2025 - 26

kno	wledgement Number:886076071300925	Date of fi	ling : 30-Sep-2025
[Wher	INDIAN INCOME TAX RETURN ACKNOWLEDGEMENT  e the data of the Return of Income in Form ITR-1(SAHAJ), ITR-2, ITR-3, ITR-4(SUGAM), ITR-filed and verified]  (Please see Rule 12 of the Income-tax Rules, 1962)	-5, ITR-6, ITR-	Assessment Year 2025-26
PAN	AACAM8119P		
Name	MNK EDUCATIONAL SOCIETY	-	5
Addres	363 And 364, Gundlapalem, Visadal Raod, Medikonduru Mandal, Guntur I Pradesh, 91-INDIA, 522438	District , GUNT	UR , 02-Andhra
Status	05-AOP/BOI Form Number		ITR-7
Filed u	/s 139(1)-On or before due date e-Filing Acknowledgement N	Number	886076071300925
	Current Year business loss, if any	1	0
S	Total Income	1À	0
Details	Book Profit under MAT, where applicable	2	0
l Tax	Adjusted Total Income under AMT, where applicable	3	0
ie and	Net tax payable	4	0
Incom	Interest and Fee Payable	5	0
Taxable Income and Tax	Total tax, interest and Fee payable	6	0
La)	Taxes Paid	7	2,28,105
	(+) Tax Payable /(-) Refundable (6-7)	8	(-) 2,28,110
tail	Accreted Income as per section 115TD	9	0
Tax Detail	Additional Tax payable u/s 115TD	10	0.
and	Interest payable u/s 115TE	11	0
Accreted Income	Additional Tax and interest payable	12	0
eted I	Tax and interest paid	13	0
Accr	(+) Tax Payable /(-) Refundable (12-13)	14	0
This	Principal Officer having PAN AETPA0460M from IP add	dress49	n the capacity of 0.37.156.22 on Capricorn Sub CA for

System Generated Barcode/QR Code



AACAM8119P0788607607130092556b119cee807757077aa9485c39b458ea0d09c80

DO NOT SEND THIS ACKNOWLEDGEMENT TO CPC, BENGALURU

MEDICATIONAL 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 Diploma Education Fee	13,67,05,361 91,40,585	
Special Fees received Bus Fees Received Examination Cell Income	1,65,64,836 2,60,22,331 72,32,198	
Other Fees	14,87,909 	19,71,53,220
Interest received on Fixed Deposit Interest received on Electricity Deposit Income tax refund received	9,49,904 35,808 -	0.05.712
		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 Less: Loan taken for construction of building and Pu	7,55,42,937 urchase of buses 4,05,47,029	
Net Capital Expenditure  Repayment of loan taken for construction of buildin	3,49,95,908 ag 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

Application is more than 85% of the receipts

CA CH. VEERA BABU Partner - M. No: 021205 FRN:007495S & GUNTUR

For MNK EDUCATIONAL SOCIETY

Secretary & Correspondent

# MNK EDUCATIONAL SOCIETY, GUNDLA PALEM

## **GUNTUR DISTRICT**

# **INCOME & EXPENDITURE ACCOUNT FOR THE YEAR ENDED 31st MARCH, 2025**

	EXPENDITURE	Amount	INCOME	Amount
	EAFLINDITORL	Rs. Ps.		Rs. Ps
		C FC 02F 00	By Tution Fees Received	15,81,96,000.40
To	Advertisement charges	6,56,825.00	" Special Fees received	1,66,94,200.00
11	Audit Fee	35,400.00	" Bus Fees Received	2,77,47,700.37
17	Bank Charges	17,56,409.98	" Examinations Fee Received	72,32,198.35
"	Bus maintenance	1,96,66,758.00	" Other Fees	14,87,909.00
"	Celebration Expenses	17,23,681.00		
11	College Maintenance	19,60,933.00	" Interest received on Fixed Depos	5,05,712.00
n	Examination Cell Expenses	70,09,324.00		
11	Electricity charges	50,38,148.00		
11	Gardening	6,00,243.00		
. 11	Generator Maintaince	1,12,999.00		
11	Interest on loans	1,62,79,138.68		
.11	Lab Expenditure	4,21,661.00		
11	Library Expenses	1,08,886.00		
"	Polytechnic Course Board Fee	9,08,553.00		
11	Printing & Stationery	10,70,994.00		
11	Professional Charges	4,92,080.00		
11	Repairs & Maintenance	15,40,171.00		
11	Research & Development	4,49,636.00		
11	Salaries and other benefits	7,06,20,793.00		
	Taxes and Licences	2,60,618.00		
"	Telephone & Internet Charges	10,49,500.00		
11	Insurance	2,71,915.00		
"	Vehicle Maintenanace	11,88,609.00		
	JNTU Kakinada Affiliation fees	24,50,000.00		
"		6,28,200.00		
"	Rents	1,28,642.00		
	Training & Placements	1,43,939.00	ng X	
. "	Travelling exps	1,43,333.00		
"	Depreciation	1,79,31,411.93		
n	Excess of Income Over Expenditure	5,78,38,251.53		
			**	
		21,23,43,720.12		21,23,43,720.1
		21,23,73,720.12		

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

ALAPATI RAJENDRA PRASAD MANAGING TRUSTEE

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

	TINCOME AIND EXPENDETOKE SCHE		
		Rs. Ps.	
Advertisement			
Green FMC		47,855.00	957.00
Swasthik Adds		5,30,000.00	10,600.00
		10,500.00	-
Kalanjali Creations		55,650.00	-
Bhavitha Offset Press		12,820.00	-
Others			
		6,56,825.00	11,557.00
BUS MAINTENANCE:			
		3,27,132.00	-
A39UX/ 5584		2,08,598.00	-
AP29Y/ 9559		4,99,133.00	-
AP07TB/7782		5,80,920.00	-
AP07TB /7783		7,34,309.00	-
AP07TH/4411		3,08,904.00	-
AP07TW/5989		3,61,298.00	70 F. 10
AP24X 9459		7,58,750.00	_
AP28TD/3288		5,69,166.00	_
AP39TC/8422		4,74,413.00	_
AP39UX/5580		4,28,795.00	_
AP39UX/5581		4,65,581.00	_
AP39UX/5582		3,99,658.00	_
AP39UX/5583		2,10,101.00	
Insurance			· · · · ·
J Atchaiah Mechanic Salary		80,000.00	1,32,599.00
Bus Hire Charges		1,32,60,000.00	1,32,399.00
3	_	1.00.00.750.00	1 22 500 00
	, =	1,96,66,758.00	1,32,599.00
<b>CELEBRATION EXPENSES:</b>		50000 00	
Abdulkalam Jayanthi		50200.00	
Engineers Day Expenses		102500.00	
Induction Programe (Diploma)		149638.00	-
Induction Programe (Btech)		109100.00	-
Republic Day Expenses		53140.00	
Sankranthi Sambaralu		64670.00	-
Saritham Tech Fest 25 Expenses		1194433.00	12,207.00
•	· _		12 22 22
	· _	17,23,681.00	12,207.00

FOR MAK EDUCKTIONAL SUCIET

A. Papela Lours

Regerator & Compagned of the

COLLEGE MAINTENANCE:		
B O S Expenses	2,04,000.00	- 1
Drinking Water	7,23,837.00	5 <del>-</del>
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	_
	,	
	19,60,933.00	
	15,00,555.00	
<u>VEHICLE MAINTENANCE:</u>		
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	-
	1,11,171.00	_
	11,88,609.00	
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	-
Interest on Od Loan (Andhra Bank)		1,32,019.00
The state of the s	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	
	1,62,79,138.68	1,32,019.00
	========	=======
JNTU KAKINADA AFFILIATION FEE:		
Jntu Affliation Fee	24,50,000.00	_
	24,50,000.00	_
	=======	

For MNK EDUCATIONAL SOCIETY

A Rapids Transf

Secretary & Correspondent

# ROFESSIONAL CHARGES:

	30,000.00	_
B Sudhakar Chowdary	20,000.00	-
Dandamudi Srikanth	30,000.00	_
N Raghu		_
CP Rao	20,000.00	_
Valuation Engineer	10,000.00	
Sri Sai Architects	10,000.00	46 400 00
Vatti Aria Reddy	1,61,000.00	16,100.00
D Amulya	27,000.00	
Bulk Sms Message	1,84,080.00	18,408.00
<del></del>	4 02 000 00	34,508.00
	4,92,080.00	•
· · · · · · · · · · · · · · · · · · ·	======	======
LAB EXPENSES		
Chemistry Lb Expenses	10,000.00	-
CSE Labs Expenses	1,44,869.00	-
Diploma Lab Expenses	5,940.00	-
	99,274.00	-
Ece Lab Expenses	9,000.00	_
Eee Lab Expenses	62,658.00	-
Examination Cell Lab Expenses	20,400.00	
Mca Lab Expenditure (Painting)	41,540.00	_
Mca Lab Expenses	17,980.00	-
Mech Lab Expenses	10,000.00	
Physics Lab Exp	10,000.00	
	======	======
	4,21,661.00	-
	======	=======
LIDDADY EVDENCES		
LIBRARY EXPENSES:	*	
Library Evn	63,945.00	= 1
Library Exp	13,570.00	-
Library Jounnals Renual	14,160.00	-
Library Software	17,211.00	- ,
News Paper Bill		
	======	=======
	1,08,886.00	_
	======	======
POLYTECHNIC COURSE BOARD FEE:		
FOLTHERING COUNTY		
Commissioner Technical Education (Diploma)	2,29,600.00	
Diploma Admission Fee (Cfms)	24,500.00	-
Director ,Department of Technical Education ,Ap	47,200.00	-
Reginonal Director Diploma	32,800.00	-
Secretary Stet Ap	3,21,503.00	-
	85,750.00	
Secretary Solvet Ap (E) The Director of Techinical Education ,Ap (Diploma)	1,67,200.00	- "
The Director of Technical Education , is (5.5.5.5)		•
	======	======
	9,08,553.00	-
For MNK EDUCATIONAL SOCIETY	======	======

A Rapida hand

# **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	* <u>-</u>
Bio Matric Machine (Exam Cell)		8,000.00	_
Diploma Examanation Fee Paid (Board)		4,47,199.00	
Diploma Exams Observer &Extranal Remunaration		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 Remunaration		7,85,034.00	_
Lab Internal Examination Remuneration		4,545.00	<u>-</u>
Paper Revalution Chrges		62,750.00	- ·
Paper& Scheme Valuationcharges (Exam Cell)		1,30,835.00	_
Paper Setters Remunaration (Exam Cell)		69,000.00	-
Printing &Stationary (Exam Cell)		4,50,906.00	-
Project Viva Remunaration		2,43,300.00	- ,
Quetion Paper Setters Remunaration		1,53,000.00	- · · · -
Refreshments (Exam Cell)		1,500.00	-
Results Committee Remunaration		75,000.00	-
Scrutinizer Charges (Examacell)		1,570.00	-
Scrutnized Remunaration (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:			
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			
Calarias		7,01,09,179.00	15,41,000.00
Salaries	10.75.251	7,01,09,179.00	13,41,000.00
Provident Fund	10,75,251		
Less: Collections from employees	6,61,667	4,13,584.00	
		7,10,004.00	
E01	1 20 720		
ESI	1,20,728		. R 8
Less: Collections from employees	22,698	98,030.00	•
		30,030.00	
E- MNK EDUCATIONA	L SOCIETY	========	=======
\ \ \ \ \ \ \ \ \ \ \ \ \ \ \ \ \ \ \	and	7,06,20,793.00	15,41,000.00
For MNK EDUCATIONA  A. Ropedo		=======	======

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
		=======	=======
DENTS			
RENTS:		05 500 00	
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	
		=======	
a se establish	1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1		
	TDC Tatal		19,27,431.00
	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	
O D V Charges		=======	
*		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	
Olan Dorolopillori 1 og. allinio		=======	
		14,87,909.00	
		=======	
<u>Tuition Fee:</u>		0.40.00.000.40	
Tuition Fee (Students)		6,46,03,000.40	
Tuition Fee (Vidya Deevena)		9,35,93,000.00	
		========	
		15,81,96,000.40	
w g		100 0	

For MNK EDUCATIONAL SOCIETY

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	70,875.00
2,41,159.00	24,116.00
35,808.00	3,581.00
=======	======
9,85,712.00	98,572.00
=======	======

For MNK EDUCATIONAL SOCIETY

# MNK EDUCATIONAL SOCIETY, <u>GUNDLAPALEM</u> <u>MEDIKONDURU MANDAL</u> <u>GUNTUR DISTRICT</u>

# STATEMENT OF AFFARIS AS ON 31-03-2025

CAPITAL FUND & LIAB	BILITIES		Ar	nount	ASSETS			An	nount
	Rs.	Ps.	Rs.	Ps.		Rs.	Ps.	Rs.	Ps.
CAPITAL FUND:					FIXED ASSETS:				
Opening balance			1,31	,57,281.96					
					As per Schedule				35,136.5
Excess of Income over Expend	<u>diture:</u>				Capital Work in Progress			5,59,	14,919.0
Opening Balance	8,15,10 5,78,38				<b>CURRENT ASSETS:</b>				
add. Excess of Income over Experiatore		,201.00	13,93	,48,834.55	Cash on hand	41,97	,373.58		
			,	, ,	Cash at Banks-In Current Accounts	2,07,32	,838.19		
SECURED LOANS:					- In deposit Account	1,51,91	,426.00		
								4,01,	21,637.7
As per Schedule			13,47	,89,639.58	Deposits Recoverable				
					As per Schedule			34,	15,897.
UNSECURED LOANS:									
					Advances Recoverable			1,59,	73,043.
As per Schedule			7,17	,36,156.00				4440	40.404
8					Fees receivable			14,13,	.12,134.:
OUTSTANDING EXPENSES:					Other Current assets			16.	30,767.8
									,
As per Schedule			1.75	,05,166.00					
b per concuer									
Sundry Creditors :			70	,66,457.72					
,									
			38.36	,03,535.81				38.36.	,03,535.8

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 FRN:007495S GUNTUR

FOR MNK EDUCATIONAL SOCIETY

ALAPATI RAJENDRA PRASAD MANAGING TRUSTEE

# MNK EDUCATIONAL SOCIETY, GUNDLAPALEM MEDIKONDURU MANDAL GUNTUR DISTRICT

# **BALANCE SHEET SCHEDULES**

_		_		
Ra	nv	Ra	lo r	ce:
υa	111	Da		

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
	.,,,
	2,07,32,838.19
FIXED DEPOSITS:	
Union Bank FDR	40,17,428.00
State Bank of India FDR	1,11,73,998.00
	1 51 01 426 00
	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
	34,15,897.00
ADVANCEC RECOVERABLE.	
ADVANCES RECOVERABLE:	
Amaravathi Roofingsprivte Limted	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	4,10,000.00 23,700.00
Om Industries Pasupuleti Lakshmi	4,10,000.00 23,700.00 4,10,000.00
Om Industries Pasupuleti Lakshmi P Keerthi	4,10,000.00 23,700.00 4,10,000.00 5,00,000.00
Om Industries Pasupuleti Lakshmi P Keerthi P.Rama Koteswara Rao	4,10,000.00 23,700.00 4,10,000.00 5,00,000.00 7,56,060.00
Om Industries Pasupuleti Lakshmi P Keerthi P.Rama Koteswara Rao Prk Raju	4,10,000.00 23,700.00 4,10,000.00 5,00,000.00 7,56,060.00 10,00,000.00
Om Industries Pasupuleti Lakshmi P Keerthi P.Rama Koteswara Rao Prk Raju P Thanvi Garu	4,10,000.00 23,700.00 4,10,000.00 5,00,000.00 7,56,060.00 10,00,000.00 5,00,000.00
Om Industries Pasupuleti Lakshmi P Keerthi P.Rama Koteswara Rao Prk Raju P Thanvi Garu	4,10,000.00 23,700.00 4,10,000.00 5,00,000.00 7,56,060.00 10,00,000.00 5,00,000.00 5,00,000.00
Om Industries Pasupuleti Lakshmi P Keerthi P.Rama Koteswara Rao Prk Raju P Thanvi Garu Quibic Infra Sree Rajeswari Traders	4,10,000.00 23,700.00 4,10,000.00 5,00,000.00 7,56,060.00 10,00,000.00 5,00,000.00 5,00,000.00 5,00,000.00 5,9,567.00
Om Industries Pasupuleti Lakshmi P Keerthi P.Rama Koteswara Rao Prk Raju P Thanvi Garu Quibic Infra Sree Rajeswari Traders Srinivasa Enterprizes (Tiles)	4,10,000.00 23,700.00 4,10,000.00 5,00,000.00 7,56,060.00 10,00,000.00 5,00,000.00 5,00,000.00 5,9567.00 7,95,925.00
Om Industries Pasupuleti Lakshmi P Keerthi P.Rama Koteswara Rao Prk Raju P Thanvi Garu Quibic Infra Sree Rajeswari Traders Srinivasa Enterprizes (Tiles) Sri Sai Teja Timber Depo (Benches)	4,10,000.00 23,700.00 4,10,000.00 5,00,000.00 7,56,060.00 10,00,000.00 5,00,000.00 5,00,000.00 5,9567.00 7,95,925.00 90,000.00
Om Industries Pasupuleti Lakshmi P Keerthi P.Rama Koteswara Rao Prk Raju P Thanvi Garu Quibic Infra Sree Rajeswari Traders Srinivasa Enterprizes (Tiles)	4,10,000.00 23,700.00 4,10,000.00 5,00,000.00 7,56,060.00 10,00,000.00 5,00,000.00 5,00,000.00 5,9567.00 7,95,925.00
Om Industries Pasupuleti Lakshmi P Keerthi P.Rama Koteswara Rao Prk Raju P Thanvi Garu Quibic Infra Sree Rajeswari Traders Srinivasa Enterprizes (Tiles) Sri Sai Teja Timber Depo (Benches) S.Seshachalam Srinivsara Rao	4,10,000.00 23,700.00 4,10,000.00 5,00,000.00 7,56,060.00 10,00,000.00 5,00,000.00 5,00,000.00 5,95,67.00 7,95,925.00 90,000.00 1,20,000.00
Om Industries Pasupuleti Lakshmi P Keerthi P.Rama Koteswara Rao Prk Raju P Thanvi Garu Quibic Infra Sree Rajeswari Traders Srinivasa Enterprizes (Tiles) Sri Sai Teja Timber Depo (Benches) S.Seshachalam Srinivsara Rao Surya Elevators Private Ltd (Lift)	4,10,000.00 23,700.00 4,10,000.00 5,00,000.00 7,56,060.00 10,00,000.00 5,00,000.00 5,00,000.00 5,00,000.00 7,95,925.00 90,000.00 1,20,000.00 20,00,000.00
Om Industries Pasupuleti Lakshmi P Keerthi P.Rama Koteswara Rao Prk Raju P Thanvi Garu Quibic Infra Sree Rajeswari Traders Srinivasa Enterprizes (Tiles) Sri Sai Teja Timber Depo (Benches) S.Seshachalam Srinivsara Rao Surya Elevators Private Ltd (Lift) Univarsal Electricals Vij	4,10,000.00 23,700.00 4,10,000.00 5,00,000.00 7,56,060.00 10,00,000.00 5,00,000.00 5,00,000.00 7,95,925.00 90,000.00 1,20,000.00 1,20,000.00 1,85,100.00 10,00,000.00 4,96,000.00
Om Industries Pasupuleti Lakshmi P Keerthi P.Rama Koteswara Rao Prk Raju P Thanvi Garu Quibic Infra Sree Rajeswari Traders Srinivasa Enterprizes (Tiles) Sri Sai Teja Timber Depo (Benches) S.Seshachalam Srinivsara Rao Surya Elevators Private Ltd (Lift) Univarsal Electricals Vij Vanama Appanna & Sons Iron Company Vankayala Rama Chandra Rao Veda Road Lines and Marketing (Cement)	4,10,000.00 23,700.00 4,10,000.00 5,00,000.00 7,56,060.00 10,00,000.00 5,00,000.00 5,00,000.00 5,9567.00 7,95,925.00 90,000.00 1,20,000.00 1,20,000.00 1,85,100.00 10,00,000.00
Om Industries Pasupuleti Lakshmi P Keerthi P.Rama Koteswara Rao Prk Raju P Thanvi Garu Quibic Infra Sree Rajeswari Traders Srinivasa Enterprizes (Tiles) Sri Sai Teja Timber Depo (Benches) S.Seshachalam Srinivsara Rao Surya Elevators Private Ltd (Lift) Univarsal Electricals Vij Vanama Appanna & Sons Iron Company Vankayala Rama Chandra Rao	4,10,000.00 23,700.00 4,10,000.00 5,00,000.00 7,56,060.00 10,00,000.00 5,00,000.00 5,00,000.00 5,9567.00 7,95,925.00 90,000.00 1,20,000.00 1,20,000.00 1,85,100.00 10,00,000.00 4,96,000.00 7,97,120.00 84,852.00
Om Industries Pasupuleti Lakshmi P Keerthi P.Rama Koteswara Rao Prk Raju P Thanvi Garu Quibic Infra Sree Rajeswari Traders Srinivasa Enterprizes (Tiles) Sri Sai Teja Timber Depo (Benches) S.Seshachalam Srinivsara Rao Surya Elevators Private Ltd (Lift) Univarsal Electricals Vij Vanama Appanna & Sons Iron Company Vankayala Rama Chandra Rao Veda Road Lines and Marketing (Cement)	4,10,000.00 23,700.00 4,10,000.00 5,00,000.00 7,56,060.00 10,00,000.00 5,00,000.00 5,00,000.00 7,95,925.00 90,000.00 1,20,000.00 1,20,000.00 1,85,100.00 10,00,000.00 4,96,000.00 7,97,120.00

Secretary & Correspondent

1,59,73,043.50

# **OTHER CURRENT ASSETS:**

Fees from Tata Cosultancy Services	F 10 602 00	, 🕶
TDS	5,18,602.00	
TCS	3,34,210.84	
Interest Receivable	1,85,690.00	
Prepaid Bsnl Net Bill	46,310.00	
Prepaid Insurance	4,30,000.00	
	1,15,955.00	
	16 20 767 04	
CHAIDBY CREEKE	16,30,767.84	
SUNDRY CREDITORS:		
Arjuna Steels		
Ch Anjaneyulu (Bua Owner)	48,434.00	
Devi Electricals	12,43,325.00	
G. Veera Raghavulu (Bus Woner)	87,683.00	
J V S Sudharani	3,94,600.01	
Lakshmi Srinivasa Crusherspvt Ltd (Metel)	34,000.00	
Manoj Enter Prizes	71,826.00	
National Skill Development Csd Department	80,701.00	
N.Dhanujaya Rao (Bus Owner)	=.	
Paramount Book Distributors	6,37,352.82	
Pioneer Elabs Limited	1,00,000.00	
Rajaram Electricals	8,15,088.00	
Regency Ceramics Limited	16,435.00	
RVR BRICKS	5,92,534.00	
Sha Book House Publishers	7,00,000.00	
Sri Nagendra Srinivasa Iron Hardware Company	56,235.00	
The India Cements Ltd	45,000.00	
T Prabhu Babu(Bus Owner)	7,38,750.00	
Ultra Tech Concrete	9,38,899.73	
Universalprint System	43,015.00	
Varma Steels Pvt Ltd	1,84,200.00	
V G S Book Link	53,300.00	
	1,85,079.16	
	70,66,457.72	
SECURED LOANS:		
IVE Change of the August 1997		
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 (031416390000004)	3,77,62,964.56	2013302.00
Union Bank Term Loan (03143100112409)	4,33,80,315.60	54142457.31
Union Bank OD Loan (031431100000964)	3,98,55,167.80	39308301.66
	0,00,00,107.00	39306301.06
	13,47,89,639.58	
UNSECURED LOANS:		
(20)		
A.Rajendra Prasad	4.00.000	
B.Bulla	4,00,000.00	
B.Seetharamaiah	12,00,000.00	
E.Refresh Grand Negarius	8,24,000.00	
Grand Nagarjuna	6,00,000.00	
Lepl People Tech Private Ltd	61,87,147.00	
Viswaroopi Enargy Private Ltd	2,00,00,000.00	
Nri Educational Society	1,00,00,000.00	
	3,25,25,009.00	
	7 17 36 156 00	
	7,17,36,156.00	

For MAK EDUCATIONAL SOCIETY

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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.UKakinada 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
	<u> </u>
	1,75,05,166.00

	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	
	6,91,000.00	4,370.00
Bricks Work (Walls) Canteen Shed	11,56,468.00	2,229.00
	43,51,030.00	2,223.00
Cement Purchase A/c	44,600.00	_
Cement Unloading Chrges	55,22,753.00	54,728.00
Centring Work Labour Charges A/c	31,15,907.00	1,115.00
Colum Boxexs Fitting,Remve and Rent Charge	1,72,224.00	1,113.00
Doors & Windows	2,52,269.00	_
Dust Purchase	8,46,329.00	3,980.00
EARTH WORK	18,410.00	3,960.00
Ect Mpoter Purchase	6,510.00	_
Electrical Metereal	4,34,023.00	_
Electrical Metrial (Newbuilding)	3,39,100.00	_
ELECTRICAL WORK Labour Chrges	13,14,660.00	-
F Block Auditorium Work	20,32,605.00	-
Fright Charges (Sand)	4,28,380.00	-
Generator Shed (New)	1,67,574.00	
Gsb Purchase	40,000.00	400.00
Lift Michine Purchase	1,39,600.00	400.00
Lift Work	1,15,625.00	22 610 00
M020-Regular Concrete (Slab)		22,610.00
Metal Purchase (Stone Chips)	14,76,349.00	2 514 00
Meterial Shfting (Lift)	2,51,400.00	2,514.00
Other Goods Purchase	2,49,637.00	946.00
Partation Work	4 04 750 00	4 240 00
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)  Rod Bending Work	68,116.00	-
Tion Delianing Training	40,15,424.00	3,464.00
Sand Shfting Charges STEEL PURCHASE	2,50,500.00	-
OTELET ONOTINGE	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
	•	

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5,59,14,919.00

1,17,433.00

# MNK EDUCATIONAL SOCIETY, GUNDLAPALEM MEDIKONDURU MANDAL GUNTUR DISTRICT

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			SCI	<b>HEDULE FOR FIXED</b>	ASSETS				
S.No.	Name of the Asset	W.D.V. as on	Additions duri	Additions during the year Deletion	Deletions	Total as on	DEPRI	DEPRECIATION	W.D.V. as on
		01-04-2024	Above	Below		31-03-2025	Rate	Amount	31-03-2025
			6 months	6 months		<u></u>		Rs.	Rs.
			Rs.	RS.	Rs.				
H	<u>LAND</u>	27,92,939.00	•			27,92,939.00	1		27,92,939.00
н	BUILDINGS								
	Building	8,03,82,417.75	•	ı		8,03,82,417.75	0.10	80,38,241.78	7,23,44,175.97
7	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
Ħ	FURNITURE & ELECTRICAL FITTINGS	CAL 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	Clossroom 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
m	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
2	Notice Boards	1,31,071.50		•		1,31,071.50	0.10	13,107.15	1,17,964.35
9	Partitions	1	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
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			8								 		29			<u></u>	25 L			21 E					16					10	٥ ٥	» \	100	A	4 0	2 2	1	,
				UPS Batteries	Key Boards	Tabs	Printer Purcheses	IIDS Dirrchase	computers	COMPUTERS		POS Machine	CC Cameras	Fans	Exide Batteries	Barcode Machine	Library servers Purchase	Gellalator & Elit Cilarges	Library journals	ECE Lab Equipment	Civil Lab Equipment	Cell Phone	Sports articals	Library Books	RUS	Water Cooler	Transformer	R O Plant	BSNL Interent equipment	Lab Equipments	enerator	Electrical Equipment	EPBAX Equipment	Air coolers	Air Conditioners	Two Wheeler	LCD Projectors	
12,07,66,239.45	12,07,66,239.45	43,94,305.16		27,419.40	45,130.80	34,560.00	25 469 28	3 18 711 17	1 28 056 28	30 14 050 30	2,40,32,380.92	1	97,053.00	63,696.87	2,26,440.00	19,566.02	74,320.68	1,50,040.55	4,12,5/3.68	79,989.42	5,68,726.71	1,539.65	2,01,397.88	20,49,970.73	28.02.177.96	1,69,102.94	35,553.50	37,343.86	6,290.08	56,62,647.32	49.896.57	13,42,045.70	11,212.48	2,661.69	50,87,483.54	1,5/9.38	6,40,151.70	
<b>*</b>	1,80,11,346.00	14,29,000.00		1			10,70,000.00	10.75,000.00	3 54 000 00		1,46,09,767.00	10,235.00				1				1			1	4,460.00	1.43.43.207.00	1,03,000.00		1	1	80,000.00	7.7.1000	14 420 00			COLISTA		1	
MAK EMPOCATION	43,88,963.00	27,96,600.00		1	1 .	•		• •	27,90,000.00	37 06 600 00	5,96,408.00		- 1	39,152.00		,	1			2,25,798.00	•		•	2,78,275.00		1	· .		•		,	53,183.00	73 493 00	,	P. P. ICATIONAL			
MAL SOCIETY	- 14,31,66,548.45	- 86,19,905.16		- 27,419.40	45,130.80	34.560.00	25,469.28	13 93 711 12	4 82 056 28	66 11 550 70	- 3,92,38,555.92	10,235.00	97,053.00	1,02,848.87	2,26,440.00	19,566.02	74,320.68	46 180 03	1 58 646 55	3,05,787.42	5,68,726.71	1,539.65	2,01,397.88	23,32,705.73	1.71.45.384.96	2,72,102.94 1 63 EE8 48	35,553.50	37,343.86	6,290.08	57,42,647.32	49.896.57	14,49,673.70	11,212.48	2,661.69	50,87,483.54	1,579.38 40 18 560 56	6,40,151.70	
A CELLARY			,	0.40	0.40	0.40	0.10	0.40	0.40	2		0.15	0.15	0.15	0.15	0.15	0.15	0.15	0.15	0.15	0.15	0.15	0.15	0.15	0.15	0.15	0.15	0.15	0.15	0.15	0.15	0.15	0.15	0.15	0.15	0.15	0.15	
	1,79,31,411.93	28,88,642.06		10,967.76	18,052.32	13.824.00	10 187 71	5 57 484 45	1 03 933 51	20 of 202 21	58,41,052.77	1,535.25	14,557.95	12,490.93	33,966.00	2,934.90	11,148.10	6 927 00	50,588,16	28,933.26	85,309.01	230.95	30,209.68	3,29,035.23	25.71.807.74	40,815.44	5,333.03	5,601.58	943.51	8,61,397.10	7.484.49	2,13,462.33	1,681.87	399.25	7,63,122.53	6 02 785 43	96,022.76	
	12,52,35,136.52	57,31,263.10		16,451.64	27,078.48	20.736.00	15 281 57	8 36 776 67	75,20,254.97	4E 76 7E4 07	3,33,97,503.15	8,699./5	82,495.05	90,357.94	1,92,474.00	16,631.12	63,172.58	29 253 03	3,50,687.63	2,76,854.16	4,83,417.70	1,308.70	1,71,188.20	20,03,670.50	1.45.73.577.22	2,31,287.50	30,220.47	31,742.28	5,346.57	48,81,250.22	42.412.08	12,36,211.37	9,530.61	2,262.44	43,24,361.01	34 15 784 13	5,44,128.94	

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7		M. N. K. EDUCATIO	NAL	SOCIETY	
	Receipts and Pay	ments Account for the	e fin	ancial year ended 31-03-2025	Assessed
	RECEIPTS	Amount		PAYMENTS	Amount
То	Cash-in-hand	9,24,521.20	Ву	Purchase of Fixed Assets	7,55,42,936.84
"	Cash at Banks	62,57,361.78	11	Expenses paid	13,81,81,382.82
11	Tuition Fee Received from Students	13,67,05,361.49	"	Increase in Other current assets	2,88,517.84
11	Diploma Education Fee	91,40,585.00	"	Increase in loans and advances	10,48,072.00
11	Special Fee Received from Students	1,65,64,835.73	"	Increase in Deposits	8,54,913.00
п	Bus Fee Received from Students	2,60,22,331.37	11	TDS deducted	94,387.00
"	Examination Cell Income	72,32,198.35	11	Paid Unsecured Loans	20,28,912.0
11	Other Fee received from Students	14,87,909.00	11	Cash-in-hand	41,97,373.5
11	Received Secured Loans	3,76,48,517.35	"	Cash at Banks	2,07,32,838.1
11	Interest received on electricity deposit	35,808.00	ıı		
"	Interest received on FDS	9,49,904.00			
	TOTAL	24,29,69,333.27		TOTAL	24,29,69,333.2

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

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

For MNK EDUCATIONAL SOCIETY

Secretary & Currespondent

# RECEIPTS AND PAYMENTS

Receips from Students		Amount
Tution Fees Received Special Fees received Bus Fees Received Examinations Fee Received Other Fees		15,81,96,000.40 1,66,94,200.00 2,77,47,700.37 72,32,198.35 14,87,909.00
		21,13,58,008.12
Less: increase in Fee Receivable		
Less. Increase in ree Receivable		1,42,04,787.18
		19,71,53,220.94
Expenses: Debited to P & L A/c Add: Decrease in creditors Add: Decrease in outstanding expenses Add: Prepaid Expenses	4,27,511.16 6,33,860.00 5,45,955.00	13,65,74,056.66
Add. Prepaid Expenses		16,07,326.16
Less:		13,81,81,382.82
		13,81,81,382.82
Fixed Assets Additions Above six months Less than six months Capital Work in Progress	1,80,11,346.00 43,88,963.00 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 As on 31-03-2024	14,13,12,134.18 12,71,07,347.00	
AS 011 51-03-2024		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	
* * *	<del></del>	2,88,517.84
Increase in propaid expenses		

Increase in prepaid expenses

As on 31-03-2025 As on 31-03-2024 5,45,955.00

For MNK EDUCATIONAL SOCIETY

A Representative & Correspondent

· ·		
		5,45,955.0
Decrease in creditors		
	47,21,677.72	
As on 31-03-2024	42,94,166.56	
As on 31-03-2025		4,27,511.16
		7,27,311.10
Decrease in TDS payable		
Decrease in 100 payable		
As on 31-03-2024	6,36,857.00	
As on 31-03-2025	5,42,470.00	
AS ON 31-03-2025		94,387.00
· · · · · · · · · · · · · · · · · · ·		
Decrease in outstanding expenses		
	1 75 00 556 00	
As on 31-03-2024	1,75,96,556.00	
As on 31-03-2025	1,69,62,696.00	c 22 0C0 00
		6,33,860.00
Decrease in GST Payable		
Decrease in GST Tayabic		
. 24 02 2024	-	
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	
AS 011 51 03 202 1		-
Toward In Fixed Deposits		
Increase in Fixed Deposits		
	1,51,91,426.00	
As on 31-03-2025	1,43,36,513.00	
As on 31-03-2024		8,54,913.00
		-1- 11
	~	
Increase in Secured Loans		
As on 31-03-2025	13,47,89,639.58	
As on 31-03-2024	9,71,41,122.23	
W2 011 21-02-505 1		3,76,48,517.35
Decrease in Secured Loans		
	7,37,65,068.00	
As on 31-03-2024	7,17,36,156.00	
As on 31-03-2025	7,17,30,130.00	20,28,912.00
		20,20,312.00

A · Repuls M.
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 31<sup>st</sup> 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.

FRN:007495S

GUNTUR

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:

25021205BMHYYC2008

**CH VEERA BABU** 

Partner, M. No. 021205

Firm reg No. 0007495S

6/1, Arundelpet, Guntur

			IEXURE of particul		
<ol> <li>PAN of the audit</li> </ol>	ee		AACAM81		
2. Name of the aud				CATIONAL SOCIETY	
<ol><li>Assessment Yea</li></ol>	r	William Balance Balance Commence Commen	2025-202	6	
<ol> <li>Previous Year</li> </ol>	2			0 124 To 31-Mar-2025	* * * * * * * * * * * * * * * * * * *
	ess of the auditee		363 & 364	, Gundlapalem, Visada	ala Road,
<ol><li>Other addresses</li></ol>	, if applicable		ricarkonut	uru Mandal, Guntur Dis	strict
7. Type of the audite			Trust Others	Society V	Company
instrument?	ee is established u		Yes	No No provisional approval or	
registration/approv	val the details of pr	ovisional r	egistration/	tion/provisional n are valid during the p registration/approval approval need not be p	after provisional provided)
Section under which registered/ provisionally registered or approved/ provisionally	Section under which registered/ provisionally registration or registered or approved/ provisionally			Authority granting registration/ provisional registration or approval/ provisional approval or notification	Date from which registration/ provisional registration/ approval/provi ional approval/ notification is effective
(1)	(2)		(3)	(4)	(dd/mm/yyyy)
12AB(1)(a)	23/09/2021		119PE202	(4) Pr. CIT Exemptions	(5) 01/04/2021
80G(5) second proviso - clause	23/09/2021		119PF202	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 shareholdin g 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)

				Yes your attention to the same of the same	4-5-	
Alapati Rajend a Prasad	Office Bearer	0	AETPA0460 M	PAN	29/85/1, 4th LIne, Vidya Nagar, Guntur, Chandramo ulinagar S.O, GUNTUR - 522007, Andhra Pradesh, India	No
Nallabo hu Griniva sa 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 Madha ⁄i	Office Bearer	0	AFPPA9290J	PAN	4-5- 29/85/1, 4th LIne, Vidya Nagar, Guntur, Chandramo ulinagar S.O, GUNTUR - 522007, Andhra Pradesh, India	No

ALAPAT I RAVIN	Office Bearer	0	ATAPA0899 E	PAN	D.NO.4-5- 29/85,4TH LINE VIUDYA NAGAR, GUNTUR, Guntur, Chandramo ulinagar	No
DRA					S.O, GUNTUR - 522007, Andhra Pradesh, India	
CHUND U 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 Sailend ra	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

			,	entrance of the second second second		
K. Venkat a Subba mma	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 Chowd ary	Office Bearer	0	CSGPA7293 B	PAN	4-5- 29/85/1, 4th LIne, Vidya Nagar, Guntur, Guntur, Chandramo ulinagar S.O, GUNTUR - 522007, Andhra Pradesh, India	No
A. Amulya Chowd ary	Office Bearer	0	BXUPA1139 E	PAN	4-5- 29/85/1, 4th LIne, Vidya Nagar, Guntur, Guntur, Chandramo ulinagar S.O, GUNTUR - 522007, Andhra Pradesh, India	No

	Aalapa i Venka esh	Office t Beare	r 0	BMYPA E		PA		Amb Para Flat Peda uru, Distr Peda Nalla S.O, GUN 5220 Andh Prad India	dise, No.310, apalakal Guntur rict, a kaluru, apadu TUR - 005, ara esh,	No		
	TOHOWI	ng detail	ny of the persons of the natural the previous	al persons v	vho are	n ro	w 10(a)] eficial o	is no wners	t an individi (5% or mo	ual, then re) of su	prov	vide the erson at
	SI	Name	Unique Identification Number	ID Code	Addre	ess	Non individ person mentic in row 10(a)] which benefic owners held	[as ned no in	Percentag e of beneficial ownership	durin	ge ig ous of	If yes, Specify the change
	(1)	(2)	(3)	(4)	(5)	)	(6	)	(7)	(8	)	(9)
1.	Objects  W (i) 1 co (ii) If (/	2, has aconform to yes, ple A) date B) Whe form date of su	he auditee, be dopted or under the condition ase furnish following for the an application and manner work of said adoptions and the section (1) yes provide the ause (v) of cla	ertaken modes of registration/ addition for registration for registration for registration or modified section 1 are following use (ac) of	dification ation? rmation option (gistration tipulate fication, 2A. details sub-sec	DD/lon had ped per	MM/YYY as been eriod of toper sub- arding a (1) of s	Advageneed to it ects were well and to it ects were well and ection to find the control of the c	in the preso days from the (v) of clau tion for reginal	any oth tility L or cribed ne se (ac)	ner ol	No
		SI No		reg n pur	tus of istration suance applicati		or ca ba su	gistra ncella sed or ch plicati	tion UR n reg	N of sucl		
3.	(i) ap	proval,	auditee has b whether activit 3 (i) , date of o	cies have co	ommen	ced o	during th			al		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

Date of

SI. No

Date of Status of Registration or URN of such cancellation pursuance of application

Status of Registration or URN of such cancellation registration based on such application

and other documents		Address of Date of such place decision by manageme nt to keep account at such place	(5)		Yes	Yes	Yes	Yes
Provide the following details of the books of account an	Whether maintained in a computer system, (Yes/No)		(4)	Yes	Yes	Yes	Yes	Yes
Provide the following details of the books of a	Whether maintained by the auditee (Yes/No)		(3)	Yes	Yes	Yes	Yes	Yes

en e	MA				5 00	
15.	adv	ancen	nent of any other object of o	ions run by auditee, one of the charitab	le purposes is	
				rried on by the auditee which is in the n	ature of	
		trade	e, commerce or			No
			ness referred to in proviso to	o clause (15) of section 2?		
	(B)	If ye	s, then percentage of receip	t from such activity vis-à-vis total recei	ots	**************************************
		Whe	ther such activity in the nati	ure of trade, commerce or business is ui	ndertaken	
				out of such advancement of any other ol	oject of	
	(0)		eral public utility			
	(D)			rendering any service in relation to any		ries.
			of section 2?	onsideration as referred to in proviso to	ciause	No
	(E)	ment of the contract of the co		t from such activity vis-à-vis total recei	ots	
				ng service is undertaken in the course o		
		carry	ing out of such advancemen	nt of any other object of general public i	utility	
16. 1	If 'A	and and	'D' in 15 is Yes, the aggrega	ate annual receipts from such activities i	n respect of t	hat
1	proj	ect/in	stitution			
	S	il.	Name of Project/	Amount of aggregate annual receip	ts from activi	ties
	1	lo.	Institution	referred in 15A		
	Т	otal				NIL
17.	(i)	Whe	ther the auditee has any bus	siness undertaking as referred to in	1.	
			section (4) of section 11		No	
	(ii)	If ye	s, then provide the following	g details of the business undertaking:		
		(a)	Nature of Business Underta	aking		
		(b)	Business Code		1 22	4
		(c)	Whether separate books of	account have been maintained for the		
			business undertaking			
		(d)	Income from the business	undertaking for the previous year		
				in the total income of the auditee as		NIL
		, ,	per sub-section (4) of section			
		(e)		undertaking for the previous year		
			sub-section (4) of section 1	he total income of the auditee as per		NIL
	(i)	Whet		ome being profits and gains from any		
18.	(1)			proviso to Clause (23C) of section 10	No	
			ib-section (4A) of section 11	` '	110	
	(ii)		s, then provide the following			
	` '	(a)	Nature of Business Underta			
		(b)	Business Code			
		(c)		account have been maintained for the		
			business			
		(d)		cidental to the attainment of the		
			objects of the auditee		1	
				business during the previous year		

Whether separate		(11)	Yes	Yes	
Income/recei pt	in column 7 or 8 which is from business incidental to the attainment of the objects of the auditee. (In Rs.)	(10)	NIL	NIL	TIN
eipt	Others (specify the nature) (Rs.)	(6)		••	NIL
Category of income/receipt	Activity of Rendering any service in relation to any trade, commerce or business (Rs.)	(8)	NIL	ij	ΠI
Category	Trade, commerce or business (Rs.)	(7)	NIL	NIL	NIL
source referred to in	Section under which tax has been deducted at source	(9)	1943	194C	
deducted at source r	Amount of tax deducted at source	(5)	14,460	3,839	18,299
Details of the receipts of the auditee on which tax has been deducted at sections 194C or 1941 or 194H or 194Q :	Amount on which tax has been deducted at source (In Rs.)	(4)	7,22,909	1,91,942	9,14,851
Details of the receipts of the auditee on sections 194C or 194J or 194H or 194Q	TAN of deductor	(3)	DELN 09427 F	MUMS 43851 D	
s of the receil as 194C or 19	Name of the deductor	(2)	National Skill Developm ent Corporati on	Sanprints Private Limited	
Details		(1)	H	2	Total

	er the provisions of twenty set	blo	oviso to clause (23C) of section 10 or s		No
Wheth	(10) of section 13 are applica er auditee has filed Form No.	10BD fo	or the previous year < If No then skip to	o row	No
22 -					
Total S	um of donations reported in F evious year	orm no	. 10BD furnished by the auditee for		NIL
Donat	ons not reported in Form No 1	OBD /N	ot required to fill Form No. 10BD		
(i)	Donations received by fund of is approved under clause (b)	or trust	or institution of the auditee which		NIL
(ii)	Donations received by fund of	or trust section f sub-se	or institution of the auditee which 80G (other than those donations ection (2) of section 80G or sub-		NIL
(iii)	Donations received by fund or trust or institution of the	(a)	Cash donations exceeding Rs. 2000		NIL
	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	(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		NIL
		(c)	Others:		NIL
		(d)	Total (a)+(b)+(c)		NIL
(iv)	Donations which could not be availability of identification of	e repor of donor	ted in Form No 10BD due to non- r as required under Form No 10BD		NIL
(v)	Donations received in kind				NIL
(vi)	(a) 115BBC on account of of section 115BBC	donati applica	on not taxable under section bility of clause (i) of sub-section (1)		NII
	(b) Amount of anonymous (b) 115BBC on account of (2) of section 115BBC	applica	on not taxable under section ability of clause (a) of sub-section		NII
	Amount of anonymous (c) 115BBC on account of	s donati applica	on not taxable under section ability of clause (b) of sub-section		NI
	Other anonymous dor	nations	taxable @ 30% under section		NI
	(e) Total (a+b+c+d)				NI.
(vii	Any other voluntary contrib				NI
(viii	Total donation not reported	3(iv) + 23	3(v)+23(vi)(e)+23(vii)		NI
Tota	voluntary contributions received	ved by t	the auditee during the previous year		NI
4. [22]	22(viii)1				NI
5. Tota	foreign contribution out of th	e total	roluntary contributions stated in 24 rpus (which are included in 24)		
Volu (A	Corpus representing donati	ions rec e (b) of	reived for the renovation or repair of sub-section (2) of section 80G nation 1A to the third proviso to		NI

	(B)	elig	gible for extion (5)	ations as refer or Explanation exemption and of section 11	I to the thir I invested in	d proviso to modes spec	section 10 ified under s	(23C) sub-			NII
	[24-{	ntary ous y 23(vi	Contribut ear )(d)+26 <i>F</i>	ions required A+ 26B}1							NII
28.	unive institu	rsity ution	or other ( other th	voluntary cont section 11 or i educational in an the contrib	ncome of fur stitution or a ution reporte	nd or institut iny hospital o ed in serial n	cion or trust or other me	or any dical		19,	81,38,932
29.	(1) of	secti	on 11	side India whic	ch is eligible	under clause	e (c) of sub-	section			NIL
	[2/+2	28-29	La Tarante pe	be applied in .						19,	81,38,932
51.	(i)			ne (excluding a			nd reported	under s	serial n	umb	er 37)
	.,,	pur	poses in I	t applied for c India during th	ne previous y	year	Electroni c (In Rs)	Ele	er than ctronic In Rs.)		
		(a)	Contrib	oution or dona the previous y	tion to any o	ther person	NIL		NIL		NIL
		(b)	Object	wise application	on other tha	n the applica	ation provide	ed in (a	)		
			(1)	Religious			NIL		NIL		NIL
			(II)	Relief of poo	r		NIL		NIL		NIL
			(III)	Education			15,82,8 3,739	1,81	,05,1 16	17	, <b>63,88,8</b> 5
			(IV)	Medical relie	f		NIL		NIL		NIL
			(VI)	Yoga			NIL		NIL		NIL
			(VI)	Preservation (including waw wildlife)			NIL		NIL		NIL
			(VII)	Preservation places or obj	ects of artist	nts or ic or	NIL		NIL		NIL
			(VIII)	Advancemen of general pu	iblic utility		NIL		NIL		NIL
		(IX) Application which cannot be specifically categorised under (I) to (VIII)						NIL			NIL
			(X)	Total	•		15,82,8 3,739		,05,1 16	17,	, <b>63,88,</b> 85
		(c)		pplication [(a)		(;) (I,)	15,82,8 3,739		,05,1 16		, <b>63,88,</b> 85 5
	(ii)	durir	ng the pre	olication out of evious year to	(i) (a) and ( any person	(i) (D) result	ing in paym	ent in e	excess	of Rs	. 50 lakh
						Mode	of application	on .		T	OS
		SI. Vo	Name of person to whom amount paid or credited	PAN of such person	Amount of applicatio n	Electronic modes	Other than Electroni c modes	Total	Whet any T has bee deduce d Yes/I	her DS s n cte	Section under which TDS has been deducte
		1	APCPCD L	AATCA08 74A	50,38,1 48	50,38,1 48	NIL	50,3 8,14 8	Yes		d 194Q
		2	ARJUNA STEELS	AAJFA28 40D	1,19,04 ,394	1,19,04 ,394	NIL	1,19 ,04, 394	Yes	•	194Q

	Total 1,69,4			1,69 ,42, 542	
(iii)	Amount which was not actually paid dincluded in (i)(c)]	luring the prev	vious year [i	f	<u> </u>
(iv)	Amount actually paid during the preview earlier previous year but not			uring any	
	claimed as application of income in ea	rlier previous	year		
(v)	Total amount to be allowed as applica	tion [31(i)(c)-	31(iii) +31	(iv)]	17,63,88,
(vi)	Bifurcation of application in 31(v) into	Revenue or C	apital		
	(a) Revenue				13,81,81,
	(b) Capital				3,82,07,
' (vii)	Amount invested or deposited back in any preceding previous year and not oprevious year.	corpus which claimed as app	was applied dication dur	during ing that	1
(viii)	Repayment of loan or borrowing durin earlier applied and not claimed as app	g the previous dication during	year which	was us year.	]
Amou	nt to be disallowed from application			· · · · · · · · · · · · · · · · · · ·	
(ix)	Amount disallowable under thirteenth 10 or Explanation 3 to subsection (1)	proviso to clai	use (23C) of ead with su	section b-clause	1
	(ia) of clause (a) of section 40				
(x)	Amount disallowable under thirteenth	proviso to sec	tion 10(23C	) or	
	Explanation 3 to sub-section (1) of sec	ction 11 read v	with sub-sec	ction (3)	1
(vi)	or (3A) of section 40A				
(xi)	Donation to any fund or institution or	trust or any u	niversity or	other	
	educational institution or any hospital	or other medi	cal institutio	n	
	referred to in sub - clauses (iv), (v), ( section 10 of the Act or any trust or in	vi) or (via) or	clause (23C	) of	1
	or 12 of the Act towards Corpus	istitution refer	red to in sec	ctions 11	
(xii)	Donation to Any fund or institution or	trust or any m	niversity or	othor	
g = 1 <sup>8</sup>	educational institution or any hospital	or other medic	cal institutio	n	
	referred to in sub - clauses (iv), (v), (	vi) or (via) of	clause (23C	) of	ı
	section 10 of the Act or any trust or in	stitution refer	red to in sec	tions 11	- T
	or 12 of the Act not having same object	cts			
(xiii)	Donation to any person other than any	fund or instit	ution or tru	st or any	
	university or other educational institut	ion or any hos	pital or othe	er	
	medical institution referred to in sub -	clauses (iv), (	v), (vi) or (	via) of	1
	clause (23C) of section 10 of the Act of	r any trust or	institution r	eferred	
(viv)	to in sections 11 or 12 of the Act				
(xiv)	Application outside India for which application (1) of section 11 has no			use (c)	ľ
(xv)	of sub-section (1) of section 11 has no Application outside India for which app			uco (o)	
(///)	of sub-section (1) of section 11 has be	pen obtained	ioviso to cla	use (C)	N
(xvi)	Applied for any purpose beyond the ob		ıditee		Ŋ
(xvii)	Any other disallowance:	Joseph of the at	Julico		N
(xviii)	Total allowable application [ $\{31(v)+3\}$	1(vii)+31(viii)	- {31(ix) to	)	
	31(xvii) }]				17,63,88,8
(xix)	Amount deemed to have been applied	during the pre	evious year	under	
	clause (2) of Explanation 1 to subsecti	on (1) of secti	on 11		Ŋ
(xx)	Income accumulated as per the provis				N
	proviso to clause (23C) of section 10 of			n 11	, and the second
(xxi)	Income accumulated or set apart for a	pplication to c	haritable or		
	religious purposes or stated objects of	trust or institu	ution to the	extent it	2,17,50,0
Tayrald	does not exceed 15% of the income				
iaxabl	e Income [30- {31(xviii) to 31(xxi)}]				N.

	anc (18	ether the auditee has any deemed income referred to in sub-section 3) of section 11 which is chargeable to tax @ 30% under section 115BBI the amount of such deemed income?	No	
(1	11 am	ether the auditee has any deemed income referred to in Explanation 4 third proviso to clause (23C) of section 10 or sub-section (3) of section which is chargeable to tax @ 30% under section 115BBI and the ount of such deemed income?	No	
	(i)	charitable or religious purposes or ceases to be accumulated or set apart for application thereto	No	
	(ii)	deposited in any of the forms or modes specified in sub-section (5) of section 11	No	
	(iii)	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		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	unde 30%	ther the auditee has any income accumulated or set apart in excess of en per cent. of the income where such accumulation is not allowed er any specific provision of the Act and which is chargeable to tax @ o under section 115BBI and the amount of such income?	No	
(e	) Whe	ther the auditee has made any application out of India which is not uded from total income under clause (c) of sub-section (1) of section	No	
34. An <b>Ot</b>	onymo	ous donation which is chargeable to tax @ 30% under section 115BBC		1
	the a	ther the auditee has any income chargeable under section 12(2) and amount of such income.	No	
(b)	viola (1) c	me as per Explanation 3B to sub-section (1) of section 11 in case of tion of clause (a) or (b) or (c) or (d) of Explanation 3A to sub-section of section 11 read with clause (b) of sub-section (2) of section 80G me as per Explanation 1B to the third proviso to clause (23C) of		1
	secti Expla claus	on 10 in case of violation of clauses (a) or (b) or (c) or (d) of anation 1A to the third proviso to clause (23C) of section 10 read with se (b) of sub-section (2) of section 80G		Ŋ
(d)	) Inco	me chargeable under sub-section (4) of section 11		N
6. De	tails of	capital asset transferred under sub-section (1A) of section 11		1
(1)	chari	ther a capital asset being property held under trust wholly for itable or religious purpose is transferred and the net consideration for h it is transferred?	No	
(2)	) Whet	ther deemed application is claimed as per clause (a) of sub-section		***************************************
(2)	(1A)	of section 11 and the amount of such deemed application?	No	

	Whether a capital asset being property held under trust i haritable or religious purpose is transferred and the net		or No	
V	which it is transferred?	of sub-section	No	
(4) ( 7. Appli	Nhether deemed application is claimed as per out of 1A) of section 11 and the amount of such deemed application of income out of the following sources during revious year	Electronic modes	Other than Electronic modes	Total
	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	NII
(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	NI.
(C)	Income of earlier previous years up to 13 /s	NIL	NIL	NI
(C)	accumulated or set apart	NIL	NIL	NI
(D)	Corpus	NIL	NIL	NI
(E)	Borrowed fund	NIL	NIL	NI

	Amount of TDS		(10)	NIL
TDS	Section under which TDS has been	deducted	(8)	
	Whether any TDS has been deducted	ON (8)	(0)	
	Total	(2)	TIN	NIC
Mode of application	Other than Electronic modes	(9)	TIN	NIC
Moc	Electronic modes	(5)	TIN	TIN
redit in excess of rson out of 37	Amount of application (Rs.)	(4)	NIC	NIL
Details of application resulting in payment or credit in excess of Rs. 50 lakh during previous year to a single person out of 37	PAN	(3)	de de manares (1, de com après en 170 paramente com publicada a sellectur, per protection de grande proper	
	Name of person	(2)		
38. Details Rs. 50	S. N	(1)		lotal

			19		
39. (i) \	Whetl	ner prov	visions of twenty second proviso to clause (23C) of section n (10) of section 13 are applicable?	10	No
(ii) I	If yes to cla	yes in (i) specify the reason why the provisions of twenty second proviso clause (23C) of section 10 or sub-section (10) of section 13 are			
(b) (c) (c)		Drovision	on of proviso to clause (15) of section 2 is applicable	No	
		condition	No		
		12A have been violated 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				
		Income	e for the previous year		
	(b)	Total Expenditure incurred in India, for the objects of the auditee,			
	(c)	Expend			
		(i)	Expenditure from the corpus standing to the credit of the or institution as on the end of the financial year immedia preceding the previous year relevant to the assessment year which income is being computed	tely	
		(ii)	Expenditure from any loan or borrowing		
		(iii)	Depreciation in respect of an asset, acquisition of which leen claimed as application of income, in the same or an other previous year; and	nas Iy	
		(iv)	Expenditure in the form of contribution or donation to an person	У	
		(v) (vi)			
		(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		ause	
		(viii)	Any other disallowance		
		(ix)	(ix) Total expenditure to be disallowed (i)+(ii)+(iii)+(iv)+(v)+(vi)+(vii))+(viii)) Income chargeable to tax under twenty-second proviso to clause		NIL
40. In c	(d) ase a	(220)	of section 10 or sub-section (10) of section 13 [ a-b+c(ix is approved under second proviso to sub-section (5) of sec	)	NIL G, please provide
the	follow	wing de	tails		
(a)	yea	ether ar r which enditure	ly amount of expenditure incurred during the previous is of a religious nature and the amount of such	No	0
(b)			ne of auditee during the previous year		0
(c)	Perd	centage ount in	of expenditure which is of religious nature to the total inc (a)/(b)]	ome [	0%
41. Det	ails c	of specif	ied 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, 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, Chandramo ulinagar S.O, GUNTUR - 522007, Andhra Pradesh, India	0

		. 2	
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
Trustee / Manager	ALAPATI RAVINDRA	ATAPA0 899E	D.NO.4-5- 29/85,4TH LINE VIUDYA NAGAR, GUNTUR, Guntur, Chandramo ulinagar S.O, GUNTUR - 522007, Andhra Pradesh, India
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
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

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

# (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 (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; (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;

durin	ther the services of the auditee are made available to any specified person ng the previous year without adequate remuneration or other compensation	n;	No
(e) Whet	ther any share, security or other property is purchased by or on behalf of t tee from any specified person during the previous year for consideration	:he	No
(f) Whe	h is more than adequate; ther any share, security or other property is sold by or on behalf of the tee to any specified person during the previous year for consideration whic	:h	No
is les	ther any income or property of the auditee is diverted during the previous		No
year	in favour of any specified person ther any funds of the auditee are, or continue to remain, invested for any		
perio	od during the previous year, in any concern in which any specified person has betantial interest.	nas	No
43. <b>Spe</b>	cified Violation		
Evnl	ther the auditee has incurred any specified violation as referred to in anation 2 to the fifteenth proviso to clause (23C) of section 10 or anation to sub-section (4) of section 12AB and the amount of such	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	
	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	
terr	ether there is any claim of depreciation or otherwise has been made in ms of Explanation 1 to clause (23C) of section 10 or sub-section (6) of tion 11 in respect of any asset, acquisition of which has been claimed as application of income and the amount of such depreciation?	No	
45. In v sub has and	view of provisions of nineteenth proviso to clause (23C) of section 10 or observiors. Section (7) of section 11, please specify whether the trust or institution so claimed deduction under section 10 [other than clause (1), clause (23C) of clause (46) thereof] during the previous year and the amount of such im?	No	
46. Wh	ether the auditee has taken or accepted any loan or deposit or any ecified sum, exceeding the limit specified in section 269SS during the	No	
47. Wh sec or	nether the auditee has received an amount exceeding the limit specified in ction 269ST, from a person in a day; or in respect of a single transaction; in respect of transactions relating to one event or occasion from a person ring the previous year?	No	
48. Wh	nether the auditee has repaid any amount being loan or deposit or any ecified advance exceeding the limit specified in section 269T, during the	Νρ	
49. Wh	nether the auditee is required to deduct or collect tax as per the provisions Chapter XVII-B or Chapter XVII-BB?	Yes	

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Schedule Corpus: Details of Corpus	ils of Corpu	S												
				Amount investe d or							If corpu: whet	s donation her it fulfil cond	If corpus donation is of type (i) then whether it fulfills the following conditions	i) then ving
Type of corpus donation	Opening balance at the beginning of the previous year (Corpus not applied till the beginning of the previous year)	Received /Treated as corpus during the previous year (2)	Applied during the previou s year (3)		Total amount invest ed or deposi ted back in to corpus (5)	Financi al year in which (4) was applied earlier (6)	I Closing balance (7) [(1+2 +5)- 3]	Invested in modes specified in section 11(5) (8)	Amount taxed in previo us assess ment year (9)	Invest ed in modes other than specific ed in section 11(5) as on last day of the previo us year (10)	Amount applied out of corpus for the purpose other than for which the volunta ry contribu tion was made (11)	Contrib ution or donatio n to any person; (12)	Maintain ed as not separate ly identifia ble (13)	invest ed or deposi ted in the forms and modes other those specifi ed under sub- section (5) of section 11.
(i) Representing donations received for the renovation or repair of places notified under 80G(2) (b) on or after 01.04.2020	NIL	MIL	NII	NIL	NIL		II N	NIL	NIIL	NIL				
(ii) Other than (i)above received on or after 01.04.2021	NIL	NII	NIL	NIL	IIN		NIL	NIL	NIL	NIL				
(iii) Other than (i)	NIL	NIL	NIL	NIL	NIL		NIL	IIN NIIN	NIL	NIL				
Total	NIL	NIL	NIL	NIL	NIL		NIL	NIL	NIL	NIL				

Schedule FC: Details of foreig	n 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

Sched	lule LB: Det	tails of Loan	and Borrowii	ng			
SI. No.	Opening balance as on 1st April of the previous year	Loan and borrowing s taken for application s 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 loan or borrowing during the previous year(which was earlier applied and not claimed as application if such application fulfilled the conditions as required)	Financi al 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,	1,30,00,00	NIL		11,50,972	,028
2	NIL	3,98,23, 557	2,75,47,02 9	NIL		20,60,592	3,77,62 ,965
Total	NIL	5,28,23, 557	4,05,47,02	NIL		32,11,564	4,96,11

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 No.	Name of the person to whom remittance is made	Taxpayer Identification Number if	Amount of remittance out of India which is reported in	Amount of Charitable o remittance religious outside India purpose for other than which	remittance religious utside India purpose for other than which	Country of application	Whether applied for promoting international welfare in which		If approval for application outside India has been taken	lication
			Form No. 15CA (In Rs.)	(4) (In Rs.) application is made	application is made		India is interested and is and not to	d Approv	Genera I/	Date of approv
							be included in total income of the anditee?	number	special	ā
	(2)	(3)	(4)	(5)	(9)	(7)	(8)	(6)	(10)	(11)
			NIL	JIN						
Total	_		NIL	NIL						

deemed income under sub-section (1B) of	
(1) of section 11 and deemed inc	
der Explanation 1 to sub-section	
Schodule DT: Details of deemed application under Explanation 1 to sub-section (1) of section 11 and deemed income under sub-section (1B) of	ion 11

Balance Amount of deemed application	(5)-(7)=(10)	TIN	TIN
Amount which could not be applied and deemed to be income under section 11(1B) during the previous year	(2)-(8)=(6)	NIL	JIN
Amount of deemed application claimed in earlier years, applied during the financial year relating to current AY	(8)	NIL	NIL
Out of the deemed application claimed, amount required to be applied during the financial year pertaining to current assessment year	(2)=(5)-(6)	NIL	NIL
Amount taxed in any earlier assessment year out of the amount referred to in column (5) (Fill schedule	(9)	TIN	NIL
Out of the deemed application claimed earlier, amount required to be applied	(2)		NIL
Reason of deeming application (a) income has not been received during that year (b) any other reason	(4)		
Amount deemed to be applied during the previous year referred to in column 1	(3)		NIL
Date of furnishing Form 9A (dd/mm/yyy y)	(2)		
Year in which income is deemed to be applied (F.Y.)	(1)		Total

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

Assessment year in which the amount referred to in column (6) of schedule DI was

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 2023-24	AY 2024-25
Total	NIL	NIL	NIL	NIL	NIL

	Amount deemed to be income within the meaning of subsection (3) of section 11 (if applicable e) (10) + (11)	(16)	NIL	NIL	IIN	NII	NII	LIN
	Amount -which is not utilised during the period of accumul ation (if applicabl	(15)	NIL	NIL	NIL	NIL	NIL	NIL
	Amount invested or deposite d in the modes other than specified in section 11(5) out of (if applicable)	(14)	NIL	NIL	NIL	NIL	NIL	NIL
	Amount invested or deposite d in the modes specified in section 11(5) out of(12)	(13)	TIN	NIL	NIL	NIL	N	NIL
	Balance amount available for applicati on (8)-(9)- (10)- (11)	(12)	II N	NIL	NIL	NIL	II.	NIL
	Amount credited or paid to any trust or institutio or institutio or section 12AB or approved under subclauses (iv)or(v) or (vi)or(via c) of clause (23C) of section 10 (if applicable or paid or credited or paid or p	(11)	NIL	NIL	NIL	NIL	NIL	NIL
	Amount applied for purposes other than the purpose for which such accumul ation was. made(if applicable)	(10)	NIL	NIL	NIL	NIL	NIIL	NIL
	Amounts applied for charitable e or religious purpose during the previous year out of previous years' accumul ation	(6)	NIL	NIL	NIL	NIL	NIL	NIL
	Balance available for applicati on (6)-(7)	(8)	NIL	NIL	NIL	NIL	NIL	NIL
	Amount taxed in any earlier assessm ent (Fill schedule ACA)	(2)	II N	NIL	NIL	NIL	NIL	NIL
	Balance to be applied (3)-(5)	(9)	NIL	NIL	NIL	NIII	NIIL	NIL
	Amount applied for charitabl e or religious/ purposes up to the beginnin g of the previous year	(5)	NIL	NIL	NIL	NIL	NIL	NIL
ation	Purpose of accumul ation	(4)						
hedule AC: The details of accumulation	Amount accumulated in the year of accumulation	(3)	NIL	NIL	NIL	NIL	NIL	NIL
The details	Date of furnishing Form 10 dd/mm/yy yy	(2)				•		
ule AC:	Year of Accu mulati on (F.Y.)	(1)	2019	2020	2021	2022	2023	2024
hed	<u>io</u>		H	2	m.	4	2	9

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

4	ssessment yea	r in which this a	amount was tax	ed	
Year of accumulatio n (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	f the	e auditee is lent,	or con	tinues to
be lent, to the specified person during the previous year?		•		

			Ε	Details	Det	ails of Sec	curity	Details	of interest
SI. No.	Name of specifie d person	PAN of specifie d person	Nature of income or propert y 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 securit y	Value of securit y	Value of adequat e 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		

Name of Specified No. person	SI. Specified specified Details of as No. person	Details	Details of asset	Duration for which asset is, or continues to be, made available for the use of specified person during	Duration for which asset is, or continues to be, nade available for the use of specified person during	Details of rent for the previous year	int for the s year	Details of c	Details of other compensation for the previous year	tion for the
		Nature of asset	Address	From To Ad/mm/	To dd/mm/yyy	Amount of rent	Adequate rent	Nature	Amount of compensati	Adequate compensati
(1) (2)	(3)	(4)	(5)	(9)	(7)	(8)	(6)	(10)		(12)
						NIL	NIL		JIN	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 Details of payment for the previous year Name Nature of PAN of of services Amount of Reasonable S. No. specified Nature of specifie rendered by payment (in amount for payment person specified person Rs) services person (5) (6)(7)(3) (4) (1) (2) NIL NIL NIL NIL Total

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ear	Adequate	(10)	NIL	NIL
Details of compensation for the previous year	Actual amount of compensation for the service	(6)	NIL	NIL
Details of com	Adequate Nature of remuneration for compensation for the service	(8)		
Details of remuneration for the previous year	Adequate Nature of remuneration for compensation the service the service	(2)	NIL	NIL
Details of r for the pr	Actual amount of remuneration for the service	(9)	NIL	TIN
services	Value of services made available (In Rs.)	(5)	NIL	NIL
Details of services	Nature of services made available	(4)		
PAN of specified person		(3)		
Name of Specified person		(2)		
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ched	Tule SP-d: De	etails of the	schedule SP-d: Details of the services of the auditee are made available	he auditee an	re made		e to the specified person during the previous year?	erson aurm	ig the previc	Jus year:			
	Name of Specified	PAN of specified person	Det	Details of services	Sé		Details of remuneration for the previous year	2	Details of	compensati	ion for the	Details of compensation for the previous year	
			Nature of services made available	avail	Value of services made available (In Rs.)	Actual amount of remuneration for the service	Adequate remuneration for the service	a participation state of the state of the state of the	Nature of compensation for the service		Actual amount of compensation for the service	Ю	Adequate compensation
(1)	(2)	(3)	(4)		(5)	(9)	(2)		(8)		(6)	(10)	
					NIL	NIL		NIL		¥	NIL	. 7	NIL
Fotal		and the same of th			NIL	NIL		NIL			NIL		NIL
nec	Name of	PAN of	PAN of Nature							0			
	Specified person	specified person	of property purchased		Deta	Details of Shares or	ares or Security		Det	ails of other	property l	Details of other property being movable	
				Name of the company/c oncern of which the shares are purchased	Number of shares purchase d during the previous year	Price of each se each share /security	Total considerati on paid share or security	Adequate considerati on for shares or security	Nature of property	Number of property purchas ed	Price of proper ty	Total considerati on paid for property during the previous year	Adequa te Conside ration
(1)	(2)	(3)	(4)	(2)	(9)	(2)	(8)	(6)	(10)	(11)	(12)	(13)	(14)
						NIL		JIN			NIL		NIL
Fotal							NIL	NIL				NIL	NIL
						minum manufamina manuf				,			

S. Name of specified specified ed asset proper	Area (in	Stamp n duty	Adequate
No. person ed asset proper	ty Sq. ft.)	value	consideratio n for asset
	· NIL	NIL	NII

Sched	ule SP-f	1: Details o	f any share	Schedule SP-f 1: Details of any share, security sold by or on behalf	y or on bel	nalf of the	trust or inst	itution to a s	pecified	person dı	uring the	of the trust or institution to a specified person during the previous year?	
S.No.	Name of Specifi ed	PAN of specified person	Nature of property sold		Details of	Details of Shares or Security	Security			Setails of o	other prope	Details of other property being movable	ble
				Name of the company/concern of which the shares are sold	Number of shares sold during the previous	Price of each share/ security	Total considerati on share or security	Adequate considerati on for shares or security	iderati of on for movabl rres or e ecurity propert	Numbe r of movab le proper ties	Price of movable propert y	Total consideration for property during the previous year	Adequate Considerati on
(1)	(2)	(3)	(4)	(5)	(9)	(7)	. (8)	(6)	(10)	(11)	(12)	(13)	(14)
			to produce and construct the second construction of the second construction			NIL		NIL			NIL		NIL
Total							NIL	NIT.				TIN	NIL

	Name						Details of Co	nsideration
S. No.	of specifie d person	PAN of specifi ed person	Type of asset	Address of property	Area (in Sq. ft.)	Stamp duty value	Amount of consideratio n for asset	Adequate consideration n for asse
						NIL		NI
Total						NIL	NIL	NI

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

	Name of specified person in whose favor	PAN of specified		ne or property that is iverted
S No	income or property diverted	person	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

			Nature of concern in which funds are continue to remain invested		•
	Details of substantial interest		Nature of substantial interest (12)		
	Details of		PAN of specified person (11)		•
			Name of specified person having substantial interest in concern (10)		
	remain,		Income from investme nt during the year (9)	NII	TIN
	ontinue to		Nature of investme nt (8)		
	ids are, or c	pa	on of during the s year To (7)		•
	in which fun	invested	Duration of investment during the previous year From To (6) (7)		
	Details of the Concern in which funds are, or continue to remain,		Amount that is or continues to remain invested in concern during the year (In Rs.) (5)	NIL	NIL
	Details		Address of concern (4)		
st			Name of concern		
substantial interest	Nature of	concern	in which funds are continue to remain invested (2)		
substa			S No (1)		[otal

Name of law under which non-compliance has occurred  Nature of non-compliance compliance has occurred  Date of order, direction decree, holding that such non-compliance as occurred	h disputed before any court or appellate	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		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

section	700	Amount of			Details of payee	
SI. No.	Date of payment	Amount of payment (In Rs.)	Nature of payment	Name	PAN or aadhaar, if available	Address
		NIL				
Total		NIL				

Schedule 40A(3A): Details of Amount disallowable under thin 10(23C)/sub-section (1) of section 11 read with subsection	rteenth proviso to section (3A) of section 40A
10(23C)/Sub-Section (1) of Section 2	Details of payee

10(230	J/Sub-sec	 1000	7 1			Details of payee	
SI. No.	Date of payment		Amount	Nature	Name	PAN or Aadhaar, if available	Address

	NIL	
Total	NIL	

Schedu	11e 26955: De	נמווז כו וסמוו	יייייייייייייייייייייייייייייייייייייי	Schedule 20933. Details of loan of acposit of any specified same across.					
Si. No	Name of the lender or depositor	PAN or aadhaar, if available	Address	Loan or deposit or any specified sum	Amount of Ioan or deposit taken or accepted	Whether the loan or deposit was squared up during the previous year?	Maximum amount outstanding in the account at any time during the previous	Maximum By cheque or amount Bank draft or outstanding in use of electronic the account at clearing system ny time during through a bank the previous account or any year other mode	Whether account payee if by cheque or Bank draft?
Total					TIN		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	No.			NIL

43

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?

epayment	Mode of Repayment  y cheque Bank aft or Be of account betronic payee if by stem cheque or bank count or bank draft?					
Mode of R	By cheque or Bank draft or use of electronic clearing system through a bank account or any other mode.					
	Maximum amount outstanding		NIL			
	Whethe r Square d up?					
ction	Whether Account payee, if by cheque or bank draft					
Details of Transaction	Please specify mode of receipt [by Cheque or Bank draft or use of electronic clearing system through a bank account or any other]					
	Amount		NIL			
	Loan or deposit or any specified advance					
	Address					
Details of Payee	PAN, if available					
	Name					
No No		-	Гота			

-:
•
(1

	Amount of tax deducted or collected but not deposited to the credit of the Central Government out of (6)	and (8)	(10)	NIL
	Amount of tax deducted do or collected to on (8)	(۵)		NIL
	Total amount on which tax was deducted or collected at less than specified rate out of	(8)		III
	Amount of tax deducted or collected out of (6)	(2)	15 41 000	15,41,000
**************************************	Total amount on which tax was deducted or collected at specified rate out of (5)	(9)	1 22 95 96	1,44,30,30
	Total amount on which tax was required to be deducted or collected out of (4)	(5)	1.22.95.968	202/22//-
	Total amount of payment or receipt of the nature specified in column (3)	(4)	7,06,20,793	
	Nature of payment	(3)	Salary	
	Section	(2)	192	
	Tax Deduction and Collection Account Number (TAN)	(1)	HYDM07342G	

TIN	NIL	NIL	NIL	NIL	0	
H <sub>Z</sub>	NIL	NII	NIIL	NIL	0	
NIL	NIL	NIL	NIL	NIL	0	
1,32,017	2,72,611	4,534	96,464	6,943	20,53,569	
13,20,165	2,55,09,28	2,26,700	9,64,580	69,42,542	4,72,59,23	
13,20,165	2,55,09,284	2,26,700	9,64,580	69,42,542	4,72,59,239	
1,62,79,139	2,79,26,376	6,28,200	15,41,580	1,69,42,542	13,39,38,630	
Interest other than Interest on securities	Payments to contractors	Plant / Machinery rent	Fees for professional or technical services	Purchase of goods- exceeding Rs.50 lakh		
194A	194C	194I (a)	1943	194Q		
HYDM07342G	HYDM07342G	HYDM07342G	HYDM07342G	HYDM07342G	Total	

#### Schedule Statement of TDS/TCS

Tax deduction				
and collection account number (TAN) HYDM07342G	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
	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	t under section or 206C(7) is	201(1A) s payable	Amount paid out of column (2)	
				NIL	NIL	
Total				. 0	0	



2024 - 25

Date of filing: 27-Sep-2024

[V	Where the data of	the Return of Income in Form ITR-1(SAF filed and ver (Please see Rule 12 of the Inc	HAJ), ITR-2, ITR-3, ITR-4(SUGAM),	<u>IT</u> ITR-5, ITR-6, ITR-	Assessment Year 2024-25
PA	N	AACAM8119P			
Nai	me	MNK EDUCATIONAL SOCIETY			
Ado	lress	363 And 364, Gundlapalem, Visadal F Pradesh, 91-INDIA, 522438	Raod, Medikonduru Mandal, Gunt	ur District , GUN	UR , 02-Andhra
Sta	tus	05-AOP/BOI	Form Number		ITR-7
File	d u/s	139(1)-On or before due date	e-Filing Acknowledgemer	nt Number	514941741270924
	Current Yea	r business loss, if any		1	
i.	Total Income	e		2	
Details	Book Profit u	ınder MAT, where applicable		3	
Taxable income and Tax	Adjusted Tot	al Income under AMT, where applicable	-836	4	0
me ar	Net tax paya	ble		5	0
luco	Interest and	Fee Payable		6	0
xable	Total tax, into	erest and Fee payable		7	_
Ţ	Taxes Paid	in the same	and the first	8	0
	(+) Tax Payal	ole /(-) Refundable (7-8)	401	9	22,983
Detail	Accreted Inco	me as per section 115TD	THE NO	10	(-) 22,980
Тах D	Additional Tax	payable u/s 115TD	X DEPARTMENT	11	0
and	Interest payal	ole u/s 115TE	NAME OF TAXABLE PARTY.	12	0
Accreted Income		and interest payable		+2	0
ted In	Tax and intere			13	0
Accret		e /(-) Refundable (13-14)		14	0
				15	0
Sy	27-Sep-2024 14		AETPA0460M from IP add	ress <u>49.37</u> 552651CN=Capr	icorn Sub CA for

DO NOT SEND THIS ACKNOWLEDGEMENT TO CPC, BENGALURU

## Acknowledgement Receipt of Income Tax Forms



(Other Than Income Tax Return)

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	- Parage management of the control o
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		09b1aa43bc459c1376e6a 3ba5e4cec7b62a1c100bb 5

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

PAN:

**AACAM8119 P** 

STATUS:

39,430

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

8,87,793

13,59,07,386

#### Application of Funds:

#### APPLICATION ON REVENUE ACCOUNT:

Deposit with AICTE

MITON 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 Maintaince	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

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

> le.h. CA CH. VEERA BABU Partner - M. No: 021205

FRN:007495S

For MNK EDUCATIONAL SOCIETY

Secretary & Correspondent

12,69,59,308

15,00,000

#### CAPITAL EXPENDITURE:

Fixed Assets purchased

Repayment of loan taken for construction of building from UBI

Repayment of loan taken for purchase of car

60,73,858 82,38,150

13,22,804 ----- 1,56,34,812

14,25,94,120

Application is more than receipts

66,86,734

For MNK EDUCATIONAL SOCIETY

A. Ray be Aut of Secretary & Correspondent

100

### MNK EDUCATIONAL SOCIETY, GUNDLA PALEM GUNTUR DISTRICT

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

	EXPENDITURE	Amount		INCOME	Amount
		Rs.	Ps.		Rs.
То	Advertisement charges	4,95,083.	.00 By	Tution Fees Received	11,56,04,700.0
ŧī	AICTE FEE	29,56,000.		Special Fees received	1,06,98,000.0
11	AFRC FEE	30,005	.00 "	Bus Fees Received	2,53,94,081.0
***	Audit Fee	35,400.		Examinations Fee Received	56,83,313.0
11	Bank Charges	2,43,159.		Diploma Education Fee (Students)	1,23,63,103.0
11	Bus maintenance	1,74,89,753.		Other Fees	8,80,330.0
11	Celebration Expenses	13,56,251.		Interest received on Fixed Deposit	9,42,626.0
fT	College Maintenance	24,54,574.			5, 12,02011
**	Diploma Board Expenses	7,33,268.			
II	Examination Cell Expenses	56,58,878.			
H	Electricity charges	48,06,330.			
11	Gardening	11,31,944.			
"	Generator Maintaince	87,775.			*)
п	Interest on loans	1,47,88,882.			
11	Lab Expenditure	13,86,884.			
11	Printing & Stationery	10,61,964.			
п	Professional Charges	1,15,000.			
п	Repairs & Maintenance	8,63,167.			
11	Salaries and other benefits	5,52,68,495.			
11	Taxes and Licences	2,48,208.			
11	Telephone & Internet Charges	11,30,585.			
п	Insurance	1,71,989.			
11	Vehicle Maintenanace	11,35,711.0			
11	JNTU Kakinada Affiliation fees	56,12,310.0			
n	Refreshments	3,07,790.0			
Ħ	Rents	5,09,393.0			
Ħ	Travelling exps	99,665.0			
"	Training & Placements	7,78,996.0			
m	Depreciation	1,64,62,488.9	96		
11	Excess of Income Over Expenditure	3,41,46,201.9	98		
		 17,15,66,153.(	 00		17,15,66,153.0
		***************************************			

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

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

FRN: 007495S GUNTUR For MNK EDUCATIONAL SOCIETY

Secretary & Correspondent



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

TNC	INCOME AND EXPENDITURE SCHEDULE			
11400	Rs. Ps.			
Advertisement	7.67			
Green FMC	1,27,234.00	2,544.00		
Swasthik Adds	2,00,000.00	2,000.00		
Adwings Digital Media Pvt L		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	5		
	10/000100			
	4,95,083.00	6,144.00		
BUS MAINTENANCE:				
AP29Y/ 9559	9,63,866.00	-		
AP07TB/7782	8,15,426.00	740		
AP07TB /7783	8,03,988.00	**		
AP07TH/4411	6,22,717.00	260		
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		
	1,00,20, 100.00	1,00,204.00		
	1,74,89,753.00	1,08,204.00		
CELEBRATION EVERNOR				
CELEBRATION EXPENSES				
Freshers Day Expenses	70550.00	9		
Indipendance Day Expenses	95733.00	=		
Induction Programe	545436.00	Ξ		
Republic Day Expences	56500.00	*		
Sankaranthi Sambaralu	110400.00	Ξ.		
Staff Apriciation Function (Get	,	aff .		
Teachers Day Expenses	50250.00	at a		
Womens Day Expenditure	89500.00	5		
	13,56,251.00			
COLLEGE MAINTENANCE :	205222 55			
B O S Remunaration	305000.00	₽		
City Office Expenses	489110.00	-		
Diploma Inspection Expenses	29622.00	8		
Drinking Water	521670.00	=		
House Keeping Charges	482266.00	5		
House Keeping Meterial	26410.00	≤		
Indusril Visit (It)	15000.00	7.		
Interest & Damage Carges (Ept	f) 61107.00			
Iso Certificate Charges	10000.00	₹		
Moter Operator G Palem	55000.00	=		
News Paper Bill	15025.00	2		
Nss Programe Expenses	20516.00	÷.		
Pt Paid (Institution)	25000.00	E.		
Sports &Games Expences	283550.00	-		
Tds Penalt Interest	104932.00	38		
Transformer Shifting Ex	10366.00	(9)		

24,54,574.00

For MNK EDUCATIONAL SOCIETY

A Rough Monday

Secretary & Correspondent

#### VEHICLE MAINTENANCE:

AP07DJ2749 Two Wheeler AP07DJ7627 Car Ap39fp/8310 AP7AZ/2889 Car Volvo Car Repairs	19750.00 295995.00 18000.00 178620.00 623346.00	5 5 9 9
	11,35,711.00	
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	577.5
Interest on Od Loan (Andhra Bank)	5530991.43	94
Interest on Term Loan (Ab)	8528189.31	(*)
Term Loan Review Charges	64341.00	(8)
	1,47,88,882.71	-
	=======	=======
JNTU KAKINADA AFFILIATION FEE:		
Jntu Affliation Fee	5512310.00	
Jntuk Staff Ratificatin Fee	100000.00	Su.
	FC 12 210 00	
	56,12,310.00 ======	
LAB EXPENSES	445000.00	
Civil Lab Expenses	115000.00 304608.00	
CSE Labs Expenses Ece Lab Expenses	278000.00	=
English Lab Expenses	101660.00	€
It &Ds Expenses	243950.00	~
Mca Lab Expenses	135391.00	<u>*</u>
Mech Lab Expenses	100275.00	-
Physics Lab Exp	108000.00	=
	=======	
	13,86,884.00	
	=======	=======
Examination Cell Expenses		
Appsc Invigilation Remunaration	37400.00	90
Auto Charges (Exam Cell)	43850.00	*
Diploma Exams Observer &Extranal Remuna	ar 31661.00 403960.00	*
Exam Center Fee Paid Exam Observer Remuneration	569532.00	-
JNTUK Exam Fee(Students)	3388909.70	
Lab Extranal Remunaration	411112.00	=
Paper& Scheme Valuationcharges (Exam Ce	ell 122760.00	(20
Printing &Stationary (Exam Cell)	388464.00	-
Quetion Paper Setters Remunaration	82000.00	120
Refreshments (Exam Cell)	6850.00 5060.00	
Scrutinizer Charges (Examacell) Striching Charges (Exam Cell)	4590.00	_
Travelling & Conveyance (Exam Cell)	53180.00	200
Vivavoce Remunaration	109550.00	
		,

56,58,878.70

For MNK EDUCATIONAL SOCIETY A. Ray & Lard 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		
***************************************	**********	4,37,009.00		
ESI	119984			
Less: Collections from emplo-	22561			
Material and Addition law		97,423.00		
		=======	=======	
		5,52,68,495.00	13,77,090.00	43616813
		======	=======	1,16,51,682.00
Diploma Board Expenses:				
Diploma ESA Cultural		25600.00	325	
Diploma Inspection Fee		10618.00	828	
Diploma Spots&Games Ipsgm		22850.00	(=)	
Diploma Technical Education Fest		22850.00	1940	
Diploma Technical Education Mis		137100.00	·	
Secretary Sbtet Ap		514250.00	(#)	
		=======		
		7,33,268.00		
		=======	=======	
				787
Telephone & Internet Charges				
Pioneer Elabs Limited		6,19,500.00	61,950.00	
BSNL		5,09,651.00		
Others		1,434.00	140	
		11 20 595 00	61 000 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	(m)	
		=======	========	
		5,09,393.00	27,200.00	
		======	=======	
TRAINING & PLACEMENTS:				
Intership Programe		605000.00	60,500.00	
Long Term Internship Programe		24650.00	-	
Training & Placements		149346.00	25.	
			=======	
		7,78,996.00	60,500.00	
		=======	=======	
Insurance:				
Group Insurance (Staff)		24,167.00	#	
Group Insurance (Students)		87,822.00	*	
Insurance		60,000.00	. <b></b>	
		1,71,989.00		
		=======	=======	
TDS To	ital:		16,41,088.00	

For MNK EDUCATIONAL SOCIETY

A · Ray Jan Average 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	
	=======	
Pun Foot		
Bus Fee: Bus Fee From Staff	756081.00	
Bus Fee (Students)	24638000.00	
Bus / Go (Gladelile)	======	
	2,53,94,081.00	
	======	
Examination Cell Income:		
5 5 (0.1)	71800.00	
Apppse-Group Exam Fee (Govt)	6250.00	
Diploma Exams Fee From Students	490085.00	
Exam Center Fee Receipt Examination Fee From Students	5108178.00	
S B V Charges	7000.00	
3 B v Charges	=======	
	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:	5500500	
Tuition Fee (Students)	55800700.00	
Tuition Fee (Vidya Deevena)	59804000.00	
	=======	

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

11,56,04,700.00

For MNK EDUCATIONAL SOCIETY

A. Ray & Correspondent

### MNK EDUCATIONAL SOCIETY, <u>GUNDLAPALEM</u> <u>MEDIKONDURU MANDAL</u> <u>GUNTUR DISTRICT</u>

#### STATEMENT OF AFFARIS AS ON 31-03-2024

CAPITAL FUND & LIAE	*******************		An	nount	ASSETS		A	mount
	Rs.	Ps.	Rs.	Ps.		Rs. Ps.	Rs.	Ps.
CAPITAL FUND:					FIXED ASSETS:			
Opening balance			1,31,	57,281.96				
Excess of Income over Expend	diture:				As per Schedule		12,0	)7,66,239.4!
Opening Balance	4,73,64,38	81.04			CURRENT ASSETS:			
Add: Excess of Income over Expenditure	3,41,46,20		0.45	10 502 02	Cool I I			
	***************************************		8,15,	10,583.02	Cash on hand Cash at Banks-In Current Accounts	62,57,361.78 9,24,521.20		
SECURED LOANS:					- In deposit Account	1,43,36,513.00		
As per Schedule			0.71	41,122.23	Donosite Rossyavahla		2,1	5,18,395.98
To per deficuate			3,71,	11,122.23	<u>Deposits Recoverable</u> As per Schedule		3	4,15,897.00
UNSECURED LOANS:								
As per Schedule			3.96.	91,147.00	Advances Recoverable		1,4	9,24,971.50
			-,,	,	Fees receivable		12,7	1,07,347.00
OUTSTANDING EXPENSES:					Other Current assets			7.06.205.06
					Other Current assets			7,96,295.00
As per Schedule			1,82,	33,413.00				
Sundry Creditors :			3,87,9	95,598.72				
				29,145.93				F 20 44F 02
			20,00,4	27,173.33				5,29,145.93

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

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

FRN:007495S & GUNTUR

For MNK EDUCATIONAL SOCIETY

A. Randa Noved
Secretary & Correspondent



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

#### **BALANCE SHEET SCHEDULES**

#### **Bank Balance:**

BUILDING AVERAGE AND A STATE OF THE STATE OF	
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
	9,24,521.20
	-
FIXED DEPOSITS:	
Union Bank FDR	38,00,385.00
State Bank of India FDR	1,05,36,128.00
	, , , ,
	1,43,36,513.00
	**************************************
DEPOSITS RECOVERABLE:	
Electricity Deposit	4,08,897.00
Telephone Deposit	7,000.00
AICTE Security Deposit	30,00,000.00
	34,15,897.00
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.Ramakrisna	2500000.00
Mahesh Seeds	999942.50
Mandava Sambasiva Rao	500000.00
Matrix Edge Computers	78000.00
M Dealth dealth and Oh and	

M Prabhakara Chowdary Pasupuleti Lakshmi P Keerthi P.Rama Koteswara Rao Prk Raju P Thanvi Garu Srinivasa Enterprizes (Tiles) S.Seshachalam Srinivsara Rao

Surya Elevators Private Ltd (Lift) Vankayala Rama Chandra Rao Vinod Chowdary

AA BABU FRN 007495S **GUNTUR** PED ACCO

500000.00 795925.00 120000.00 1000000.00 496000.00 420000.00

410000.00

410000.00

500000.00

756060.00

1000000.00

1,49,24,971.50

#### OTHER CURRENT ASSETS:

Fees from Tata Cosultancy Services TDS Interest Receivable

5,18,602.00 2,63,931.00

For MNK EDUCATIONAL SOCIETY 13,762.00

7,96,295.00 · Reput Sucor 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
	34073921.00
Nri Educational Soceity	457544.00
Pioneer Elabs Limited	14650.00
Surya Pipe Traders	
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
	3,07,93,390.72

#### **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

#### UNSECURED LOANS:

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

#### **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.UKakinada Fee Payable	16949845.00
Phone & Net Bills Payable	81243.00
Pt Payable	141500.00
T.D.S. Payable	636857.00

#### FEES RECEIVABLE

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

FRN 087495S GUNTUR 12,71,07,347.00

1,82,33,413.00

9,71,41,122.23

3,96,91,147.00

For MNK EDUCATIONAL SOCIETY

Secretary & Correspondent

# MNK EDUCATIONAL SOCIETY, GUNDLAPALEM MEDIKONDURU MANDAL GUNTUR DISTRICT

# ASST. YEAR: 2024-25

	***************************************		G	SCHEDULE FOR FIXED ASSETS	ED ASSET	S			
S.No.	Name of the Asset	W.D.V. as on	Additions during	ing the year	Deletions	Total as on	DEPR	DEPRECIATION	W N V se V M
		01-04-2023	Above	Below		31-03-2024	Rate	Amount	31-03-2024
			6 months Rs.	6 months Rs	Sc	<u>8</u>		Rs.	8. S.
н	TAND	27,92,939.00	ľ	<u>[</u>	<u> </u>	27,92,939.00			27,92,939.00
H	BUILDINGS				•••••••				
	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	.1			6,381.90	0.10	638.19	5,743.71
	, , , , , , , , , , , , , , , , , , ,	9,09,65,887.85	-	10,86,850.00	-	9,20,52,737.85	1	88,71,637.39	8,31,81,100.46
H	FURNITURE & ELECTRICAL FITTINGS	CAL FITTINGS			*********				
₩ (	Furniture	61,34,828.30	00.008,69	1,22,720.00	*******	63,27,348.30	0.10	6,26,598.83	57.00.749.47
7 (	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
ŊΥ	Clossroom Boards	88,215.30	*******			88,215.30	0.10	8,821.53	79,393,77
† ւ	Sign Boards	6,48,911.10	******	*		6,48,911.10	0.10	64,891.11	5,84,019.99
n	Notice Boards	1,45,635.00	1	Ü		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 CLASS.



			90	L CT	210	1 12 067 05	6 40 151 70
LCD Projectors	7,53,119.65	(4	3.	/,55,119.65	0.15	CC: 10C, 21,1	1 579 38
Two Wheeler	1,858.10		******	1,858.10	0.15	27.072	20.070,1
	47 27 72 8 90			47,27,728.90	0.15	7,09,159.34	40,16,369.30
	EO OE 274 75		1	59,85,274.75	0.15	8,97,791.21	50,87,483.54
Aur Conditioners	07.17/20/20			3.131.40	0.15	469.71	2,661.69
Air coolers	5,151.40		*****	13 101 15	0.15	1.978.67	11,212.48
EPBAX Equipment	13,191.15	*****	*****	CT.T.CT -	110	7 36 831 60	13 42 045 70
Electrical Equipment	15,78,877.30	1(414)	,,,,,	UC://0/0//CT	. T.	2,30,001:00	2 004 94
Ciro Ciobtino Fortinment	2 358 75			2,358.75	0.15	353.81	FC:F00,2
rife rigining Equipment	E0 201 9E			58,701.85	0.15	8,805.28	49,896.57
Generator	30,/UI.03	00 000 0	2 54 142 00	66 30 778 35	0.15	9.77.131.03	56,62,647.32
Lab Equipments	61,79,775.35	2,08,860.00	7,21,145.00	00,007,000	1 5	1 110 02	6,290.08
RSNI Interent equinment	7.400.10	*****	HHtt	/,400.1U	CT'O	1,110,02	0.070
DONE MIKELSING CHARPING	43 033 05	m		43,933.95	0.15	6,590.09	37,343.80
K O Plant	00.000,00		****	41 827 65	0 15	6.274.15	35,553.50
Transformer	41,827.65			CO: /20/11	1 1	20 25 00	1 60 102 94
Water Cooler	86.856.40	******	1,03,000.00	1,89,856.40	CT'O	OF. CC 1, UZ	4 011 00 4
	10 10C AE		1 50 000 00	1.79,186,45	0.15	15,627.97	1,63,558.48
Xerox Machine	C5,100.42	••	2000001	30 05 570 05	0 15	4 94 501 99	28.02.177.96
SIR	32,96,679.95			32,30,013.33	1	2000/10/1	7 020 07 00
2,000	17 83 455 60	31,372,00	5.48,505,16	23,63,332.76	0.15	3,13,362.03	20,45,61,0
LIDIALY BOOKS	20,001,007,11	1	61 7E0 00	2 31 490 15	0.15	30,092.27	2,01,397.88
Sports articals	1,69,740.15	)	00.007,10	LC 1707	, L	02 120	1 530 65
Coll Dhone	1.811.35		•	1,811.35	CT'n	Z/1./2	0.000
י בוסוב ו	300000	*****		6.69.090.25	0,15	1,00,363.54	5,68,726.71
Civil Lab Equipment	6,69,090.25	4 8 8 8 8 8 8 8 8 8 8 8 8 8 8 8 8 8 8 8		04 405 30	0.15	14 115 78	79 989 42
FCE Lab Equipment	94,105.20	****	*****	94,103.20	0.17	14 000 11	2 573 Ct V
	A 70,613 45		13.570.00	4,84,183.45	0.15	/1,609.//	4,12,3/3.00
Library Journals	CL:CTO/O//L			1 86 643 00	0.15	27.996.45	1,58,646.55
Genarator & Lift Charges	1,86,643.00		******	TA 000 AT	010	0 140 42	46,180.03
Hitach Dienlay Roards	54 329.45	27/17	1.4	54,329.45	CT:0	0,149,42	0.001,01
Ilical Display Social	07 436 10			87,436.10	0.15	13,115.42	/4,320.68
Library servers Furchase	01,730.10			23 018 85	0.15	3.452.83	19,566.02
Barcode Machine	23,018.85	77117	****	00,010,02	1 1	00 000 00	2 26 440 00
Evido Battorios	2,66,400.00	14***		2,66,400.00	0.T2	39,900,00	0.011,02,2
באומה המניכורים	20 217 E0	35 675 00	9	74,937.50	0.15	11,240.63	63,696.87
Fans	39,314,30	00.020,00		1 17 100 00	0 15	17 127 00	97.053.00
CC Cameras	(1)	1,14,180.00	•	00:001/11/1	3		
	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
						******	
COMPUTERS			******			700 00 10	20 14 059 28
Complifers	45,98,263.80	*	13,20,000.00	59,18,263.80	0.40	21,03,305.52	20,17,200
COLON	31.80		eres c	31.80	1.00	31.80	
A C	00 013 00		1 14 460 00	1.75.273.80	0.40	47,217.52	1,28,056.28
Software	00,813.80	6 6 6 6 6 6 6 6 6 6 6 6 6 6 6 6 6 6 6 6	00:001/17/1	E 24 10E 20	0.40	2 12 474 08	3.18.711.12
UPS Purchase	4,68,385.20	62,800.00	1	0,21,105.20	2.5	12 020 21	25 460 28
Deintor Durchoroe	42 448 80	*	1	42,448.80	0.40	10,979.52	2.COF,C2
Filler Furcheses	22 500 00		***************************************	57,600.00	0.40	23,040.00	34,560.00
ans	00.000,70	42 704 00	,	75 218 00	0.40	30,087.20	45,130.80
Key Boards	71,/12	00.10c,\+	*****	75 600 00	0.40	18 279 60	27.419.40
UPS Batteries	)i	45,699.00		00.650,04	2	0000	i
				0.000			F 200 80 C8
e e e e e e e e e e e e e e e e e e e	52.55,260,40	1,56,000.00	14,34,460.00 -	68,45,720.40	3.80	24,51,415.24	01.CUC,44,54
***************************************	26 171 22 00 61	00 803 05 66	70 02 003 16	13 72 28 728 41	3.80	1,64,62,488.96	12,07,66,239.45
	The second secon	The second secon				The second secon	

For MNK EDUCATIONAL SOCIETY

Secretary & Correspondent



## MNK EDUCATIONAL SOCIETY, <u>GUNDLAPALEM</u> <u>MEDIKONDURU MANDAL</u> <u>GUNTUR DISTRICT</u>

#### RECEIPTS & PAYMENTS ACCOUNT FOR THE YEAR ENDED ON 31ST MARCH, 2024

RECEIPTS	Amount	PAYMENTS	Amount
3/2004 A 200 200	Rs. Ps.		Rs. Ps
To Opening Balance:			
Cash on Hand	43,70,191.57	By Advertisement charges	4 99 020 0
" Cash at Banks	18,55,706.60	" AICTE Fee	4,88,939.0
	10,33,700.00	" AFRC FEE	29,56,000.00
		" Bank charges	30,005.00
To Tution Fees Received	8,89,84,211.00	" Bus maintenance	2,43,159.70
" Special Fees received	92,91,651.00		1,86,26,852.00
" Bus Fees Received	2,24,48,669.00	" College Maintenance " Electricity charges	24,85,020.00
" Examination Cell Income		Electricity charges	47,80,093.9
" Other Fees	56,83,313.00	Generator Manitanice	87,775.00
" Interest Received	8,80,330.00	Lab Expenditure	13,86,884.00
" Unsecured Loans Received	8,48,363.00	Finding & Stationery	10,04,037.00
" Refund Received	1,37,07,725.00	repairs & Maintenance	8,53,829.00
	39,430.00	" Professional Charges	1,15,000.00
" Diploma Education Fee	77,31,419.00	Salaries	5,75,27,348.00
" Increase in Creditors	21,034.18	" Taxes & Licenses	2,48,208.00
" Received from Debtors	30,800.00	" Audit Fee	35,400.00
		" Travelling Exp	99,665.00
		" Insurance	1,71,989.00
		" Examination Cell Expenses	56,58,878.70
		" Vehicle Maintenance	11,35,711.00
		" Rents	4,82,193.00
		" JNTU KAKINADA Affiliation FEE	62,40,596.00
		" Refreshments	3,07,790.00
		" Telephone & Internet Charges	8,11,091.00
		" Training & Placements	7,42,296.00
		" Diploma Board Expenses	7,33,268.00
		" Gardening	11,31,944.00
		" Fee Refunds	9,30,201.00
		" Celebration Expenses	13,56,251.00
		" Secured Loans repaid	97,94,767.33
		" Fixed Assets purchased	60,73,858.00
		" Interest Paid on Bank Loans	1,47,88,882.71
		" Unsecured Loans Repaid	2,90,000.00
		" Union Bank SOD Repaid	9,36,658.98
		" Deposit with AICTE	15,00,000.00
		" Loans & Advances	46,56,369.00
		" Closing Balances	
		Cash at Banks	9,24,521.20
		Cash on Hand	62,57,361.78
	15 58 02 942 25		
	15,58,92,843.35		15,58,92,843.

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

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

FRN:0074958 SUNTUR

For MNK EDUCATIONAL SOCIETY

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	573
	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 for a	:
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:	(1000-1000-1000-1000-1000-1000-1000-100
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 Interest on Andhra Bank S ,Loan Interest on Car Loan (College) Interest on Car Loan (Volo) Interest on Od Loan (Andhra Bank) Interest on Term Loan (Ab) Term Loan Review Charges	28,320.00 1,33,913.00 175.97 5,02,952.00 55,30,991.43 85,28,189.31 64,341.00
Diploma Board Expenses: Diploma E S A Cultural Diploma Inspection Fee Diploma Spots&Games Ipsgm Diploma Technical Education Fest Diploma Technical Education Mis Secretary Sbtet Ap	25,600.00 10,618.00 22,850.00 22,850.00 1,37,100.00 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	
I IACM ASSELS	
Buildings	1072200.00
Computers	1590460.00
Furniture & Electrical Fittings	2078272.00
Plant & Machinery	1332926.00
	60,73,858.00

For MNK EDUCATIONAL SOCIETY

Secretary & Correspondent

College Maintenance:	
`B O S Remunaration	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 Tds Penalt Interest	283550.00 104932.00
Transformer Shifting Ex	10366.00
Transistrict Striking Ex	10300.00
	24,85,020.00
	24,03,020.00
Examination Cell Expenses:	
Appsc Invigilation Remunaration	37400.00
Auto Charges (Exam Cell)	43850.00
Diploma Exams Observer &Extranal Remunaration	31661.00
Exam Center Fee Paid	403960.00
Exam Observer Remuneration	569532.00
JNTUK Exam Fee(Students)	3388909.70
Lab Extranal Remunaration	411112.00
Paper& Scheme Valuationcharges (Exam Cell) Printing &Stationary (Exam Cell)	122760.00
Quetion Paper Setters Remunaration	388464.00 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 Remunaration	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 Sankaranthi Sambaralu	56500.00
Staff Apriciation Function (Get Togethther)	110400.00 337882.00
Teachers Day Expenses	50250.00
Womens Day Expenditure	89500.00
х	13,56,251.00
	25/55/251:00
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

A. Part Secretary & Correspondent

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
	000700.00
	9,30,201.00
Therege in Creditors	
Educate Next	23,800.00
Green FMC Advertising Pvt. Ltd.	2,544.00
	26,344.00
Less:	5,309.82
	, and that they have not not not not and also not not also have have have been deep and and
	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

Recretary & Corresponder



#### 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	<b>3</b> 2
Less: Tution fees receviable as on 31-03-2024	10,83,92,659
Tution fess 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 receviable as on 31-03-2024	15,83,109
Special fess 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 receviable as on 31-03-2024	79,90,994.00
Bus fess 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. Report Mark

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. Raph had Secretary & Correspondent

#### Telephone & Internet Charges:

As per Receipts & Payments	62,40,596.00
	1,03,43,043.00
Less : Current Year Outstanding	1,69,49,845.00
Add: Last Year outstanding	1,75,78,131.00
As per Income & Expenditure	56,12,310.00
JNTU Affiliation Fee:	
As per Receipts & Payments	4,88,939.00
Less : TDS payable	6,144.00
Less: Current Year Outstanding	(#E)
Add: Last Year outstanding	(#7
As per Income & Expenditure	4,95,083.00
Advertisement Charges	
Bus Maintenance as per Receipts and payments	1,86,26,852
Less: TDS Payable	23,807
Less: Current Year Outstanding	31,58,488
Add: Last Year Outstanding	43,19,394
Bus Maintenance as per Income and Expenditure Account	1,74,89,753
Bus Maintenance	
Telephone charges as per Receipts & Payments	8,11,091.00 =======
Less : TDS Payable	61,950.00
Less: Current year Outstanding	5,68,186.00
Add: Last year outstanding	3,10,642.00
Telephone charges as per Income & Expenditure	11,30,585.00

For MNK DEUCATIONAL SOCIETY

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	5,75,27,348.00
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

For MNK EDUCATIONAL SOCIETY

A. Park Korrespondent

7,42,296.00

#### 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 31<sup>st</sup> 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\_

NII

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

- (i) in the case of the balance sheet, of the state of affairs of the above named \* fund or trust or institution or university or other educational institution or hospital or other medical institution as on 31<sup>st</sup> 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 31<sup>st</sup> March 2024.

subject to the following observations/qualifications

NIL

The prescribed particulars are annexed hereto.

For CH VEERA BABU & CO

Place:

**GUTNUR** 

Date:

27-Sep-2024

UDIN: 24021205BKAOFV8749

**CH VEERA BABU** 

Partner, M. No. 021205

Firm reg No. 0007495S

6/1, Arundelpet, Guntur

AA BAB

FRN:007495S

#### ANNEXURE Statement of particulars

	Statement	particulars				
1.	PAN of the auditee	AACAM8119P				
2.	Name of the auditee	MNK EDUCATIONAL SOCIETY				
3.	Assessment Year	2024-2025	2024-2025			
4.	Previous Year	01-Apr-2023 To 31-	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 √	Company		
8.	Whether the auditee is established under an instrument?	Yes √	No			

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)	Registration/ Approval/ Notification/ Unique Registration No. (URN), if available	Authority granting registration/ provisional registration or approval/ provisional approval or notification	registration/ provisional registration/ approval/provision al 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	ld 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, Chandramoulin agar 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 Llne, Vidya Nagar, Guntur, Guntur, Chandramoulin agar S.O, GUNTUR - 522007, Andhra Pradesh, India	No
ALAPAT I 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 Llne, Vidya Nagar, Guntur, Guntur, Chandramoulin agar S.O, GUNTUR - 522007, Andhra Pradesh, India	No
K. Venkata Subbam ma	Office Bearer	0	ETNPK3942 P	PAN	4-5-29/85/1, 4th Llne, Vidya Nagar, Guntur, Guntur, Chandramoulin agar S.O, GUNTUR - 522007, Andhra Pradesh, India	No

A. Anuhya Chowda y		fice earer	0	CSGF 3B	PA729	PAN		4-5-29/8 4th Line Nagar, C Guntur, Chandra agar S.C GUNTU 522007, Andhra	, Vidya Guntur, amoulin D, R -		No	
A. Amulya Chowd y		ffice earer	0	BXUF E	PA1139	PAN		Pradesh 4-5-29/8 4th Line Nagar, ( Guntur, Chandra agar S.( GUNTU 522007 Andhra	85/1, e, Vidya Guntur, amoulin O, R -		No	
Aalapa Venkat sh	te B	ffice earer	0	6E	PA014	PAN		, Guntur District, Palakal Nallapa GUNTL 522005 Andhra Pradesi	e, Flat , lakaluru r Peda uru, du S.O, JR - ,		No	
(b) In c natura SI. No.	case if I perso Nam	Un ne Ide	the person are benefit are benefit ique entification mber	as mentione cial owners ( ID Code	(5% or n	v 10(a)] is none) of suc	h persor	at any ti dividual [as ned in 10(a)] h cial	Percent of benefici	the page	following de revious year 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)
Object	ts of th	ne audite	ee								oor; Advanc jeneral publi	
(i)	Whet	her the a	auditee, bei	ing a trust or of the objec	r instituti ts which	on referred do not con	to in sec	tion 11 o	r 12, has a	dopte	ed or	No
(ii)				owing inforn								
	(A)			ification/ add		D/MM/YYY	Υ)					
	(B)	manne	er within the	cation for reg stipulated p er sub-claus	period of	thirty days	from the	date of s	said adopti	on or		
	(C)			the following			pplicatio	n for regi	stration un	der s	ub-clause (v	) of claus
		SI.	Date o	of	Statu:	s of registra suance olication	tion F	Date of Registrati cancellations	on		of such tration	

13.	(i)	Where the activities	ne audit have c	ee has been grant commenced during	ted provisional registration of the previous year	or provisional appro	val, whether	No
	(ii)			date of commence				
	(iii)	clause (a	ac) of su	ub-section (1) of se	er application for registration ection 12A or application for tion 10 has been filed?	on under section sub r approval under cla	o-clause (iii) of use (iii) of the	
	(iv)	(iii) of cla	iuse (ac	bove, provide the to of subsection (1) of subsection	following details regarding a of section 12A or applicati	application for regist on for approval und	ration under sectio er clause (iii) of the	n sub-claus first provis
			SI. No	Date of Application	Status of registration in pursuance of application	Date of Registration or cancellation based on such	URN of such registration	

4.									1		
3 3	<u>S</u> 8		A	_ ;	2	ω	4	ΟΊ	တ	7	,
Whether the books of 17AA by the auditee Provide the following	Nature of Books of Account		(3)	Cash book	Ledger	Journal	Copies of bills issued & copies or counterfoils of receipts issued - Rule 17AA(1)(a)(iv)	Original bills issued to person & receipts in respect of payments made - Rule	Any other book required to be maintained - Rule 17AA(1)(a)(vi)	Record of income during the year - Rule 17AA(1)(d)(ii)	
Whether the books of account and other documents have been kept and 17AA by the auditee  Provide the following details of the books of account and other documents	Whether maintained by the auditee (Yes/No)		(3)	Yes	Yes	Yes	Yes	Yes	Yes	Yes	
account and other d	Whether maintained in a computer system, (Yes/No)		(4)	Yes	Yes	Yes	Ύes	Yes	Yes	Yes	
Whether the books of account and other documents have been kept and maintained in the form who have been kept and maintained in the local wind maintained in the following details of the books of account and other documents	Whether maintained at registered office (Yes/No)		(5)	Yes	Yes	Yes	Ύes	Yes	Yes	Yes	~
		Address of such place	(6)	0	0	0	0	0	0	o	
	If maintained at	Date of decision by management to keep account at such place	(7)	0	0	0	0	0	0	0	
	If maintained at any place other than the registered place	Whether intimated to Assessing Officer that books of accounts are kept at such place under proviso to sub-rule (3) of rule 17AA	(8)								
	ne registered plac	Date or intimation to Assessing Officer	(8a)	0	0	C	0	0	0	0	
G.		books of account have been audited (Yes/No)	(9)	Yes	Yes	res	Ύes	Yes	Yes	Yes	700

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

15.	/Vher	e, in an	y of the projects/institutions run by eral public utility then,-	auditee, one of the charitable purposes is adva	ancement of any	other
	(Å)	Wheth	ner any activity is being carried on less referred to in proviso to clause	by the auditee which is in the nature of trade, co (15) of section 2?	ommerce or	No
	(B)	If yes,	then percentage of receipt from su	uch activity vis-à-vis total receipts		
	(C)	Wheth	ner such activity in the nature of tra carrying out of such advancement	de, commerce or business is undertaken in the of any other object of general public utility	course of	
	(D)	Wheth for an	ner there is any activity of rendering y consideration as referred to in pro	g any service in relation to any trade, commerce oviso to clause (15) of section 2?	e or business	No
	(E)		then percentage of receipt from su			
	(F)	advar	cement of any other object of gene			
16. <sub> </sub>	lf 'A'	and 'D'	in 15 is Yes, the aggregate annual	receipts from such activities in respect of that	project/institution	
	8	SI. No.	Name of Project/ Institution	Amount of aggregate annual receipts from 1	activities referre 5A and 15D (In I	d in Rs.)
	٦	Γotal			1	NIL
17.	(i)	Whet		indertaking as referred to in sub-section (4) of	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 accoundertaking	unt have been maintained for the business		
		(d)	included in the total income of the	aking for the previous year which is not to be auditee as per sub-section (4) of section 11		NIL
		(e)	included in the total income of the	aking for the previous year which is to be auditee as per sub-section (4) of section 11		NIL
18.	(i)	referr	her the auditee has any income be ed in seventh proviso to Clause (2 on 11, as the case may be	eing profits and gains from any business as 3C) of section 10 or sub-section (4A) of	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 accordance	unt have been maintained for the business		
		(d)	Whether the business is incident auditee	al to the attainment of the objects of the		
		(e)	Profits and gains from the busine	ess during the previous year		NIL

	٠			

NIL	NIL	NIL	NIL		NIL	NIL			Total
NIL		NIL	NIL		NIL	NIL			
(10)	(9)	(8)	(7)	(6)	(5)	(4)	(3)	(2)	3
which is from books of business account have incidental to the attainment of maintained the objects of the auditee. (In Rs.) twhich is mentioned in column 10 (Yes/No)	Others (specify the nature) (Rs.)	Activity of Rendering any service in relation to any trade, commerce or business (Rs.)	Trade, commerce or business (Rs.)	Section under which tax has been deducted at source	Amount of tax deducted at source	Amount on which tax has been deducted at source (In Rs.)	TAN of deductor	Name of the deductor	No.
in column 7 or 8 separate		Category of income/receipt	Categ	itions 194C or	ource referred to in sec	Details of the receipts of the auditee on which tax has been deducted at source referred to in sections 194J or 194Q :	the auditee on which	194J or 194H or 194Q:	194J c

ĵ)

		ner the		viso to claus	se (23C) of section 10 or sub-section (10) of section	n No
				the previou	us year < If No then skip to row 23 >	No
//	Total : year	Sum o	f donations reported in Form No.	10BD furni	shed by the auditee for the previous	NIL
	Donat	tions n	ot reported in Form No 10BD /No	t required t	o fill Form No. 10BD	
22	(i)	claus	e (b) of sub-section (2) of section	80G	of the auditee which is approved under	NIL
23.	(ii)	deduc	tions received by fund or trust or ction under section 80G (other the ection (2) of section 80G or sub- on 80G)	an those do	of the auditee which qualifies for contact on a contact on a contact on a contact of the contact	NIL
	(iii)		tions received by fund or trust titution of the auditee approved	(a)	Cash donations exceeding Rs. 2000	NIL
		sub-s which	r sub-clause (iv) of clause (a) of section (2) of section 80G and a are not eligible under sub- on (5) of section 80G	(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	NIL
				(c)	Others:	NIL
				(d)	Total (a)+(b)+(c)	NIL
	(iv)		itions which could not be reported ification of donor as required und		o 10BD due to non-availability of	NIL
	(v)	Dona	tions received in kind			NIL
	(vi)	Anon	ymous Donations referred to in s	ection 115F	BBC	
	,	(a)	•	not taxabl	e under section 115BBC on account of	NIL
		(b)	Amount of anonymous donation applicability of clause (a) of sub	n not taxabl s-section (2)	e under section 115BBC on account of ) of section 115BBC	NIL
		(c)	applicability of clause (b) of sub	o-section (2)		NIL
		(d)	Other anonymous donations ta	xable @ 30	% under section 115BBC	NIL
		(e)	Total (a+b+c+d)			NIL
	(vii)	_	other voluntary contribution not p		No. 10BD	NIL
	(viii)	Total [23(i)	donation not reported in Form N +23(ii)+23(iii)(d)+23(iv)+23(v)+23	o 10BD 3(vi)(e)+23(	vii)]	NIL
24.	Total	volunt	tary contributions received by the	auditee du	ring the previous year [22+23(viii)]	NIL
25.	Total	foreig	n contribution out of the total volu	intary contr	ibutions stated in 24	NIL
	Volur	ntary C	Contribution forming part of corpu	s (which are	e included in 24)	
	(A)	-			enovation or repair of places notified	
26.	, ,	unde Expl: sub-	er clause (b) of sub-section (2) of anation 1A to the third proviso to section (1) of section 11	section 800 clause (230	G eligible for exemption under C) of section 10 or Explanation 3A to	NIL
	, ,	Corp Expl in me	ous donations as referred to in cla anation 1 to the third proviso to s odes specified under sub-section	ection 10 (2 (5) of secti	23C) eligible for exemption and invested on 11	NIL
27.	[24-{	23(vi)(	Contributions required to be applied)+26A+ 26B}]			NIL
28.	Incor secti instit	me oth on 11 ution c	er than voluntary contributions de or income of fund or institution or	trust or any	property held under trust referred to in y university or other educational her than the contribution reported in	,59,07,386

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] 13,59,07,386 31. Application of Income (excluding application not eligible and reported under serial number 37) Other than Total amount applied for charitable or religious purposes in Electronic Electronic India during the previous year (In Rs) (In Rs.) Contribution or donation to any other person during the NIL NIL NIL previous year (b) Object wise application other than the application provided in (a) (l) NIL NIL Religious NIT. (II)Relief of poor NIL NIL NIL (III) 11,74,1 1,84,96,3 13,59,07,38 Education 0,991 95 6 (IV) Medical relief NIL NIL NIL (V) NIL NIL NIL Yoga (VI) Preservation of environment (including NIL NTT. NTT. watersheds, forests and wildlife) (VII) Preservation of monuments or places or objects NIL NIL NIL of artistic or historic interest (VIII) Advancement of any other objects of general NIL NTT. NIL public utility (IX) Application which cannot be specifically NIL NIL NIL categorised under (I) to (VIII) 13,59,07,38 (X) 11,74,1 1,84,96,3 Total 0,991 95 11,74,1 1,84,96,3 13,59,07,38 Total application (a) + (b)(X)0,991 95 Details of application out of (i) (a) and (i) (b) resulting in payment in excess of Rs. 50 lakh during the previous (ii) year to any person Mode of application **TDS** Name of Section person to Whether PAN of SI. Amount of under whom Other than any TDS such Electronic which No amount application Electronic Total has been person modes TDS has paid or modes deducted been credited Yes/No deducted NIL NIL NIL NIL 0 Total (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 NIL claimed as application of income in earlier previous year (v) 13,59,07,386 Total amount to be allowed as application [31(i)(c)-31(iii) +31(iv)] (vi) Bifurcation of application in 31(v) into Revenue or Capital 12,02,72,574 (a) Revenue (b) 1,56,34,812 (vii) Amount invested or deposited back in corpus which was applied during any preceding NIL previous year and not claimed as application during that previous year.

	(viii)	Rep	eayment of loan or borrowing during the previous year which was earlier applied and claimed as application during that previous year.		NIL
	Amou	nt to	be disallowed from application		
	(ix)	Ехр	ount disallowable under thirteenth proviso to clause (23C) of section 10 or lanation 3 to subsection (1) of section 11 read with sub-clause (ia) of clause (a) of tion 40		NIL
	(x)	Amo	ount disallowable under thirteenth proviso to section 10(23C) or Explanation 3 to subtion (1) of section 11 read with sub-section (3) or (3A) of section 40A		NIL
	(xi)	Dor inst (vi) sec	nation to any fund or institution or trust or any university or other educational itution or any hospital or other medical institution referred to in sub - clauses (iv), (v), or (via) of clause (23C) of section 10 of the Act or any trust or institution referred to in tions 11 or 12 of the Act towards Corpus		NIL
	(xii)	Dor inst (vi) sec	nation to Any fund or institution or trust or any university or other educational itution or any hospital or other medical institution referred to in sub - clauses (iv), (v), or (via) of clause (23C) of section 10 of the Act or any trust or institution referred to in tions 11 or 12 of the Act not having same objects		NIL
	(xiii)	Dor othe clau	nation to any person other than any fund or institution or trust or any university or er educational institution or any hospital or other medical institution referred to in subsuses (iv), (v), (vi) or (via) of clause (23C) of section 10 of the Act or any trust or itution referred to in sections 11 or 12 of the Act		NIL
	(xiv)	App	olication outside India for which approval under proviso to clause (c) of sub-section (1) section 11 has not been obtained		NIL
	(xv)		olication outside India for which approval under proviso to clause (c) of sub-section (1) section 11 has been obtained		NIL
	(xvi)	App	olied for any purpose beyond the objects of the auditee		NIL
	(xvii)	Any	other disallowance:		NIL
	(xviii)	Tot	al allowable application [ {31(v)+31(vii)+31(viii) - {31(ix) to 31(xvii) }]	13,59,0	7,386
	(xix)		ount deemed to have been applied during the previous year under clause (2) of planation 1 to subsection (1) of section 11		NIL
	(xx)	Inc (23	ome accumulated as per the provisions of Explanation 3 to the third proviso to clause C) of section 10 or sub-section (2) of section 11 ome accumulated or set apart for application to charitable or religious purposes or		NIL
	(۸۸۱)	sta	ted objects of trust or institution to the extent it does not exceed 15% of the income		NIL
32.	Taxal	ole Ind	come [30- {31(xviii) to 31(xxi)}]		NIL
			able under section 115BBI		
33.	(a)	Whet which incon	her the auditee has any deemed income referred to in sub-section (1B) of section 11 is chargeable to tax @ 30% under section 115BBI and the amount of such deemed ne?	No	
	(b)	claus	her the auditee has any deemed income referred to in Explanation 4 to third proviso to e (23C) of section 10 or sub-section (3) of section 11 which is chargeable to tax @ 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	

- 33						
		(ii) Whether the auditee has any income which is not to be excluded income under clause (b) of third proviso to clause (23C) of second sub-section (1) of section 13 which is chargeable to tax @ 3115BBI and the amount of such income	ction 10 or clause		No	
	(d)	Whether the auditee has any income accumulated or set apart in excoof the income where such accumulation is not allowed under any speaket and which is chargeable to tax @ 30% under section 115BBI and income?	ecific provision of t	the	No	
	(e)	Whether the auditee has made any application out of India which is r income under clause (c) of sub-section (1) of section 11	not excluded from	total	No	
34.	Ano	nymous donation which is chargeable to tax @ 30% under section 115	BBC			NIL
	Oth	er Income				
35.	(a)	Whether the auditee has any income chargeable under section 12(2) such income.	and the amount	of	No	
	(b)	Income as per Explanation 3B to sub-section (1) of section 11 in cas (a) or (b) or (c) or (d) of Explanation 3A to sub-section (1) of section of sub-section (2) of section 80G				NIL
	(c)	Income as per Explanation 1B to the third proviso to clause (23C) of violation of clauses (a) or (b) or (c) or (d) of <i>Explanation</i> 1A to the thir (23C) of section 10 read with clause (b) of sub-section (2) of section	rd proviso to claus			NIL
	(d)	Income chargeable under sub-section (4) of section 11				NIL
36.	Deta	ils of capital asset transferred under sub-section (1A) of section 11				
	(1)	Whether a capital asset being property held under trust wholly for chapurpose is transferred and the net consideration for which it is transfer		S	No	
	(2)	Whether deemed application is claimed as per clause (a) of sub-sect and the amount of such deemed application?	ion (1A) of section	11	No	
	(3)	Whether a capital asset being property held under trust in part only for religious purpose is transferred and the net consideration for which it			No	
	(4)	Whether deemed application is claimed as per clause (b) of sub-sect and the amount of such deemed application?	ion (1A) of section	n 11	No	
	Appl year	ication of income out of the following sources during the previous	Electronic modes	Ele	er than ctronic 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
		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
		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

သ	Details	Details of application resulting in payment or credit in excess of Rs. 50 lakh	ent or credit in exces	s of Rs. 50 lakh	<b>M</b>	Mode of application			TDS	
	SI.	SI. 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
	4	(2)	(3)	(4)	(5)	(6)	(7)	(8)	(9)	(10)
	(1)	Î	1-7	NIL	NIL					NIL
	Total			NIL	NIL	NIL	NIL			NIL

39.	(i)	Whe	ether pro	visions on 13 ar	of twenty second e applicable?	d proviso to	clause (23C) of section	n 10 or sub-se	ection	No
	(ii)				ne reason why the section (10) of s		s of twenty second pro re applicable?	viso to clause	(23C)	
		(a)	Provisi	on of pr	oviso to clause (	(15) of secti	on 2 is applicable			No
		(b)	clause	(i) of cla	ause (b) of sub-s	section (1) c	roviso to clause (23C) of section 12A have been	en violated		No
		(c)	clause	(ii) of cl	ause (b) of sub-	section (1)	roviso to clause (23C) of section 12A have be	en violated		No
		(d)	of claus	se (ba)	of sub-section (1	l) of section	clause (23C) of section 12A have been violate	ed	` '	No
	(iii)		s in (i), p ause (23							
		(a)	Income	for the	previous year					
		(b)	Total E	xpendit	ure incurred in li	ndia, for the	objects of the auditee,			
		(c)	Expend	liture to	be disallowed					
			(i)	as or	n the end of the	financial yea	nding to the credit of th ar immediately precedi for which income is be	ng the previou	ıs year	
			(ii)		nditure from any	-				
			(iii)				set, acquisition of which			
			(iv)	Expenditure in the form of contribution or donation to any person						
			(v)	Capit						
			(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						n
			(vii)	Amoi Expla	unt disallowable anation to twenty sections 3 or 3A	1				
			(viii)	Any o	other disallowan					
			(ix)	Total	expenditure to I	NIL				
		(d)		chargeable to tax under twenty-second proviso to clause (23C) of section 10 ection (10) of section 13 [ a-b+c(ix)]						NIL
40.	In ca	ase a	uditee is	approve	ed under second	proviso to	sub-section (5) of secti	on 80G, pleas	se provi	de the following details
		Whe a rel	0							
	(b)	Tota	l income	of audi	tee during the p	revious yea	r			0
	(c)	Perc (a)/(l	0%							
41.	Deta	ails of								
1	Code	e of P	erson re section (3	ferred	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 Llne, 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

SAI BABU   1021 P   m(Guntur)   S.O.   GUNTUR   S.O.   GUNTUR   S.O.   GUNTUR   S.O.   GUNTUR   S.O.   Andhra   Pradesh, India   4-5-29/85/1, 4th Line, Vidya Nagar, Guntur, Guntur, Guntur, Guntur, Guntur, Guntur, Guntur, S.O.   O.   GUNTUR   S.O.   GUNTUR   Guntur, Gu	Trustee / Manager	K. Venkata Subbamma	ETNPK 3942 P	4-5-29/85/1, 4th Llne, Vidya Nagar, Guntur, Guntur, Chandramouli nagar S.O, GUNTUR - 522007,	0
India	Trustee / Manager			Pradesh, India FLAT NO.2D, RESIDENCY APARTMENT S, RING ROAD, GUNTUR, Guntur, Pattabhipura m(Guntur) S.O, GUNTUR - 522006, Andhra	0
Trustee / Manager  A. Amulya Chowdary  BXUPA Chowdary  BXUPA Chandramouli nagar S.O, GUNTUR - 522007, Andhra Pradesh, India  Ambica Paradise, Flat No.310, Pedapalakalu ru, Guntur DT, Peda Palakaluru, Nallapadu Venkatesh  D146 E  BMYPA O146 E  O047  Alapati Venkatesh O146 E  O057  Andhra Pradesh, India  O057  Andhra Pradesh, India	Trustee / Manager			India 4-5-29/85/1, 4th Llne, Vidya Nagar, Guntur, Guntur, Chandramouli nagar S.O, GUNTUR - 522007, Andhra Pradesh,	0
Paradise, Flat No.310, Pedapalakalu ru, Guntur DT, Peda Palakaluru, Nallapadu S.O, GUNTUR - 522005, Andhra Pradesh, India	Trustee / Manager			4-5-29/85/1, 4th Line, Vidya Nagar, Guntur, Guntur, Chandramouli nagar S.O, GUNTUR - 522007, Andhra Pradesh, India	0
	Trustee / Manager			Paradise, Flat No.310, Pedapalakalu ru, Guntur DT, Peda Palakaluru, Nallapadu S.O, GUNTUR - 522005, Andhra Pradesh,	0
NIII.	Total			india	NIL

	Details of transactions referred to in section 13 (2)	
	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
	Whether the services of the auditee are made available to any specified person during the previous year without adequate remuneration or other compensation;	No
	Whether any share, security or other property is purchased by or on behalf of the auditee from an specified person during the previous year for consideration which is more than adequate;	ny No
. ,	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
	Whether any income or property of the auditee is diverted during the previous year in favour of any specified person	No
	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

	Type of corpus donation	(i) Representing donations received for the renovation or repair of places notified under 80G(2) (b) on or after01.04.2020	(ii) Other than (i)above received on or after 01.04.2021	(iii) Other than (i) and (ii) above	Total
	Opening balance at the beginnin g of the previous year (Corpus not applied till the beginnin g of the previous year) (1)	TIN	NIL	NIL	NIL
	Receive d/Treate d as corpus during the previous year (2)	NIL	NIL	NIL	NIL
	Applied during the previous year (3)	NIL	NIL	NIL	NIL
Amount	deposite d back in to corpus (which was earlier applied and not claimed as applicati on if such applicati on fulfilled the conditio ns) (4)	NIL	NIL	NII	NIL
	Total amount invested or deposite d back in to corpus (5)	NIL	NIL	NIL	NIL
	Financi al year in which (4) was applied earlier (6)			and the state of t	
	Closing balance (7) [(1+2+5) -3]	NIL	NIL	NIL	NIL
	Invested in modes specifie d in section 11(5) (8)	NIL	NIL	TIN	NIL
	Amount taxed in previous assess ment year (9)	NIL	NIL	NIL	NIL
	Invested in modes other than specifie d in section 11(5) as on last day of the previous year (10)	NIL	NIL	NIL	NIL
If corpus	Amount applied out of corpus for the purpose other than for which the voluntary contribution was made (11)				
donation is a	Contributi on or donation to any person; (12)				
If corpus donation is of type (i) then whether it fulfills the following conditions	Maintaine d as not separately identifiable (13)				
n whether it	invested or deposite d in the forms and modes other those specifie d under subsection (5) of section 11.				

Schedule FC: Details of foreign contribu	ution	
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

SI. 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 I
코
App:
Details
약
income
applied
outside
India

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

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(B) of section 11
IB) of section 11

Out of the deemed placetion application deemed to be applied during the previous year (dd/mm/yyyy)  Calcination be (dd/mm/yyyy)  Calcination be applied during the previous year (dd/mm/yyyy)  Calcination be applied during the previous year (dd/mm/yyyy)  Calcination deemed to in column (application claimed application deemed to be application claimed in column (b) application deemed to claimed assessment year out of the amount required to be aritier years, income under deemed to financial year plied during the during the during the during the during the relating to relating to relating to current AY  Calcination deemed to application deemed to claimed, application assessment year out of the amount fequired to be aritier years, income under deemed to financial year plication application application application deemed to claimed, application deemed to earlier years, income under deemed to financial year previous year our relating to current AY  Calcination deemed to earlier years, income under deemed to financial year previous year our relating to current AY  Calcination deemed to claimed, application applied during the deemed to earlier years, income under deemed section 11(1B) application application could not be earlier years, income under deemed section 11(1B) application application application out of the amount fequired to be applied during the during the during the pertaining to relating to current AY  Calcination application and amount required to be arriter years, deemed to be arriter years, income under deemed section 11(1B) application application application application column (5) (Fill pertaining to relating to current AY  Calcination and the deemed to be arriter years, deemed to be arriter years, applied during the during the during the section 11(1B) application application application application application and the deemed to be arriter years, applied during the earlier years, applied during the ear	NIL	NIL	NIL	TIN	NIL	NIL		NIL		Total
Date of furnishing Form 9A (dd/mm/yyyy)  C2)  (2)  (3)  (4)  (b)  (C2)  (3)  (Amount deemed to papelication (a) income (dd/mm/yyyy)  (C3)  (C2)  (C3)  (C4)	TIN	NIL	NIL	NIL	NIL					
Date of Date of Every previous year (dd/mm/yyyy)  Date of Guring Date of Guring Phication (a) income Form 9A (dd/mm/yyyy)  Column 1 any other reason of deeming Column 1 any other reason required to column 1 any other reason applied and serviced column 1 any other reason applied and serviced column 1 any other reason applied and serviced column (5) (Fill schedule DA)  Out of the Amount taxed in claimed, application assessment year out of the amount required to be applied during the carlier years, income under during the section 11(1B) application applied and column (5) (Fill schedule DA)  Out of the deemed Amount of Amount taxed in claimed, application assessment year out of the amount required claimed in column (5) (Fill financial year financial year during the relating to relating to current AY	(5)-(7)=(10)	(7)- $(8)$ = $(9)$	(8)	(7)=(5)-(6)	(6)	(5)	(4)	(3)	(2)	(1)
	Balance Amount of deemed application	Amount which could not be applied and deemed to be income under section 11(1B) during the previous year	Amount of deemed application claimed in earlier years, applied during the financial year relating to current AY	Out of the deemed application claimed, amount required to be applied during the financial year pertaining to current assessment year	0_04,15	Out of the deemed application claimed earlier, amount required to be applied	Reason of deeming application (a) income has not been received during that year (b) any other reason	Amount deemed to be applied during the previous year referred to in column 1	Date of furnishing Form 9A (dd/mm/yyyy)	Year in which income is deemed to be applied (F.Y.)

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

	Assessment year in wh Dropdowns to be provide previous year	ich the amount referr ded last five previous	red to in column (4) o years beginning from	of schedule DI was ta m the previous year p	exed preceding the current
Year of accumulation	AY 2019-20	AY 2020-21	AY 2021-22	AY 2022-23	AY 2023-24
(F.Y.) Total	NIL	NIL	NIL	NIL	NIL

chedule AC: The details of accumulation

otal	თ	O	4	ω	2	>		é <u>s</u> .
	2023-24	2022-23	2021-22	2020-21	2019-20	2018-19	3	Year of Accumu lation (F.Y.)
							(2)	Date of furnishing Form 10 dd/mm/yyyy
NIL	NIL	HIL	NIL	NIL	NIL	HIL	(3)	Amount accumulated in the year of accumulation
		***					(4)	Purpose of accumulation
TIN	NIL	NIL	NIL	NIT	NIL	NIL	(5)	Amount applied for charitable or religious/ purposes up to the beginning of the previous year
TIN	NIL	TIN	NIL	NIL	NII	NIL	(6)	Balance to be applied (3)-(5)
NIL	NIL	NIL	NIL	NIL	NIL	NIL	(7)	Amount taxed in any earlier assessment (Fill schedule ACA)
NIL	TIN	NIL	HIL	HIL	NIL	NIL	(8)	Balance available for application (6)-(7)
TIN	NIL	NIL	NIL	NIL	NII	NIL	(9)	Amounts applied for charitable or religious purpose during the previous year out of previous years' accumulation
NIL	NIL	NIL	NIL	NIL	NIT	NIL	(10)	Amount applied for purposes other than the purpose for which such accumulation was made (if applicable)
TIN	NIL	NIL	TIN	NIL	TIN	TIN	(11)	
NIL	NIL	NIL	NIL	NIL	TIN	NIL	(12)	Balance amount available for application (8)-(9)- (10)-(11)
NIL	NIL	NIL	NII	TIN	NIL	NII	(13)	Amount invested or deposited in the modes specified in section 11(5) out of(12)
NIL	NIL	TIN	H	TIN	AIL	NII	(14)	Amount invested or deposited in the modes other than specified in section 11(5) out of (12) (if applicable)
NIL	TIN	TIN	TIN	NIL	NIL	NIT	(15)	Amount which is not utilised during the period of accum ulation (if applica ble)
Z	H	I.	Z.	N	EN	I.	(16)	Amou deems to t incorr with the the meanir subsection (3) section (10)+(14)-(14)-(14)-(14)-(14)-(14)-(14)-(14)-

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

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

specific				Details	De	tails of Sec	urity	Details	of interest
SI. No.	Name of specified person	PAN of specified person	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:

Total		3		No.
		(2)		Name of Specified person
		(3)		PAN of specified person
		(4)	Nature of asset	Details
		(5)	Address	Details of asset
		(6)	From dd/mm/yyyy	Duration for which asset is, or continues to be, made available for the use of specified person during the previous year,
		(7)	To dd/mm/yyyy	ich asset is, or ss to be, for the use of on during the syear,
NIL	NIL	(8)	Amount of rent	Details of rent for year
NIL	TIN	(9)	Adequate rent	Details of rent for the previous year
		(10)	Nature	Details of oth
NIL	NIL	(11)	Amount of compensation	Details of other compensation for the previous year
NIL	NIL	(12)	Adequate compensation	or the previous

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

resource	Name of	PAN of	Nature of services	Details of	payment for the pre	vious year
S. No.	specified person	specified person	rendered by specified person	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?

NIL	NIL		NIL	NIL	NIL				Total
NIL	TIN		NIL	NIL	TIN				
(10)	(9)	(8)	(Z)	(6)	(5)	(4)	(3)	(2)	(1)
Adequate compensation	Actual amount of compensation for the service	Nature of compensation for the service	Adequate remuneration for the service	Actual amount of remuneration for the service	Value of services made available (In Rs.)	Nature of services made available			
ıs year	Details of compensation for the previous year	Details of	Details of remuneration for the previous year	Details of r	services	Details of services	PAN of specified person	Name of Specified person	No.

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?

NIL	NIT				NIL	NIL							Total
(14) NIL	(13)	(12) NIL	(11)	(10)	(6)	(8)	NIT (Z)	(6)	(5)	(4)	(3)	(2)	(1)
Adequate Consider ation	Total consideration paid for property during the previous year	Price of property	Number of property purchased	Nature of property	Adequate consideratio n for shares or security	Total consideration paid share or security	Price of each share /security	Number of shares purchased during the previous year	Name of the company/con cern of which the shares are purchased				
	eing movable	₃r property b	Details of other property being movable			ecurity	Details of Shares or Security	Details		Nature of property purchased	PAN of specified person	Name of Specified person	i. No.

ģī

Schedu	ıle SP- e 2 :	Details in ca	ase of othe	r property beli	ng immovab	le:		
	Name of	PAN of					Details of Co	onsideration
S. No.	specified person	specified person	Type of asset	Address of property	Area (in Sq. ft.)	Stamp duty value	Amount of consideration paid for asset	Adequate consideration for asset
					NIL	NIL		NIL
Total						NIL	NIL	NIL

S.No. 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? 3 Name of Specified person 2 specified person PAN of ω property sold Nature of **£** company/concern of which the shares are sold Name of the 5 sold during the Number of shares previous **уеаг** (6) Details of Shares or Security each share/ security Price of 3 NIL consideration share or security 8 Total consideration for shares or Adequate security 9 NIL Nature of movable property (10) movable properti es sold Number of (11) Details of other property being movable Price of movable property (12)NIL consideration for property during the previous year (13)

Total

Adequate Consideration

(14)

NIL

Total

NIL

NIL

NIL

NIL

13.

Schedu	ıle SP- f 2 : l	Details in ca	se of other	property bein	g immovabl	e:		
	Name of	PAN of					Details of Co	nsideration
S. No.	Name of specified person	specified person	Type of asset	Address of property	Area (in Sq. ft.)	Stamp duty value	Amount of consideration for asset	Adequate consideration for asset
						NIL		NIL
Total						NIL	NIL	NIL

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

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

D.

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

		ection 11 read with st			Details of payee	
SI. No.	Date of payment	Amount of payment (In Rs.)	Nature of payment	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

SI. No. Date of payment

Amount

Name

PAN or Aadhaar, if available

Total

NIL

Name of PAN or the lender aadhaar, if available Address Loan or deposit or available Loan or deposit or deposit taken or accepted	PAN or aadhaar, if Address Loan or deposit or deposit tak available Address any specified sum acce	PAN or aadhaar, if Address Address Amount of loan or deposit or available  Loan or deposit or any specified sum available  Loan or deposit or deposit taken or accepted previous year?  Amount of loan or squared up account at any time during the previous year?  Yes/No  Whether the loan or deposit was outstanding in the previous year?  Yes/No  NIL	PAN or  aadhaar, if  available  Address  Loan or deposit or available  Loan or deposit or deposit taken or any specified sum  Amount of loan or deposit taken or during the previous year?  Yes/No  Whether the loan or deposit was accepted previous year?  Yes/No
Address  Loan or deposit or deposit tak any specified sum acce	Address  Loan or deposit or deposit taken or accepted  NIL	Address  Loan or deposit or any specified sum  Address  Loan or deposit or deposit taken or accepted sum  any specified sum  Amount of loan or squared up during the previous year?  Yes/No  Whether the loan or deposit was outstanding in the previous year?  Yes/No  NIL	Address  Loan or deposit or any specified sum  Address  Loan or deposit or deposit taken or accepted any specified sum  Amount of loan or squared up account at any time during the previous year?  Yes/No  Whether the loan or deposit was outstanding in the account at any time during the previous year?  Yes/No  NIL
Loan or deposit or deposit tak any specified sum	Loan or deposit or any specified sum  Amount of loan or deposit taken or accepted	Loan or deposit or any specified sum  Amount of loan or deposit taken or accepted sum  Amount of loan or squared up account at any time accepted previous year?  NIL  Whether the loan or deposit was outstanding in the previous year?  Yes/No  Waximum amount of loan or squared up account at any time during the previous year	Loan or deposit or any specified sum  Amount of loan or deposit was accepted pare accepted previous year?  NIL  Whether the loan or deposit was outstanding in the account at any time during the previous year?  NIL  Whether the loan or deposit was outstanding in the account at any time during the previous year
Amount of lo deposit tak acc	Amount of loan or deposit taken or accepted	Amount of loan or deposit was deposit taken or accepted previous year?  NIL  Whether the loan or deposit was outstanding in the account at any time during the previous year	Amount of loan or deposit was deposit taken or deposit taken or accepted previous year?  NIL  Whether the loan or deposit was outstanding in the account at any time during the previous year  NIL  NIL  NAXIMUM amount outstanding in the account at any time during the previous year
Amount of loan or deposit taken or accepted		Whether the loan or deposit was squared up during the previous year? Yes/No  Waximum amount outstanding in the account at any time during the previous year?  Yes/No  NIL	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  NIIL
	Whether the loan or deposit was squared up during the previous year?	Maximum amount outstanding in the account at any time during the previous year	Maximum amount outstanding in the account at any time during the previous year

Schedule 269ST: Details of amount received exceeding the limit specified in section 269ST, from a person in a

day; or in re person duri	spect of a single trans ng the previous yea	ansaction; or in respect of transac ar?	tions relating to one e	event or occasion from a
		Details of Payer and amount	of payment	
S. No.	Name	PAN, if available	Address	Amount of payment NIL
Total				NIL

MQAH	MQAH	HYDM		Tax D and C Accoun (T	Schedu	Total		Schedu Sl. No
HYDM07342G	HYDM07342G	HYDM07342G	(1)	Tax Deduction and Collection Account Number (TAN)	Schedule TDS/TCS		Name	lle 269T: Det
194-IB	194C	192	(2)	Section				ails of repay
Payment of rent by certain individuals or	Payments t	Salary		Nature of payment			PAN, if available	payment of any Details of Payee
f rent by viduals or	Payments to contractors		(3)	payment			Address	amount being
5,09,393	1,13,15,483	5,52,68,495	(4)	Total amount of payment or receipt of the nature specified in column (3)			Loan or deposit or any specified advance	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?  SI. No  Details of Payee  Mode
2,72,000	1,12,27,634	1,18,48,212	(5)	Total amount on which tax was required to be deducted or collected out of (4)		IIN	Amount	ny specified advance
2,72,000	1,12,27,63	1,18,48,21	(6)	Total amount on which tax was deducted or collected at specified rate out of (5)			Please specify mode of receipt [by Cheque or Bank draft or use of electronic clearing system through a bank account or any other]	exceeding the limit spe Details of Transaction
27,200	1,14,349	13,77,090	(3)	Amount of tax deducted or collected out of (6)			Whether Account payee, if by cheque or bank draft	t specified in sec
TIN	NIL	NIL	(8)	Total amount on which tax was deducted or collected at less than specified rate out of (7)			Whether I Squared up? ou	tion 269T, durin
<b>L</b> '		F	(1	Ω		NIL	Maximum amount outstanding	g the previo
NIL	NIL	NIL	(9)	Amount of tax deducted or collected on (8)			By cheque or Bank draft or use of electronic clearing system through a bank account or any other mode	ous year? Mode o
TIN	NIL	NIL	(10)	Amount of tax deducted or collected but not deposited to the credit of the Central Government out of (6) and			Whether account payee if by cheque or bank draft?	year? Mode of Repayment

Total	T T UNIO / 342G	1XDM073A30	
	- Q	100	
	technical services	Fees for professional or	Hindu undivided family
6,90,02,952		19,09,581	
02,952 2,45,72,346	,	12,24,500	
2,45,72,34		OΠ	
		1,22,456	
0		NIL	
0		NIL	
0		NIL	

Schedule Statement	of TDS/TCS	i		
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

	Amount of interest of the control of		
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 paymen 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

FRN:007495S GUNTUR ERED ACCOUNT

EERA BABU

2023 - 24

### INDIAN INCOME TAX RETURN ACKNOWLEDGEMENT

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

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

Assessment Year 2023-24

Date of filing: 14-Nov-2023

PAN	AACAM8119P		
Name	MNK EDUCATIONAL SOCIETY		
Addre	363 And 364, Gundlapalem, Visada INDIA, 522438	al Raod, Medikonduru Mandal , Guntur District , 02-A	Andhra Pradesh, 91-
Status	05-AOP/BOI	Form Number	ITR-7
Filed	u/s 139(1)-On or before due date	e-Filing Acknowledgement Number	513364701141123
	Current Year business loss, if any	1	0
si	Total Income	2	0
Tax Details	Book Profit under MAT, where applicable	3	0
	Adjusted Total Income under AMT, where applica	ble 4	0
Taxable Income and	Net tax payable	5	0
Incor	Interest and Fee Payable	6	0
xable	Total tax, interest and Fee payable	7	0
Ε	Taxes Paid	8	22,040
	(+) Tax Payable /(-) Refundable (7-8)	9	(-) 22,040
Detail	Accreted Income as per section 115TD	10	0
Тах D	Additional Tax payable u/s 115TD	11	0
and	Interest payable u/s 115TE	12	0
Income	Additional Tax and interest payable	. 13	0
eted	Tax and interest paid	14	0
Accr	(+) Tax Payable /(-) Refundable (13-14)	15	0
	return has been digitally signed byALA	APATI RAJENDRA PRASAD in the capacit	y of Chief
	cutive Officer having PAN AETPA0		on14-Nov-
-	3 17:07:37 DSC Sl.No & Issuer 3215022 2,0U=Certifying Authority,0=Capricorn Identity Ser		CA for Individual DSC

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 d

Accumulated for application to charitable purpose to the

extent it does not exceed 15%

1,25,47,901

Taxable income

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=========

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

FRN:007495S GUNTUR FRN:007495S FOR MINK EDUCATIONAL SOCIETY

# MNK EDUCATIONAL SOCIETY, <u>GUNDLAPALEM</u> <u>MEDIKONDURU MANDAL</u> <u>GUNTUR DISTRICT</u>

#### STATEMENT OF AFFARIS AS ON 31-03-2023

CAPITAL FUND & LIA	BILITIES	Amount	ASSETS		Amount
	Rs. Ps.	Rs. Ps.		Rs. Ps.	Rs. Ps.
CORPUS FUND:			FIXED ASSETS:		13,09,55,141.25
Corpus fund till 31-03-2021 Corpus fund from 01-04-2021 SURPLUS:		1,31,57,281.96			
Excess of Income over Expenditu	ire:				
Till 31-03-2021 From 01-04-2021	5,67,22,689.66		CURRENT ASSETS:		
Opening Balnace For the year 2022-23	3,97,632.97 (97,55,941.59)			• , , , , , , , , , , , , , , , , , , ,	
		4,73,64,381.04	Cash on hand Cash at Banks-In Current Accounts	43,70,191.57 18,55,706.60	
SECURED LOANS:		10,78,72,548.57	- In deposit Account	1,34,88,150.00	1,97,14,048.17
			Deposits Recoverable		19,15,897.00
UNSECURED LOANS:		3,99,81,147.00	Advances Recoverable		1,13,42,002,50
Outstanding Expenses		2,10,41,366.00			
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
					-

RA BAG

FRN:007495S GUNTUR

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

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

FOR MINK EDUCATIONAL SOCIETY

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

### **BALANCE SHEET SCHEDULES**

<b>Bank I</b>	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 (0314110100000	04)		14,48,177.09
Union Bank NRIIT Exam cell a/c (03141			1,05,264.80
	,		1,00,201.00
			18,55,706.60
		•	
FIXED DEPOSITS:			
		•	
Union Bank FDR			35,95,131.00
State Bank of India FDR			98,93,019.00
		,	
			1,34,88,150.00
D-D00			
DEPOSITS RECOVERABLE:			
Floatricity Danasit			4.00.00=.00
Electricity Deposit Telephone Deposit			4,08,897.00
AICTE Security Deposit			7,000.00
AICTE Security Deposit			15,00,000.00
			10 15 007 00
	*	-	19,15,897.00
<b>ADVANCES RECOVERABLE:</b>	• .		
Ganga Chandra Sekhar	V		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 Srinivsara Rao			1,20,000.00
Vankayala Rama Chandra Rao	# ·		4,96,000.00
Vinod Kumar Chowdary	. 2		4,20,000.00
		_	1,13,42,002.50
	•		
OTHER CURRENT ASSETS:			
Food from Tata Cogultanay Consisce	35 C C		E 10 602 00
Fees from Tata Cosultancy Services			5,18,602.00
TDS Interest Receivable			2,09,098.00
THE EST RECEIVABLE			13,762.00
24.2		-	7,41,462.00
KEHA BABU		-	7,11,102.00

FRN:007495S GUNTUR

For MINK EDUCATIONAL SOCIETY

A. Ray Jr. Award

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 Wo	orks	70,503.00
ÿ		,
		2,68,28,088.35
SECURED LOANS:		2,00,20,000.55
Union Bank - OD		4 02 44 060 64
Union Bank - Term Loan		4,02,44,960.64
		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
Lepl People Tech Private Ltd		2,00,00,000.00
Viswaroopi Energy Private Ltd		1,00,00,000.00
viewaroopi Energy i iivate Eta		1,00,00,000.00
		3,99,81,147.00
OUTSTANDING EXPENSES		3,55,01,117.00
F1		2.02.004.00
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
ERA BAD		9,15,76,262.00



For MINK EDUCATIONAL SOCIETY

# MNK EDUCATIONAL SOCIETY, GUNDLAPALEM MEDIKONDURU MANDAL GUNTUR DISTRICT

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1000			SCH	SCHEDULE FOR FIXED ASSETS	ASSETS			
	NI NI SEE SEE THE VICE	no se V O W	Additions dur	ring the year Dele	Deletions Total as on	DEPRE	DEPRECIATION	W.D.V. as on
S.No.	Name of the Asset	W.D.V. as OII			,,	Rate	Amount	31-03-2022
		01-04-2021	Above	Below	31-03-2022		200	Bc
			6 months	6 months	KS.		2	<u></u>
			Rs.	Rs.	Rs.			00 050 50 55
н	LAND	27,92,939.00	1		27,92,939.00	.00.6		00.666,36,13
H	BUILDINGS	4		00 10	00 866 83 27 0	0 10	96.01.661.05	8.81,66,566.95
	Building	9,39,39,629.00	3,25,364.00	35,03,235.00	27,100,11,6			
2	Borewell	7,091.00	1		7,091.00	0.10	709.10	6,381.90
1					•••			
		9,67,39,659.00	3,25,364.00	35,03,235.00	- 10,05,68,258.00	- 00	96,02,370.15	########
=	FURNITURE & ELECTRICAL FITTINGS	CAL FITTINGS						00 000 70 70
1 -	Furniture	60.15.932.00		7,58,410.00	67,74,342.00		ه' 	01,34,828.30
- ·			4 39 450 00	4 60 550 00	11,52,798.00	3.00 0.10	92,252.30	10,60,545.70
7	Clossroom benches (Iron)		00:001 1001		98,017.00		9,801.70	88,215.30
m	Clossroom Boards	98,017.00	•	00 001 00 0	7 05 318 00		56,406,90	6,48,911.10
4	Sign Boards	4,22,820.00		2,02,490.00	00001			1,45,635.00
2	Notice Boards	1	1	1,53,300.00	U,000,000,000			:
								ON 101 00 00
		67.89.567.00	4,39,450.00	16,54,758.00	- 88,83,775.00	- 00.	8,05,639.60	04,76,133.4U
			······································					



(2) GUNTUR		T. JEEN JUNEOU	Key Boar	5 Printer Purcheses		· 3 Software		IV COMPUTERS		28 Fans			25 Hibrary servers Purchase				20 Civil Lah Equipment					14 Water Cooler					8 Eire Eighting Equipment				4 Air Conditioners
S	13,22,92,696.00				24,642.00	\$ 033 00 8 033 00	24,52,573.00		2,61,72,831.00			ne 27,081.00	Š	ges 2,		ment 1,10,712.00		81,399.00	15,86,227.00	38,78,447.00	34,337.00	1 02 184 00	51,687.00	equipment 8,706.00	•••••		THERE 14,27,295.00				s 51,27,185.00
	20.10.894.00	00 5,61,195.00	46,195.00	00 35,000.00	88		4,80,000.00	••••••	00 6,84,885.00			.00	8 8		.00 3,14,800.00	.00	S 6	.00 47,560.00	. 1,	.00	.00	3 S		.00	.00 75,000.00		 	.00	.00		3 6
	1.35.00.273.00	42,05,200.00		19,800.00	5,67,000.00	70 000 00	35,48,400.00		41,37,080.00	1	2,88,000.00				3,750.00			65,000.00	2,96,968.00						5,88,936.00		3,95,326.00			T/,00,100.00	17 59 100 00
± 1/2/00/000.00	- 14 78 03 863 00	- 73,57,034.00	46,195.00	64,148.00	/8,023.00 5,91,642.00	.53.00	64,80,973.00		- 3,09,94,796.00	46,250.00	2,88,000.00	1,02,866.00	63,917.00	2,19,580.00	5,53,332.00	1,10,712,00	2,131.00	1,93,959.00	20,71,980.00	38,78,447.00	34 337 00	49,209.00	51,687.00	8,706.00	72,18,359.00	69 061 00	18,22,621.00	15,519.00	3,684.00		55,62,034.00
TO WINN EUL		1	0.40	0.40	0.40	0.40	0.40	٠	1	0.15	0.15	0.15	0.15	0.15	0.15	0.15	0.15	0.15	0.15	0.15	0.15	0.15	0.15	0.15	0.15	0.15	0.15	0.15	0.15		0.15
K EUII (4,00,70,1241.23)	1-69 /0 771 75	21,01,773.60	18,478.00	21,699.20	17,209.20	21.20	18,82,709.20		43,38,938.40	6,937.50	21,600.00	15,429.90	9,587.55	32,937.00	82,718.55	1,18,074.75	319.65	24,218.85	2,88,524.40	5.81,767.05	5 150 55	7,381.35	7,753.05	1,305.90	10.38.583.65	416.25	2,43,743.70	2,327.85	552.60		8,34,305.10
C13,09,33,141.23	15.00 EE 141 SE	52,55,260.40	57,600.00 27,717.00	42,448.80	60,813.80 4 68 385 20	. 31.80	45,98,263.80		########	39,312.50	2,66,400.00	87,436.10	54,329.45	1,86,643.00	4,70,613.45	6,69,090.25	1,811.35	1,69,740.15	17,83,455.60	32.96.679.95	36,856.40	41,827.65	43,933.95	7.400.10	61 79 775 35	2,358.75	15,78,877.30	13,191.15	3.131.40		47,27,728.90

III

### MNK EDUCATIONAL SOCIETY, GUNDLA PALEM GUNTUR DISTRICT

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

	EXPENDITURE .	Amount		INCOME	Amount	······································
		Rs. Ps.			Rs.	Ps
T	Advertisement charges	4,37,686.00	By	Tution Fees Received	8,17,71,90	nn nn
11	AICTE FEE	6,65,000.00	11	Special Fees received	52,73,00	
11	AFRC FEE	1,10,000.00	11	Bus Fees Received	1,38,91,00	
11	Audit Fee	35,400.00	11	Examinations Fee Received	49,00,25	
"	Apeapcet mgt fee	15,050.00	. 11	Diploma Education Fee (Students)	79,25,00	
11	Bank Charges	6,27,647.16	п	Other Fees	7,31,40	
"	Bus maintenance	1,51,97,103.03	11	Interest received on Fixed Deposit	8,23,70	
11	College Maintenance	51,38,524.58		and beposit	0,23,70	31.00
11	Diploma Board Expenses	3,39,050.00	п	Excess of Expenditure Over Income	97,55,94	11 50
11	Examination Cell Expenses	48,00,057.70		Experience over meditic	37,33,3	11.55
11	Electricity charges	33,15,173.00				
11	Generator Maintaince	1,42,579.11				
ij	Interest on loans	1,50,37,915.40				
11	Naac SSR fee paid	5,31,000.00				
11	Lab Expenditure	5,01,236.00				
11	Printing & Stationery	8,08,465.00				
11	Professional Charges	72,000.00				
11	Repairs & Maintenance	43,71,665.00				
11	Salaries and other benefits	4,36,16,813.00				
ш	Taxes and Licences	2,36,388.00				
11	Telephone & Internet Charges	2,89,743.00				
11	Insurance	1,76,694.00				
11	Vehicle Maintenanace	9,16,040.36				
"	JNTU Kakinada Affiliation fees	98,85,687.00				
H	Refreshments	2,32,704.00				
11	Rents	2,17,500.00				
11	Travelling exps	98,918.00				
11	Training & Placements	4,07,435.00				
11	Depreciation	1,68,48,721.75				
				•		
		12,50,72,196.09			12,50,72,19	6.09

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

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

FRN:007495S GUNTUR

\*
GUN FOR MINK EDUCATIONAL SOCIETY

2022 - 23

### Acknowledgement Receipt of Income Tax Forms

e-Filling Asystem Asystem
Frame Its Department, Commonent of India

(Other Than Income Tax Return)

e-Filing Acknowledgement Number / Quarterly Statement Receipt Number 556787880280922

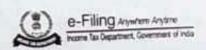
Date of e-Filing 28-Sep-2022

Name	MNK EDUCATIONAL SOCIETY	
PAN/TAN	: AACAM8119P	
Address	363&364,Gundlapalem Village,GUNTUR D Road,Andhra Pradesh,522438	IST,Visadala
Form No.	: Form 10B	
Form Description	Audit report under section 12A(1)(b) of the in the case of charitable or religious trust	e Income-tax Act, 1961, s or institutions
Assessment Year	: 2022-23	
Financial Year		
Month		
Quarter		
Filing Type	: Original	
Capacity	: Chartered Accountant	
Verified By	2 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



Acknowledgement Number -556787880280922

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. Inour 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.

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

(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.

details)

Name	VEERA BABU CHITIPOTU
	021205
Membership Number	007495S
Firm Registration Number	
Date of Audit Report	28-Sep-2022
Date of Free Control	STAX 7
	49.205.96.220
Place	28-Sep-2022
Date	20-3ep-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 incomeaccumulated 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	e No

Sili	No. Details		Amount
	No Re	ecords Added	
	Amount of income, in addition to the amabove, accumulated or set apart for spectron 11(2)		₹0
	Whether the amount of income mentione invested or deposited in the manner laid if so, the details thereof		Not Applicable, -
6	Whether any part of the income in respect exercised under clause (2) of the Explana earlier year is deemed to be income of the section 11(1B)? If so, the details thereof	ation to section 11(1) in any ne previous year under	No, -, -
0	Whether, during the previous year, any pa or set apart for specified purposes under rear-		
(	<ul> <li>has been applied for purposes other purposes or has ceased to be accur application thereto, or</li> </ul>		No, -, -
(t	b) has ceased to remain invested in an section 11(2)(b)(i) or deposited in a section 11(2)(b)(ii) or section 11(2)(	ny account referred to in	No, -, -
		or which it was accumulated	1 No, -

Amount

## 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

CI Na

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

No

 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

S	I. No.	Details	Amount
		No Records Added	
5.	abi	ount of income, in addition to the amount referred to in item 3 ve, accumulated or set apart for specified purposes under tion 11(2)	₹0
6.	inv	ether the amount of income mentioned in item 5 above has been ested or deposited in the manner laid down in section 11(2)(b) ? o, the details thereof	Not Applicable, -
7.	exe	ether any part of the income in respect of which an option was reised under clause (2) of the Explanation to section 11(1) in any ier year is deemed to be income of the previous year under ion 11(1B)? If so, the details thereof	No, -, -
8.	Whor s	ether, during the previous year, any part of income accumulated et apart for specified purposes under section 11(2) in any earlier	
	(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 accumulate 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	ed 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

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

 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

SI. No.	Details of prop	erty	Amount of charged	rent or compensation
	No Records	Added		
Whether any paper because year because the details	ayment was made to any such pe ny way of salary, allowance or oth	erson during the erwise? If so, give	No	
SI. No.	Detail		Amount	
	No Records	Added		
such person du	rvices of the Institution were ma ring the previous year? If so, give emuneration or compensation re	e details thereof	No	
SI. No.	Name of the Person	Amount of Remu Compensation	neration/	Remarks
		No Records A	dded	
on behalf of the	are, security or other property w Institution during the previous y ve details thereof together with	year from any such	No	
SI. No.	Name of the Person	Amount of Cons	ideration	Remarks
		No Records A	dded	
behalf of the Inst	ire, security or other property w titution during the previous yea re details thereof together with	r to any such	No	
I. No.	Name of the Person	Amount of Cons	deration	Remarks
		No Records A	Added	
during the previou	me or property of the Institution us year in favour of any such p gether with the amount of income ted	erson? If so, give	No	
property so divers	ieo,			

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

-	 	ece	F	
-	 	ara	111/0	

7,57,54,700.00
41,17,500.00
1,05,51,865.00
62,86,608.00
5,64,350.00
8,48,757.00

9,81,23,780

Application of Funds:

### **APPLICATION ON REVENUE ACCOUNT:**

CATTON ON REVENUE ACCOUNTS		
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 Maintaince	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	
	100 To 100 CO	
Training & Placements	6,54,495	720
		8,

8,03,47,772

CAPITAL EXPENDITURE:

Purchase of fixed assets out of own funds

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

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

8,87,24,261 2,05,17,798

Applied for the current year

6,82,06,463

For MNK EDUCATIONAL SOCIETY =======

Parts Secretary & Correspondent

SI. No.	Name of the Person	income or value of property diverted	Remarks
		No Records Added	

Whether the income or property of theinstitution was used or applied during the previous year for the benefit of any such person in any other manner? If so, give details

SI. No.	Name of the Person	Amount	Remarks
		No Records Add	ded

### 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

SI. No.	Name of the concern	Address of the concern	Where the concern is a company	Number of Equity Shares	Number of Preferenti al Shares	Number of Sweat Equity Shares	Nominal value of the investme nt	Income from the investme nt	Whether the amount in col. 5 exceeded 5 per cent of the capital of the concern during the previous year
			1	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 <u>VEERA BABU CHITIPOTU</u> having PAN <u>ABLPC7020Q</u> 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 & GO., Chartered Accountants FRN:0074955

CA CH. VEERA BABU
Partner - M. No. 021205
UDIN 22621205 AWCTDG 5150



MNK EDUCATIONAL SOCIETY, GUNDLA PALEM MEDIKONDURU MANDAL GUNTUR DISTRICT

**ASST. YEAR 2022-23** 

PAN: AACAM8119P

STATUS: A.O.P

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

Funds Received:

Application of Funds:
Deemed application of funds by filing Form 9A

Excess Source of funds Equal to 15% of the Receipts

Tax Payable

9,81,23,780

6,82,06,463
1,51,98,750
8,34,05,213

FRN:0074958 GUNTUR

For MNK EDUCATIONAL SOCIETY

A Ray Se Nood
Secretary & Correspondent

TOTAL VALUE OF THE STATE OF THE	8,34,05,213
85% of the receipts	6,82,06,463
Amount spent	
et 4 f-11	1,51,98,750
Short fall	1,51,98,750
Fullfilled by filing Form no.9A	

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

For MNK EDUCATIONAL SOCIETY

Secretary & Correspondent

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

### INCOME AND EXPENDITURE SCHEDULE

	RS. FS.	
Advertisement		
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	
	3,35,265.00	6,118.00

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	20120000
Bus Hire Charges	46,82,474 00	46,825.00
	88,42,017.86	46,825.00
COLLEGE MAINTENANCE :		
Bulk Sms Message	14160.00	
Celebration Expenses	84643.00	
Cleaning Meterial	9025.00	
Compurtion 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	
	6803668.05	
GST Penal Charges	13000.00	

PT Penal Charges

Interest on Late Payment of TDS

Water pipe line Expenses

For MNK EDUCATIONAL SOCIETY A. Parts has Secretary & Correspondent

70,95,500.10

1,07,840.00

5250.00

165742.05

0.00

### MNK EDUCATIONAL SOCIETY, GUNDLA PALEM GUNTUR DISTRICT

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

EXPENDITURE	Amour	ıt		INCOME	Amou	nt
7. 9 1 1 1 1 1 1 1.	Rs.	Ps.			Rs.	Ps.
To Advertisement charges	3,35,2	265.00	By	Tution Fees Received	7,57,54,	700.00
" AICTE FEE	Tall Topic of Co.	00.00		Special Fees received	79 W 10 14 15 15 15 15 15 15 15 15 15 15 15 15 15	500.00
" APSCHE	2 - 2 - 2 - 2 - 2 - 2 - 2 - 2 - 2 - 2 -	200.00		Bus Fees Received	1,05,51	865.00
" Audit Fee	PO. 11.00	300.00	44	Examinations Fee Received	62,86	608.00
" Bank Charges	1,03,5	98.58	**	Other Fees	5,64	350.00
" Bus maintenance	88,42,0		**	Interest received on Fixed Deposit	8,48	757.00
" College Maintenance	70,95,5	00.10				
' Electricity charges	21,66,2	22.65				
Generator Maintaince	65,6	24.00				
Interest on loans	1,54,46,2	40.40				
Lab Expenditure	2,99,3	13.00				
Printing & Stationery	3,57,5	67.00				
Professional Charges	5,64,0	00.00				
Repairs & Maintenance	2,86,7	11.00				
Salaries and other benefits	3,61,58,2	49.50				
Taxes and Licences	2,25,1	30.00				
Telephone & Internet Charges	2,58,2	43.00				
Insurance	4,24,8					
Vehicle Maintenanace	3,78,3	17.94				
JNTU Kakinada Affiliation fees	32,56,0					
Refreshments & Mess	23,40,0					
Rents	2,72,0					
Teleconference Expenses	3,30,0					
Travelling exps		81.00				
Training & Placements	6,54,4					
Depreciation	1,73,78,3	76.00				
Exces of Income over Expenditure	3,97,63	2.97				
	************					
	9,81,23,7	80.00			9,81,	23,780.
						TOTAL STATE

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

CA CH. VEERA BABU

CA CH. VEERA BABU Partner - M. No. 021205 FOR MNK EDUCATIONAL SOCIETY .

A. Rather beset

### VEHICLE MAINTENANCE:

AP07BL7835 (Bolero)	47200.00	
AP070J2749 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 Jounnals Renual	46430.00	
Mech Lab Expenses	20000.00	
Manager and American School States		
	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	
xams Cell Repaire & Other Expenses	1440.00	
NTUK Exam Fee(Students)	3554691.00	
ab Extranal Remunaration	189497.00	
ab Internal Examination Remuneration	111654.00	
leet Exams Expenditure	59200.00	
	88393.00	
rinting &Stationary (Exam Cell)	2681.00	
ofreshments (Exam Cell)	65934.00	
ravelling & Conveyance (Exam Cell)	65934.00	*********
	51,49,837.00	0.00
		-

For MNK EDUCATIONAL SOCIETY A. Rothin hased 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	
		3611/5.00	
ESI	90069		
Less Collections from employ	16785		
		73,284.00	
		3,61,58,249.50	16,32,041.00
		******	
Refreshments & Mess: (Puli S	riharsh)		
Mess		22,00,094.00	22,071.00
Refreshments		1,39,938.00	22,071.00
		=======	
		23,40,032.00	22,071.00
		=======	=======
Rents		VIAS NESSECTIONAL	120000000000000000000000000000000000000
D Rajendra Babu		2,72,000.00	27,200.00
		2,72,000.00	27,200.00
Telephone & Internet Charges			
Blue Web Nerwork Solutions		1,77,000.00	17,700.00
Others		81,243.00	0
		2,58,243.00	17,700.00

FOR MNK EDUCATIONAL SOCIETY

A. Repuber hand Secretary & Correspondent

Training & Placements D Koteswara Rao	3,50,000.00	+:
Others	3,04,495.00	
Odlers	=======	
	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 (geolgist)	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
Cit vectabada a da		
	70,800.00	6,000.00
TDS Total:		18,41,891.00
Other Fees	32350.00	
Neptel Regd Fee Sale of Drawing records	12340.00	
Sale of Lab Records	39060.00	
Sale of Records	480600.00	
bearing wheeler to	5,64,350.00	
	======	
Interest received on Fixed Deposit	6 20 470 00	63.040.00
State bank of india fixed deposit	6,29,478.00 2,03,987.00	62,948.00 20,399.00
Union bank of India fixed deposit		
Interest Receivable on ECT deposit	15,292.00	1,530.00
	=======	
	8,48,757.00	84,877.00

For MNK EDUCATIONAL SOCIETY

A. Raftisa Kosed
Secretary & Correspondent

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

### BALANCE SHEET SCHEDULES

49		-	44.1	-	-	A1.0	**
Ban	ш	13	all	ш	11	ut	zά

 Dhanalakshmi Bank (171.53 2399)
 21635 40

 Dhanalakshmi Bank (171.53 2590)
 217028.01

 Dhanalakshmi Bank (171.53 2550)
 545482.74

 Statebank of India A/c.3059 69 57 115
 120056.50

 State Bank of India Perecheria (31476189732)
 4318.60

 Union Bank NRIIT c/a (031411010000004)
 171175.60

 Union Bank NRIIT Exam cell a/c (031411010000005)
 171175.60

10,79,696.85

### FIXED DEPOSITS:

Union Bank FDR 33,79,447.00
State Bank of India FDR 93,56,756.00

1,27,36,203.00

### DEPOSITS RECOVERABLE:

Electricity Deposit 7,000.00
Telephone Deposit 4,15,897.00

### ADVANCES RECOVERABLE:

114424.00 D.Koteswa Rao (T&P) 6000.00 Ch Veerababu & Co 480000.00 Ganga Chandra Sekhar 500000.00 G Suresh Babu 1000000.00 Integrated Electronic 252948 75 Joshitha Filling Station (Deisel) 500000.00 Kondragunta Ranga Rao 2500000.00 L.Ramakrisna 999942.50 Mahesh Seeds 500000.00 Mandava Sambasiva Rao 410000.00 M Prabhakara Chowdary 2125870.00 Nri Educational Society 410000.00 Pasupuleti Lakshmi 500000.00 P Keerthi 656060.00 P Rama Koteswara 1000000.00 Prk Raju 500000.00 For MNK EDUCATIONAL SOCIETY P Thanvi Garu 100000.00 P. Tilak Babu 120000.00 S.Seshachalam Srinivsara Rao 496000.00 Secretary & Corresponder Vankayala Rama Chandra Rao 420000.00

### OTHER CURRENT ASSETS:

Vinod Kumar Chowdary

Fees from Tata Cosultancy Services TDS Interest Receivable



5,18,602.00

1,35,91,245.25

1,42,064.00 13,762.00

6,74,428.00

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

### STATEMENT OF AFFARIS AS ON 31-03-2022

CAPITAL FUND & LIAB	II TITE		An	nount	ASSETS			-	ount
CAPITAL FUND & LIAB	Rs.	Ps.	Rs.	Ps.		Rs.	Ps.	Rs.	Ps.
CAPITAL FUND: Opening balance			1,31	,57,281.96	FIXED ASSETS: As per Schedule			13,22,	92,696.00
Excess of Income over Expend	iture:				Par par annual a				
Opening Balance		2,689.66 7,632.97			CURRENT ASSETS:				
Add: Excess of Income over Expenditure			5,71	,20,322.63	Cash on hand Cash at Banks-In Current Accounts	34,61,8 10,79,6	96.85		
SECURED LOANS:					- In deposit Account	1,27,36,2		1,72	,77,782.13
As per Schedule			11,73	,08,834.87	Deposits Recoverable As per Schedule			4	,15,897.00
UNSECURED LOANS:					Advances Recoverable			1,35	,91,245.25
As per Schedule			4,67	,07,147.00	Fees receivable			9,17	,95,759.00
OUTSTANDING EXPENSES:					Other Current assets				5,74,428.00
As per Schedule			1,82	,09,139.00					
Sundry Creditors :			35	,45,081.92					
				47,807.38					0,47,807.3

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

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

For MNK EDUCATIONAL SOCIETY

Socretary & Correspondent

	1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1
SUNDRY CREDITORS:	
SUNDRY CREDITORS	27445.00
Amoda Publication Pvt Ltd	330099.00
Blue Web Net Work Solutions	457466.00
Ch Suresh Babu (Bus Owner)	282025.64
G Veera Raghavulu (Bus Woner)	54450.00
Inavolu Venkata Veera Nagesh Kumar(Xerox)	450343.65
N Dhanujaya Rao (Bus Owner)	11583.00
Sree Rajeswari Traders	738750.00
The India Cements Ltd	810661.73
T Rama Rao (Bus Owner)	325000.00
Lidhhay Metal Systems Manufacturing Pvt Ltd	37692.90
Universal UPVC Windows & Tough Glass Manufacurers	19565.00
Venkata Naga Sai Printing & Binding Works	
	35,45,081.92
SECURED LOANS:	
	3,99,48,513.03
Union Bank - OD	6,97,02,299.00
Union Bank - Term Loan	3,49,823.90
Hinduja Leyland Finance	56,37,780.00
Union Bank - Car Loan	2,42,347.94
Bank of Baroda - Car Loan	14,28,071.00
Union Bank 03143010036807	
	11,73,08,834.87
UNSECURED LOANS:	3100000 00
A Rajendra Prasad	1200000 00
B Bulla	700000 00
B Seetharamaiah	600000.00
E.Refresh	
Grand Nagarjuna	6187147.00
G.Umamaheswara Rao	290000 00
	230000.00
I Vatsalya	3050000.00
Alapati Madhavi	250000.00

011	TET	AN	DIE	JG.	FXP	EN	ISES

Lepl People Tech Private Ltd

Viswaroopi Energy Private Ltd

Alapati Venkatesh

J Chandrasekhar

Electricity Bills Payable EPF Admin charges payable EPF Employee share payable EPF Employer share payable ESI employee contribution payable ESI employer contribution payable Insurance Payable J.N.T.U. Kakinada Fee Payable Phone & Net Bills Payable Salaries Payable

### FEES RECEIVABLE

Bus Fee Receivable Special Fee Receivable Tuition Fee Receivable

156000.00 1140.00 27364.00 28506.00 1522.00 6729.00 37830.00 16538244.00 81243.00 748818.00 581743.00 T.D.S. Payable 1,82,09,139.00

FRN:0 GUNTUR

73,24,780.00 2,74,750.00 8,41,96,229.00

1100000.00

20000000.00

10000000.00

4,67,07,147.00

For MNK EDUCATIONAL SOCIETY, 95,759.00

Secretary & Correspondent

TOTAL STANDINGS							
LCD Projectors	80.281			1			
Two Wheeler	2572			80,281	15%	12,042	68,239
ð	65 43 570			2,572	15%	386	2,186
Air Conditioners	60 31 982			65,43,570	15%	9,81,536	55,62,034
Air coolers	4 334			60,31,982	15%	9,04,797	51,27,185
EPBAX Equipment	18.258	-		4,334	15%	029	3,684
Electrical Equipment	15.81.229		000 00	867,81	15%	2,739	15,519
Fire Fighting Equipment	3,265		200000	27,1,01	15%	2,43,934	14,27,295
Generator	81,248			81 748	15%	781 C1	60 061
Lab Equipments	76,64,763		42.567	052,20	15%	11 57 907	65 54 473
BSNL Interent equipment	10,242	.*****		10.242	15%	1 536	8,706
R O Plant	808'09			60.808	15%	121.6	51 687
Transformer	57,893			57.893	15%	8,684	49.209
Water Cooler	1,20,216			1.20,216	15%	18,032	1,02,184
Xerox Machine	40,397			40,397	15%	90'9	34,337
BUS	27,29,202	-	16,85,000	44,14,202	15%	5,35,755	38,78,447
Library Books	18,63,509	2,640		18,66,149	15%	2,79,922	15,86,227
Soorts articals	95,764			95,764	15%	14,365	81,399
Cell Phone	2,507		••	2,507	15%	376	2,131
Cwil Lab Equipment	9,26,077			6,26,077	15%	1,38,912	7,87,165
FCE Lab Equipment	1,30,249			1,30,249	15%	19,537	1,10,712
Library journals	2,76,214			2,76,214	15%	41,432	2,34,782
Genarator & Lift Charges	2,58,329			2,58,329	15%	11.080	63.917
Hitech Display Boards	75,197			191,67	15%	18.153	1,02,866
Library servers Purchase	1,21,019	31 860		31,860	15%	4,779	27,081
Barcode Machine	*)	200/10	W-81				A 64 77 021
	2,87,79,125	34,500	18,17,567 -	3,06,31,192	•	44,58,361	7,01,17,031
COMPUTERS			-	40.87,621	40%	16,35,048	24,52,573
Computers	40,87,621	•		68	40%	8	0000
I APTOP	68			13,372	40%	5,349	20,0
Software	13,372			41,070	40%	16,428	24,042
UPS Purchase	41,070	15 275		15,580	40%	6,232	000 96
Printer Purcheses	205	c/c,cl		1,60,000	40%	000,490	and the same of th
Tabs	1,60,000				-	17.27.093	25,90,639
	43 00 357	15,375		- 43,17,732			00000
(	43,04,550			CTO 17 20		1,73,78,376	13,22,92,696
EBA BABILS	14 69 29.917	9,23,588	18,17,567	14,90,/1,0/2			30
18			-	SOCIETY SOCIETY	ETY		
* CH FEBRUAR IS			FOLMINA	- On the Ax None	7		
CHA			4	Burnton & C	Jore .		
)				Secretary - const			

# MNK EDUCATIONAL SOCIETY, GUNDLAPALEM MEDIKONDURU MANDAL GUNTUR DISTRICT

ASST. YEAR: 2022-23

	Marine of the Asset	W.D.V. as on	Additions during the year		Deletions		DEPRE	DEPRECIATION	W D V ac on
			6 months	6 months Rs.	æ	31/03/2022 <u>Rs.</u>	Rate	Amount Rs.	31/03/2022 Rs.
		27,92,939	4	1	į	27,92,939	%0		27,92,939
	<b>BUILDINGS</b> Building	10,35,03,653	8,73,713	*		10,43,77,366	10%	1,04,37,737	9.39.39.629
2	Borewell	628'2	·			628'2	10%	788	160'2
		10,35,11,532	8,73,713	-		10,43,85,245		1,04,38,525	9,39,46,720
	FURNITURE & ELECTRICAL FITTINGS	CAL FITTINGS							
1000	Furniture	66,84,369	3			66,84,369	10%	6,68,437	60,15,932
120	Clossroom Benches (Iron)	2,80,887			*****	2,80,887	10%	28,089	2,52,798
(322)	Clossroom Boards	1,08,908			12272	1,08,908	10%	10,891	710'86
	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. Pape & True +
Secretary & Corresponden\*





2021 - 22

### INDIAN INCOME TAX RETURN ACKNOWLEDGEMENT

Assessment Year

[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)

2021-22

(...

PAN AACAM8119P

Current Year business loss, if any

Taxable Income and Tax details

Distribution Tax details

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

Filed u/s 139(1) - Return filed on or before due date e-Filing Acknowledgement Number 154901800100222

				0
	Total Income			0
	Book Profit under MAT, where applicable	2		0
5	Adjusted Total Income under AMT, where applicable	3		()
וב סווג	Net tax payable	4		0
	Interest and Fee Payable	5		0
anner	Total tax, interest and Fee payable	6		0
0	Taxes Paid	7	14,4	497
	(+)Tax Payable /(-)Refundable (6-7)	8	(-) 14,	500
	Dividend Tax Payable	9		0
Details	Interest Payable	10	orani Cha	0
XRI II	Total Dividend tax and interest payable	11	1890	0
ributio	Taxes Paid	12	on a	0
DIST	(+)Tax Payable /(-)Refundable (11-12)	13	The participality of the parti	0.112
	Accreted Income as per section 115TD	14	ormo	0
Detail	Additional Tax payable u/s 115TD	15	- HILL INCOMES AND ASSESSMENT OF THE PROPERTY	0
& Tax	Interest payable u/s 115TE	16		0
Incom	Additional Tax and interest payable	17	(1946)	0
reted	Tax and interest paid	18		0
Acc	(+)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

e-Filing Acknowledgement Number / Quarterly Statement Receipt Number



Date of e-Filing

(Other Than Income Tax Return)

989867910280122		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	:	- 10 mm
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



Acknowledgement Number -989867910280122

I have examined the balance sheet of MNK EDUCATIONAL SOCIETYAACAM8119P [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. Inmy 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

Membership Number

Firm Registration Number

Date of Audit Report

Place

Date

VEERA BABU CHITIPOTU

021205

0074958

28-Jan-2022

49.205.101.86

28-Jan-2022

### ANNEXURE STATEMENT OF PARTICULARS I. APPLICATION OF INCOME FOR CHARITABLE OR RELIGIOUS PURPOSES

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 incomeaccumulated 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
Amount of income eligible for exemption under section 11(1)(c) (Give details)	No

(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

Sl. No.

year-

Not Applicable, -, -

(c) has not been utilised for purposes for which it was accumulated. Not Applicable, -, 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

### 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

		No Records	s Added			
			. `			
3.	Whether any payment was made previous year by way of salary, a details	to any such   llowance or o	person during the therwise? If so, give	No		
രി	No:	Detail				
<b>31.</b>	110.	No Records	s Added	Amoun		7.7
4.	Whether the services of the Insti such person during the previous together with remuneration or co	year? If so, gi	ve details thereof	No		
SI.	No. Name of	the Person	Amount of Rem		Remarks	
	A supplied the supplied that the supplied to t		Compensation No Records A	NAME OF THE OWNER, OF THE OWNER, OF THE OWNER, OF THE OWNER, OWNER, OWNER, OWNER, OWNER, OWNER, OWNER, OWNER,		<u> </u>
			To the second se			vii) 1:
5.	Whether any share, security or of on behalf of the Institution during person? If so, give details thereof paid	the previous	year from any such	No	onth St.	
	6	Cal State of the last of the l	i erigi			
SI, I	No. Name of	the Person	Amount of Cons	ideration	Remarks	
		The state of the s	No Records A	dded		
	Whether any share, security or ot behalf of the Institution during th person? If so, give details thereof received	e previous yea	ar to any such	No		
1. 1	No. Name of t	he Person	Amount of Cons	ideration	Remarks	
1.1	No. Name of V	the Person	received		Remarks	
l. h	No. Name of	the Person	TO THE STATE OF THE STATE OF THE PARTY OF THE STATE OF TH		Remarks	

No

 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

Details of property

SI. No.

Amount of rent or compensation charged

Sl. No.	Name of the Person	Income or value of property diverted	Remarks
		No Records Added	0

8. Whether the income or property of theInstitution was used or applied during the previous year for the benefit of any such person in any other manner? If so, give details

Name of the Person

Remarks

### 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

Amount

No Records Added

SI. No.	Name of the concern	Address of the concern	Where the concern is a company	Number of Equity Shares	Number of Preferenti al Shares	Number of Sweat Equity Shares	Nominal value of the investme nt	Income from the investme nt	Whether the amount in col. 5 exceeded 5 per cent of the capital of the concern during the previous year
				No Records Added			_11*****		

Place

SI. No.

49.205.101.86

Date

28-Jan-2022

### Acknowledgement Number - 989867910280122

This form has been digitally signed by <u>VEERA BABU CHITIPOTU</u> having PAN <u>ABLPC7020Q</u> from IP Address <u>49.205.101.86</u> on <u>28-Jan-2022 08:02:28 PM</u>

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

UDIN. 22021205AAAA 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.



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

- 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 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

Funds Received:

9,56,42,254

Application of Funds:

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 Rapidon hurad Secretary & Corresponders

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

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



MNK EDUCATIONAL SOCIETY, **GUNTUR DISTRICT** 

PAN:

AACAM8119 P

**MEDIKONDURU MANDAL** 

**GUNTUR DISTRICT** 

STATUS:

A.O.P

**ASST. YEAR 2021-22** 

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

	-	
<b>Funds</b>	Recei	ven
I ullus	11000	a con

8,04,94,155.00
30,63,500.00
73,55,520.00
35,62,560.00
4,28,875.00
7,37,644.00

9,56,42,254

**Application** 

on 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 Maintaince	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
CAPITAL EXPENDITURE:	
Purchase of fixed assets out of own funds	

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

~· ~· L CA. CH. VEERA BABU, Partner M. No: 021205

5,70,98,762



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 8,12,95,916

Amount spent

85% of the receipts

Short fall Fullfilled by filing Form no.9A 6,07,78,118

2,05,17,798 2,05,17,798

Amount spent is Less than 85% of the receipts

For MNK EDUCATIONAL SOCIETY

Secretary & Corresponden\*

### MNK EDUCATIONAL SOCIETY, GUNDLA PALEM GUNTUR DISTRICT

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

	EXPENDITURE	Amou	nt		INCOME	Amour	nt
		Rs.	Ps.			Rs.	Ps
To	Advertisement charges	2,40,	556.00	Ву	Tution Fees Received	8,04,94,	155.00
11	AFRC fees	55,	000.00	11	Special Fees received	30,63,	
11	APSCHE	2,90,	280.10	11	Bus Fees Received	73,55,	
11	Bank Charges	2,55,	088.71	11	Examinations Fee Received	35,62,	
11	Bus maintenance	36,76,	052.25	11	Other Fees		375.00
11	College Maintenance	31,47,	034.60	11	Interest received on Fixed Deposit		544.00
II	Electricity charges	13,97,	017.00			. / /	
11	Interest on late payment of TDS	18,0	012.00				
11	Generator Maintaince	,	290.00				
н	Interest on loans	1,71,74,8					
ŧŧ	Lab Expenditure		224.00				
11	Printing & Stationery		377.00				
11	Professional Charges		971.00				
11	Repairs & Maintenance	, ,	331.00			* *	
11	Salaries and other benefits	2,37,06,0					
11	Taxes and Licences		510.00				
11	Telephone & Internet Charges		324.00				
11	Insurance	2,68,0	093.00				
11	Vehicle Maintenanace		233.17				
п	JNTU Kakinada Affiliation fees	25,67,4					
11	Rents		00.00				
**	GST	1,95,1	123.00				
***	Teleconference Expenses	1,26,9	947.53				
н	Travelling exps	1,81,4	184.00				
11	Training & Placements	2,22,8	325.00				
"	Depreciation	2,01,40,5	16.00				
11	Exces of Income over Expenditure	1,83,84,96	54.44				
		9,56,42,2	.54.00			9,56,42,2	54.00

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

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



For MNK EDUCATIONAL SOCIETY

Secretary & Correspondent

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

### INCOME AND EXPENDITURE SCHEDULE

Rs.	Ps.

Advertisement Focus Media Creatives Green FMC· Others	1,18,000.00 82,556.00 40,000.00
--	---------------------------------------

2,40,556.00	4,011.00

2,360.00

1,651.00

BUS MAINTENANCE: APO7TB/7782 APO7TB /7783 APO7TH/4411 APO7TW/5989 AP16TA0345 AP24X 9459 Bus Rents (Private) Insurence (College Buses)	229506.27 232974.48 243907.87 230090.34 248328.87 315450.42 2122919.00 52875.00	42,456.00
ough	36,76,052.25	42,456.00

1718201	30,70,032,23
COLLEGE MAINTENANCE:	
Bulk Sms Message	39300.00
Carpenter Work Labour Charges	5200.00
Celebration Expenses	307556.00
Cleaning Meterial	34509.00
City Office Expenses	4€194.00
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
Hose 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
	280.00
EPF Late payment Charges	21,444.00
GST Late Payment Charges	2 T. 2 M.



### VEHICLE MAINTENANCE:

AP07BL7835 (Bolero) AP07DJ2749 Two Wheeler AP07DJ7627 Principal Car AP7AZ/2889 Car	159384.08 1800.00 102789.05 54260.04

For MNK EDUCATIONAL SOCIETY

0.00

31,47,034.60

3,18,233.17

Secretary & Corresponder

Telephone & Internet Charges		0	
Blue Web Nerwork Solutions	1,77,000.00	17,700.00	
Others	1,65,824.00	0	
	3,42,824.00	17,700.00	
		=======	
	1.5		
CRT Fee	2 44 000 00	24 400 00	,
Smart Chalk Career Solutions	2,44,000.00 2,44,000.00	24,400.00	
Less: CRT Fee Received	======	ADDR. 00-0 DOWN 0000 0000 0000 0000 0000	
	0.00	24,400.00	
	Same state total state state state state state		
Training & Placements		16.750.00	
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	
7			
Teleconference Expenses	400047.50	12 (05 00	
Evolgence Telecom Systems Pvt.Ltd.	126947.53	12,695.00	
		MICHIES SPORT MICHIES ARRING ARRING MICHIES MI	
	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		1
Sale of Lab Records	175980.00		EERA BABU
Sale of Records	107439.00		
Fines	37850.00		FRN:0014955 +
			GUNTUR S
	4,28,875.00		THE SECOND
	======		ACGO ACGO
Interest received on Fixed Deposit			
State bank of india fixed deposit	5,45,435.00		
Union bank of india fixed deposit	1,92,209.00	14,416.00	
	=======	=======	
.+	7,37,644.00	58,641.00	
2	=======	=======	
*		For MNK EDU	CATIONAL SOCIETY
* , 8		A 0	

A. Repla M. Secretary & Corresponden'

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

### STATEMENT OF AFFARIS AS ON 31-03-2021

CAPITAL FUND & LIAB	ILITIES	Am	ount	ASSETS	•••••	Amo	unt
	Rs. Ps.	Rs.	Ps.		Rs. Ps.	Rs.	Ps.
CAPITAL FUND: Opening balance		1,31,	57,281.96	FIXED ASSETS: As per Schedule		14,69,2	9,917.00
Excess of Income over Expend	iture:						
Opening Balance Add: Excess of Income over Expenditure	3,83,37,725.2 1,83,84,964.4			CURRENT ASSETS:			
SECURED LOANS:		5,67,	22,689.66	Cash on hand Cash at Banks-In Current Accounts - In deposit Account	10,25,142.50 9,04,713.91 1,19,86,085.00		
		10.00	00 554 00	Book alta Bassasanhia		1,39,1	5,941.41
As per Schedule		13,39,	90,551.02	<u>Deposits Recoverable</u> As per Schedule		4,1	5,897.00
UNSECURED LOANS:				Advances Recoverable			4,113.50
As per Schedule			,07,147.00	Fees receivable		8,34,8	89,639.00
OUTSTANDING EXPENSES:				Other Current assets			66,251.00
As per Schedule		3,13	,29,326.95				
Sundry Creditors :		32	,84,762.32				
			nje				
		28,11	,91,758.91			28,11,9	91,758.91
							-

For MNK EDUCATIONAL SOCIETY

Secretary & Correspondent

CA. CH. VEERA BABU, Partner

For CH. VEERA BABU & CO., Chartered Accountants

FRN: 007495S

M. No: 021205



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

### **BALANCE SHEET SCHEDULES**

Do	mle	Da	lance	0.1

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
State Bank of India Perechena (31470103702)	
	9 04 713 91

#### **FIXED DEPOSITS:**

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

### 1,19,86,085.00

### **DEPOSITS RECOVERABLE:**

Electricity Deposit Telephone Deposit		4,08,897.00 7,000.00
	· · · · · · · · · · · · · · · · · · ·	4,15,897.00

### **ADVANCES RECOVERABLE:**

D.Koteswa Rao (T&P)		350000.00
DV Subba Rao Advance	i.	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	ERA BABU	420000.00
M Prabhakar Chowdary	(F) (F)	410000.00
Pasupuleti Lakshmi	FRN:007495S *	410000.00

#### **OTHER CURRENT ASSETS:**

Fees from Tata Cosultancy Services	
TDS	
Prepaid Insurance	

	76,857.00
COCIETY	2,70,792.00
L SOCIETY	

3,55,74,113.50

5,18,602.00

8,66,251.00

For MNK EDUCATIONAL Secretary & Corresponden

				, At
SUNDRY CREDITORS:			9	1. just hand
				220799.00
Blue Web Net Work Solutions				<b>\$97360.00</b>
Bookinics				263465.00
Ch. Suresh Babu (Bus Owner)				52905.00
Green Fmc Advertising Pvt Ltd		,		452110.28
G Veera Raghavulu (Bus Woner)				190684.00
K.Ramesh (Bus Owner)				607413.14
N.Dhanujaya Rao (Bus Owner)				142200.00
Sri Sci Krishna Tent House A/e				41350.00
Sri Tirumala Impex				738750.00
The India Cements Ltd				290097.00
T.Rama Rao (Bus Owne:)				.57692.50
Universal UPVC Windows				49055.C0
Venkata Naga Sai Printing & Binding Works				40000.00
			_	22 04 762 32
			-	32,34,762.32
SECURED LOANS:				
				4 04 60 774 52
Union Bank - OD				4,84,69,774.52
Union Bank - Term Loan				7,59,01,693.09
Hinduja Leyland Finance				7,83,813.90
Union Bank - Car Loan				67,11,837.00
Bank of Baroda - Car Loan				4,71,557.60
Union Bank 03143010036807				16,51,760.00
Official Burne 002 1002000				
				13,39,90,551.02
UNSECURED LOANS:				0.4.000.00 60
A.Rajendra Prasad				2100000.00
E.Refresh				600000.00
Grand Nagarjuna			1000	6437147.00
G.Umamaheswara Rao	•			290000.00
i Vatsalya				230000.00
Alapati Madhavi				3050000.00
Lepl People Tech Private Ltd				20000600.00
Viswaroopi Energy Private Ltd				10000000.00
11011d1 00p1 =11013,				
				4,27,07,147.00
OUTSTANDING EXPENSES				<i>b</i> 1
OTOTALLE BALL				
Electricity Bills Payable				148824.00
Epf Payable				498835.00
Esi Payable				89952.CO
J.N.T.UKakinada Fee Payable				18267475.00
Phone & Net Bills Payable				81243.00
Professional Tax Payable				22250.00
Salaries Payable				11588809.00
T.D.S. Payable				631938.95
1.D.C. i dyabic				3,13,29,326.95
FEES RECEIVABLE				
Bus Fee Receivable				45,42,600.00
Special Fee Receivable				5,51,300.00
Tuition Fee Receivable				7,83,95,239.00



Tuition Fee Receivable

For MNK EDUCATIONAL SOCIETY

A Keren Insk Secretary & Corresponden

8,34,89,539.00

FIND EDUCALIONAL SUCIELT,
GUNDLAPALEM

# MEDIKONDURU MANDAL GUNTUR DISTRICT

T. YEAR: 2021-22

75,43,964	8,38,219	1	83,82,183			•	83,82,183		7
4,69,80	52,200	10%	5,22,000				000,227		£
1,08,90	12,101	10%	1,21,009	•••••	•	•	7,21,003	Sign Boards	4
, 1 14	31,210	10%	3,12,097	••••••	is.	•••••	121,007	Closeroom Boarde	ım
66,84,36	7,42,708	10%	74,27,977	•••••		(ACHI)		Furnituro	H C
2			***************************************		arinis.	2001	CAL FITTINGS	FURNITURE & ELECTRICAL FITTINGS	II
10,35,11,53	1,14,59,695		11,49,71,227		7,48,558	13,79,532	11,28,43,137		
7,87	876	10%	8,755			ı	8,755	Borewell	7
10,35,03,65	1,14,58,819	10%	11,49,62,472		7,48,558	13,79,532	11,28,34,382	Building	
								BUILDINGS	H
27,92,93		%0	27,92,939		1 	ı	27,92,939	<u>LAND</u>	H
Rs.	RS.		Rs.	S.	6 months Rs.	o months <u>Rs.</u>			
31-03-2021	Amount	Rate	31-03-2021		Below	Above	0707-40-10		
W.D.V. as on	DEPRECIATION	DEPRE	Total as on	Deletions	ing the year	Additions during the year	V.D.V. ds OII	ומפרי פוח וס פוויים	

For MNK EDUCATIONAL SOCIETY

A. Let 22 from 3

Secretary & Corresponden

EBM:00Z495S

11,54,748 65,43,570 10,64,468 60,31,982 3,222 18,258		10,210 21,215 7,129 4,81,624 3,28,854 16,900 16,900	442 7,507 1,63,425 9,26,077 22,385 1,50,249 48,744 2,75,214 45,588 2,50,329 13,270 75,197 21,356 1,21,019	50,41,030 2,8	27,25,081 40,87,621 59 89 8,915 13,372 27,380 41,070 40,000 1,60,000	28,01,572 43,02,357 2.01.40,516 14,69,29,91	ATIONAL SO
		15% 15% 15% 15% 15%	15% 15% 15% 15% 15% 15% 15%	1	40% 40% 40% 40% 40% 40%		MNK EDUCA
94,448 3,026 76,98,318 70,96,450 5,099 21,480	18,59,175 3,841 95,586 89,80,823 12,049	68,109 1,41,431 47,526 32,10,826 21,92,363	7,08,27,28,4	3,38,20,155	68,12,702 148 22,287 63,450 342 2,00,000	quel	16,70,70,433 <b>For</b>

2,00,000 2,00,000

68,450 22,287

68,12,702

COMPUTERS

Computers

342

Printer Purcheses

JPS Purchase

28459

Software

APTOP

4,26,580

1,26,243

3,32,67,327

> > 1,41,431 47,526 32,10,826

> > > Kerox Machine

Water Cooler

ransformer -

R O Plant

68,109

12,049 71,539

BSNL Interent equipment

ab Equipments

Generator

84,40,395

4,14,180

1,26,248

3,841 95,586

Fire Fighting Equipment

Electrical Equipment

EPBAX Equipment

Air Conditioners

Air coolers

21,480

5,099 18,46,775

94,448

CD Projectors

Two Wheeler

76,98,318 70,96,450 12,400

16,70,7 13,75,138

15,05,780

16,41,89,515

69,03,929

(FRN:0024958)

Sports articals

Cell Phone

Jibrary Books

BUS

1,53,234 3,24,958 3,03,917

10,89,502

Civil Lab Equipment ECE Lab Equipment 38,467 1,42,375

Genarator & Lift Charges ibrary servers Purchase

ibrary journals

Hitech Display Boards

2,949

21,92,363 1,12,664

PLANT & MACHINERY