referred to in column (5) (Fill schedule DA)	Out of the 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 under section 11(1B) during the previous year	Balance Amount of deemed application
(1)	(2)	(3)	(4)	(5)	(6)	(7)=(5)-(6)	(8)	(7)-(8)=(9)	(5)-(7)=(10)
					NIL	NIL	NIL	NIL	NIL
Total		NIL		NIL	NIL	NIL	NIL	NIL	NIL

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

	Assessment year in which the amount referred to in column (6) of schedule DI was taxed Dropdowns to be provided last five previous years beginning from the previous year preceding the current previous year				
Year of accumulation (F.Y.)	AY 2020-21	AY 2021-22	AY 2022-23	AY 2023-24	AY 2024-25
Total	NIL	NIL	NIL	NIL	NIL

Schedule AC: The details of accumulation

[illegible]

-25

Total

NIL

NIL

NIL

NIL

NIL

NIL

NIL

NIL

NIL

NIL

NIL

NIL

NIL

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

Assessment year in which this amount was taxed					
Year of accumulation (F.Y.)	2020-21	2021-22	2022-23	2023-24	2024-25
Total	NIL	NIL	NIL	NIL	NIL

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?

Sl. No.	Name of specified person	PAN 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)
				NIL		NIL	NIL		
Total				NIL		NIL	NIL		

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 :

Sl. No.	Name of Specified person	PAN 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 dd/mm/yyyy	To dd/mm/yyyy	Amount of rent	Adequate rent	Nature	Amount of compensation	Adequate compensation
(1)	(2)	(3)	(4)	(5)	(6)	(7)	(8)	(9)	(10)	(11)	(12)
							NIL	NIL		NIL	NIL
Total							NIL	NIL		NIL	NIL

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 (in Rs)	Reasonable amount for services
(1)	(2)	(3)	(4)	(5)	(6)	(7)
					NIL	NIL
Total					NIL	NIL

Schedule SP-d: Details of the services of the auditee are made available to the specified person during the previous year?

Sl. 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)
				NIL	NIL	NIL		NIL	NIL
Total				NIL	NIL	NIL		NIL	NIL

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?

Sl. No.	Name of Specified person	PAN of specified person	Nature of property purchased	Details of Shares or Security						Details of other property being movable			
				Name of the company/c concern of which the shares are purchased	Number of shares purchased during the previous year	Price of each share /security	Total consideration on paid share or security	Adequate consideration for shares or security	Nature of property	Number of property purchased	Price of property	Total consideration on paid for property during the previous year	Adequate Consideration
(1)	(2)	(3)	(4)	(5)	(6)	(7)	(8)	(9)	(10)	(11)	(12)	(13)	(14)
						NIL		NIL			NIL		NIL
Total							NIL	NIL				NIL	NIL

Schedule SP- e 2 : Details in case of other property being immovable:

S. No.	Name of specified person	PAN of specifi ed person	Type of asset	Address of property	Area (in Sq. ft.)	Stamp duty value	Details of Consideration	
							Amount of considerati on paid for asset	Adequate consideratio n for asset
					NIL	NIL		NIL
Total						NIL	NIL	NIL

Schedule SP- f 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.	Name of Specified person	PAN of specified person	Nature of property sold	Details of Shares or Security						Details of other property being movable			
				Name of the company/concern of which the shares are sold	Number of shares sold during the previous year	Price of each share/security	Total consideration share or security	Adequate consideration for shares or security	Nature of movable property	Number of movable properties sold	Price of movable property	Total consideration for property during the previous year	Adequate Consideration
(1)	(2)	(3)	(4)	(5)	(6)	(7)	(8)	(9)	(10)	(11)	(12)	(13)	(14)
						NIL		NIL			NIL		NIL
Total							NIL	NIL				NIL	NIL

Schedule SP- f 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 for asset	Adequate consideration for asset
						NIL		NIL
Total						NIL	NIL	NIL

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)
				NIL
Total				NIL

Schedule h : 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

Nature of concern in which funds are continue to remain invested		Details of the Concern in which funds are, or continue to remain, invested							Details of substantial interest				
S No	(1)	(2)	(3)	(4)	Amount that continues to remain invested in concern during the year (In Rs.) (5)	Duration of investment during the previous year		Nature of investment (8)	Income from investment during the year (9)	Name of specified person having substantial interest in concern (10)	PAN of specified person (11)	Nature of substantial interest (12)	Nature of concern in which funds are continue to remain invested (13)
						From (6)	To (7)						
					NIL				NIL				
Total					NIL				NIL				

Schedule other law violation

Sl. 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

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

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

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

(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 Dd/mm/yyyy	Amount of payment (in Rs.)	Nature of payment	Name of Payee	PAN or Aadhaar of payee, if available	Address of Payee	Amount of tax deducte d	Amount out of (7) deposited, if any
(1)	(2)	(3)	(4)	(5)	(6)	(7)	(8)
Total	NIL					NIL	NIL

Schedule 40A(3): Details of amount is 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

Sl. No.	Date of payment	Amount of payment (In Rs.)	Nature of payment	Details of payee		
				Name	PAN or aadhaar, if available	Address
		NIL				
Total		NIL				

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

Sl. No.	Date of payment	Amount	Nature	Details of payee		
				Name	PAN or Aadhaar, if available	Address

		NIL			
Total		NIL			

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

Sl. No	Name of the lender or depositor	PAN or aadhaar, 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? Yes/No	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 if by cheque or Bank draft?
Total					NIL		NIL		

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?

Details of Payer and amount of payment

S. No.	Name	PAN, if available	Address	Amount of payment
				NIL
Total				NIL

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?

Sl. No	Details of Payee			Details of Transaction					Mode of Repayment		
	Name	PAN, 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 Square d up?	Maximum amount outstanding	By cheque or Bank draft or use of electronic clearing system through a bank account or any other mode	Whether account payee if by cheque or bank draft?
Total					NIL				NIL		

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 but not deposited to the credit of the Central Government out of (6) and (8) (10)
(1)	(2)	(3)	(4)	(5)	(6)	(7)	(8)	(9)	NIL
HYDM07342G	192	Salary	7,06,20,793	1,22,95,968	1,22,95,96	15,41,000			NIL

HYDM07342G	194A	Interest other than Interest on securities	1,62,79,139	13,20,165	13,20,165	1,32,017	NIL	NIL	NIL
HYDM07342G	194C	Payments to contractors	2,79,26,376	2,55,09,284	2,55,09,284	2,72,611	NIL	NIL	NIL
HYDM07342G	194I (a)	Plant / Machinery rent	6,28,200	2,26,700	2,26,700	4,534	NIL	NIL	NIL
HYDM07342G	194J	Fees for professional or technical services	15,41,580	9,64,580	9,64,580	96,464	NIL	NIL	NIL
HYDM07342G	194Q	Purchase of goods- exceeding Rs.50 lakh	1,69,42,542	69,42,542	69,42,542	6,943	NIL	NIL	NIL
Total			13,39,38,630	4,72,59,239	4,72,59,239	20,53,569	0	0	0

Schedule Statement of TDS/TCS

Tax deduction and collection account number (TAN)	Type of Form	Due date for furnishing	Date of furnishing, if furnished	Whether the statement of tax deducted or collected contains information about all transactions which are required to be reported
HYDM07342G	26Q	31-Jul-2024	25-Aug-2024	Yes
HYDM07342G	26Q	31-Oct-2024	31-Oct-2024	Yes
HYDM07342G	26Q	31-Jan-2025	31-Jan-2025	Yes
HYDM07342G	26Q	31-May-2025	31-May-2025	Yes
HYDM07342G	24Q	31-Jul-2024	25-Aug-2024	Yes
HYDM07342G	24Q	31-Oct-2024	31-Oct-2024	Yes
HYDM07342G	24Q	31-Jan-2025	31-Jan-2025	Yes
HYDM07342G	24Q	31-May-2025	31-May-2025	Yes

Schedule Interest on TDS/TCS

Tax deduction and collection account number (TAN)	Amount of interest under section 201(1A) or 206C(7) is payable	Amount paid out of column (2)	Date of payment Dd/mm/yyyy
	NIL	NIL	
Total	0	0	



2024 – 25

INDIAN INCOME TAX RETURN ACKNOWLEDGEMENT

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

Assessment
Year
2024-25

PAN	AACAM8119P		
Name	MNK EDUCATIONAL SOCIETY		
Address	363 And 364, Gundlapalem, Visadal Raod, Medikonduru Mandal, Guntur District , GUNTUR , 02-Andhra Pradesh, 91-INDIA, 522438		
Status	05-AOP/BOI	Form Number	ITR-7
Filed u/s	139(1)-On or before due date	e-Filing Acknowledgement Number	514941741270924

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	22,983
	(+) Tax Payable /(-) Refundable (7-8)	9	(-) 22,980
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 ALAPATI RAJENDRA PRASAD in the capacity of
Principal Officer having PAN AETPA0460M from IP address 49.37.148.90 on
27-Sep-2024 14:24:07 DSC SI.No & Issuer 3215022 & 303952552651CN=Capricorn Sub CA for
Individual DSC 2022,OU=Certifying Authority,O=Capricorn Identity Services Pvt Ltd.,C=IN

System Generated

Barcode/QR Code



AACAM8119P07514941741270924f1c15248b8ced9ae31ae0c6050400b429a661081

DO NOT SEND THIS ACKNOWLEDGEMENT TO CPC, BENGALURU

Acknowledgement Receipt of Income Tax Forms (Other Than Income Tax Return)



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

e-Filing Acknowledgement Number / Quarterly Statement Receipt Number
515011500270924

Date of e-Filing
27-Sep-2024

Name	: MNK EDUCATIONAL SOCIETY
PAN/TAN	: AACAM8119P
Address	: 363 & 364, Gundlapalem, Visadala Road, Medikonduru Mandal, Guntur District
Form No.	: Form 10B (A.Y. 2023-24 onwards)
Form Description	: Audit report under clause (b) of the tenth proviso to clause (23C) of section 10 and sub-clause (ii) of clause (b) of sub-section (1) of section 12A of the Income-tax Act, 1961, in the case of a fund or trust or institution or any university or other educational institution or any hospital or other medical institution
Assessment Year	: 2024-25
Financial Year	: -
Month	: -
Quarter	: -
Filing Type	: Original
Capacity	: Chartered Accountant
Verified By	: 021205

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

SI No	Attachment Name	Size(bytes)	Hash value of Attachment
1	Income and expenditure.pdf	148448	ab6eff35395f593633e62 9b9c9eaf291ee5ceb523d 76da83cef1c8cb43e9468 9
2	Statement of Affairs.pdf	157166	6b316e461a5207125d498 c5450c0875997a59f3774 e74989ee3778c3bfe84ec d
3	Source and application of	150015	043e220471cc9d79dea7f

SI No	Attachment Name	Size(bytes)	Hash value of Attachment
	funds.pdf		09b1aa43bc459c1376e6a3ba5e4cec7b62a1c100bb5



**MMK EDUCATIONAL SOCIETY,
GUNTUR DISTRICT
MEDIKONDURU MANDAL
GUNTUR DISTRICT**

PAN:

AACAM8119 P

STATUS:

A.O.P

ASST. YEAR 2024-25

STATEMENT OF SOURCE AND APPLICATION OF FUNDS FOR THE YEAR ENDED 31-03-2024

Funds Received:

Tution Fees Received	8,89,84,211.00	
Diploma Education Fee	77,31,419.00	
Special Fees received	92,91,651.00	
Bus Fees Received	2,24,48,669.00	
Examination Cell Income	56,83,313.00	
Other Fees	8,80,330.00	
	-----	13,50,19,593
Interest received on Fixed Deposit	8,48,363.00	
Income tax refund received	39,430	
	-----	8,87,793

		13,59,07,386

Application of Funds :

APPLICATION ON REVENUE ACCOUNT:

Advertisement charges	4,88,939
AICTE Fee	29,56,000
AFRC FEE	30,005
Bank charges	2,43,160
Bus maintenance	1,86,26,852
College Maintenance	24,85,020
Electricity charges	47,80,094
Generator Maintainace	87,775
Lab Expenditure	13,86,884
Printing & Stationery	10,04,037
Repairs & Maintenance	8,53,829
Professional Charges	1,15,000
Salaries	5,75,27,348
Taxes & Licenses	2,48,208
Audit Fee	35,400
Travelling Exp	99,665
Insurance	1,71,989
Examination Cell Expenses	56,58,879
Vehicle Maintenance	11,35,711
Rents	4,82,193
JNTU KAKINADA Affiliation FEE	62,40,596
Refreshments	3,07,790
Telephone & Internet Charges	8,11,091
Training & Placements	7,42,296
Diploma Board Expenses	7,33,268
Gardening	11,31,944
Fee Refunds	9,30,201
Celebration Expenses	13,56,251
Interest Paid on Bank Loans	1,47,88,883
Deposit with AICTE	15,00,000

For CH. VEERA BABU & CO.,
Chartered Accountants
FRN: 007495S

CA CH. VEERA BABU
Partner - M.No:021205



For MNK EDUCATIONAL SOCIETY

A. Rajade Reddy
Secretary & Correspondent

12,69,59,308

CAPITAL EXPENDITURE:

Fixed Assets purchased

60,73,858

Repayment of loan taken for construction of building from UBI

82,38,150

Repayment of loan taken for purchase of car

13,22,804

1,56,34,812

14,25,94,120

Application is more than receipts

66,86,734

For MNK EDUCATIONAL SOCIETY

A. Rajendra Kumar
Secretary & Correspondent

INCOME & EXPENDITURE ACCOUNT FOR THE YEAR ENDED 31st MARCH, 2024

For CH. VEERA BABU & CO.,
Chartered Accountants
FRN:007495S



A. Rapinde basit
Secretary & Correspondent

MNK EDUCATIONAL SOCIETY,
GUNTUR DISTRICT
MEDIKONDURU Mandal
GUNTUR DISTRICT

INCOME AND EXPENDITURE SCHEDULE

	Rs.	Ps.
Advertisement		
Green FMC	1,27,234.00	2,544.00
Swasthik Adds	2,00,000.00	2,000.00
Adwings Digital Media Pvt Ltd	80,000.00	1,600.00
City News Network	29,999.00	-
Roshan Advertising	20,000.00	-
Prajasakti	10,000.00	-
Bhavitha Offset Press	17,850.00	-
Surya Paper	10,000.00	-
	4,95,083.00	6,144.00

BUS MAINTENANCE:

AP29Y/ 9559	9,63,866.00	-
AP07TB/7782	8,15,426.00	-
AP07TB /7783	8,03,988.00	-
AP07TH/4411	6,22,717.00	-
AP07TW/5989	7,30,352.00	-
AP16TA0345	2,29,200.00	-
AP24X 9459	8,79,224.00	-
AP28TD/3288	10,15,352.00	-
AP39TC/8422	5,49,228.00	-
Parasa Auto	10,000.00	-
Tyres Rebotton	50,000.00	-
Bus Hire Charges	1,08,20,400.00	1,08,204.00
	1,74,89,753.00	1,08,204.00

CELEBRATION EXPENSES:

Freshers Day Expenses	70550.00	-
Indipendence Day Expenses	95733.00	-
Induction Programe	545436.00	-
Republic Day Expences	56500.00	-
Sankaranthi Sambaralu	110400.00	-
Staff Apriciation Function (Get Togethther)	337882.00	-
Teachers Day Expenses	50250.00	-
Womens Day Expenditure	89500.00	-
	13,56,251.00	-

COLLEGE MAINTENANCE :

B O S Remuneration	305000.00	-
City Office Expenses	489110.00	-
Diploma Inspection Expenses	29622.00	-
Drinking Water	521670.00	-
House Keeping Charges	482266.00	-
House Keeping Meterial	26410.00	-
Indusril Visit (It)	15000.00	-
Interest & Damage Carges (Epf)	61107.00	-
Iso Certificate Charges	10000.00	-
Moter Operator G Palem	55000.00	-
News Paper Bill	15025.00	-
Nss Programe Expenses	20516.00	-
Pt Paid (Institution)	25000.00	-
Sports & Games Expences	283550.00	-
Tds Penalt Interest	104932.00	-
Transformer Shifting Ex	10366.00	-
	24,54,574.00	-

For MNK EDUCATIONAL SOCIETY

A - Raju Reddy
Secretary & Correspondent

VEHICLE MAINTENANCE:

AP07DJ2749 Two Wheeler	19750.00	-
AP07DJ7627 Car	295995.00	-
Ap39fp/8310	18000.00	-
AP7AZ/2889 Car	178620.00	-
Volvo Car Repairs	623346.00	-
	<u>11,35,711.00</u>	-

INTEREST ON LOANS:

Inspection Charges	28320.00	-
Interest on Andhra Bank S ,Loan	133913.00	-
Interest on Car Loan (College)	175.97	-
Interest on Car Loan (Volo)	502952.00	-
Interest on Od Loan (Andhra Bank)	5530991.43	-
Interest on Term Loan (Ab)	8528189.31	-
Term Loan Review Charges	64341.00	-

1,47,88,882.71

JNTU KAKINADA AFFILIATION FEE:

Jntu Affiliation Fee	5512310.00	-
Jntuk Staff Ratificatin Fee	100000.00	-

56,12,310.00

LAB EXPENSES

Civil Lab Expenses	115000.00	-
CSE Labs Expenses	304608.00	-
Ece Lab Expenses	278000.00	-
English Lab Expenses	101660.00	-
It &Ds Expenses	243950.00	-
Mca Lab Expenses	135391.00	-
Mech Lab Expenses	100275.00	-
Physics Lab Exp	108000.00	-

13,86,884.00

Examination Cell Expenses

Appsc Invigilation Remuneration	37400.00	-
Auto Charges (Exam Cell)	43850.00	-
Diploma Exams Observer &Extranal Remunar	31661.00	-
Exam Center Fee Paid	403960.00	-
Exam Observer Remuneration	569532.00	-
JNTUK Exam Fee(Students)	3388909.70	-
Lab Extranal Remuneration	411112.00	-
Paper& Scheme Valuationcharges (Exam Cell	122760.00	-
Printing &Stationary (Exam Cell)	388464.00	-
Quetion Paper Setters Remuneration	82000.00	-
Refreshments (Exam Cell)	6850.00	-
Scrutinizer Charges (Examacell)	5060.00	-
Striching Charges (Exam Cell)	4590.00	-
Travelling & Conveyance (Exam Cell)	53180.00	-
Vivavoce Remuneration	109550.00	-

56,58,878.70

For MNK EDUCATIONAL SOCIETY

A. Rayachand
Secretary & Correspondent

Salaries and other benefits

Salaries		5,47,33,213.00	13,77,090.00
Provident Fund	841958		
Less: Collections from emplo	404099		
		4,37,859.00	

ESI	119984		
Less: Collections from emplo	22561		
		97,423.00	

=====	=====
5,52,68,495.00	13,77,090.00
=====	=====

43616813
1,16,51,682.00

Diploma Board Expenses:

Diploma E S A Cultural	25600.00	-
Diploma Inspection Fee	10618.00	-
Diploma Spots&Games Ipsgm	22850.00	-
Diploma Technical Education Fest	22850.00	-
Diploma Technical Education Mis	137100.00	-
Secretary Sbtet Ap	514250.00	-

=====	=====
7,33,268.00	-
=====	=====

Telephone & Internet Charges

Pioneer Elabs Limited	6,19,500.00	61,950.00
BSNL	5,09,651.00	-
Others	1,434.00	-
	=====	=====
	11,30,585.00	61,950.00
	=====	=====

RENTS:

Sharon Pidakala	2,72,000.00	27,200.00
JVS Sudharani	1,37,393.00	-
Kolla Sarath Babu	1,00,000.00	-
	=====	=====
	5,09,393.00	27,200.00
	=====	=====

TRAINING & PLACEMENTS:

Internship Programe	605000.00	60,500.00
Long Term Internship Programe	24650.00	-
Training & Placements	149346.00	-
	=====	=====
	7,78,996.00	60,500.00
	=====	=====

Insurance:

Group Insurance (Staff)	24,167.00	-
Group Insurance (Students)	87,822.00	-
Insurance	60,000.00	-
	=====	=====
	1,71,989.00	-
	=====	=====

TDS Total:

16,41,088.00

For MNK EDUCATIONAL SOCIETY

A. Rajendra Prasad
Secretary & Correspondent

Diploma Education Fee (Students):

Diploma Board Fee	912000.00
Diploma Mgt Fee	1625000.00
Diploma Vidya Deevena	9775000.00
Secretary Sbtet Ap (E)	51103.00

=====

1,23,63,103.00

=====

Bus Fee:

Bus Fee From Staff	756081.00
Bus Fee (Students)	24638000.00

=====

2,53,94,081.00

=====

Examination Cell Income:

Appse-Group Exam Fee (Govt)	71800.00
Diploma Exams Fee From Students	6250.00
Exam Center Fee Receipt	490085.00
Examination Fee From Students	5108178.00
S B V Charges	7000.00

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56,83,313.00

=====

Other Fees

Sale of Records	8,44,330.00
NSS Unit Programme	36,000.00

=====

8,80,330.00

=====

Tuition Fee:

Tuition Fee (Students)	55800700.00
Tuition Fee (Vidya Deevena)	59804000.00

=====

11,56,04,700.00

=====

Interest received on Fixed Deposit

State bank of india fixed deposit	7,14,566.00	71,457.00
Union bank of india fixed deposit	2,28,060.00	22,806.00

=====

9,42,626.00

=====

=====

94,263.00

=====

For MNK EDUCATIONAL SOCIETY

A. Raju Kumar
Secretary & Correspondent

**MNK EDUCATIONAL SOCIETY,
GUNDLAPALEM
MEDIKONDURU MANDAL
GUNTUR DISTRICT**

STATEMENT OF AFFAIRS AS ON 31-03-2024

CAPITAL FUND & LIABILITIES				ASSETS			
	Rs.	Ps.	Amount		Rs.	Ps.	Amount
CAPITAL FUND:				FIXED ASSETS:			
Opening balance			1,31,57,281.96	As per Schedule			12,07,66,239.45
Excess of Income over Expenditure:							
Opening Balance	4,73,64,381.04			CURRENT ASSETS:			
Add: Excess of Income over Expenditure	3,41,46,201.98						
			8,15,10,583.02	Cash on hand	62,57,361.78		
SECURED LOANS:				Cash at Banks-In Current Accounts	9,24,521.20		
As per Schedule			9,71,41,122.23	- In deposit Account	1,43,36,513.00		
UNSECURED LOANS:							2,15,18,395.98
As per Schedule			3,96,91,147.00	Deposits Recoverable			
				As per Schedule			34,15,897.00
OUTSTANDING EXPENSES:				Advances Recoverable			1,49,24,971.50
As per Schedule			1,82,33,413.00	Fees receivable			12,71,07,347.00
Sundry Creditors :			3,87,95,598.72	Other Current assets			7,96,295.00
			28,85,29,145.93				28,85,29,145.93

For CH. VEERA BABU & CO.,
Chartered Accountants
FRN: 007495S

CA CH. VEERA BABU
Partner - M.No:021205



For MNK EDUCATIONAL SOCIETY

A. Rapinda Nong
Secretary & Correspondent

**MNK EDUCATIONAL SOCIETY,
GUNDLAPALEM
MEDIKONDURU MANDAL
GUNTUR DISTRICT**

BALANCE SHEET SCHEDULES

Bank Balance:

DHANALAXMI BANK A/C (171.53.2399)	21635.40
DHANA LAXMI BANK A/C(171.53.2550)	217028.01
Statebank of India A/c.3059 69 57 115	74272.30
Union Bank Diplomaa/c(031411010000048)	51660.63
Union Bank NRIIT C/A (031411010000004)	374089.04
Unoin Bank Nriit Exam Cell A/c (031411010000005)	185835.82
	<u>9,24,521.20</u>

FIXED DEPOSITS:

Union Bank FDR	38,00,385.00
State Bank of India FDR	1,05,36,128.00
	<u>1,43,36,513.00</u>

DEPOSITS RECOVERABLE:

Electricity Deposit	4,08,897.00
Telephone Deposit	7,000.00
AICTE Security Deposit	30,00,000.00
	<u>34,15,897.00</u>

ADVANCES RECOVERABLE:

Bees Software Solutions Pvt Ltd	182444.00
DV Subba Rao Advance	200000.00
Ganga Chandra Sekhar	1380000.00
G Suresh	500000.00
Integrated Electronic	1326600.00
Kondragunta Ranga Rao	850000.00
L.Ramakrishna	2500000.00
Mahesh Seeds	999942.50
Mandava Sambasiva Rao	500000.00
Matrix Edge Computers	78000.00
M Prabhakara Chowdary	410000.00
Pasupuleti Lakshmi	410000.00
P Keerthi	500000.00
P.Rama Koteswara Rao	756060.00
Prk Raju	1000000.00
P Thanvi Garu	500000.00
Srinivasa Enterprizes (Tiles)	795925.00
S.Seshachalam Srinivsara Rao	120000.00
Surya Elevators Private Ltd (Lift)	1000000.00
Vankayala Rama Chandra Rao	496000.00
Vinod Chowdary	420000.00
	<u>1,49,24,971.50</u>

OTHER CURRENT ASSETS:

Fees from Tata Cosultancy Services	5,18,602.00
TDS	2,63,931.00
Interest Receivable	13,762.00



For MNK EDUCATIONAL SOCIETY

A. Raju Baset
Secretary & Correspondent

SUNDRY CREDITORS:

Blue Web Net Work Solutions	29399.00
Ch. Anjaneyulu (Bus Owner)	1304342.00
Gayathri Sanatary & Ware	9338.00
G.Veera Raghavulu (Bus Woner)	264066.01
N.Dhanujaya Rao (Bus Owner)	551459.82
Nri Educational Soceity	34073921.00
Pioneer Elabs Limited	457544.00
Surya Pipe Traders	14650.00
The India Cements Ltd	738750.00
T.Prabhu Babu (Bus Owner)	1038619.73
Venkata Naga Sai Printing & Binding Works	128430.00
V G S Book Link	185079.16

3,87,95,598.72

SECURED LOANS:

Union Bank -Od (03143-1100-000-964)	39308301.66
Union Bank -Car Loan (031430100115327)	2813562.00
Union Bank-St Loan (03143010036807)	876801.26
Union Bank -Term Loan (03143100112409)	54142457.31

9,71,41,122.23

UNSECURED LOANS:

Alapati Venkatesh	250000.00
A.Rajendra Prasad	400000.00
B.Bulla	1200000.00
B.Seetharamaiah	824000.00
E.Refresh	600000.00
Grand Nagarjuna	6187147.00
I Vatsalya	230000.00
Lepl Peopletch Private Ltd	20000000.00
Viswaroopi Enargy Private Ltd	10000000.00

3,96,91,147.00

OUTSTANDING EXPENSES

Electricity Bills Payable	330118.00
EpF Admin Charges Payable	1699.00
EpF Employee Share Payable	40703.00
EpF Employer Share Payable	42402.00
Esi Employee Contribution Payable	1701.00
Esi Employer Contribution Payable	7345.00
J.N.T.U..Kakinada Fee Payable	16949845.00
Phone & Net Bills Payable	81243.00
Pt Payable	141500.00
T.D.S. Payable	636857.00

1,82,33,413.00

FEES RECEIVABLE

Bus Fee Receivable	7990994.00
Diploma Tuition Receivable	9140585.00
Special Fee Recivable	1583109.00
Tuition Fee Receivable	108392659.00

12,71,07,347.00



For MNK EDUCATIONAL SOCIETY

A. Rajendra Prasad
Secretary & Correspondent

**MNK EDUCATIONAL SOCIETY,
GUNDLAPALEM
MEDIKONDURU MANDAL
GUNTUR DISTRICT**

ASST. YEAR : 2024-25

SCHEDULE FOR FIXED ASSETS

S.No.	Name of the Asset	W.D.V. as on 01-04-2023	Additions during the year		Deletions	Total as on 31-03-2024 Rs.	DEPRECIATION		W.D.V. as on 31-03-2024 Rs.
			Above 6 months Rs.	Below 6 months Rs.			Rate	Amount Rs.	
I	LAND	27,92,939.00	-	-	-	27,92,939.00	-	-	27,92,939.00
I	BUILDINGS								
1	Building	8,81,66,566.95	-	10,86,850.00	-	8,92,53,416.95	0.10	88,70,999.20	8,03,82,417.75
2	Borewell	6,381.90	-	-	-	6,381.90	0.10	638.19	5,743.71
		9,09,65,887.85	-	10,86,850.00	-	9,20,52,737.85	-	88,71,637.39	8,31,81,100.46
II	FURNITURE & ELECTRICAL FITTINGS								
1	Furniture	61,34,828.30	69,800.00	1,22,720.00		63,27,348.30	0.10	6,26,598.83	57,00,749.47
2	Clossroom Benches (Iron)	10,60,545.70	16,54,747.00	2,31,005.00		29,46,297.70	0.10	2,83,079.52	26,63,218.18
3	Clossroom Boards	88,215.30				88,215.30	0.10	8,821.53	79,393.77
4	Sign Boards	6,48,911.10				6,48,911.10	0.10	64,891.11	5,84,019.99
5	Notice Boards	1,45,635.00				1,45,635.00	0.10	14,563.50	1,31,071.50
		80,78,135.40	17,24,547.00	3,53,725.00	-	1,01,56,407.40	-	9,97,954.49	91,58,452.91



For MNK EDUCATIONAL SOCIETY
A. Rajesh Kumar
Secretary & Correspondent

III PLANT & MACHINERY

1	LCD Projectors	7,53,119.65	-	-	7,53,119.65	0.15	1,12,967.95	6,40,151.70
2	Two Wheeler	1,858.10	-	-	1,858.10	0.15	278.72	1,579.38
3	Car	47,27,728.90	-	-	47,27,728.90	0.15	7,09,159.34	40,18,569.56
4	Air Conditioners	59,85,274.75	-	-	59,85,274.75	0.15	8,97,791.21	50,87,483.54
5	Air coolers	3,131.40	-	-	3,131.40	0.15	469.71	2,661.69
6	EPBAX Equipment	13,191.15	-	-	13,191.15	0.15	1,978.67	11,212.48
7	Electrical Equipment	15,78,877.30	-	-	15,78,877.30	0.15	2,36,831.60	13,42,045.70
8	Fire Fighting Equipment	2,358.75	-	-	2,358.75	0.15	353.81	2,004.94
9	Generator	58,701.85	-	-	58,701.85	0.15	8,805.28	49,896.57
10	Lab Equipments	61,79,775.35	2,08,860.00	2,51,143.00	66,39,778.35	0.15	9,77,131.03	56,62,647.32
11	BSNL Interent equipment	7,400.10	-	-	7,400.10	0.15	1,110.02	6,290.08
12	R O Plant	43,933.95	-	-	43,933.95	0.15	6,590.09	37,343.86
13	Transformer	41,827.65	-	-	41,827.65	0.15	6,274.15	35,553.50
14	Water Cooler	86,856.40	-	-	1,89,856.40	0.15	20,753.46	1,69,102.94
15	Xerox Machine	29,186.45	-	-	1,79,186.45	0.15	15,627.97	1,63,558.48
16	BUS	32,96,679.95	-	-	32,96,679.95	0.15	4,94,501.99	28,02,177.96
17	Library Books	17,83,455.60	31,372.00	5,48,505.16	23,63,332.76	0.15	3,13,362.03	20,49,970.73
18	Sports articles	1,69,740.15	-	61,750.00	2,31,490.15	0.15	30,092.27	2,01,397.88
19	Cell Phone	1,811.35	-	-	1,811.35	0.15	271.70	1,539.65
20	Civil Lab Equipment	6,69,090.25	-	-	6,69,090.25	0.15	1,00,363.54	5,68,726.71
21	ECE Lab Equipment	94,105.20	-	-	94,105.20	0.15	14,115.78	79,989.42
22	Library journals	4,70,613.45	-	13,570.00	4,84,183.45	0.15	71,609.77	4,12,573.68
23	Generator & Lift Charges	1,86,643.00	-	-	1,86,643.00	0.15	27,996.45	1,58,646.55
24	Hitech Display Boards	54,329.45	-	-	54,329.45	0.15	8,149.42	46,180.03
25	Library servers Purchase	87,436.10	-	-	87,436.10	0.15	13,115.42	74,320.68
26	Barcode Machine	23,018.85	-	-	23,018.85	0.15	3,452.83	19,566.02
27	Exide Batteries	2,66,400.00	-	-	2,66,400.00	0.15	39,960.00	2,26,440.00
28	Fans	39,312.50	35,625.00	-	74,937.50	0.15	11,240.63	63,696.87
29	CC Cameras	-	1,14,180.00	-	1,14,180.00	0.15	17,127.00	97,053.00
		2,66,55,857.60	3,90,037.00	11,27,968.16	2,81,73,862.76		41,41,481.84	2,40,32,380.92

IV COMPUTERS

1	Computers	45,98,263.80	-	13,20,000.00	59,18,263.80	0.40	21,03,305.52	38,14,958.28
2	LAPTOP	31.80	-	-	31.80	1.00	31.80	-
3	Software	60,813.80	-	1,14,460.00	1,75,273.80	0.40	47,217.52	1,28,056.28
4	UPS Purchase	4,68,385.20	62,800.00	-	5,31,185.20	0.40	2,12,474.08	3,18,711.12
5	Printer Purchases	42,448.80	-	-	42,448.80	0.40	16,979.52	25,469.28
6	Tabs	57,600.00	-	-	57,600.00	0.40	23,040.00	34,560.00
7	Key Boards	27,717.00	47,501.00	-	75,218.00	0.40	30,087.20	45,130.80
8	UPS Batteries	-	45,699.00	-	45,699.00	0.40	18,279.60	27,419.40
		52,55,260.40	1,56,000.00	14,34,460.00	68,45,720.40	3.80	24,51,415.24	43,94,305.16
		13,09,55,141.25	22,70,584.00	40,03,003.16	13,72,28,728.41	3.80	1,64,62,488.96	12,07,66,239.45



For MNK EDUCATIONAL SOCIETY

A. Raych and

Secretary & Correspondent

MNK EDUCATIONAL SOCIETY,
GUNDLAPALEM
RECEIPTS & PAYMENTS SCHEDULE

Secured Loans Repaid:

Bank of Baroda -Car Loan (75420600001658)	8,337.00
Union Bank -Car Loan (031430100115327)	13,14,467.00
Union Bank-St Loan (03143010036807)	2,33,813.64
Union Bank -Term Loan (03143100112409)	82,38,149.69

97,94,767.33

Examinations Cell Income :

APPPSE - Group Exam Fee (Govt.)	71,800.00
Diploma Exams Fee from Students	6,250.00
Exam Center Fee Received	4,90,085.00
Examination Fee from Students	51,08,178.00
SBV Charges	7,000.00
Add: Refund to Students	-

56,83,313.00

Other Fee :

Sale of Records	8,44,330.00
NSS Unit Programme	36,000.00

8,80,330.00

Diploma Education fee :

Diploma Board fee	8,39,151.00
Diploma Mgt fee	16,25,000.00
Diploma Vidya Deevena	97,75,000.00
Secretary Sbtet Ap (E)	51,103.00

Add: Diploma Tuition Fee Receivalbe as on 01-04-2023 45,81,750.00

Add: Refund to Students 0.00

Less: Diploma Tuition Fee Receivalbe as on 31-03-2024 91,40,585.00

77,31,419.00

Insurance:

Group Insurance (Staff)	24,167.00
Group Insurance (Students)	87,822.00
Insurance	60,000.00

1,71,989.00

UNSECURED LOANS REPAID:

G umamaheswara Rao	290000.00
--------------------	-----------

2,90,000.00

For MNK EDUCATIONAL SOCIETY


Secretary & Correspondent

INTEREST PAID ON BANK LOANS:

Inspection Charges	28,320.00
Interest on Andhra Bank S ,Loan	1,33,913.00
Interest on Car Loan (College)	175.97
Interest on Car Loan (Volo)	5,02,952.00
Interest on Od Loan (Andhra Bank)	55,30,991.43
Interest on Term Loan (Ab)	85,28,189.31
Term Loan Review Charges	64,341.00

1,47,88,882.71

Diploma Board Expenses:

Diploma E S A Cultural	25,600.00
Diploma Inspection Fee	10,618.00
Diploma Spots&Games Ipsgm	22,850.00
Diploma Technical Education Fest	22,850.00
Diploma Technical Education Mis	1,37,100.00
Secretary Sbtet Ap	5,14,250.00

7,33,268.00

LAB EXPENDITURE:

Civil Lab Expenses	115000.00
CSE Labs Expenses	304608.00
Ece Lab Expenses	278000.00
English Lab Expenses	101660.00
It &Ds Expenses	243950.00
Mca Lab Expenses	135391.00
Mech Lab Expenses	100275.00
Physics Lab Exp	108000.00

13,86,884.00

Vehicle Maintenance:

AP07DJ2749 Two Wheeler	19,750.00
AP07DJ7627 Car	2,95,995.00
Ap39fp/8310	18,000.00
AP7AZ/2889 Car	1,78,620.00
Volvo Car Repairs	6,23,346.00

11,35,711.00

Fixed Assets

Buildings	1072200.00
Computers	1590460.00
Furniture & Electrical Fittings	2078272.00
Plant & Machinery	1332926.00

60,73,858.00

For MNK EDUCATIONAL SOCIETY

A. Raju Reddy
Secretary & Correspondent

College Maintenance:

B O S Remuneration	305000.00
City Office Expenses	489110.00
Diploma Inspection Expenses	29622.00
Drinking Water	552116.00
House Keeping Charges	482266.00
House Keeping Meterial	26410.00
Indusril Visit (It)	15000.00
Interest & Damage Carges (Epf)	61107.00
Iso Certificate Charges	10000.00
Moter Operator G Palem	55000.00
News Paper Bill	15025.00
Nss Programe Expenses	20516.00
Pt Paid (Institution)	25000.00
Sports & Games Expences	283550.00
Tds Penalt Interest	104932.00
Transformer Shifting Ex	10366.00

24,85,020.00

Examination Cell Expenses:

Appsc Invigilation Remuneration	37400.00
Auto Charges (Exam Cell)	43850.00
Diploma Exams Observer & Extranal Remuneration	31661.00
Exam Center Fee Paid	403960.00
Exam Observer Remuneration	569532.00
JNTUK Exam Fee (Students)	3388909.70
Lab Extranal Remuneration	411112.00
Paper & Scheme Valuation charges (Exam Cell)	122760.00
Printing & Stationary (Exam Cell)	388464.00
Quetion Paper Setters Remuneration	82000.00
Refreshments (Exam Cell)	6850.00
Scrutinizer Charges (Examacell)	5060.00
Striching Charges (Exam Cell)	4590.00
Travelling & Conveyance (Exam Cell)	53180.00
Vivavoce Remuneration	109550.00

56,58,878.70

Celebration Expenses:

Freshers Day Expenses	70550.00
Indipendance Day Expenses	95733.00
Induction Programe	545436.00
Republic Day Expences	56500.00
Sankaranthi Sambaralu	110400.00
Staff Apriciation Function (Get Togethther)	337882.00
Teachers Day Expenses	50250.00
Womens Day Expenditure	89500.00

13,56,251.00

Loans & Advances Paid:

Bees Software Solutions Pvt Ltd	1,82,444.00
DV Subba Rao Advance	2,00,000.00
Integrated Electronic	24,00,000.00
Matrix Edge Computers	78,000.00
Srinivasa Enterprizes (Tiles)	7,95,925.00
Surya Elevators Private Ltd (Lift)	10,00,000.00

46,56,369.00

Unsecured Loans Received:

NRI Educational Society

For MNK EDUCATIONAL SOCIETY

Secretary & Correspondent

1,37,07,725.00

1,37,07,725.00

Fee Refunds:

Bus Fee	22275.00
Diploma Education Fee	6000.00
Examination Cell Income	13770.00
Special Fee	249600.00
Staff Recoveries	98806.00
Tuition Fee	539750.00

9,30,201.00

Increase in
Received from Creditors

Educate Next	23,800.00
Green FMC Advertising Pvt. Ltd.	2,544.00

26,344.00

Less:

5,309.82

21,034.18

Received from Debtors:

Adwings Digital Media Pvt. Ltd.	1,600.00
Sharon Pidakala	27,200.00
Swasthik Adds	2,000.00

30,800.00

For MNK EDUCATIONAL SOCIETY

A. Rajendra Kumar
Secretary & Correspondent

RECONCILIATIONS BETWEEN INCOME AND EXPENDITURE AND RECEIPTS AND PAYMENTS

TUTION FEES

Tution fees as per Income and expenditure account	11,56,04,700
Add: Tution fees receivable as on 01-04-2023	8,17,72,170
Add: Repaid to Students	-
Less: Tution fees receivable as on 31-03-2024	10,83,92,659

Tution fees received as per Receipts and payment account	8,89,84,211
	=====

SPECIAL FEES

Special fees as per Income and expenditure account	1,06,98,000
Add: Special fees receivable as on 01-04-2023	1,76,760
Add: Repaid to Students	0
Less: Special fees receivable as on 31-03-2024	15,83,109

Special fees received as per Receipts and payment account	92,91,651
	=====

BUS FEES:

Bus fees as per Income and expenditure account	2,53,94,081.00
Add: Bus fees receivable as on 01-04-2023	50,45,582.00
Add: Refund to Students	-
Less: Bus fees receivable as on 31-03-2024	79,90,994.00

Bus fees received as per Receipts and payment account	2,24,48,669.00
	=====

Interest Received on Loans:

Interest received as per income & expenditure	9,42,626.00
Less: TDS Receivable	94,263.00

	8,48,363.00
	=====

For MNK EDUCATIONAL SOCIETY

A. Rajendra Reddy

Secretary & Correspondent

Repairs & Maintenance:

Repairs & Maintenance as per Income & Expenditure	8,63,167.00
Add: Previous year Outstanding	
Less : Outstanding during the year	9,338.00
	8,53,829.00
	=====

Rents:

Rent as per Income & Expenditure	5,09,393.00
Add: Previous year Outstanding	0
Less : Outstanding during the year	0
Less : TDS payable	27,200.00
	4,82,193.00
	=====

Electricity bills:

Electricity charges as per Income & Expenditure	48,06,330.95
Add: Previous year electricity charges paid during the year	3,03,881.00
Less : Outstanding during the year	3,30,118.00
Electricity charges as per receipts & payments	47,80,093.95
	=====

Printing & Stationary :

Printing & Stationary as per Income & Expenditure	10,61,964.00
Add: Last year outstanding	70,503.00
Less: Current year Outstanding	1,28,430.00
	10,04,037.00
	=====

For MNK EDUCATIONAL SOCIETY

A. Ramesh Reddy
Secretary & Correspondent

Telephone & Internet Charges :

Telephone charges as per Income & Expenditure	11,30,585.00
Add: Last year outstanding	3,10,642.00
Less: Current year Outstanding	5,68,186.00
Less : TDS Payable	61,950.00
Telephone charges as per Receipts & Payments	8,11,091.00

Bus Maintenance

Bus Maintenance as per Income and Expenditure Account	1,74,89,753
Add: Last Year Outstanding	43,19,394
Less: Current Year Outstanding	31,58,488
Less: TDS Payable	23,807

Bus Maintenance as per Receipts and payments	1,86,26,852
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Advertisement Charges

As per Income & Expenditure	4,95,083.00
Add: Last Year outstanding	-
Less : Current Year Outstanding	-
Less : TDS payable	6,144.00

As per Receipts & Payments	4,88,939.00
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JNTU Affiliation Fee:

As per Income & Expenditure	56,12,310.00
Add: Last Year outstanding	1,75,78,131.00
Less : Current Year Outstanding	1,69,49,845.00

As per Receipts & Payments	62,40,596.00
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For MNK EDUCATIONAL SOCIETY

A. Rajendran
Secretary & Correspondent

Salaries:

As per Income & Expenditure	5,52,68,495.00
Add: Last Year outstanding	29,75,203.00
Less : Current Year Outstanding	2,35,350.00
Less : TDS Payable	4,81,000.00
As per Receipts & Payments	<u>5,75,27,348.00</u>

Training & Placements:

Training & Placements as per Income & Expenditure	7,78,996.00
Add: Last Year outstanding	0
Less : Current Year Outstanding	0
Less : TDS Payable	36,700.00
	<u>7,42,296.00</u>

For MNK EDUCATIONAL SOCIETY

A. Rajesh K
Secretary & Correspondent

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 **MNK EDUCATIONAL SOCIETY, AACAM 8119 P** [name and PAN of the trust or institution or any university or other educational institution or any hospital or other medical institution] as at 31st March 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_

NIL

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 31st March 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 31st March 2024.

subject to the following observations/qualifications

NIL

The prescribed particulars are annexed hereto.

For CH VEERA BABU & CO

CH VEERA BABU

Partner, M. No. 021205

Firm reg No. 0007495S

6/1, Arundelpet, Guntur

Place: **GUTNUR**

Date: **27-Sep-2024**

UDIN: 24021205BKAOFV8749



ANNEXURE
Statement of particulars

1.	PAN of the auditee	AACAM8119P						
2.	Name of the auditee	MNK EDUCATIONAL SOCIETY						
3.	Assessment Year	2024-2025						
4.	Previous Year	01-Apr-2023 To 31-Mar-2024						
5.	Registered Address of the auditee	363 & 364, Gundlapalem, Visadala Road, Medikonduru Mandal, Guntur District						
6.	Other addresses, if applicable							
7.	Type of the auditee	Trust Others	Society <input checked="" type="checkbox"/>	Company <input type="checkbox"/>				
8.	Whether the auditee is established under an instrument?	Yes <input checked="" type="checkbox"/>	No <input type="checkbox"/>					
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 (dd/mm/yyyy)	Registration/ Approval/ Notification/ Unique Registration No. (URN), if available	Authority granting registration/ provisional registration or approval/ provisional approval or notification	Date from which registration/ provisional registration/ approval/provisional approval/ notification is effective (dd/mm/yyyy)			
	(1)	(2)	(3)	(4)	(5)			
	12AB(1)(a)	23/09/2021	AACAM8119PE20216	Pr. CIT Exemptions	01/04/2021			
	80G(5) second proviso - clause (ii)	23/09/2021	AACAM8119PF20214	Pr. CIT Exemptions	01/04/2021			
10.	(a) Details of all the Author (s)/ Founder (s)/ Settlor (s)/Trustee (s)/ Members of society/Members of the Governing Council/ Director (s)/ shareholders holding 5% or more of shareholding / Office Bearer (s) of the auditee at any time during the previous year							
	Name of person	Relation	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 Yes/No	If yes, specify the change
	(1)	(2)	(3)	(4)	(5)	(6)	(7)	(8)
	Alapati Rajendra Prasad	Office Bearer	0	AETPA0460 M	PAN	4-5-29/85/1, 4th Line, Vidya Nagar, Guntur, Guntur, Chandramoulinagar S.O, GUNTUR - 522007, Andhra Pradesh, India	No	

Nallabot hu Srinivas a Rao	Office Bearer	0	ADCPN160 4Q	PAN	D.NO.11-10- 5/1 RAMIREDDYP ET,NARASAR AOPET, GUNTUR DISTRICT, Narasaraopet, Narasaraopet H.O, GUNTUR - 522601, Andhra Pradesh, India	No
Alapati Madhavi	Office Bearer	0	AFPPA9290 J	PAN	4-5-29/85/1, 4th Line, Vidya Nagar, Guntur, Guntur, Chandramoulin agar S.O, GUNTUR - 522007, Andhra Pradesh, India	No
ALAPATI RAVIND RA	Office Bearer	0	ATAPA0899 E	PAN	D.NO.4-5- 29/85,4TH LINE VIUDYA NAGAR, GUNTUR, Guntur, Chandramoulin agar S.O, GUNTUR - 522007, Andhra Pradesh, India	No
CHUND U SAI BABU	Office Bearer	0	BSZPC1021 P	PAN	FLAT NO.2D, RESIDENCY APARTMENTS , RING ROAD, GUNTUR, Guntur, Chowdaripeta(Guntur) S.O, GUNTUR - 522006, Andhra Pradesh, India	No
A. Vijay Sailendr a	Office Bearer	0	ANUPA0404 D	PAN	4-5-29/85/1, 4th Line, Vidya Nagar, Guntur, Guntur, Chandramoulin agar S.O, GUNTUR - 522007, Andhra Pradesh, India	No
K. Venkata Subbama	Office Bearer	0	ETNPK3942 P	PAN	4-5-29/85/1, 4th Line, Vidya Nagar, Guntur, Guntur, Chandramoulin agar S.O, GUNTUR - 522007, Andhra Pradesh, India	No

A.
Anuhya
Chowdar
yOffice
Bearer

0

CSGPA729
3B

PAN

4-5-29/85/1,
4th Line, Vidya
Nagar, Guntur,
Guntur,
Chandramoulin
agar S.O,
GUNTUR -
522007,
Andhra
Pradesh, India

4-5-29/85/1,
4th Line, Vidya
Nagar, Guntur,
Guntur,
Chandramoulin
agar S.O,
GUNTUR -
522007,
Andhra
Pradesh, India

122-1-29,
Ambica
Paradise, Flat
No.310,
Pedapalakaluru
, Guntur
District, Peda
Palakaluru,
Nallapadu S.O,
GUNTUR -
522005,
Andhra
Pradesh, India

No

A.
Amulya
Chowdar
yOffice
Bearer

0

BXUPA1139
E

PAN

No

Aalapati
Venkate
shOffice
Bearer

0

BMYPA014
6E

PAN

No

(b) In case if any of the person [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

Sl. 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 Yes/No	If yes, Specify the change
(1)	(2)	(3)	(4)	(5)	(6)	(7)	(8)	(9)

11. Objects of the auditee

Education; Relief of poor; 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 (DD/MM/YYYY)
- (B) Whether an application for registration has been made in the prescribed form and manner within the stipulated period of thirty days from the date of said adoption or modification, as per sub-clause (v) of clause (ac) of sub-section (1) of section 12A.
- (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

Sl. No	Date of Application	Status of registration in pursuance of application	Date of Registration or cancellation based on such application	URN of such registration
--------	---------------------	--	--	--------------------------

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 subsection (1) of section 12A or application for approval under clause (iii) of the first proviso to clause (23C) of section												
		Sl. No	Date of Application		Status of registration in pursuance of application		Date of Registration or cancellation based on such application					URN of such registration		

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								
	Sl. No	Nature of Books of Account	Whether maintained by the auditee (Yes/No)	Whether maintained in a computer system, (Yes/No)	Whether maintained at registered office (Yes/No)	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	Whether the books of account have been audited (Yes/No)
	(1)	(2)	(3)	(4)	(5)	(6)	(7)	(8)	(8a)	(9)
	1	Cash book	Yes	Yes	Yes	0	0		0	Yes
	2	Ledger	Yes	Yes	Yes	0	0		0	Yes
	3	Journal	Yes	Yes	Yes	0	0		0	Yes
	4	Copies of bills issued & copies or counterfoils of receipts issued - Rule 17AA(1)(a)(iv)	Yes	Yes	Yes	0	0		0	Yes
	5	Original bills issued to person & receipts in respect of payments made - Rule 17AA(1)(a)(v)	Yes	Yes	Yes	0	0		0	Yes
	6	Any other book required to be maintained - Rule 17AA(1)(a)(vi)	Yes	Yes	Yes	0	0		0	Yes
	7	Record of income during the year - Rule 17AA(1)(d)(iii)	Yes	Yes	Yes	0	0		0	Yes
	8	Record of	Yes	Yes	Yes	0	0		0	Yes

	application, etc., out of the income during the year - Rule 17AA(1)(d)(iii)								
9	Record of loan and borrowings - Rule 17AA(1)(d)(vii)	Yes	Yes	Yes	0	0		0	Yes
10	Record of properties - Rule 17AA(1)(d)(viii)	Yes	Yes	Yes	0	0		0	Yes
11	Record of specified persons referred u/s 13(3) - Rule 17AA(1)(d)(ix)	Yes	Yes	Yes	0	0		0	Yes
12	Any other documents containing relevant info. - Rule 17AA(1)(d)(x)	Yes	Yes	Yes	0	0		0	Yes

15. Where, in any of the projects/institutions run by auditee, one of the charitable purposes is advancement of any other object of general public utility then,-

- | | | |
|-----|---|----|
| (A) | Whether any activity is being carried on by the auditee which is in the nature of trade, commerce or business referred to in proviso to clause (15) of section 2? | No |
| (B) | If yes, then percentage of receipt from such activity vis-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 | |

16. If 'A' and 'D' in 15 is Yes, the aggregate annual receipts from such activities in respect of that project/institution

Sl. No.	Name of Project/ Institution	Amount of aggregate annual receipts from activities referred in 15A and 15D (In Rs.)
Total		NIL

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 | |
| (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 | NIL |
| (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 | NIL |

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 Undertaking | |
| (b) | Business Code | |
| (c) | Whether separate books of account have been maintained for the business | |
| (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 | NIL |

19. Details of the receipts of the auditee on which tax has been deducted at source referred to in sections 194C or 194J or 194H or 194Q :

Sl. 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			Income/receipt in column 7 or 8 which is from business incidental to the attainment of the objects of the auditee. (In Rs.)	Whether separate books of account have been maintained for activities of income/receipt which is mentioned in column 10 (Yes/No)
						Trade, commerce or business (Rs.)	Activity of Rendering any service in relation to any trade, commerce or business (Rs.)	Others (specify the nature) (Rs.)		
(1)	(2)	(3)	(4)	(5)	(6)	(7)	(8)	(9)	(10)	(11)
			NIL	NIL		NIL	NIL		NIL	
			NIL	NIL		NIL	NIL		NIL	
Total			NIL	NIL		NIL	NIL	NIL	NIL	

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	NIL
Donations not reported in Form No 10BD /Not required to fill Form No. 10BD		
23.	(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	NIL
	(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)	NIL
	(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
		(b) Donations received from other charitable trusts and institution or from any fund or institution or trust or any university or other educational institutions or any hospital or other medical institution not eligible for deduction
		(c) Others :
		(d) Total (a)+(b)+(c)
	(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	NIL
	(v) Donations received in kind	NIL
	(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	NIL
	(b) Amount of anonymous donation not taxable under section 115BBC on account of applicability of clause (a) of sub-section (2) of section 115BBC	NIL
	(c) Amount of anonymous donation not taxable under section 115BBC on account of applicability of clause (b) of sub-section (2) of section 115BBC	NIL
	(d) Other anonymous donations taxable @ 30% under section 115BBC	NIL
	(e) Total (a+b+c+d)	NIL
	(vii) Any other voluntary contribution not part of Form No. 10BD	NIL
	(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)]	NIL
24.	Total voluntary contributions received by the auditee during the previous year [22+23(viii)]	NIL
25.	Total foreign contribution out of the total voluntary contributions stated in 24	NIL
Voluntary Contribution forming part of corpus (which are included in 24)		
26.	(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	NIL
	(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	NIL
27.	Voluntary Contributions required to be applied by the auditee during the previous year [24-{23(vi)(d)+26A+ 26B}]	NIL
28.	Income other than voluntary contributions derived from property held under trust referred to in section 11 or income of fund or institution or trust or any university or other educational institution or any hospital or other medical institution (other than the contribution reported in serial number 24)	13,59,07,386

31. Application of Income (excluding application not eligible and reported under serial number 37)

(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
------	--

(iii)	Amount which was not actually paid during the previous year [if included in (i)(c)]		NIL
(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		NIL
(v)	Total amount to be allowed as application [31(i)(c)- 31(iii) +31(iv)]		13,59,07,386
(vi)	Bifurcation of application in 31(v) into Revenue or Capital		
	(a)	Revenue	12,02,72,574
	(b)	Capital	1,56,34,812
(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.		NIL

(viii)	Repayment of loan or borrowing during the previous year which was earlier applied and not claimed as application during that previous year.	NIL
Amount to be disallowed from application		
(ix)	Amount disallowable under thirteenth proviso to clause (23C) of section 10 or Explanation 3 to subsection (1) of section 11 read with sub-clause (ia) of clause (a) of section 40	NIL
(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	NIL
(xi)	Donation to any fund or institution or trust or any university or other educational institution or any hospital or other medical institution referred to in sub - clauses (iv), (v), (vi) or (via) of clause (23C) of section 10 of the Act or any trust or institution referred to in sections 11 or 12 of the Act towards Corpus	NIL
(xii)	Donation to Any fund or institution or trust or any university or other educational institution or any hospital or other medical institution referred to in sub - clauses (iv), (v), (vi) or (via) of clause (23C) of section 10 of the Act or any trust or institution referred to in sections 11 or 12 of the Act not having same objects	NIL
(xiii)	Donation to any person other than any fund or institution or trust or any university or other educational institution or any hospital or other medical institution referred to in sub - clauses (iv), (v), (vi) or (via) of clause (23C) of section 10 of the Act or any trust or institution referred to in sections 11 or 12 of the Act	NIL
(xiv)	Application outside India for which approval under proviso to clause (c) of sub-section (1) of section 11 has not been obtained	NIL
(xv)	Application outside India for which approval under proviso to clause (c) of sub-section (1) of section 11 has been obtained	NIL
(xvi)	Applied for any purpose beyond the objects of the auditee	NIL
(xvii)	Any other disallowance:	NIL
(xviii)	Total allowable application [{31(v)+31(vii)+31(viii) - {31(ix) to 31(xvii) }]	13,59,07,386
(xix)	Amount deemed to have been applied during the previous year under clause (2) of Explanation 1 to subsection (1) of section 11	NIL
(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	NIL
(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	NIL
32. Taxable Income [30- {31(xviii) to 31(xxi)}]		NIL
Income taxable under section 115BB!		
33.	(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 115BB! 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 115BB! and the amount of such deemed income?	No
	(i) Whether income accumulated is applied for the purposes other than charitable or religious purposes or ceases to be accumulated or set apart for application thereto	No
	(ii) Whether such income accumulated ceases to remain invested or deposited in any of the forms or modes specified in sub-section (5) of section 11	No
	(iii) Whether such income accumulated is not utilised for the purpose for which it is so accumulated or set apart during the period referred to in clause (a) of Explanation 3 to third proviso to clause (23C) of section 10 or clause (a) of sub-section (2) of section 11	No
	(iv) Whether such income accumulated is credited or paid to any trust or institution registered under section 12AA or section 12AB or to any fund or institution or trust or any university or other educational institution or any hospital or other medical institution referred to in sub-clause (iv) or sub-clause (v) or sub-clause (vi) or sub-clause (via) of clause (23C) of section 10	No
	(c) (i) Whether the auditee has any income which is income not to be excluded from the total income under twenty first proviso to clause (23C) of section 10 or clause (c) of sub-section (1) of section 13 which is chargeable to tax @ 30% under section 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 115BBI and the amount of such income	No		
	(d)	Whether the auditee has any income accumulated or set apart in excess of fifteen per cent. of the income where such accumulation is not allowed under any specific provision of the Act and which is chargeable to tax @ 30% under section 115BBI and the amount of such income ?	No		
	(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			NIL	
	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		NIL	
	(c)	Income as per Explanation 1B to the third proviso to clause (23C) of section 10 in case of violation of clauses (a) or (b) or (c) or (d) of <i>Explanation 1A</i> to the third proviso to clause (23C) of section 10 read with clause (b) of sub-section (2) of section 80G		NIL	
	(d)	Income chargeable under sub-section (4) of section 11		NIL	
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		Electronic modes	Other than Electronic modes	Total
	(A)	Income accumulated under third proviso to clause (23C) of section 10 or under sub-section (2) of section 11 during any earlier previous year	NIL	NIL	NIL
	(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	NIL	NIL	NIL
	(C)	Income of earlier previous years up to 15% accumulated or set apart	NIL	NIL	NIL
	(D)	Corpus	NIL	NIL	NIL
	(E)	Borrowed fund	NIL	NIL	NIL
	(F)	Any other:	NIL	NIL	NIL

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

39.	(i)	Whether provisions of twenty second proviso to clause (23C) of section 10 or sub-section (10) of section 13 are applicable?	No			
	(ii)	If yes in (i) specify the reason why the provisions of twenty second proviso to clause (23C) of section 10 or sub-section (10) of section 13 are applicable?				
	(a)	Provision of proviso to clause (15) of section 2 is applicable	No			
	(b)	condition specified in clause (a) of tenth proviso to clause (23C) of section 10 or sub-clause (i) of clause (b) of sub-section (1) of section 12A have been violated	No			
	(c)	condition specified in clause (b) of tenth proviso to clause (23C) of section 10 or sub-clause (ii) of clause (b) of sub-section (1) of section 12A have been violated	No			
	(d)	condition specified in twentieth proviso to clause (23C) of section 10 or sub-clause (ii) of clause (ba) of sub-section (1) of section 12A have been violated	No			
	(iii)	If yes in (i), please provide computation of income chargeable under twenty second proviso to clause (23C) of section 10 or sub-section (10) of section 13				
	(a)	Income for the previous year				
	(b)	Total Expenditure incurred in India, for the objects of the auditee,				
	(c)	Expenditure to be disallowed				
	(i)	Expenditure from the corpus standing to the credit of the trust or institution as on the end of the financial year immediately preceding the previous year relevant to the assessment year for which income is being computed				
	(ii)	Expenditure from any loan or borrowing				
	(iii)	Depreciation in respect of an asset, acquisition of which has been claimed as application of income, in the same or any other previous year; and				
	(iv)	Expenditure in the form of contribution or donation to any person				
	(v)	Capital expenditure				
	(vi)	Amount disallowable under Explanation to sub-section (10) of section 13 or Explanation to twenty second proviso to clause (23C) of section 10 read with sub-clause (ia) of clause (a) of section 40				
	(vii)	Amount disallowable under Explanation to sub-section (10) of section 13 or Explanation to twenty second proviso to clause (23C) of section 10 read with sub-sections 3 or 3A of section 40A				
	(viii)	Any other disallowance				
	(ix)	Total expenditure to be disallowed (i)+(ii)+(iii)+(iv)+(v)+(vi)+(vii)+(viii)	NIL			
	(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)]	NIL			
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%			
41.	Details of specified person as referred to in sub-section (3) of section 13					
	Code of Person referred to in sub-section (3) of section 13	Name of such person	PAN of such person	Aadhaar number of such person, if allotted	Address of such person	If 'Substantial Contributor' selected in column (1) specify the amount of contribution made to the auditee

Trustee / Manager	ALAPATI RAJENDRA PRASAD	AETPA 0460 M	D.No. 4-5- 29/85 4th line, vidyanagar, Guntur, Guntur, Chandramouli nagar S.O, GUNTUR - 522007, Andhra Pradesh, India	0
Trustee / Manager	NALABOTU SRINIVASA RAO	ADCPN 1604 Q	D.No. 4-5- 10/16A vidyanagar, Guntur, Guntur, Chandramouli nagar S.O, GUNTUR - 522007, Andhra Pradesh, India	0
Trustee / Manager	A. Vijay Sailendra	ANUPA 0404 D	4-5-29/85/1, 4th Line, Vidya Nagar, Guntur, Guntur, Chandramouli nagar S.O, GUNTUR - 522007, Andhra Pradesh, India	0
Trustee / Manager	Alapati Madhavi	AFPPA 9290 J	D.No. 4-5- 29/85 4th line, vidyanagar, Guntur, Guntur, Chandramouli nagar S.O, GUNTUR - 522007, Andhra Pradesh, India	0
Trustee / Manager	ALAPATI RAVINDRA	ATAPA 0899 E	D.NO.4-5- 29/85,4TH LINE VIUDYA NAGAR, GUNTUR, Guntur, Chandramouli nagar S.O, GUNTUR - 522007, Andhra Pradesh, India	0

Trustee / Manager	K. Venkata Subbamma	ETNPK 3942 P	4-5-29/85/1, 4th Line, Vidya Nagar, Guntur, Guntur, Chandramouli nagar S.O, GUNTUR - 522007, Andhra Pradesh, India	0
Trustee / Manager	CHUNDU SAI BABU	BSZPC 1021 P	FLAT NO.2D, RESIDENCY APARTMENT S, RING ROAD, GUNTUR, Guntur, Pattabhipura m(Guntur) S.O, GUNTUR - 522006, Andhra Pradesh, India	0
Trustee / Manager	A. Anuhya Chowdary	CSGPA 7293 B	4-5-29/85/1, 4th Line, Vidya Nagar, Guntur, Guntur, Chandramouli nagar S.O, GUNTUR - 522007, Andhra Pradesh, India	0
Trustee / Manager	A. Amulya Chowdary	BXUPA 1139 E	4-5-29/85/1, 4th Line, Vidya Nagar, Guntur, Guntur, Chandramouli nagar S.O, GUNTUR - 522007, Andhra Pradesh, India	0
Trustee / Manager	Aalapati Venkatesh	BMYP A 0146 E	Ambica Paradise, Flat No.310, Pedapalakalu ru, Guntur DT, Peda Palakaluru, Nallapadu S.O, GUNTUR - 522005, Andhra Pradesh, India	0
Total				NIL

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 person	No
(h) Whether any funds of the auditee are, or continue to remain, invested for any period during the previous year, in any concern in which any specified person has a substantial interest.	No

43. Specified Violation

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

(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 noncompliance 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

Schedule Corpus: Details of Corpus

If corpus donation is of type (i) then whether it fulfills the following conditions														
Type of corpus donation	Opening balance at the beginning of the previous year (Corpus year not applied till the beginning of the previous year) (1)	Received or treated as corpus during the previous year (2)	Applied during the previous year (3)	Amount invested or deposited back in to corpus (which was earlier applied and not claimed as application on if such application on fulfilled the conditions) (4)	Total amount invested or deposited back in to corpus (5)	Financial year in which (4) was applied earlier (6)	Closing balance (7) [(1+2+5)-3]	Invested in modes specified in section 11(5) (8)	Amount taxed in previous assessment year (9)	Invested in modes other than specified in section 11(5) as on last day of the previous year (10)	Amount applied out of corpus for the purpose other than for which the voluntary contribution was made (11)	Contribution or donation to any person; (12)	Maintained as not separately identifiable (13)	Invested or deposited in the forms and modes other those specified under sub-section (5) of section 11. (14)
(i) Representing donations received for the renovation or repair of places notified under 80G(2) (b) on or after 01.04.2020	NIL	NIL	NIL	NIL	NIL		NIL	NIL	NIL	NIL				
(ii) Other than (i) above received on or after 01.04.2021	NIL	NIL	NIL	NIL	NIL		NIL	NIL	NIL	NIL				
(iii) Other than (i) and (ii) above	NIL	NIL	NIL	NIL	NIL		NIL	NIL	NIL	NIL				
Total	NIL	NIL	NIL	NIL	NIL		NIL	NIL	NIL	NIL				

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.)
(i) Corpus	NIL	NIL
(ii) Non- corpus	NIL	NIL
Total	NIL	NIL

Schedule LB: Details of Loan and Borrowing

Sl. No.	Opening balance as on 1st April of the previous year	Loan and 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 (In Rs.)	Closing Balance as on 31st March (1+2-6=7)
	(1)	(2)	(3)	(4)	(5)	(6)	(7)
	NIL	NIL	NIL	NIL		NIL	NIL
Total	NIL	NIL	NIL	NIL		NIL	NIL

Schedule Int App: Details of income applied outside India

Sl 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 (In Rs.)	Amount of remittance outside India other than (4) (In Rs.)	Charitable or religious purpose for which application is made	Country 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		
(1)	(2)	(3)	(4)	(5)	(6)	(7)	(8)	Approval number	General/ special	Date of approval
			NIL	NIL						
Total			NIL	NIL						

Schedule DI: Details of deemed application under Explanation 1 to 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 (dd/mm/yyyy)	Amount deemed to be applied during the previous year referred to in column 1	Reason of deeming application (a) Income has not been received during that year (b) any other reason	Out of the deemed application claimed earlier, amount required to be applied	Amount taxed in any earlier assessment year out of the amount referred to in column (5) (Fill schedule DA)	Out of the 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 under section 11(1B) during the previous year	Balance Amount of deemed application
(1)	(2)	(3)	(4)	(5)	(6)	(7)=(5)-(6)	(8)	(7)-(8)=(9)	(5)-(7)=(10)
					NIL	NIL	NIL	NIL	NIL
					NIL	NIL	NIL	NIL	NIL
Total		NIL		NIL	NIL	NIL	NIL	NIL	NIL

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 (4) of schedule DI was taxed Dropdowns to be provided last five previous years beginning from the previous year preceding the current previous year				
	AY 2019-20	AY 2020-21	AY 2021-22	AY 2022-23	AY 2023-24
Total	NIL	NIL	NIL	NIL	NIL

[illegible]

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

Year of accumulation (F.Y.)	Assessment year in which this amount was taxed				
	2019-20	2020-21	2021-22	2022-23	2023-24
Total	NIL	NIL	NIL	NIL	NIL

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?

Sl. No.	Name of specified person	PAN 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)
				NIL		NIL	NIL		
Total				NIL		NIL	NIL		

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 :

Sl. No.	Name of Specified person	PAN 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 dd/mm/yyyy	To dd/mm/yyyy	Amount of rent	Adequate rent	Nature	Amount of compensation	Adequate compensation
(1)	(2)	(3)	(4)	(5)	(6)	(7)	(8)	(9)	(10)	(11)	(12)
							NIL	NIL		NIL	NIL
							NIL	NIL		NIL	NIL
Total							NIL	NIL		NIL	NIL

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 (in Rs)	Reasonable amount for services
(1)	(2)	(3)	(4)	(5)	(6)	(7)
					NIL	NIL
Total					NIL	NIL

Schedule SP-d: Details of the services of the auditee are made available to the specified person during the previous year?

Sl. 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)
				NIL	NIL	NIL		NIL	NIL
				NIL	NIL	NIL		NIL	NIL
Total									

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?

Sl. No.	Name of Specified person	PAN of specified person	Nature of property purchased	Details of Shares or Security					Details of other property being movable				
				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 or security	Adequate consideration for shares or security	Nature of property	Number of property purchased	Price of property	Total consideration paid for property during the previous year	Adequate Consideration
(1)	(2)	(3)	(4)	(5)	(6)	(7)	(8)	(9)	(10)	(11)	(12)	(13)	(14)
						NIL		NIL			NIL		NIL
Total							NIL	NIL				NIL	NIL

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
					NIL	NIL		NIL
Total						NIL	NIL	NIL

Schedule SP-f 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.	Name of Specified person	PAN of specified person	Nature of property sold	Details of Shares or Security					Details of other property being movable				
				Name of the company/concern of which the shares are sold	Number of shares sold during the previous year	Price of each share/ security	Total consideration share or security	Adequate consideration for shares or security	Nature of movable property	Number of movable properties sold	Price of movable property	Total consideration for property during the previous year	Adequate Consideration
(1)	(2)	(3)	(4)	(5)	(6)	(7)	(8)	(9)	(10)	(11)	(12)	(13)	(14)
						NIL		NIL			NIL		NIL
							NIL	NIL				NIL	NIL
Total							NIL	NIL				NIL	NIL

Schedule SP- f 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 for asset	Adequate consideration for asset
						NIL		NIL
Total						NIL	NIL	NIL

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)
				NIL
Total				NIL

Schedule h : 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	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						
(1)	(2)	(3)	(4)	(5)	(6)	(7)	(8)	(9)	(10)	(11)	(12)	(13)
				NIL				NIL				
				NIL				NIL				
Total				NIL				NIL				

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Schedule other law violation

Sl. 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

Schedule TDS disallowable: Details of amounts inadmissible amount disallowable under thirteenth proviso to clause (23C) of section 10 or subsection (1) of section 11 read with sub-clause (ia) of clause (a) of section 40:**(a) Details of payment on which tax is not deducted**

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

(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 Dd/mm/yyyy	Amount of payment (in Rs.)	Nature of payment	Name of Payee	PAN or Aadhaar 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)
Total	NIL					NIL	NIL

Schedule 40A(3): Details of amount is 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

Sl. No.	Date of payment	Amount of payment (In Rs.)	Nature of payment	Details of payee		
				Name	PAN or aadhaar, if available	Address
		NIL				
Total		NIL				

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

Sl. No.	Date of payment	Amount	Nature	Details of payee		
				Name	PAN or Aadhaar, if available	Address
		NIL				
Total		NIL				

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

Sl. No	Name of the lender or depositor	PAN or aadhaar, 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? Yes/No	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 if by cheque or Bank draft?
Total					NIL		NIL		

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?

Details of Payer and amount of payment

S. No.	Name	PAN, if available	Address	Amount of payment
				NIL
Total				NIL

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?

Name	PAN, 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	By cheque or Bank draft or use of electronic clearing system through a bank account or any other mode	Whether account payee if by cheque or bank draft?
Total				NIL				NIL		

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 deposited to the credit of the Central Government out of (6) and (8)
HYDM07342G	192	Salary	5,52,68,495	1,18,48,212	1,18,48,212	13,77,090	NIL	NIL	NIL
HYDM07342G	194C	Payments to contractors	1,13,15,483	1,12,27,634	1,12,27,634	1,14,349	NIL	NIL	NIL
HYDM07342G	194-IB	Payment of rent by certain individuals or	5,09,393	2,72,000	2,72,000	27,200	NIL	NIL	NIL

	Hindu undivided family							
HYDM07342G	194J	Fees for professional or technical services	19,09,581	12,24,500	12,24,500	1,22,456	NIL	NIL
Total			6,90,02,952	2,45,72,346	2,45,72,346	16,41,095	0	0

Schedule Statement of TDS/TCS

Tax deduction and collection account number (TAN)	Type of Form	Due date for furnishing	Date of furnishing, if furnished	Whether the statement of tax deducted or collected contains information about all transactions which are required to be reported
HYDM07342G	26Q	30-Sep-2023	09-Sep-2023	Yes
HYDM07342G	26Q	31-Oct-2023	31-Oct-2023	Yes
HYDM07342G	26Q	31-Jan-2024	31-Jan-2024	Yes
HYDM07342G	26Q	31-May-2024	31-May-2024	Yes
HYDM07342G	24Q	31-Jul-2023	26-Aug-2023	Yes
HYDM07342G	24Q	31-Oct-2023	31-Oct-2023	Yes
HYDM07342G	24Q	31-Jan-2024	31-Jan-2024	Yes
HYDM07342G	24Q	31-May-2024	31-May-2024	Yes

Schedule Interest on TDS/TCS

Tax deduction and collection account number (TAN)	Amount of interest under section 201(1A) or 206C(7) is payable	Amount paid out of column (2)	Date of payment Dd/mm/yyyy
	NIL	NIL	
Total	0	0	

For CH. VEERA BABU & CO.,
Chartered Accountants
FRN: 007495S

CA CH. VEERA BABU
Partner - M.No:021205



2023 – 24

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
2023-24

PAN	AACAM8119P		
Name	MNK EDUCATIONAL SOCIETY		
Address	363 And 364, Gundlapalem, Visadal Raod, Medikonduru Mandal , Guntur District , 02-Andhra Pradesh, 91-INDIA, 522438		
Status	05-AOP/BOI	Form Number	ITR-7
Filed u/s	139(1)-On or before due date	e-Filing Acknowledgement Number	513364701141123

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	22,040
Accreted Income and Tax Detail	(+) Tax Payable /(-) Refundable (7-8)	9	(-) 22,040
	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 ALAPATI RAJENDRA PRASAD in the capacity of Chief Executive Officer having PAN AETPA0460M from IP address 49.37.154.17 on 14-Nov-2023 17:07:37 DSC Sl.No & Issuer 3215022 & 303952552651CN=Capricorn Sub CA for Individual DSC 2022,OU=Certifying Authority,O=Capricorn Identity Services Pvt Ltd.,C=IN

System Generated

Barcode/QR Code



AACAM8119P075133647011411231f14683c8c6a3a5e32e56ed3690f2e42781e6f8f

DO NOT SEND THIS ACKNOWLEDGEMENT TO CPC, BENGALURU

MNK EDUCATIONAL SOCIETY,
GUNTUR DISTRICT
MEDIKONDURU MANDAL
GUNTUR DISTRICT

PAN: AACAM8119 P

STATUS: A.O.P

ASST. YEAR 2023-24

STATEMENT OF SOURCE AND APPLICATION OF FUNDS FOR THE YEAR ENDED 31-03-2023

Funds Received:

On Main Objects:	
Tution Fees Received	8,17,71,900
Special Fees received	52,73,000
Bus Fees Received	1,38,91,000
Examinations Fee Received	49,00,254
Diploma Education Fee (Students)	79,25,000
Other Fees	7,31,400

	11,44,92,554

Interest received on Fixed Deposit 8,23,701

11,53,16,255

Application of Funds :

On Education:

On Revenue account 10,31,66,644

On capital a/c 1,48,00,460

11,79,67,104

Less: Applied for short fall of the year 2021-22 1,51,98,750

Applied for the current year 10,27,68,354

Excess of funds over application 1,25,47,901

Less: Accumulated for application to charitable purpose to the extent it does not exceed 15% 1,25,47,901

Taxable income -

=====

15% of the receipts 1,72,97,438

For CH. VEERA BABU & CO.,
Chartered Accountants
FRN:007495S

CA CH. VEERA BABU
Partner - M.No. 021205



For MINK EDUCATIONAL SOCIETY

A. Raghav Reddy
Secretary & Correspondent

**MNK EDUCATIONAL SOCIETY,
GUNDLAPALEM
MEDIKONDURU MANDAL
GUNTUR DISTRICT**

STATEMENT OF AFFAIRS AS ON 31-03-2023

CAPITAL FUND & LIABILITIES				ASSETS			
	Rs.	Ps.	Amount		Rs.	Ps.	Amount
CORPUS FUND:				FIXED ASSETS:			13,09,55,141.25
Corpus fund till 31-03-2021			1,31,57,281.96				
Corpus fund from 01-04-2021			-				
SURPLUS:							
Excess of Income over Expenditure:							
Till 31-03-2021	5,67,22,689.66			CURRENT ASSETS:			
From 01-04-2021							
Opening Balace	3,97,632.97			Cash on hand	43,70,191.57		
For the year 2022-23	(97,55,941.59)			Cash at Banks-In Current Accounts	18,55,706.60		
			4,73,64,381.04	- In deposit Account	1,34,88,150.00		
SECURED LOANS:			10,78,72,548.57				1,97,14,048.17
				Deposits Recoverable			19,15,897.00
UNSECURED LOANS:			3,99,81,147.00				
Outstanding Expenses			2,10,41,366.00	Advances Recoverable			1,13,42,002.50
Sundry Creditors :			2,68,28,088.35	Fees receivable			9,15,76,262.00
				Other Current assets			7,41,462.00
			25,62,44,812.92				25,62,44,812.92

For CH. VEERA BABU & CO.,
Chartered Accountants
FRN:007495S

CA CH. VEERA BABU
Partner - M.No. 021205



For MINK EDUCATIONAL SOCIETY

A. Rajendra Murthy
Secretary & Correspondent

**MNK EDUCATIONAL SOCIETY,
GUNDLAPALEM
MEDIKONDURU MANDAL
GUNTUR DISTRICT**

BALANCE SHEET SCHEDULES

Bank Balance:

Dhanalakshmi Bank (171.53.2399)	21,635.40
Dhanalakshmi Bank (171.53.2550)	2,17,028.01
Statebank of India A/c.3059 69 57 115	63,601.30
Union Bank NRIIT c/a (031411010000004)	14,48,177.09
Union Bank NRIIT Exam cell a/c (031411010000005)	1,05,264.80
	<hr/>
	18,55,706.60

FIXED DEPOSITS:

Union Bank FDR	35,95,131.00
State Bank of India FDR	98,93,019.00
	<hr/>
	1,34,88,150.00

DEPOSITS RECOVERABLE:

Electricity Deposit	4,08,897.00
Telephone Deposit	7,000.00
AICTE Security Deposit	15,00,000.00
	<hr/>
	19,15,897.00

ADVANCES RECOVERABLE:

Ganga Chandra Sekhar	13,80,000.00
G Suresh Babu	5,00,000.00
Kondragunta Ranga Rao	8,50,000.00
L.Ramakrisna	25,00,000.00
Mahesh Seeds	9,99,942.50
Mandava Sambasiva Rao	5,00,000.00
M Prabhakara Chowdary	4,10,000.00
Pasupuleti Lakshmi	4,10,000.00
P Keerthi	5,00,000.00
P.Rama Koteswara	7,56,060.00
Prk Raju	10,00,000.00
P Thanvi Garu	5,00,000.00
S.Seshachalam Srinivasa Rao	1,20,000.00
Vankayala Rama Chandra Rao	4,96,000.00
Vinod Kumar Chowdary	4,20,000.00
	<hr/>
	1,13,42,002.50

OTHER CURRENT ASSETS:

Fees from Tata Cosultancy Services	5,18,602.00
TDS	2,09,098.00
Interest Receivable	13,762.00
	<hr/>
	7,41,462.00



For MNK EDUCATIONAL SOCIETY

A. Rajendra Murad
Secretary & Correspondent

SUNDRY CREDITORS:

Blue Web Net Work Solutions	2,29,399.00
Ch.Suresh Babu (Bus Owner)	11,84,832.00
Dhanekula Water Industries	30,446.00
G.Veera Raghavulu (Bus Woner)	6,32,346.01
Integrated Electronic	10,73,400.00
Joshitha Filling Station	85,002.79
N.Dhanujaya Rao (Bus Owner)	8,10,191.82
NRI Educational Society	2,03,66,196.00
The India Cements Ltd	7,38,750.00
T.Rama Rao (Bus Owner)	16,07,021.73
Venkata Naga Sai Printing & Binding Works	70,503.00

2,68,28,088.35
SECURED LOANS:

Union Bank - OD	4,02,44,960.64
Union Bank - Term Loan	6,23,80,607.00
Union Bank - Car Loan	41,28,029.00
Bank of Baroda - Car Loan	8,337.03
Union Bank 03143010036807	11,10,614.90

	10,78,72,548.57

UNSECURED LOANS:

A.Rajendra Prasad	4,00,000.00
B Bulla	12,00,000.00
B Seetharamaiah	8,24,000.00
E.Refresh	6,00,000.00
Grand Nagarjuna	61,87,147.00
G.Umamaheswara Rao	2,90,000.00
I Vatsalya	2,30,000.00
Alapati Venkatesh	2,50,000.00
Lepi People Tech Private Ltd	2,00,00,000.00
Viswaroopi Energy Private Ltd	1,00,00,000.00

3,99,81,147.00
OUTSTANDING EXPENSES

Electricity Bills Payable	3,03,881.00
EPF Payable	80,002.00
ESI employee contribution payable	1,965.00
ESI employer contribution payable	8,482.00
PT Payable	1,900.00
J.N.T.U..Kakinada Fee Payable	1,75,78,131.00
Phone & Net Bills Payable	81,243.00
Salaries Payable	24,22,520.00
T.D.S. Payable	5,63,242.00

	2,10,41,366.00

FEES RECEIVABLE

Bus Fee Receivable	36,09,067.00
Special Fee Receivable	1,76,760.00
Tuition Fee Receivable	8,17,72,170.00
Diploma Bus Fee Receivable	14,36,515.00
Diploma Vidya Deevena Receivable	45,81,750.00

9,15,76,262.00


For MINK EDUCATIONAL SOCIETY

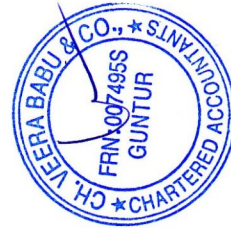
A. Rajendra Prasad
Secretary & Correspondent

**MNK EDUCATIONAL SOCIETY,
GUNDLAPALEM
MEDIKONDURU MANDAL
GUNTUR DISTRICT**

ASST. YEAR : 2022-23

SCHEDULE FOR FIXED ASSETS

S.No.	Name of the Asset	W.D.V. as on 01-04-2021	Additions during the year		Deletions	Total as on 31-03-2022	DEPRECIATION		W.D.V. as on 31-03-2022
			Above 6 months Rs.	Below 6 months Rs.			Rate	Amount Rs.	
I	LAND	27,92,939.00	-	-	-	27,92,939.00	-	-	27,92,939.00
I	BUILDINGS								
1	Building	9,39,39,629.00	3,25,364.00	35,03,235.00	-	9,77,68,228.00	0.10	96,01,661.05	8,81,66,566.95
2	Borewell	7,091.00	-	-	-	7,091.00	0.10	709.10	6,381.90
		9,67,39,659.00	3,25,364.00	35,03,235.00	-	10,05,68,258.00	-	96,02,370.15	#####
II	FURNITURE & ELECTRICAL FITTINGS								
1	Furniture	60,15,932.00		7,58,410.00		67,74,342.00	0.10	6,39,513.70	61,34,828.30
2	Cloosroom Benches (Iron)	2,52,798.00	4,39,450.00	4,60,550.00		11,52,798.00	0.10	92,252.30	10,60,545.70
3	Cloosroom Boards	98,017.00				98,017.00	0.10	9,801.70	88,215.30
4	Sign Boards	4,22,820.00		2,82,498.00		7,05,318.00	0.10	56,406.90	6,48,911.10
5	Notice Boards	-	-	1,53,300.00		1,53,300.00	0.10	7,665.00	1,45,635.00
		67,89,567.00	4,39,450.00	16,54,758.00	-	88,83,775.00	-	8,05,639.60	80,78,135.40



For MNK EDUCATIONAL SOCIETY

A. Ravi Kumar
Secretary & Correspondent

III

PLANT & MACHINERY

1	LCD Projectors	68,239.00	12,490.00	7,40,000.00	8,20,729.00	0.15	67,609.35	7,53,119.65
2	Two Wheeler	2,186.00			2,186.00	0.15	327.90	1,858.10
3	Car	55,62,034.00			55,62,034.00	0.15	8,34,305.10	47,27,728.90
4	Air Conditioners	51,27,185.00		17,59,100.00	68,86,285.00	0.15	9,01,010.25	59,85,274.75
5	Air coolers	3,684.00			3,684.00	0.15	552.60	3,131.40
6	EPBAX Equipment	15,519.00			15,519.00	0.15	2,327.85	13,191.15
7	Electrical Equipment	14,27,295.00		3,95,326.00	18,22,621.00	0.15	2,43,743.70	15,78,877.30
8	Fire Fighting Equipment	2,775.00			2,775.00	0.15	416.25	2,358.75
9	Generator	69,061.00			69,061.00	0.15	10,359.15	58,701.85
10	Lab Equipments	65,54,423.00	75,000.00	5,88,936.00	72,18,359.00	0.15	10,38,583.65	61,79,775.35
11	BSNL Interent equipment	8,706.00			8,706.00	0.15	1,305.90	7,400.10
12	R O Plant	51,687.00			51,687.00	0.15	7,753.05	43,933.95
13	Transformer	49,209.00			49,209.00	0.15	7,381.35	41,827.65
14	Water Cooler	1,02,184.00			1,02,184.00	0.15	15,327.60	86,856.40
15	Xerox Machine	34,337.00			34,337.00	0.15	5,150.55	29,186.45
16	BUS	38,78,447.00			38,78,447.00	0.15	5,81,767.05	32,96,679.95
17	Library Books	15,86,227.00	1,88,785.00	2,96,968.00	20,71,980.00	0.15	2,88,524.40	17,83,455.60
18	Sports articals	81,399.00	47,560.00	65,000.00	1,93,959.00	0.15	24,218.85	1,69,740.15
19	Cell Phone	2,131.00			2,131.00	0.15	319.65	1,811.35
20	Civil Lab Equipment	7,87,165.00			7,87,165.00	0.15	1,18,074.75	6,69,090.25
21	ECE Lab Equipment	1,10,712.00			1,10,712.00	0.15	16,606.80	94,105.20
22	Library Journals	2,34,782.00	3,14,800.00	3,750.00	5,53,332.00	0.15	82,718.55	4,70,613.45
23	Generator & Lift Charges	2,19,580.00			2,19,580.00	0.15	32,937.00	1,86,643.00
24	Hitech Display Boards	63,917.00			63,917.00	0.15	9,587.55	54,329.45
25	Library servers Purchase	1,02,866.00			1,02,866.00	0.15	15,429.90	87,436.10
26	Barcode Machine	27,081.00			27,081.00	0.15	4,062.15	23,018.85
27	Exide Batteries	-		2,88,000.00	2,88,000.00	0.15	21,600.00	2,66,400.00
28	Fans	-	46,250.00	-	46,250.00	0.15	6,937.50	39,312.50
		2,61,72,831.00	6,84,885.00	41,37,080.00	3,09,94,796.00	-	43,38,938.40	## ## ## ##

IV

COMPUTERS

1	Computers	24,52,573.00	4,80,000.00	35,48,400.00	64,80,973.00	0.40	18,82,709.20	45,98,263.80
2	LAPTOP.	53.00			53.00	0.40	21.20	31.80
3	Software	8,023.00		70,000.00	78,023.00	0.40	17,209.20	60,813.80
4	UPS Purchase	24,642.00		5,67,000.00	5,91,642.00	0.40	1,23,256.80	4,68,385.20
5	Printer Purchases	9,348.00	35,000.00	19,800.00	64,148.00	0.40	21,699.20	42,448.80
6	Tabls	96,000.00			96,000.00	0.40	38,400.00	57,600.00
7	Key Boards	-	46,195.00	-	46,195.00	0.40	18,478.00	27,717.00
		25,90,639.00	5,61,195.00	42,05,200.00	73,57,034.00	-	21,01,773.60	52,55,260.40



A. Rajesh Naidu
Secretary & Correspondent

13,22,92,696.00 20,10,894.00 1,35,00,273.00 - 14,78,03,863.00 For MINK FOLIC 1,68,48,721.75 13,09,55,141.25

INCOME & EXPENDITURE ACCOUNT FOR THE YEAR ENDED 31st MARCH, 2023

For CH. VEERA BABU & CO.,
Chartered Accountants
FRN:007495S



A. Rajinder Kumar
Secretary & Correspondent

2022 – 23

Acknowledgement Receipt of Income Tax Forms (Other Than Income Tax Return)



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

e-Filing Acknowledgement Number / Quarterly Statement Receipt Number
556787880280922

Date of e-Filing
28-Sep-2022

Name	: MNK EDUCATIONAL SOCIETY
PAN/TAN	: AACAM8119P
Address	: 363&364,Gundlapalem Village,GUNTUR DIST,Visadala Road,Andhra Pradesh,522438
Form No.	: Form 10B
Form Description	: Audit report under section 12A(1)(b) of the Income-tax Act, 1961, in the case of charitable or religious trusts or institutions
Assessment Year	: 2022-23
Financial Year	: -
Month	: -
Quarter	: -
Filing Type	: Original
Capacity	: Chartered Accountant
Verified By	: 021205

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

UDIN-22021205AWCTJG5150

FORM NO. 10B [See rule 17B]

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

Acknowledgement Number -556787880280922



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

We have examined the balance sheet of MNK EDUCATIONAL SOCIETY AACAM8119P [name of the trust or institution] as at 31st March 2022 and the Profit and loss account for the year ended on that date which are in agreement with the books of account maintained by the said Trust or institution. We have obtained all the information and explanations which to the best of our knowledge and belief were necessary for the purposes of the audit. In our opinion, proper books of account have been kept by the head office and the branches of the abovenamed Institution visited by us so far as appears from our examination of the books, and proper Returns adequate for the purposes of audit have been received from branches not visited by us, subject to the comments given below: --
In our opinion and to the best of our information, and according to information given to us, the said accounts give a true and fair view:-

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

The prescribed particulars are annexed hereto.

Name

VEERA BABU CHITIPOTU

Membership Number

021205

Firm Registration Number

007495S

Date of Audit Report

28-Sep-2022

Place

49.205.96.220

Date

28-Sep-2022

ANNEXURE

STATEMENT OF PARTICULARS

I. APPLICATION OF INCOME FOR CHARITABLE OR RELIGIOUS PURPOSES

- | | |
|--|---------------|
| 1. Amount of income of the previous year applied to charitable or religious purposes in India during that year | ₹ 8,34,05,213 |
| 2. Whether the Institution has exercised the option under clause (2) of the Explanation to section 11(1) ? If so, the details of the amount of income deemed to have been applied to charitable or religious purposes in India during the previous year. | No, - |
| 3. Amount of income accumulated or set apart for application to charitable or religious purposes, to the extent it does not exceed 15 per cent of the income derived from property held under trust wholly for such purposes. | ₹ 1,47,18,567 |
| 4. Amount of income eligible for exemption under section 11(1)(c) (Give details) | No |

Sl. No.	Details	Amount
	No Records Added	

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

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

1. Whether any part of the income or property of the Institution was lent, or continues to be lent, in the previous year to any person referred to in section 13(3) (hereinafter referred to in this Annexure as such person)? If so, give details of the amount, rate of interest charged and the nature of security, if any No

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

2. Whether any land, building or other property of the Institution was made, or continued to be made, available for the use of any such person during the previous year? If so, give details of the property and the amount of rent or compensation charged, if any No

Sl. No.	Details	Amount
	No Records Added	

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

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

1.	Whether any part of the income or property of the Institution was lent, or continues to be lent, in the previous year to any person referred to in section 13(3) (hereinafter referred to in this Annexure as such person)? If so, give details of the amount, rate of interest charged and the nature of security, if any	No
----	--	----

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

2.	Whether any land, building or other property of the Institution was made, or continued to be made, available for the use of any such person during the previous year? If so, give details of the property and the amount of rent or compensation charged, if any	No
----	--	----

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

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

Sl. No.	Detail	Amount
No Records Added		

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

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

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

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

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

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

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

MNK EDUCATIONAL SOCIETY,
GUNTUR DISTRICT
MEDIKONDURU MANDAL
GUNTUR DISTRICT

PAN: AACAM8119 P

STATUS: A.O.P

ASST. YEAR 2022-23

STATEMENT OF SOURCE AND APPLICATION OF FUNDS FOR THE YEAR ENDED 31-03-2022

Funds Received:

Tution Fees Received	7,57,54,700.00	
Special Fees received	41,17,500.00	
Bus Fees Received	1,05,51,865.00	
Examinations Fee Received	62,86,608.00	
Other Fees	5,64,350.00	
Interest received on Fixed Deposit	8,48,757.00	
	-----	9,81,23,780

Application of Funds :

APPLICATION ON REVENUE ACCOUNT:

Advertisement charges	3,35,265	
AICTE Fee	3,00,000	
APSCHE	75,200	
Audit Fees	70,800	
Bank Charges	1,03,599	
Bus maintenance	88,42,018	
College Maintenance	70,95,500	
Electricity charges	21,66,223	
Generator Maintainace	65,624	
Interest on loans	1,54,46,240	
Lab Expenditure	2,99,313	
Printing & Stationery	3,57,567	
Professional Charges	5,64,000	
Repairs & Maintenance	2,86,711	
Salaries and other benefits	3,61,58,250	
Taxes and Licences	2,25,130	
Telephone & Internet Charges	2,58,243	
Insurance	4,24,863	
Vehicle Maintenanace	3,78,318	
JNTU Kakinada Affiliation fees	32,56,000	
Refreshment and Food expenses	23,40,032	
Rents	2,72,000	
Teleconference Expenses	3,30,000	
Travelling exps	42,381	
Training & Placements	6,54,495	
	-----	8,03,47,772

CAPITAL EXPENDITURE:

Purchase of fixed assets out of own funds

Building Construction	8,73,713	
Repayment of loan taken for construction of building from UBI	61,99,399	
Repayment of loan taken for purchase of car	13,03,377	
	-----	83,76,489

Less: Applied for shortfall of the A.Y. 2021-22

Applied for the current year

8,87,24,261

2,05,17,798

6,82,06,463

For MNK EDUCATIONAL SOCIETY =====



A. Raju Reddy
Secretary & Correspondent

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

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

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

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

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

Total (Nominal value of the investment) 0

Total (Income from the investment) 0

Place 49.205.96.220

Date 28-Sep-2022

Acknowledgement Number - 556787880280922

This form has been digitally signed by **VEERA BABU CHITIPOTU** having PAN **ABLPC7020Q** from IP Address **49.205.96.220** on **28-Sep-2022 05:01:40 PM**
 Dsc SI No and issuer **19530927CN=e-Mudhra Sub CA for Class 2 Individual 2014.C=IN.O=eMudhra Consumer Services Limited.OU=Certifying Authority**

For **CH. VEERA BABU & CO.,**
 Chartered Accountants
 FRN:007495S

CA CH. VEERA BABU
 Partner - M. No. 021205



UDIP 92021205 AWC TO G 5150

MNK EDUCATIONAL SOCIETY,
GUNDLA PALEM
MEDIKONDURU MANDAL
GUNTUR DISTRICT

PAN: AACAM8119P

STATUS: A.O.P

ASST. YEAR 2022-23

STATEMENT OF SOURCE AND APPLICATION OF FUNDS FOR THE YEAR ENDED 31-03-2022

<u>Funds Received:</u>		9,81,23,780
<u>Application of Funds :</u>	6,82,06,463	
<u>Deemed application of funds by filing Form 9A</u>	1,51,98,750	
	-----	8,34,05,213
Excess Source of funds Equal to 15% of the Receipts		----- 1,47,18,567 =====
Tax Payable		----- -----



For MNK EDUCATIONAL SOCIETY

3 *A. Rajendra Rao*
Secretary & Correspondent

85% of the receipts
Amount spent

8,34,05,213
6,82,06,463

Short fall
Fullfilled by filing Form no.9A

1,51,98,750
1,51,98,750

Amount spent is Less than 85% of the receipts. Hence Form 9A filed.

For MNK EDUCATIONAL SOCIETY

A. Ramesh
Secretary & Correspondent

MNK EDUCATIONAL SOCIETY,
GUNTUR DISTRICT
MEDIKONDURU MANDAL
GUNTUR DISTRICT
INCOME AND EXPENDITURE SCHEDULE

	Rs.	Ps.
<u>Advertisement</u>		
Green FMC	98,081.00	1,962.00
Amodha Publication Pvt. Ltd.	98,600.00	1,972.00
Veeyes Advertisers	65,184.00	1,304.00
Gopi Digix design & print	29,000.00	580.00
Andhra Prabha	5,000.00	100.00
Prajasakti	10,000.00	200.00
Others	29,400.00	-
	<u>3,35,265.00</u>	<u>6,118.00</u>

BUS MAINTENANCE:

AP29Y/ 9559	3,39,847.12	
AP07TB/7782	5,15,089.07	
AP07TB /7783	5,73,106.66	
AP07TH/4411	4,05,203.44	
AP07TW/5989	5,63,322.13	
AP16TA0345	7,18,150.99	
AP24X 9459	5,29,856.43	
AP28TD/3288	2,85,239.24	
AP39TC/8422	1,34,928.78	
Parasa Auto	94,800.00	
Bus Hire Charges	46,82,474.00	46,825.00
	<u>88,42,017.86</u>	<u>46,825.00</u>

COLLEGE MAINTENANCE :

Bulk Sms Message	14160.00
Celebration Expenses	84643.00
Cleaning Meterial	9025.00
Compurion Work (Cement Road Break)	28325.00
Drinking Water	347889.00
Guest Faculty	45600.00
House Keeping Charges	92190.00
House Keeping Meterial	32324.00
Inspection Fee Jntuk	30000.00
Iso Certificate Charges	5000.00
Naac Team Expenses	39500.00
News Paper Bill	9825.00
Pt (Institution)	10000.00
Sports & Games Expences	4384.00
Sump Work	668960.00
Xeroxe Michine Rent	20000.00
Inspection Charges	7080.00
Insurence Renual Premum	109330.00
EPF Admin Charges	1342.00
Examination cell expenses	5149837.00
Gardening	94254.05
	<u>6803668.05</u>
GST Penal Charges	13000.00
PT Penal Charges	5250.00
Interest on Late Payment of TDS	165742.05
Water pipe line Expenses	1,07,840.00

<u>70,95,500.10</u>	<u>0.00</u>
---------------------	-------------

For MNK EDUCATIONAL SOCIETY

A. Rajendra Kumar
Secretary & Correspondent

INCOME & EXPENDITURE ACCOUNT FOR THE YEAR ENDED 31st MARCH, 2022

For CH. VEERA BABU & CO.,
Chartered Accountants
FRN:007495S

For MNK EDUCATIONAL SOCIETY ,

Secretary & Correspondent

VEHICLE MAINTENANCE:

AP07BL7835 (Bolero)	47200.00	
AP07DJ2749 Two Wheeler	30658.00	
AP07DJ7627 Principal Car	201888.51	
AP7AZ/2889 Car	98571.43	

3,78,317.94
INTEREST ON LOANS:

Interest on Andhra Bank S. Loan	168795.00	
Interest on Bus Loan A/c	17789.00	1,779.00
Interest on Car Loan (College)	31580.34	
Interest on Car Loan (Volo)	442427.00	
Interest on Od Loan (Andhra Bank)	6069274.06	
Interest on Term Loan (Ab)	8716375.00	

1,54,46,240.40 1,779.00
LAB EXPENSES

CIVIL Labs Expenses	30,000.00	
CSE Labs Expenses	185523.00	
Ece Lab Expenses	17360.00	
Library Journals Renewal	46430.00	
Mech Lab Expenses	20000.00	

2,99,313.00 0.00
Borewell Expenses:

Sri Anjali Borewells	1,07,840.00	2,157.00
	1,07,840.00	2,157.00

Examination Cell Expenses

Auto Charges (Exam Cell)	26100.00	
Exam Center Fee Paid	704695.00	
Exam Observer Remuneration	345552.00	
Exams Cell Repaire & Other Expenses	1440.00	
JNTUK Exam Fee(Students)	3554691.00	
Lab Extranal Remuneration	189497.00	
Lab Internal Examination Remuneration	111654.00	
Neet Exams Expenditure	59200.00	
Printing & Stationary (Exam Cell)	88393.00	
Refreshments (Exam Cell)	2681.00	
Travelling & Conveyance (Exam Cell)	65934.00	

51,49,837.00 0.00

For MNK EDUCATIONAL SOCIETY

A. Rajendra Prasad
Secretary & Correspondent

Salaries and other benefits

Salaries	31445400.50	15,55,716.00
Staff Incentives	2699390.00	
Incentives paid to others	1579000.00	76,325.00
Provident Fund	707843	
Less: Collections from employ	346668	
	-----	361175.00

ESI	90069	
Less: Collections from employ	16785	
	-----	73,284.00

=====	=====
3,61,58,249.50	16,32,041.00
=====	=====

Refreshments & Mess: (Puli Sriharsh)

Mess	22,00,094.00	22,071.00
Refreshments	1,39,938.00	
	=====	=====
	23,40,032.00	22,071.00
	=====	=====

Rents

D Rajendra Babu	2,72,000.00	27,200.00
	=====	=====
	2,72,000.00	27,200.00
	=====	=====

Telephone & Internet Charges

Blue Web Network Solutions	1,77,000.00	17,700.00
Others	81,243.00	0
	=====	=====
	2,58,243.00	17,700.00
	=====	=====

For MNK EDUCATIONAL SOCIETY

7
A. Rajendra Babu
Secretary & Correspondent

Training & Placements

D Koteswara Rao	3,50,000.00	-
Others	3,04,495.00	-
	=====	=====
	6,54,495.00	0.00
	=====	=====

Professional Charges

T Ravindra Reddy (Consultancy Fee)	5,00,000.00	50,000.00
N Raghu (Consultancy Fee)	20,000.00	0
B Subrahmanya Sastry	15,000.00	0
Ramana (geologist)	9,000.00	0
Others	20,000.00	0
	=====	=====
	5,64,000.00	50,000.00
	=====	=====

Teleconference Expenses

Zoom App Rent	330000.00	30,000.00
	=====	=====
	3,30,000.00	30,000.00
	=====	=====

Audit Fee

Ch Veerababu & Co	70,800.00	6000
	=====	=====
	70,800.00	6,000.00
	=====	=====

TDS Total: 18,41,891.00

Other Fees

Neptel Regd Fee	32350.00
Sale of Drawing records	12340.00
Sale of Lab Records	39060.00
Sale of Records	480600.00
	=====
	5,64,350.00
	=====

Interest received on Fixed Deposit

State bank of india fixed deposit	6,29,478.00	62,948.00
Union bank of india fixed deposit	2,03,987.00	20,399.00
Interest Receivable on ECT deposit	15,292.00	1,530.00
	=====	=====
	8,48,757.00	84,877.00
	=====	=====

For MNK EDUCATIONAL SOCIETY

8 *A. Ramesh Babu*
Secretary & Correspondent

**MNK EDUCATIONAL SOCIETY,
GUNDLAPALEM
MEDIKONDURU MANDAL
GUNTUR DISTRICT**

BALANCE SHEET SCHEDULES

Bank Balance:

Dhanalakshmi Bank (171.53.2399)	21635.40
Dhanalakshmi Bank (171.53.2550)	217028.01
Statebank of India A/c 3059 69 57 115	545482.74
State Bank of India Perecherla (31476189732)	120056.50
Union Bank NRIIT c/a (031411010000004)	4318.60
Union Bank NRIIT Exam cell a/c (031411010000005)	171175.60
	<u>10,79,696.85</u>

FIXED DEPOSITS:

Union Bank FDR	33,79,447.00
State Bank of India FDR	93,56,756.00
	<u>1,27,36,203.00</u>

DEPOSITS RECOVERABLE:

Electricity Deposit	4,08,897.00
Telephone Deposit	7,000.00
	<u>4,15,897.00</u>

ADVANCES RECOVERABLE:

D.Koteswa Rao (T&P)	114424.00
Ch Veerababu & Co	6000.00
Ganga Chandra Sekhar	480000.00
G Suresh Babu	500000.00
Integrated Electronic	1000000.00
Joshiha Filling Station (Deisel)	252948.75
Kondragunta Ranga Rao	500000.00
L.Ramakrishna	2500000.00
Mahesh Seeds	999942.50
Mandava Sambasiva Rao	500000.00
M Prabhakara Chowdary	410000.00
Nri Educational Society	2125870.00
Pasupuleti Lakshmi	410000.00
P Keerthi	500000.00
P Rama Koteswara	656060.00
Prk Raju	1000000.00
P Thanvi Garu	500000.00
P.Tilak Babu	100000.00
S.Seshachalam Srinivasa Rao	120000.00
Vankayala Rama Chandra Rao	496000.00
Vinod Kumar Chowdary	420000.00
	<u>1,35,91,245.25</u>

For MNK EDUCATIONAL SOCIETY

A. Ramesh Kumar
Secretary & Correspondent

OTHER CURRENT ASSETS:

Fees from Tata Cosultancy Services	5,18,602.00
TDS	1,42,064.00
Interest Receivable	13,762.00
	<u>6,74,428.00</u>

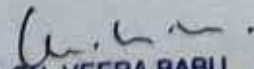


**MNK EDUCATIONAL SOCIETY,
GUNDLAPALEM
MEDIKONDURU MANDAL
GUNTUR DISTRICT**

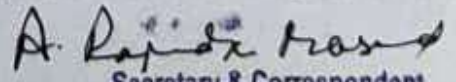
STATEMENT OF AFFAIRS AS ON 31-03-2022

CAPITAL FUND & LIABILITIES				ASSETS			
		Amount				Amount	
		Rs.	Ps.			Rs.	Ps.
<u>CAPITAL FUND:</u>				<u>FIXED ASSETS:</u>			
Opening balance			1,31,57,281.96	As per Schedule			13,22,92,696.00
<u>Excess of Income over Expenditure:</u>							
Opening Balance	5,67,22,689.66			<u>CURRENT ASSETS:</u>			
Add: Excess of Income over Expenditure	3,97,632.97			Cash on hand	34,61,882.28		
			5,71,20,322.63	Cash at Banks-In Current Accounts	10,79,696.85		
				- In deposit Account	1,27,36,203.00		
<u>SECURED LOANS:</u>							1,72,77,782.13
As per Schedule			11,73,08,834.87	<u>Deposits Recoverable</u>			
				As per Schedule			4,15,897.00
<u>UNSECURED LOANS:</u>				Advances Recoverable			1,35,91,245.25
As per Schedule			4,67,07,147.00	Fees receivable			9,17,95,759.00
<u>OUTSTANDING EXPENSES:</u>				Other Current assets			6,74,428.00
As per Schedule			1,82,09,139.00				
Sundry Creditors :			35,45,081.92				
			25,60,47,807.38				25,60,47,807.38

For CH. VEERA BABU & CO.,
Chartered Accountants
FRN:007495S


CA CH. VEERA BABU
Partner - M. No. 021205

For MNK EDUCATIONAL SOCIETY

9 
Secretary & Correspondent

SUNDRY CREDITORS:

Amoda Publication Pvt Ltd	27445.00
Blue Web Net Work Solutions	330099.00
Ch Suresh Babu (Bus Owner)	457466.00
G Veera Raghavulu (Bus Owner)	282025.64
Inavolu Venkata Veera Nagesh Kumar(Xerox)	54450.00
N Dhanujaya Rao (Bus Owner)	450343.65
Sree Rajeswari Traders	11583.00
The India Cements Ltd	738750.00
T Rama Rao (Bus Owner)	810661.73
Udbhav Metal Systems Manufacturing Pvt Ltd	325000.00
Universal UPVC Windows & Tough Glass Manufacturers	37692.90
Venkata Naga Sai Printing & Binding Works	19565.00

35,45,081.92
SECURED LOANS:

Union Bank - OD	3,99,48,513.03
Union Bank - Term Loan	6,97,02,299.00
Hinduja Leyland Finance	3,49,823.90
Union Bank - Car Loan	56,37,780.00
Bank of Baroda - Car Loan	2,42,347.94
Union Bank 03143010036807	14,28,071.00

11,73,08,834.87

UNSECURED LOANS:

A.Rajendra Prasad	3100000.00
B Bulla	1200000.00
B Seetharamaiah	700000.00
E.Refresh	600000.00
Grand Nagarjuna	6187147.00
G Umamaheswara Rao	290000.00
I Vatsalya	230000.00
Alapati Madhavi	3050000.00
Alapati Venkatesh	250000.00
J Chandrasekhar	1100000.00
Lepi People Tech Private Ltd	20000000.00
Viswaroopi Energy Private Ltd	10000000.00

4,67,07,147.00

OUTSTANDING EXPENSES

Electricity Bills Payable	156000.00
EPF Admin charges payable	1140.00
EPF Employee share payable	27364.00
EPF Employer share payable	28506.00
ESI employee contribution payable	1522.00
ESI employer contribution payable	6729.00
Insurance Payable	37830.00
J.N.T.U. Kakinada Fee Payable	16538244.00
Phone & Net Bills Payable	81243.00
Salaries Payable	748818.00
T.D.S. Payable	581743.00

1,82,09,139.00

FEES RECEIVABLE

Bus Fee Receivable	73,24,780.00
Special Fee Receivable	2,74,750.00
Tuition Fee Receivable	8,41,96,229.00

9,17,95,759.00



For MNK EDUCATIONAL SOCIETY

A. Rajendra Prasad
Secretary & Correspondent

III PLANT & MACHINERY

1	LCD Projectors	80,281			80,281	15%	12,042	68,239
2	Two Wheeler	2,572			2,572	15%	386	2,186
3	Car	65,43,570			65,43,570	15%	9,81,536	55,62,034
4	Air Conditioners	60,31,982			60,31,982	15%	9,04,797	51,27,185
5	Air coolers	4,334			4,334	15%	650	3,684
6	EPBAX Equipment	18,258			18,258	15%	2,739	15,519
7	Electrical Equipment	15,81,229		90,000	16,71,229	15%	2,43,934	14,27,295
8	Fire Fighting Equipment	3,265			3,265	15%	490	2,775
9	Generator	81,248			81,248	15%	12,187	69,061
10	Lab Equipments	76,64,763		42,567	77,07,330	15%	11,52,907	65,54,423
11	BSNL Interent equipment	10,242			10,242	15%	1,536	8,706
12	R O Plant	60,808			60,808	15%	9,121	51,687
13	Transformer	57,893			57,893	15%	8,684	49,209
14	Water Cooler	1,20,216			1,20,216	15%	18,032	1,02,184
15	Xerox Machine	40,397			40,397	15%	6,060	34,337
16	BUS	27,29,202		16,85,000	44,14,202	15%	5,35,755	38,78,447
17	Library Books	18,63,509	2,640		18,66,149	15%	2,79,922	15,86,227
18	Sports articles	95,764			95,764	15%	14,365	81,399
19	Cell Phone	2,507			2,507	15%	376	2,131
20	Civil Lab Equipment	9,26,077			9,26,077	15%	1,38,912	7,87,165
21	ECE Lab Equipment	1,30,249			1,30,249	15%	19,537	1,10,712
22	Library journals	2,76,214			2,76,214	15%	41,432	2,34,782
23	Generator & Lift Charges	2,58,329			2,58,329	15%	38,749	2,19,580
24	Hitech Display Boards	75,197			75,197	15%	11,280	63,917
25	Library servers Purchase	1,21,019			1,21,019	15%	18,153	1,02,866
26	Barcode Machine		31,860		31,860	15%	4,779	27,081
		2,87,79,125	34,500	18,17,567	3,06,31,192		44,58,361	2,61,72,831

IV COMPUTERS

1	Computers	40,87,621			40,87,621	40%	16,35,048	24,52,573
2	LAPTOP	89			89	40%	36	53
3	Software	13,372			13,372	40%	5,349	8,023
4	UPS Purchase	41,070			41,070	40%	16,428	24,642
5	Printer Purchases	205	15,375		15,580	40%	6,232	9,348
6	Tabls	1,60,000			1,60,000	40%	64,000	96,000
		43,02,357	15,375		43,17,732		17,27,093	25,90,639
		14,69,29,917	9,23,588	18,17,567	14,96,71,072		1,73,78,376	13,22,92,696



For MNK EDUCATIONAL SOCIETY

A. R. Ramesh Nair

Secretary & Correspondent

**MNK EDUCATIONAL SOCIETY,
GUNDLAPALEM
MEDIKONDURU MANDAL
GUNTUR DISTRICT**

ASST. YEAR : 2022-23

SCHEDULE FOR FIXED ASSETS

S.No.	Name of the Asset	W.D.V. as on 01-04-2021	Additions during the year		Deletions	Total as on 31/03/2022 Rs.	DEPRECIATION		W.D.V. as on 31/03/2022 Rs.
			Above 6 months Rs.	Below 6 months Rs.			Rate	Amount Rs.	
I	LAND	27,92,939	-	-	-	27,92,939	0%	-	27,92,939
I	BUILDINGS								
1	Building	10,35,03,653	8,73,713	-	-	10,43,77,366	10%	1,04,37,737	9,39,39,629
2	Borewell	7,879	-	-	-	7,879	10%	788	7,091
		10,35,11,532	8,73,713	-	-	10,43,85,245	-	1,04,38,525	9,39,46,720
II	FURNITURE & ELECTRICAL FITTINGS								
1	Furniture	66,84,369				66,84,369	10%	6,68,437	60,15,932
2	Classroom Benches (Iron)	2,80,887				2,80,887	10%	28,089	2,52,798
3	Classroom Boards	1,08,908				1,08,908	10%	10,891	98,017
4	Sign Boards	4,69,800				4,69,800	10%	46,980	4,22,820
		75,43,964	-	-	-	75,43,964	-	7,54,397	67,89,567



For MNK EDUCATIONAL SOCIETY

A. Papadev

Secretary & Correspondent

2021 – 22

INDIAN INCOME TAX RETURN ACKNOWLEDGEMENT

[Where the data of the Return of Income in Form ITR-1 (SAHAJ), ITR-2, ITR-3, ITR-4(SUGAM), ITR-5, ITR-6, ITR-7
filed and verified]

(Please see Rule 12 of the Income-tax Rules, 1962)

Assessment Year

2021-22

PAN AACAM8119P

Name MNK EDUCATIONAL SOCIETY

Address 363 And 364 , Gundlapalem , Visadal Raod , Medikonduru Mandal , Guntur District , 02-Andhra Pradesh , 91-India , 522438

Status AOP/BOI

Form Number ITR-7

Filing u/s 139(1) - Return filed on or before due date

e-Filing Acknowledgement Number 154901800100222

Taxable Income and Tax details	Current Year business loss, if any	1	0
	Total Income		0
	Book Profit under MAT, where applicable	2	0
	Adjusted Total Income under AMT, where applicable	3	0
	Net tax payable	4	0
	Interest and Fee Payable	5	0
Distribution Tax details	Total tax, interest and Fee payable	6	0
	Taxes Paid	7	14,497
	(+)Tax Payable /(-)Refundable (6-7)	8	(-) 14,500
	Dividend Tax Payable	9	0
	Interest Payable	10	0
	Total Dividend tax and interest payable	11	0
Accreted Income & Tax Detail	Taxes Paid	12	0
	(+)Tax Payable /(-)Refundable (11-12)	13	0
	Accreted Income as per section 115TD	14	0
	Additional Tax payable u/s 115TD	15	0
	Interest payable u/s 115TE	16	0
	Additional Tax and interest payable	17	0
	Tax and interest paid	18	0
	(+)Tax Payable /(-)Refundable (17-18)	19	0

This return has been digitally signed by ALAPATI RAJENDRA PRASAD in the capacity of having PAN AETPA0460M from IP address 10.1.36.239 on 10-02-2022 17:09:40

DSC Sl. No. & Issuer 3215022 & 50893096CN=Capricorn CA 2014,OU=Certifying Authority,O=Capricorn Identity Services Pvt Ltd.,C=IN

System Generated

Barcode/QR Code



AACAM8119P0715490180010022245F9EC54DD89F466B91A28DDA40417624A867386

DO NOT SEND THIS ACKNOWLEDGEMENT TO CPC, BENGALURU

Acknowledgement Receipt of Income Tax Forms

(Other Than Income Tax Return)



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

e-Filing Acknowledgement Number / Quarterly Statement Receipt Number

989867910280122

Date of e-Filing

28-Jan-2022

Name	:	MNK EDUCATIONAL SOCIETY
PAN/TAN	:	AACAM8119P
Address	:	363&364,Gundlapalem Village,GUNTUR DIST,Visadala Road,Andhra Pradesh,522438
Form No.	:	Form 10B
Form Description	:	Audit report under section 12A(1)(b) of the Income-tax Act, 1961, in the case of charitable or religious trusts or institutions
Assessment Year	:	2021-22
Financial Year	:	-
Quarter	:	-
Filing Type	:	Original
Capacity	:	Chartered Accountant
Verified By	:	021205

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

FORM NO. 10B [See rule 17B]

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



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

Acknowledgement Number -989867910280122

I have examined the balance sheet of MNK EDUCATIONAL SOCIETY AACAM8119P [name of the trust or institution] as at 31st March 2021 and the Profit and loss account for the year ended on that date which are in agreement with the books of account maintained by the said Trust or institution. I have obtained all the information and explanations which to the best of my knowledge and belief were necessary for the purposes of the audit. In my opinion, proper books of account have been kept by the head office and the branches of the abovenamed Institution visited by me so far as appears from my examination of the books, and proper Returns adequate for the purposes of audit have been received from branches not visited by me, subject to the comments given below: NIL
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 Institution as at 31st March 2021 and
- (ii) in the case of the profit and loss account, of the profit or loss of its accounting year ending on 31st March 2021

The prescribed particulars are annexed hereto.

Name	VEERA BABU CHITIPOTU
Membership Number	021205
Firm Registration Number	007495S
Date of Audit Report	28-Jan-2022
Place	49.205.101.86
Date	28-Jan-2022

ANNEXURE

STATEMENT OF PARTICULARS

I. APPLICATION OF INCOME FOR CHARITABLE OR RELIGIOUS PURPOSES

1. Amount of income of the previous year applied to charitable or religious purposes in India during that year	₹ 6,07,78,118
2. Whether the Institution has exercised the option under clause (2) of the Explanation to section 11(1) ? If so, the details of the amount of income deemed to have been applied to charitable or religious purposes in India during the previous year.	Yes, ₹ 2,05,17,798
3. Amount of income accumulated or set apart for application to charitable or religious purposes, to the extent it does not exceed 15 per cent of the income derived from property held under trust wholly for such purposes.	₹ 0
4. Amount of income eligible for exemption under section 11(1)(c) (Give details)	No

Sl. No.	Details	Amount
	No Records Added	

5.	Amount of income, in addition to the amount referred to in item 3 above, accumulated or set apart for specified purposes under section 11(2)	₹ 0
6.	Whether the amount of income mentioned in item 5 above has been invested or deposited in the manner laid down in section 11(2)(b) ? If so, the details thereof	Not Applicable, -
7.	Whether any part of the income in respect of which an option was exercised under clause (2) of the Explanation to section 11(1) in any earlier year is deemed to be income of the previous year under section 11(1B) ? If so, the details thereof	Not Applicable, -
8.	Whether, during the previous year, any part of income accumulated or set apart for specified purposes under section 11(2) in any earlier year-	
(a)	has been applied for purposes other than charitable or religious purposes or has ceased to be accumulated or set apart for application thereto, or	Not Applicable, -
(b)	has ceased to remain invested in any security referred to in section 11(2)(b)(i) or deposited in any account referred to in section 11(2)(b)(ii) or section 11(2)(b)(iii), or	Not Applicable, -
(c)	has not been utilised for purposes for which it was accumulated or set apart during the period for which it was to be accumulated or set apart, or in the year immediately following the expiry thereof? If so, the details thereof	Not Applicable, -

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

1.	Whether any part of the income or property of the Institution was lent, or continues to be lent, in the previous year to any person referred to in section 13(3) (hereinafter referred to in this Annexure as such person)? If so, give details of the amount, rate of interest charged and the nature of security, if any	No
----	--	----

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

2.	Whether any land, building or other property of the Institution was made, or continued to be made, available for the use of any such person during the previous year? If so, give details of the property and the amount of rent or compensation charged, if any	No
----	--	----

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

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

Sl. No.	Detail	Amount
No Records Added		

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

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

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

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

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

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

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

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

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

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

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

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

Place 49.205.101.86
Date 28-Jan-2022

Acknowledgement Number - 989867910280122

This form has been digitally signed by VEERA BABU CHITIPOTU having PAN ABLPC7020Q from IP Address 49.205.101.86 on 28-Jan-2022 08:02:28 PM
Dsc SI No and issuer 19530927CN=e-Mudhra Sub CA for Class 2 Individual 2014,C=IN,O=eMudhra Consumer Services Limited,OU=Certifying Authority

UDSN. 2202205AAAA DA7035

FORM NO. 9A [See rule 17(1)]

Application for exercise of option under clause (2) of the Explanation to sub-section (1) of section 11 of the Income - tax Act, 1961.



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

To
The Assessing Officer,
National Faceless Assessment Centre

I, **RAJENDRA PRASAD ALAPATI**, on behalf of [name of the trust/institution/association] **MNK EDUCATIONAL SOCIETY** do hereby wish to exercise the option referred to in clause (2) of the Explanation to sub-section (1) of section 11 of the Income-tax Act, 1961 for an amount of ₹ 2,05,17,798 (detailed in A below) to be deemed to be the income applied for charitable or religious purposes during the previous year 2020-21 for the reasons mentioned in B below.

A. The details of income in this regard are:

- | | |
|---|---------------|
| (i) Amount of income derived from property held under trust / held under trust in part, during the above mentioned previous year: | ₹ 9,56,42,254 |
| (ii) Amount of income [out of (i)] actually applied to charitable or religious purposes in India: | ₹ 6,07,78,118 |
| (iii) Amount of income referred to in (ii) that falls short of 85% of the income referred to in (i): | ₹ 2,05,17,798 |
| (iv) The amount of income in respect of which the option is being exercised: | ₹ 2,05,17,798 |

B. The reasons for the shortfall in application of income are as under:—

- | | |
|--|----------------------|
| (a) Whether the income was not received during the previous year?
If Yes, the amount of income that was not received: | Yes
₹ 2,05,17,798 |
| (b) any other reason ?
If yes, then specify the reason and the corresponding amount of income: | No |

Sl. No.	Reason for shortfall	Amount of income
	No Records Added	

Date:

28-Jan-2022

Designation:

Secretary

Address:

D.No.4-5-29/85, 4th Lane,
Vidyanagar, Guntur,
Chandramoulinagar S.O, GUNTUR,
Andhra Pradesh, India - 522007

8/8

**MNK EDUCATIONAL SOCIETY,
GUNDLA PALEM
MEDIKONDURU MANDAL
GUNTUR DISTRICT**

PAN: AACAM8119P

ASST. YEAR 2021-22

STATUS: A.O.P

STATEMENT OF SOURCE AND APPLICATION OF FUNDS FOR THE YEAR ENDED 31-03-2021

<u>Funds Received:</u>	9,56,42,254
<u>Application of Funds :</u>	8,12,95,916

Excess Source of funds Equal to 15% of the Receipts	1,43,46,338
	=====
Tax Payable	Nil
Less : Tax Deducted at Source	14,416

Refund Due	14,416

For MNK EDUCATIONAL SOCIETY

A. Rajan Reddy
Secretary & Correspondent

For CH. VEERA BABU & CO.,
Chartered Accountants
FRN: 007495S

Ch. Veera Babu
CA. CH. VEERA BABU, Partner
M. No: 021205



**MNK EDUCATIONAL SOCIETY,
GUNTUR DISTRICT
MEDIKONDURU MANDAL
GUNTUR DISTRICT**

PAN:

AACAM8119 P

STATUS:

A.O.P

ASST. YEAR 2021-22

STATEMENT OF SOURCE AND APPLICATION OF FUNDS FOR THE YEAR ENDED 31-03-2021

Funds Received:

Tution Fees Received	8,04,94,155.00	
Special Fees received	30,63,500.00	
Bus Fees Received	73,55,520.00	
Examinations Fee Received	35,62,560.00	
Other Fees	4,28,875.00	
Interest received on Fixed Deposit	7,37,644.00	
	-----	9,56,42,254

Application of Funds :

Advertisement charges	2,40,556	
AFRC fees	55,000	
APSCHE	2,90,280	
Bank Charges	2,55,089	
Bus maintenance	36,76,052	
College Maintenance	31,47,035	
Electricity charges	13,97,017	
Generator Maintainace	29,290	
Interest on loans	1,71,74,868	
Lab Expenditure	9,40,224	
Printing & Stationery	3,27,377	
Professional Charges	1,29,971	
Repairs & Maintenance	3,81,331	
Salaries and other benefits	2,37,06,097	
Taxes and Licences	1,87,610	
Telephone & Internet Charges	3,42,824	
Insurance	2,68,093	
Vehicle Maintenanace	3,18,233	
JNTU Kakinada Affiliation fees	25,67,435	
Rents	9,38,000	
GST	1,95,123	
Teleconference Expenses	1,26,948	
Travelling exps	1,81,484	
Training & Placements	2,22,825	
	-----	5,70,98,762

CAPITAL EXPENDITURE:

Purchase of fixed assets out of own funds

Building Construction	21,28,090	
Payment to outstanding creditors for building construction	7,98,438	
Plant and Machinery	5,52,828	
Computers	2,00,000	
	-----	36,79,356

6,07,78,118

85% of the receipts 8,12,95,916

Amount spent 6,07,78,118

Short fall 2,05,17,798

Fulfilled by filing Form no.9A 2,05,17,798

Amount spent is Less than 85% of the receipts

For CH. VEERA BABU & CO.,
Chartered Accountants
FRN: 007495S

Ch. Veera Babu
CA. CH. VEERA BABU, Partner
M. No: 021205



For MNK EDUCATIONAL SOCIETY

A. Raju
Secretary & Correspondent

INCOME & EXPENDITURE ACCOUNT FOR THE YEAR ENDED 31st MARCH, 2021

For CH. VEERA BABU & CO.,
Chartered Accountants
FRN: 007495S



For MNK EDUCATIONAL SOCIETY

A. Rapind
Secretary & Correspondent

MNK EDUCATIONAL SOCIETY,
GUNTUR DISTRICT
MEDIKONDURU MANDAL
GUNTUR DISTRICT
INCOME AND EXPENDITURE SCHEDULE

	Rs.	Ps.
<u>Advertisement</u>		
Focus Media Creatives	1,18,000.00	2,360.00
Green FMC	82,556.00	1,651.00
Others	40,000.00	
	<u>2,40,556.00</u>	<u>4,011.00</u>

BUS MAINTENANCE:

AP07TB/7782	229506.27	
AP07TB /7783	232974.48	
AP07TH/4411	243907.87	
AP07TW/5989	230090.34	
AP16TA0345	248328.87	
AP24X 9459	315450.42	
Bus Rents (Private)	2122919.00	42,456.00
Insurence (College Buses)	52875.00	
	<u>36,76,052.25</u>	<u>42,456.00</u>

COLLEGE MAINTENANCE :

Bulk Sms Message	39300.00	
Carpenter Work Labour Charges	5200.00	
Celebration Expenses	307556.00	
Cleaning Meterial	34509.00	
City Office Expenses	46194.00	
College Over Head Tank Cleaning Charges	2000.00	
College Websitedesinging	12000.00	
Drinking Water	187423.00	
Examination Cell Expenses	1869340.60	
Fact Finding Committee Expenditure (Ffc)	4000.00	
Floor Cleaner	18290.00	
Gardening	114377.00	
General Water	4800.00	
Hcse Keeping Charges	14286.00	
News Paper Bill	10711.00	
Painting Work Labour Charges (Old Building)	55000.00	
Refreshments	60324.00	
Sports & Games Expences	28000.00	
Staff Incentives (F F C)	296000.00	
Xeroxe Michine Rent	16000.00	
EPF Late payment Charges	280.00	
GST Late Payment Charges	21,444.00	
	<u>31,47,034.60</u>	<u>0.00</u>

VEHICLE MAINTENANCE:

AP07BL7835 (Bolero)	159334.08	
AP07DJ2749 Two Wheeler	1800.00	
AP07DJ7627 Principal Car	102789.05	
AP7AZ/2889 Car	54260.04	
	<u>3,18,233.17</u>	



For MNK EDUCATIONAL SOCIETY
A. Raju Reddy
Secretary & Correspondent

<u>Telephone & Internet Charges</u>		
Blue Web Network Solutions	1,77,000.00	17,700.00
Others	1,65,824.00	0

=====	=====
3,42,824.00	17,700.00
=====	=====

CRT Fee

Smart Chalk Career Solutions	2,44,000.00	24,400.00
Less : CRT Fee Received	2,44,000.00	
	=====	=====
	0.00	24,400.00
	=====	=====

Training & Placements

D Koteswara Rao	1,67,586.00	16,759.00
Others	55,239.00	-
	=====	=====
	2,22,825.00	16,759.00
	=====	=====

Professional Charges

N Raghu	59,971.00	5,997.00
ICON Consulting Services	5,000.00	
Sudhakar Chowdary	15,000.00	
Others	50,000.00	
	=====	=====
	1,29,971.00	5,997.00
	=====	=====

Teleconference Expenses

Evolgence Telecom Systems Pvt.Ltd.	126947.53	12,695.00
	=====	=====
	1,26,947.53	12,695.00
	=====	=====

TDS Total: 6,31,938.00

Other Fees

General Breakage	78520.00
Mis-Income	9535.00
Nss Programe	19500.00
Sale of Lab Records	175980.00
Sale of Records	107430.00
Fines	37850.00
	=====
	4,28,875.00
	=====

Interest received on Fixed Deposit

State bank of india fixed deposit	5,45,435.00	44,225.00
Union bank of india fixed deposit	1,92,209.00	14,416.00
	=====	=====
	7,37,644.00	58,641.00
	=====	=====



For MNK EDUCATIONAL SOCIETY

A. Rajendra Prasad

Secretary & Correspondent

**MNK EDUCATIONAL SOCIETY,
GUNDLAPALEM
MEDIKONDURU MANDAL
GUNTUR DISTRICT**

STATEMENT OF AFFAIRS AS ON 31-03-2021

CAPITAL FUND & LIABILITIES				ASSETS			
	Rs.	Ps.	Amount		Rs.	Ps.	Amount
			Rs.				Ps.
<u>CAPITAL FUND:</u>				<u>FIXED ASSETS:</u>			
Opening balance			1,31,57,281.96	As per Schedule			14,69,29,917.00
<u>Excess of Income over Expenditure:</u>				<u>CURRENT ASSETS:</u>			
Opening Balance	3,83,37,725.22			Cash on hand	10,25,142.50		
Add: Excess of Income over Expenditure	1,83,84,964.44			Cash at Banks-In Current Accounts	9,04,713.91		
			5,67,22,689.66	- In deposit Account	1,19,86,085.00		
<u>SECURED LOANS:</u>							1,39,15,941.41
As per Schedule			13,39,90,551.02	<u>Deposits Recoverable</u>			
				As per Schedule			4,15,897.00
<u>UNSECURED LOANS:</u>				Advances Recoverable			3,55,74,113.50
As per Schedule			4,27,07,147.00	Fees receivable			8,34,89,639.00
<u>OUTSTANDING EXPENSES:</u>				Other Current assets			8,66,251.00
As per Schedule			3,13,29,326.95				
Sundry Creditors :			32,84,762.32				
			28,11,91,758.91				28,11,91,758.91

For CH. VEERA BABU & CO.,
Chartered Accountants
FRN: 007495S

CA. CH. VEERA BABU, Partner
M. No: 021205



For MNK EDUCATIONAL SOCIETY

A. Repudh Kund
Secretary & Correspondent

**MNK EDUCATIONAL SOCIETY,
GUNDLAPALEM
MEDIKONDURU MANDAL
GUNTUR DISTRICT**

BALANCE SHEET SCHEDULES

Bank Balance:

Dhanalakshmi Bank (171.53.2399)	21635.40
Dhanalakshmi Bank (171.53.2550)	217028.01
Statebank of India A/c.3059 69 57 115	178549.01
State Bank of India C/a (32447084974)	252031.42
State Bank of India Exam Cell (38671186126)	159264.57
State Bank of India Perecherla (31476189732)	76205.50
	<u>9,04,713.91</u>

FIXED DEPOSITS:

Union Bank FDR	31,95,859.00
State Bank of India FDR	87,90,226.00
	<u>1,19,86,085.00</u>

DEPOSITS RECOVERABLE:

Electricity Deposit	4,08,897.00
Telephone Deposit	7,000.00
	<u>4,15,897.00</u>

ADVANCES RECOVERABLE:

D.Koteswa Rao (T&P)	350000.00
DV Subba Rao Advance	500000.00
G Suresh Babu	500000.00
Kondragunta Ranga Rao	500000.00
Ganga Suresh Kumar	1180000.00
L Ramakrishna	2500000.00
Mahesh Seeds Warangal	999942.50
Mandava Sambasiva Rao	500000.00
NRI Educational Society	24432111.00
P Keerthi	500000.00
Prk Raju	1000000.00
P Tilak Babu	100000.00
P Ramakoteswara Rao	656060.00
S Seshachalam Srinivasa Rao	120000.00
Vankayala Rama Chandra Rao	496000.00
Vinod Kumar Chowdary	420000.00
M Prabhakar Chowdary	410000.00
Pasupuleti Lakshmi	410000.00
	<u>3,55,74,113.50</u>



OTHER CURRENT ASSETS:

Fees from Tata Consultancy Services	5,18,602.00
TDS	76,857.00
Prepaid Insurance	2,70,792.00

For MNK EDUCATIONAL SOCIETY

A. Rajendra Prasad
Secretary & Correspondent

8,66,251.00

SUNDRY CREDITORS:

Blue Web Net Work Solutions	220799.00
Bookinics	197360.00
Ch. Suresh Babu (Bus Owner)	263403.00
Green Fmc Advertising Pvt Ltd	52905.00
G. Veera Raghavulu (Bus Owner)	452110.28
K. Ramesh (Bus Owner)	190634.00
N. Dhanujaya Rao (Bus Owner)	607413.14
Sri Sai Krishna Tent House A/c	142200.00
Sri Tirumala Impex	41350.00
The India Cements Ltd	738750.00
T. Rama Rao (Bus Owner)	290097.00
Universal UPVC Windows	57682.50
Venkata Naga Sai Printing & Binding Works	48055.00

32,34,762.52

SECURED LOANS:

Union Bank - OD	4,84,69,774.52
Union Bank - Term Loan	7,59,01,693.00
Hinduja Leyland Finance	7,83,813.90
Union Bank - Car Loan	67,11,837.00
Bank of Baroda - Car Loan	4,71,657.60
Union Bank 03143010036807	16,51,760.00

13,39,90,551.02

UNSECURED LOANS:

A. Rajendra Prasad	210000.00
E. Refresh	60000.00
Grand Nagarjuna	6437147.00
G. Umamaheswara Rao	290000.00
i Vatsalya	230000.00
Alapati Madhavi	3050000.00
Lepi People Tech Private Ltd	20000000.00
Viswaroopi Energy Private Ltd	10000000.00

4,27,07,147.00

OUTSTANDING EXPENSES

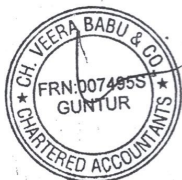
Electricity Bills Payable	148824.00
EpF Payable	498835.00
Esi Payable	63952.00
J.N.T.U. Kakinada Fee Payable	18267475.00
Phone & Net Bills Payable	81243.00
Professional Tax Payable	22250.00
Salaries Payable	11586809.00
T.D.S. Payable	631938.95

3,13,29,326.95

FEES RECEIVABLE

Bus Fee Receivable	45,42,600.00
Special Fee Receivable	5,51,000.00
Tuition Fee Receivable	7,83,95,239.00

8,34,89,539.00



For MNK EDUCATIONAL SOCIETY

A. Rajendra Prasad
Secretary & Correspondent

**MNK EDUCATIONAL SOCIETY,
GUNDLAPALEM
MEKIKONDURU MANDAL
GUNTUR DISTRICT**

T. YEAR : 2021-22

SCHEDULE FOR FIXED ASSETS

S.No.	Name of the Asset	W.D.V. as on 01-04-2020	Additions during the year		Deletions	Total as on 31-03-2021 Rs.	DEPRECIATION		W.D.V. as on 31-03-2021 Rs.
			Above 6 months Rs.	Below 6 months Rs.			Rate	Amount Rs.	
I	<u>LAND</u>	27,92,939	-	-	Rs.	27,92,939	0%		27,92,939
I	<u>BUILDINGS</u>								
1	Building	11,28,34,382	13,79,532	7,48,558		11,49,62,472	10%	1,14,58,819	10,35,03,655
2	Borewell	8,755	-			8,755	10%	876	7,87
		11,28,43,137	13,79,532	7,48,558		11,49,71,227	-	1,14,59,695	10,35,11,533
II	<u>FURNITURE & ELECTRICAL FITTINGS</u>								
1	Furniture	74,27,077				74,27,077	10%	7,42,708	66,84,369
2	Classroom Benches (Iron)	3,12,097				3,12,097	10%	31,210	2,80,887
3	Classroom Boards	1,21,009				1,21,009	10%	12,101	1,08,908
4	Sign Boards	5,22,000				5,22,000	10%	52,200	4,69,800
		83,82,183	-	-		83,82,183	-	8,38,219	75,43,964

For MNK EDUCATIONAL SOCIETY

A. Ramesh Varad
Secretary & Correspondent



