✆ 040-66414455/63
Fax : 040-66781220
AVANTHI DEGREE & P.G. COLLEGE
(Affiliated to Osmania University & Recog. by Govt. of Telangana)
3-4-875/A/1, Barkatpura, Hyderabad - 27. (Block I),
Road No. 12, Above Honda Showroom, (Block-II), Narayanaguda, Hyderabad - 20.

6.4.1 - Institution conducts internal and external financial audits regularly Enumerate the various internal and external financial audits carried out during the year with the mechanism for settling audit objections within a maximum of 200 words

Index

PRINCIPAL
Avanthi Degree & P.G. College
(Affiliated to Osmania University)
(Block-I), Barkatpura, (Block-II) Narayanguda,
Hyderabad.

INTERNAL AUDIT REPORT
OF
AVANTHI DEGREE AND PG COLLEGE
BARKATHPURA

Period : 01-04-2023 TO 31.03.2024

Place : Barkathpura,Hyderabad

Audit Team : CA Praveen, Mr. Gunakar & Ms. Poojitha

Supervision : CA Praveen

Audit Scope : Transaction Vouching, Inventory, System Controls, Internal Controls, Intra UnitTransactions, Scholorship & Fee Receipts,Records,PF,PT,ESI,TDS,Year end FinalisationITR,Tax Audit, Form 16

Audit Observations

1.	Tuition Fee Accounts	**Audit Observation**	Tuition Fee Receipts were observed and All Student Fee Receivables have been recorded in Key Roll. List enclosed.
		System Weakness	NA.
2.	Stock Receipt Registers	**Audit Observation**	Stocks of Hardware and Plumbing (Except Computers,Library Books, Laboratory) items are not maintained. Stocks available in the stock room are not shown in the registers
		System Weakness	Stocks available in the premises without proper entry in the books will reduce the inventory and effect the asset values.
		Suggested Improvements	Proper inspection should be done and stocks available are listed and valued. Entries should be passed to enter these stocks to books.

M.No: 228118
Hyderabad.

3.	Voucher Numbers	**Audit Observation**	Cash & Bank vouchers are not numbered.
4.	Lab Equipment	**Audit Observation**	Freight bill on purchase of Lab equipment is not found
		System Weakness	Cost of Lab Equipment will not be correctly assessed.
		Suggested Improvements	Bill should be in place and be entered in books of accounts.
5.	Office Equipment	**Audit Observation**	Freight bill on purchase of office equipment not found.
		System Weakness	Cost of capitalization of office Equipment will not be determined correctly.
		Suggested Improvements	Bill should be in place and be entered in books of accounts.
6.	Fixed Assets	**Audit Observation**	On verification of Fixed assets register, we found that Original copies of Invoices are not attached to the vouchers.
7.	Building under construction	**Audit Observation**	On verification of building expenses, cost of labour has not been added in the capital cost of the building. Whereas a system must ensure a certification by in house engg. / supervisor to this effect that how much construction has been completed and there is not much difference in the capital cost of the completed portion and the pre estimated cost.
8.	Bank Charges	**Audit Observation**	Bank Charges during the period were on higher side when compared with the assured chgs

M.No: 228118
Hyderabad.

		System Weakness	It will raise the revenue expenditure and effect the P&L accounts.
		Suggested Improvements	It should be discussed and pointed out with Bankers for adjusting the rates.
9.	Library Books	**Audit Observation**	Library Expenses are booked under the head Library Books.
		System Weakness	Library expenses (revenue exp) which supposed to be charged to P&L A/c are posted in Library Books A/c (Asset) and added to the Assets.
		Suggested Improvements	Rectification is should be done and care should be taken to separate Library Expenses from Library Books.
10.	ESI and PF employer contribution	**Audit Observation**	Grouped in Administrative head
		Suggested Improvements	Should be Grouped with Direct expenses together with wages.
11.	Valuation of Work in process	**Audit Observation**	Work in process is worked out at the end of the month and estimated rates are applied to arrive the figure of Value of WIP and accordingly valuation of Work finished.
		System Weakness	This system is not ensuring the valuation of WIP at actual rate and accordingly erroneous valuation and release of more payment to Contractors.
		Suggested Improvements	WIP of Contracts should be calculated and accordingly advances are rleased. This will eliminate the deficiency in existing system and enable determination of correct valuation.

M.No. 228113
Hyderabad

12.	Furniture and Equipment transferred to other units	**Audit Observation**	Equipments are transferred from one Room to other Room at standard rates, not at the actual rates.
		System Weakness	Inter-unit profit elements are not worked out and determination of correct profit becomes difficult.
13.	Voucher not made/corrected	**Audit Observation**	On vouching of Cash and Journal, various vouchers are not made and various voucher needs to be corrected.
14.	Difference in Focus record and Manuals	**Audit Observation**	Various items in Focus and Manuals records showing difference.
15.	Nomenclature difference	**Audit Observation**	We found nomenclature difference in few items from Focus record to Manual record.

For A PRAVEEN & ASSOCIATES
CHARTERED ACCOUNTANTS
Firm Reg No. 017230 S
PRAVEEN KUMAR A
Proprietor, M. No. 228118

Praveen Kumar A & Assocaites
(Chartered Accountants)

M.No: 228118
Hyderabad

For AVANTHI EDUCATIONAL SOCIETY
SECRETARY

Avanthi Degree and Pg College
(Secretary)

College Code: 1059

PRINCIPAL
Avanthi Degree & P.G. College
(Affiliated to Osmania University)
(Block-I), Barkatpura, (Block-II) Narayanguda,
Hyderabad.

Acknowledgement Number:482936671311023 **Date of filing : 31-Oct-2023**

INDIAN INCOME TAX RETURN ACKNOWLEDGEMENT

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

Assessment Year
2023-24

PAN	AAATA3530B		
Name	AVANTHI EDUCATIONAL SOCIETY		
Address	3-4-855/2,,MUTTAMSETTY MANSION , BARKATPURA BUS DEPOT LANE, BARKATPURA, , HYDERABAD,HYDERABAD , 02-Andhra Pradesh , 500027		
Status	05-AOP/BOI	Form Number	ITR-7
Filed u/s	139(1)-On or before due date	e-Filing Acknowledgement Number	482936671311023

Taxable Income and Tax Details	Current Year business loss, if any	1	0
	Total Income	2	0
	Book Profit under MAT, where applicable	3	0
	Adjusted Total Income under AMT, where applicable	4	0
	Net tax payable	5	0
	Interest and Fee Payable	6	0
	Total tax, interest and Fee payable	7	0
	Taxes Paid	8	2,90,926
	(+) Tax Payable /(-) Refundable (7-8)	9	(-) 2,90,930
Accreted Income and Tax Detail	Accreted Income as per section 115TD	10	0
	Additional Tax payable u/s 115TD	11	0
	Interest payable u/s 115TE	12	0
	Additional Tax and interest payable	13	0
	Tax and interest paid	14	0
	(+) Tax Payable /(-) Refundable (13-14)	15	0

Income Tax Return submitted electronically on 31-Oct-2023 14:05:24 from IP address 103.231.215.98 and verified by GNANESHWARI MUTHAMSETTI having PAN AGDPM9987F on 31-Oct-2023 using paper ITR-Verification Form /Electronic Verification Code ________ generated through mode

System Generated
Barcode/QR Code

AAATA3530B07482936671311023d134b9e9a7c311d80e9274261a1610eb787e380f

DO NOT SEND THIS ACKNOWLEDGEMENT TO CPC, BENGALURU

Name of Assessee	AVANTHI EDUCATIONAL SOCIETY		
Address	3-4-855/2,,MUTTAMSETTY MANSION,BARKATPURA BUS DEPOT LANE,BARKATPURA,,HYDERABAD,HYDERABAD,ANDHRA PRADESH,500027		
E-Mail	bnr_co@yahoo.co.in		
Status	AOP Trust	Assessment Year	2023-2024
Ward	DD/ADIT -1 EXEMPTION,HYD	Year Ended	31.3.2023
PAN	AAATA3530B	Formation Date	31/01/1991
Residential Status	Resident		
Method of Accounting	Mercantile		
A.O. Code	DLC-CA-044-01		
Filing Status	Original		
Last Year Return Filed On	02/10/2022	Acknowledgement No.:	610867241021022
Bank Name	CORPORATION BANK, SULTHAN BAZAR ,MICR:500017003, A/C NO:13600201001602 ,Type: Current ,IFSC: CORP0000136		
Tele:	(40)66414456 Mob:9949068000		
Registration no :	CC/Tech-I/22B(247)/2007-08		
Registration Date :	19/03/2008		
Sub Status :	Association of persons (Trust) ,Claiming Exemption Under Section 10(23C)(vi)		

Computation of Total Income

Income from Other Sources (Chapter IV F)			0
Aggregate of income u/s 11,12 and 10(23C)(iv),(v),(vi) and (via) excluding Voluntary contribution			743933935
Less: Application of Income			
Amount applied to charitable purposes in india during the previous year - Revenue Account	626692565		
Amount applied to charitable purposes in India during the previous year - Capital Account (Repayment of Loan)	5651281		
		632343846	
Income Exempt u/s 11(1)(a)			
Income Accumulated or Set Apart Upto 15% (of Voluntary Contributions other than corpus and Aggregate of income referred to in sections 11 and 12)		111590089	
			-743933935
Gross Total Income			0
Total Income			0
Round off u/s 288 A			0

Adjusted total income (ATI) is not more than Rs. 20 lakh hence AMT not applicable.

Tax Due	0
T.D.S./T.C.S	290926
	-290926

NAME OF ASSESSEE : AVANTHI EDUCATIONAL SOCIETY A.Y. 2023-2024 PAN : AAATA3530B Code :T-014

Refundable (Round off u/s 288B) 290930

T.D.S./ T.C.S. From

Non-Salary(as per Annexure)	115758
T.C.S.(as per Annexure)	175168

Due Date for filing of Return October 31, 2023
Due date extended to 30/11/2023 F.No.225/177/2023/ITA.II

Aggregate of income u/s 11,12 and 10(23C) derived during the previous year

Receipts from main objects	742237174
Interest income	1696761
Total	743933935

Bank Account Detail

S. No.	Bank	Address	Account No	MICR NO	IFSC Code	Type
1	CORPORATION BANK	SULTHAN BAZAR	13600201001602	500017003	CORP0000136	Current(Primary)
2	Corporation Bank	badichoudi,koti	013600201001601	500017003	CORP0000136	Current
3	Corporation Bank	SULTHAN BAZAR	013600201001602	500017003	CORP0000136	Current
4	State Bank of India	Dilshuknagar	31723564239	500002125	SBIN0011746	Current
5	Andhra Bank	vanasthali Puram	129411100000131		ANDB0001294	Current
6	Andhra Bank	vanasthali Puram	129411100000140		ANDB0001294	Current
7	Andhra Bank	vanasthali Puram	129411100000159		ANDB0001294	Current
8	Andhra Bank	vanasthali Puram	129411100000168		ANDB0001294	Current
9	Indian Overseas Bank	MAKAREPALEM	2603020000999		IOBA0002603	Current

Details of T.D.S. on Non-Salary(26 AS Import Date:30 Oct 2023)

S.No	Head	Name of the Deductor	Tax deduction A/C No. of the deductor	Amount Paid/credited	Date Of Payment/cr edited	Total Tax deducted	Amount out of (7) claimed for this year	section
1	AI	SOUTHERN POWER DISTRIBUTION COMPANY OF TELANGANA L	HYDS49207E	19760	06/06/2022	1976	1976	194A
		Sub Total		19760		1976	1976	
2	AI	UNION BANK OF INDIA RO HYDERABAD	HYDU02672F	11896	25/03/2023	0	0	194A
3	AI	UNION BANK OF INDIA RO HYDERABAD	HYDU02672F	3883	25/03/2023	388	388	194A
4	AI	UNION BANK OF INDIA RO HYDERABAD	HYDU02672F	21216	25/03/2023	2122	2122	194A
5	AI	UNION BANK OF INDIA RO HYDERABAD	HYDU02672F	53009	25/03/2023	5301	5301	194A
6	AI	UNION BANK OF INDIA RO HYDERABAD	HYDU02672F	52987	25/03/2023	5299	5299	194A
7	AI	UNION BANK OF INDIA RO HYDERABAD	HYDU02672F	6406	25/03/2023	0	0	194A
8	AI	UNION BANK OF INDIA RO HYDERABAD	HYDU02672F	4783	16/01/2023	478	478	194A
9	AI	UNION BANK OF INDIA RO HYDERABAD	HYDU02672F	6406	31/12/2022	0	0	194A
10	AI	UNION BANK OF INDIA RO HYDERABAD	HYDU02672F	2256	15/12/2022	0	0	194A
11	AI	UNION BANK OF INDIA RO HYDERABAD	HYDU02672F	52492	24/09/2022	5249	5249	194A
12	AI	UNION BANK OF INDIA RO HYDERABAD	HYDU02672F	14959	24/09/2022	1496	1496	194A
13	AI	UNION BANK OF INDIA RO HYDERABAD	HYDU02672F	52471	24/09/2022	5247	5247	194A

NAME OF ASSESSEE : AVANTHI EDUCATIONAL SOCIETY A.Y. 2023-2024 PAN : AAATA3530B Code :T-014

14	AI	UNION BANK OF INDIA RO HYDERABAD	HYDU02672F	3309	24/09/2022	331	331	194A
15	AI	UNION BANK OF INDIA RO HYDERABAD	HYDU02672F	704	24/09/2022	0	0	194A
16	AI	UNION BANK OF INDIA RO HYDERABAD	HYDU02672F	6406	24/09/2022	0	0	194A
17	AI	UNION BANK OF INDIA RO HYDERABAD	HYDU02672F	11646	24/09/2022	0	0	194A
18	AI	UNION BANK OF INDIA RO HYDERABAD	HYDU02672F	7835	16/09/2022	0	0	194A
19	AI	UNION BANK OF INDIA RO HYDERABAD	HYDU02672F	6406	30/06/2022	0	0	194A
		Sub Total		318970		25911	25911	
20	AI	SANPRINTS PRIVATE LIMITED	MUMS43851D	9300	30/03/2023	930	930	194JB
21	AI	SANPRINTS PRIVATE LIMITED	MUMS43851D	7590	30/03/2023	152	152	194C
22	AI	SANPRINTS PRIVATE LIMITED	MUMS43851D	7300	01/02/2023	146	146	194C
23	AI	SANPRINTS PRIVATE LIMITED	MUMS43851D	9300	01/02/2023	930	930	194JB
24	AI	SANPRINTS PRIVATE LIMITED	MUMS43851D	25570	16/12/2022	511	511	194C
25	AI	SANPRINTS PRIVATE LIMITED	MUMS43851D	28000	16/12/2022	2800	2800	194JB
26	AI	SANPRINTS PRIVATE LIMITED	MUMS43851D	6426	21/10/2022	129	129	194C
27	AI	SANPRINTS PRIVATE LIMITED	MUMS43851D	8250	21/10/2022	825	825	194JB
28	AI	SANPRINTS PRIVATE LIMITED	MUMS43851D	6720	07/10/2022	134	134	194C
29	AI	SANPRINTS PRIVATE LIMITED	MUMS43851D	57750	07/10/2022	5775	5775	194JB
30	AI	SANPRINTS PRIVATE LIMITED	MUMS43851D	8250	07/10/2022	825	825	194JB
31	AI	SANPRINTS PRIVATE LIMITED	MUMS43851D	47040	07/10/2022	941	941	194C
32	AI	SANPRINTS PRIVATE LIMITED	MUMS43851D	9000	22/09/2022	900	900	194JB
33	AI	SANPRINTS PRIVATE LIMITED	MUMS43851D	7010	22/09/2022	140	140	194C
34	AI	SANPRINTS PRIVATE LIMITED	MUMS43851D	16500	20/09/2022	1650	1650	194JB
35	AI	SANPRINTS PRIVATE LIMITED	MUMS43851D	13602	20/09/2022	272	272	194C
36	AI	SANPRINTS PRIVATE LIMITED	MUMS43851D	13440	20/09/2022	269	269	194C
37	AI	SANPRINTS PRIVATE LIMITED	MUMS43851D	16500	20/09/2022	1650	1650	194JB
38	AI	SANPRINTS PRIVATE LIMITED	MUMS43851D	23400	08/09/2022	2340	2340	194JB
39	AI	SANPRINTS PRIVATE LIMITED	MUMS43851D	20160	08/09/2022	403	403	194C
40	AI	SANPRINTS PRIVATE LIMITED	MUMS43851D	16100	11/07/2022	1610	1610	194JB
41	AI	SANPRINTS PRIVATE LIMITED	MUMS43851D	9602	11/07/2022	192	192	194C
		Sub Total		366810		23524	23524	
42	NA	AXIS BANK LIMITED	MUMU05151G	1200000	31/03/2023	24000	24000	194N
43	NA	AXIS BANK LIMITED	MUMU05151G	200000	28/02/2023	4000	4000	194N
44	NA	AXIS BANK LIMITED	MUMU05151G	1105000	31/01/2023	22100	22100	194N
		Sub Total		2505000		50100	50100	
45	AI	BHARAT PETROLEUM CORPORATION LIMITED	PNEB10837B	3994	31/03/2023	399	399	194R
45	AI	BHARAT PETROLEUM CORPORATION LIMITED	PNEB10837B	1496	28/02/2023	150	150	194R

NAME OF ASSESSEE : AVANTHI EDUCATIONAL SOCIETY A.Y. 2023-2024 PAN : AAATA3530B Code :T-014

47	AI	BHARAT PETROLEUM CORPORATION LIMITED	PNEB10837B	4309	28/02/2023	431	431	194R
48	AI	BHARAT PETROLEUM CORPORATION LIMITED	PNEB10837B	3678	31/01/2023	368	368	194R
49	AI	BHARAT PETROLEUM CORPORATION LIMITED	PNEB10837B	2543	31/01/2023	254	254	194R
50	AI	BHARAT PETROLEUM CORPORATION LIMITED	PNEB10837B	5959	31/12/2022	596	596	194R
51	AI	BHARAT PETROLEUM CORPORATION LIMITED	PNEB10837B	3846	31/12/2022	385	385	194R
52	AI	BHARAT PETROLEUM CORPORATION LIMITED	PNEB10837B	2823	30/11/2022	282	282	194R
53	AI	BHARAT PETROLEUM CORPORATION LIMITED	PNEB10837B	4372	30/11/2022	437	437	194R
54	AI	BHARAT PETROLEUM CORPORATION LIMITED	PNEB10837B	3694	31/10/2022	359	360	194R
55	AI	BHARAT PETROLEUM CORPORATION LIMITED	PNEB10837B	2067	31/10/2022	207	207	194R
56	AI	BHARAT PETROLEUM CORPORATION LIMITED	PNEB10837B	9299	30/09/2022	930	930	194R
57	AI	BHARAT PETROLEUM CORPORATION LIMITED	PNEB10837B	6047	31/08/2022	1209	1209	194R
58	AI	BHARAT PETROLEUM CORPORATION LIMITED	PNEB10837B	7520	31/07/2022	752	752	194R
		Sub Total		61547		6759	6759	
59	AI	EASTERN POWER DISTRIBUTION COMPANY OF AP LTD	VPNE00248D	33962	31/03/2023	3396	3396	194A
60	AI	EASTERN POWER DISTRIBUTION COMPANY OF AP LTD	VPNE00248D	19509	31/03/2023	1951	1951	194A
61	AI	EASTERN POWER DISTRIBUTION COMPANY OF AP LTD	VPNE00248D	21405	31/03/2023	2141	2141	194A
		Sub Total		74876		7488	7488	
		Total		3346963		116758	115758	

Details of T.C.S.(26 AS Import Date:30 Oct 2023)

S.No	Name of the Collector	Tax Deduction and Tax Collection Account Number of the Collector	Total tax collected	Amount out of (4) claimed during the year
1	BALU MAHENDRA DEEPAVALI	HYDB07524G	478	478
2	BALU MAHENDRA DEEPAVALI	HYDB07524G	489	489
3	BALU MAHENDRA DEEPAVALI	HYDB07524G	870	870
	Sub Total		1837	1837
4	HARSHA AUTOMOTIVE PRIVATE LIMITED	HYDH01453E	33715	33715
5	HARSHA AUTOMOTIVE PRIVATE LIMITED	HYDH01453E	6655	6655
6	HARSHA AUTOMOTIVE PRIVATE LIMITED	HYDH01453E	1000	1000
	Sub Total		41370	41370
7	BHARAT PETROLEUM CORPORATION LIMITED	PNEB10837B	1000	1000
8	BHARAT PETROLEUM CORPORATION LIMITED	PNEB10837B	1454	1454
9	BHARAT PETROLEUM CORPORATION LIMITED	PNEB10837B	1558	1558
10	BHARAT PETROLEUM CORPORATION LIMITED	PNEB10837B	2464	2464
11	BHARAT PETROLEUM CORPORATION LIMITED	PNEB10837B	1807	1807
12	BHARAT PETROLEUM CORPORATION LIMITED	PNEB10837B	1427	1427
13	BHARAT PETROLEUM CORPORATION LIMITED	PNEB10837B	2328	2328
14	BHARAT PETROLEUM CORPORATION LIMITED	PNEB10837B	1634	1634
15	BHARAT PETROLEUM CORPORATION LIMITED	PNEB10837B	1879	1870
16	BHARAT PETROLEUM CORPORATION LIMITED	PNEB10837B	317	317
	Sub Total		15768	15768
17	MERCEDES BENZ INDIA PRIVATE LIMITED	PNED03139D	116000	116000
	Sub Total		116000	116000
18	EASTERN POWER DISTRIBUTION COMPANY OF AP LTD	VPNE00248D	193	193
	Sub Total		193	193

NAME OF ASSESSEE : AVANTHI EDUCATIONAL SOCIETY A.Y. 2023-2024 PAN : AAATA3530B Code T-014

Total	175168	175168

Details of Members of AOP

S. No.	Name of Member	PAN
1	M. Gnaneswari	AGDPM9987F
2	M. Priyanka	AOBPM0400D
3	M V S S. Nandeesh	[illegible]

For AVANTHI EDUCATIONAL SOCIETY

PRESIDENT

Signature
(GNANESHWARI MUTHAMSETTI)
For AVANTHI EDUCATIONAL SOCIETY
Date-30.10.2023

CompuTax : T-014 [AVANTHI EDUCATIONAL SOCIETY]

PRINCIPAL
Avanthi Degree & P.G. College
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Hyderabad.

AVANTHI EDUCATIONAL SOCIETY
3-4-875, BARKATPURA BUS DEPOT ROAD
BARKATPURA - HYDERABAD

BALANCE SHEET AS ON 31-03-2023

LIABILITIES		AMOUNT	ASSETS	AMOUNT
Capital Fund		1,00,000	Fixed Assets	57,52,05,911
General Fund - Opening Balance	1,04,78,71,147		Deposits	1,78,53,547
Add) Excess of Income Over Exp.	7,25,89,144		Current Assets	77,34,55,694
General Fund		1,12,04,60,290	Bank Balance	11,87,94,951
Secured Loans		2,09,10,070	Cash in Hand	6,12,619
Current Liabilities		33,81,08,053		
Sundry Creditors		63,44,309		
Total		1,48,59,22,722	Total	1,48,59,22,722

For YS Reddy & Co
Chartered Accountants
Firm Reg No: 023820S

Y. Venkata Siva Reddy

(Yaddula Venkata Siva Reddy)
Proprietor
Mem No. 259179

Place: Hyderabad
Date: 31-10-2023

For Avanthi Educational Society

For AVANTHI EDUCATIONAL SOCIETY
PRESIDENT

Chairman/President

PRINCIPAL
Avanthi Degree & P.G. College
(Affiliated to Osmania University)
(Block-I), Barkatpura, (Block-II) Narayanguda,
Hyderabad.

AVANTHI EDUCATIONAL SOCIETY
3-4-875, BARKATPURA BUS DEPOT ROAD
BARKATPURA - HYDERABAD

STATEMENT OF INCOME & EXPENDITURE AS ON 31.03.2023

PARTICULARS	AMOUNT	PARTICULARS	AMOUNT
To		By	
University fees	3,11,88,120	Fees From Students	74,22,37,174
Canteen Maintenance	21,75,482	Bank Interest Received	16,96,761
Professional Charges	14,80,000		
Bus Maintenance	58,24,462		
College Maintanance	30,34,635		
Ground Maintanance	12,83,576		
Pooja Expenses	17,87,527		
Security Charges	55,91,397		
Electrical Maintenance	7,01,119		
Library Maintenance	6,78,178		
Guest Lecturer Remuneration	11,38,050		
Generator Maintainance	2,85,370		
Other Expenses	85,59,672		
Exam Expenses	23,46,747		
Conveyance	12,96,261		
Hostel Maintenance	10,11,203		
Placement Expences	15,84,165		
Students Training Programme	80,53,721		
Xerox Maintenance	4,67,909		
Building Maintanance	29,25,865		
Vehicle Maintenance	44,41,640		
Computer Maintenance	3,30,760		
Staff Welfare	10,34,407		
Repairs & Maintenance	35,91,803		
Insurance	36,66,771		
Advertisement	1,50,29,001		
Bank Charges	16,00,028		
Functions & Festivalls	74,92,522		
Water Charges	71,385		
Travelling Charges	59,85,554		
Transport Charges	5,32,306		
Telephone Charges	10,15,809		
Registrar JNTU	1,93,87,681		
Registrar OU	1,69,28,699		
Internet Charges	19,48,992		
Sports Expenses	2,06,705		
Salaries	32,15,09,772		

Y. S. REDDY & CO.
Firm Reg. No
023820S
Chartered Accountants

PRINCIPAL
Avanthi Degree & P.G. College
(Affiliated to Osmania University)
(Block-I), Barkatpura, (Block-II) Narayanguda,
Hyderabad.

Rent	3,61,95,108		
Remuneration	1,53,15,259		
Staff Insurance	5,42,577		
Electrical Material	6,50,604		
Printing & Stationery	47,69,403		
Postage & Telegram	43,362		
Int on Vehicle Loan	9,56,132		
Petrol & Doisel	4,40,71,028		
Office Maintenance	31,28,357		
News Papers & Periodicals	5,82,707		
Municipal Taxes	32,62,499		
Audit Fee	1,82,499		
Lab Maintenance	17,66,197		
Electricity Charges	1,03,88,791		
Depreiciation	6,33,02,975		
Surplus (Excess of income over Expenditure)	7,25,89,144		
Total	74,39,33,935	Total	74,39,33,935

For YS Reddy & Co
Chartered Accountants
Firm Reg No: 023820S

Y.venkata Siva Reddy
(Yaddula Venkata Siva Reddy)
Proprietor
Mem No. 259179

Place: Hyderabad
Date: 31-10-2023

For Avanthi Educational Society
For AVANTHI EDUCATIONAL SOCIETY
PRESIDENT
Chairman/President

PRINCIPAL
Avanthi Degree & P.G. College
(Affiliated to Osmania University)
(Block-I), Barkatpura, (Block-II) Narayanguda,
Hyderabad.

AVANTHI EDUCATIONAL SOCIETY
HYDERABAD

CASH	6,12,619
Capital Fund	
Opening Balance of Capital Fund	1,04,79,71,147
Add. Surplus (Excess of Income Over Expenditure)	7,25,89,144
Closing Balance of Capital Fund	1,12,05,60,290
Current Liabilities	
Mother Theressa Educational Society	2,23,64,650
TDS Payable	29,95,352
M.Gnaneswari	1,09,49,714
M.Srinivasa Rao	53,48,172
Nandish-Rent Payable	5,90,081
PRIYANKA-RENT PAYABLE	30,97,558
Rental Deposit	2,00,000
Other Expenses Payable	1,13,76,965
Canara Bank OD	10,07,91,223
Salaries Payable	18,03,94,838
Total	33,81,08,053
Secured Loans	
TOYOTA VEHICLE LOAN	16,88,277
DAIMLER FINANCE LIMITED	28,74,408
HDFC-VEHICLE LOAN	13,80,424
HDFC-VEHICLE LOAN - 23	39,90,248
DAIMLER FINANCE LIMITED -23	1,09,76,713
Total	2,09,10,070
Deposits	
Fixed Deposit	69,54,111
Coromondal Gas Deposit	27,000
Internet Deposit	1,33,538
Telephone Deposit	1,33,538
Rental Deposit-MSR	35,00,000
Rental Deposit-MGR	50,00,000
Gas Deposit	6,000
Electrical Deposit	20,99,360
Total	1,78,53,547
Current Assets	
TDS Receivable	1,75,168
Salary Advance	29,41,507
Tution Fees Receivable	75,65,04,413
Aishwarya Constructions	45,00,000
TDS Receivable	2,22,907
Nova Educational Society	10,00,000
Inerest Acc. On Fixed Deposit	60,52,402
Other Advances	20,59,297
Total	77,34,55,694

S. REDDY & CO
Firm Reg No 023620S

BANK ACCOUNTS	
Allahabad Bank-50005642373	46,805
I O B -0948020000000856	58,275
CBCA-139401601000126	89,618
Andhra Bank 266	1,37,315
CBCA-281 (APRA)	3,019
AXIS-921010058386735 DEG VJN	22,67,397
AXIS - 922010030199439	6,44,455
Kotak Mahindra Bank	78,667
CBCA-282 (ASRA)	8,222
Corporation Bank 5	1,94,395
Andhra Bank 915	51,791
Andhra Bank 916	5,493
I O B 094802000000869	8,098
Allahabad Bank CC 50481482562	7,387
S B I- 34288419577	32,576
Axis Bank-920010070871399	1,17,674
AXIS BANK-922010048688860-DEGREE DSNR	1,00,000
UBI-2696-RAVADA NEW	7,681
AXIS-918010018259213-AIET T VALASA	7,85,54,560
AXIS-919010051442680-RAVADA DIPLOMA	1,14,209
AXIS-918010020435948-AIPS GP	1,95,779
AXIS-918010019797000-APRA GP	1,41,400
AXIS-918010019109720-ASTRA GP	2,34,220
AXIS-918010018620123-AIET GP	6,61,756
AXIS-919010051442680 RAVADA POLY	49,560
AXIS-919020008060069 RAVADA	25,46,555
AXIS-918010047561592-DSNR	35,75,427
AXIS-918010046943641 BKP	30,33,240
AXIS-918010019030763 AES	22,232
AXIS-918010019020627-AIET MKP	1,01,69,694
AXIS-918010018191104-AIPS T VALASA	22,56,380
Andhra Bank A/c No.129411100001653	16,201
SBI-33290074485	2,01,328
Corporation Bank-139401601000042	1,256
CBCA/01/000015	1,570
Corporation Bank 106	4,241
SBI-33071681210	1,000
Andhrabank-146111100000812	2,57,162
SBI-33269293315	1,89,481
Allahabad Bank A/c 50184727602	11,808
[illegible] Bank	[illegible]
CBCA/01/000016	250
Corporation Bank CBCA/01/000015	1,314
SBI 31723564239 (DSNR)	16,85,749
CBCA 16	1,04,350
CBCA 32	2,500
CBCA17	1,76,061
Andhra Bank 744	15,682
Andhra Bank -129411100000140	10,528
Allahabad Bank-50005648397-APRA	30,665
Union Bank of India 36664	49,532

State Bank of India 5333	8,275
Corporation Bank -CBCA-13	8,756
Allahabad Bank A/c No.50000242073	7,544
State Bank of India 30580963067	9,87,636
State Bank of India 2586	2,86,819
State Bank of India 11308607629	9,713
Corporation Bank 510	22,520
Corporation Bank 509	6,704
Andhra Bank 664	55,585
Andhra Bank 663	5,772
Andhra Bank 293	3,054
Andhra Bank 291	1,04,184
Allahabad Bank 200049	51,590
CBCA 205	17,640
Allahabad - 50011101131	26,000
Allahabad Bank - 50002313022	11,806
Andhra Bank	5,028
Andhra bank 129411100000131(Gunth)	51,934
Andhra bank-129411100000168(AIPS,Gunthpaly)	32,083
Andhra bank-12941110000159	14,739
Corporation Bank (01/07)	75,200
Corporation Bank (1602)	5,33,353
Corporation Bank(1601)	8,42,074
S B I 11624145039	1,47,178
I O B 260302000000999	7,78,477
SBH - 62063946306	10,05,159
SBI - 30375361682	20,165
SBI-30566235152	1,777
SBI-30566259333	20,085
SBI-30580961832	5,064
SBI-30580962337	3,82,327
SBI-30672434837	16,71,380
SBI-31387597822	12,888
SBI-31387654599	17,250
SBI-31481675204	309
SBI-31481693529	972
SBI-31511891972	3,13,313
State Bank -11365961945	1,07,617
U B I 36457	22,899
UBI-36663	1,095
Total ...	11,87,94,951

SUNDRY CREDITORS	
PRASHANTHI MEDIA PVT LTD	14,700
Sana Elevators	42,768
Sai Ram	-2,00,000
Shine Enterprises	34,850
Dasari Ankama Rao Mason	44
UDAYA F M PVT LTD	10,620
DESIGN MOUSE	48,500
P. NAGESWARA RAO, CANTEEN	42,891
BHARAT PETROLEUM CORP LTD	-1,76,293
L. APPALA RAJU, CARPENTER	-39,600
SYAMALA BOOK LINKS	22,525
M SATYA RAO, SATYA STAGE SUPPLIERS	-19,602
LENDI IET, TG	2,720
L. GADDEMA NAIDU, CONTRACTOR	2,41,560
VINOD SECURITIES - HARIBABU	1,79,242
SONOVISION ELECTRONICS VSP	2,200
NEW LEAF LEARNING SOLUTIONS	1,14,570
NASEER TYRE WORKS, TG	92,500
M KONDALA RAO MESTRI TAGARAPUVALASA	35,006
Yamini Transport	10,780
Miracle Educational Society	1,47,550
SRINIJA ELECTRONICS & SCIENTIFIC CORPN	38,381
M.Sattibabu-fabrication	16,500
FINANCIAL SUPPORT - PAPER/PATENT/PUB	-4,500
CREDITOR ADVANCE	-1,000
T Shivani Reddy	-30,000
T.Ramu-EEE Lab Repair	5,875
Printsol Services	3,750
Sri Nava Durga Earth Movers	4,750
SMART TECHNOLOGIES & SOLUTIONS	2,858
Sri Balaji Furniture & Home Needs	32,500
Ponnada Pydiraju-Carpenter	13,608
Sri Durga Sounds-D.Mohan	39,440
K Pydiraju-compound wall	47,942
J.Polayya Reddy-JCb Works	11,692
SRIKANTH-New Bus	3,60,000
SYSTRONICS INDIA LTD	-1,72,500
Coastal Enterprises	2,33,082
SHAH BOOK HOUSE PVT LTD	20,625
SRI SAI CEMENT ARTICLES	-2,11,280
Ganesh Hard ware	62
Sri Vinayaka Battery & Auto Electrical works	16,530
HR Construction & plumbing Materials	36,265
SV DIGITALS	5,952
GLOBAL MEDICAL EDUCATION AND RESEARCH FOUNDATION	4,72,000
SRI CHANDANA AUTOMOBILES	4,000
FACE 4D CAREER EDU P. LTD.,	13,71,996
Pranava Tech Solutions	9,304
V1 CLASSISONS PVT LTD	88,096
Siddharth Bros.	63,130
Sri Laxmi Enterprises	34,850
Budding Leafe Infra Pvt Ltd	-15,000

Y S REDDY & CO
Firm Reg. No. 023020S
Chartered Accountants

P.Narasimhareddy-Painter	22,617
P.Narayana-Iron Work	5,000
P.Chittibabu-Mastri	17,291
K.Venkaterao-Carpenter	400
Sai Satwika Enterprises	750
OMEGA C2C CARRER SOLUTIONS P. LTD	1,12,500
D.P.V. RAMANA, CANTEEN	1,73,183
Mega Power Systems	1,22,084
SV FLEX PRINTING	-7,922
Unique Security Systems and Company	7,400
BPCL GEMS FLEET BUSINESS	18,232
S Rambadan	15,000
K.Venkata Reddy-Canteen	10,338
R K Filling Station	63,961
Sri Ganesh Offset Printers	20,750
T.Gopi (Canteen)	30,530
Uma Divya Printing Press	19,000
A RAMAN (contractor)	19,440
A SRINIVASARAO (CONTRACTOR)	19,200
R SATTI BABU (contractor)	23,200
Ram Bundan Corpenter	1,000
SDA ARTS& CRAFTS	-15,000
ROY AGENCIES	2,59,720
CHANDINI ENTERPRISES	1,52,855
Sri Kanaka Mahalakshmi Auto Mobiles	17,296
Electronics Systems & Services	67,140
BHARATEEYA STATIONERY & BOOK CENTRE	61,590
Visakha Ads	1 04,917
GAYATRI TOURS AND TRAVELS	8,432
B Venugopal Subscription Agency	-1,40,000
Lead Space Out Door Advertising Solutions	-6,715
J B D Educationals Pvt Ltd.,	1,534
AUTO CRATE INDIA	14,138
Sri Sai Vasista Batteries	10,880
SRI MAHAVEER ELECTRICALS PLUMBING & SANITARY	24,510
S P R PLYWOODS GLASSWARE & HARDWARE SHOWROOM	1,16,878
Ambica Service Station	4,47,963
United Systems Ltd	26,540
Hussain A/c	-5,000
Tescon water technologies	19,667
Sri Satya Sai Service Station	2,00,002
Sri Ram Books & General Stores	32,087
Madhava Motors	52,245
Bharati Industrial Security Services	[illegible]
K.BANGARAJU FABRICATION WORK	48,050
SV ELECTRONICS	1,02,650
M.Kondala Rao (ARIA Contractor)	38,545
Sai Ganesh Security Services	1,10,418
B Narsing Rao & Co.,	1,50,000

Y S REDDY & CO
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Firm Reg. No. 023920S

BYTEXL INDIA PRIVATE LIMITED	28,825
Sri Srinivasa Bus & Lorry Services	430
Manabadi	-1
WEBPROS SOLUTIONS PVT LTD	9,000
PARAMOUNT BOOK DISTRIBUTORS	20,000
SRI SAI LAKSHMI ENTERPRISES	18,900
Ushodaya enterprises	1
JIO INTERNET	5,565
Pilla.Rama krishna(Thandoor Stone)	47,408
KRINYDI TECHNOLOGIES	180
KASYAPEY INSTRUMENTATIONS	64,010
DIGISOL TECH SERVICES	33,000
Kiron Electricals	9,790
V digitals	19,670
UNIADDS LIMITED	2,87,500
S V ELECTRONICS LTD VSP	64,326
Ravi rays	4,98,193
Total	63,44,309

Y S REDDY & CO.
Firm Reg No. 023820S
Chartered Accountants

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Hyderabad.

AVANTHI EDUCATIONAL SOCIETY
3-4-875, Barkatpura-Hyderabad
Statement of Fixed Assets as on 31.03.2023

Name of Assets	Opening Balance	Additions Before Sep	Additions After Sep	Total Amount	Rate of Dep	Dep Before Sep	Dep After Sep	Total Dep	Total closing Balance
Computers	98,37,689	38,10,110	57,52,985	1,94,00,784	40%	54,59,120	11,50,597	66,09,717	1,27,91,068
Electrical Equipment	67,89,212	7,22,600	7,72,476	82,84,288	15%	11,26,772	57,936	11,84,708	70,99,581
Furniture & Fixtures	1,72,64,714	14,05,268	41,77,878	2,28,47,860	15%	28,00,497	3,13,341	31,13,838	1,97,34,021
Lab Equipment	2,69,32,723	23,22,391	16,61,232	3,09,16,346	15%	43,88,267	1,24,592	45,12,859	2,64,03,486
Land	9,56,51,079			9,56,51,079	0%	-	-	-	9,56,51,079
Library Books	1,66,73,652	10,55,428	7,08,367	1,84,37,447	10%	17,72,908	35,418	18,08,326	1,66,29,121
Machinery	2,30,380			2,30,380	15%	34,557	-	34,557	1,95,823
Office Equipment	41,48,772	1,07,400	15,72,106	58,28,278	15%	6,38,426	1,17,908	7,56,334	50,71,944
Vehicles	4,57,06,034	95,52,923	2,88,45,063	8,41,04,019	15%	82,88,843	21,63,380	1,04,52,223	7,36,51,796
Sports Equipment	14,49,136	1,36,750	3,25,025	19,10,911	15%	2,37,883	24,377	2,62,260	16,48,651
Hero Honda	16,676			16,676	15%	2,501	-	2,501	14,175
Telephone Equipment	1,66,192	-	4,16,500	5,82,692	15%	24,929	31,238	56,166	5,26,526
U P S	8,85,495	3,06,177	2,28,854	14,20,526	15%	1,78,751	17,164	1,95,915	12,24,611
Building	28,69,31,401	2,06,54,742	2,56,60,733	33,32,46,876	10%	3,07,58,614	12,83,037	3,20,41,651	30,12,05,225
Xerox Machine	10,80,695	1,80,000	2,85,000	15,45,695	15%	1,89,104	21,375	2,10,479	13,35,216
Air Conditioners	7,35,833	3,60,000	65,500	11,61,333	15%	1,64,375	4,913	1,69,287	9,92,046
Water Cooler	3,82,501	1,17,750	59,650	5,59,901	15%	75,038	4,474	79,511	4,80,390
CC Cameras	15,25,687	3,33,612	3,75,436	22,34,735	15%	2,78,895	28,158	3,07,053	19,27,682
Water Plant	67,452	1,300	1,29,900	1,98,652	15%	10,313	9,743	20,055	1,78,597
Projector	1,51,682			1,51,682	15%	22,752	-	22,752	1,28,930
Printer	2,826	-	53,700	56,526	15%	424	4,028	4,451	52,075
Solar	97,22,199			97,22,199	15%	14,58,330		14,58,330	82,63,869
Total...	52,63,52,030	4,10,66,451	7,10,90,405	63,85,08,886		5,79,11,299	53,91,676	6,33,02,975	57,52,05,911

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Hyderabad.

Y S REDDY & CO.
Chartered Accountant

7/17,1ST FLOOR,OPP. POST
OFFICE,BANAGANAPALLI,,KURNOOL ANDHRA
PRADESH 518124
Ph. 9666802829
e-mail yeddulavenkatasivareddy@gmail.com

FORM No. 10B
[See rule 16CC and 17B]

Audit report under clause (b) of the tenth proviso to clause (23C) of section 10 and sub-clause (ii) of clause (b) of subsection (1) of section 12A of the Income-tax Act, 1961, in the case of a fund or trust or institution or any university or other educational institution or any hospital or other medical institution.

I have examined the balance sheet of **AVANTHI EDUCATIONAL SOCIETY** [name of the fund or trust or institution or any university or other educational institution or any hospital or other medical institution] as at 31-MAR-2023 and the Income and Expenditure account or Profit and Loss account for the year ended on that date are in agreement with the books of account maintained by the said fund or trust or institution or university or other educational institution or hospital or other medical institution

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

In my opinion, proper books of account have been maintained at the registered office of the above named fund or trust or institution or university or other educational institution or hospital or other medical institution at the address mentioned at serial number 14 of the Annexure

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

(1) The Assessee is responsible for the preparation of the statement of particulars required to be furnished under section 12AB/10(23)C of the Income tax Act, 1961 annexed herewith in Form No.10B read with Rule16CC and 17B of Income Tax rules, 1962 that give true and correct particulars as per the provisions of Income Tax Act, 1961 read with Rules, Notifications, circulars etc. that are to be included in the Statement.

(2) The information reported under clause 31 of Form 10B is based on the information is provided by the Assessee. However, the assessee was not in a position to quantify the total expenditure both revenue and capital incurred in cash and bank separately .The reason stated being that this is the first year that such reporting requirement arised and the software used by the assessee for maitaining books of account was not modified for capturing the said data .Hence, it is not possible for us to verify the break-up of total Application of Income of the Trust/Society, due to large volume of transactions

(3) The provisions of TDS have been complied with as per the books of Account and other records produced before us and explanations provided to us. We have not come under major discrepancy. However due to large volume of large volume of transactions, it is not possible for us to verify each and every transaction

(4) The assessee has not made any payments exceeding the limit in section 40A(3)/269SS/269T in Cash. However due to large volume of large volume of transactions, It is not possible for us to verify each and every transaction.

In my opinion and to the best of my information, and according to information given to me, the said accounts give a true and fair view

(i) in the case of the balance sheet, of the state of affairs of the above named fund or trust or institution or university or other educational institution or hospital or other medical institution as on 31-MAR-2023 and

(ii) in the case of the Income and Expenditure account or Profit and Loss account, of the income and application or profit or loss of its accounting year ending on 31-MAR-2023

subject to the following observations/qualifications

(1) The assessee is responsible for the preparation of the aforesaid financial statements that give a true and fair view of the financial position and financial performance in accordance with the applicable Accounting Standards issued by the Institute of Chartered Accountants of India.

The prescribed particulars are annexed hereto.

For Y S REDDY & CO.
Chartered Accountant
(Firm Regn No.: 0023820S)

Y. Venkata Siva Reddy
(YADDULA VENKATASIVAREDDY)

Membership No: 259179

Place :HYDERABAD
Date : 31-Oct-2023
UDIN . 23259179BGYUFG6568

PRINCIPAL
Avanthi Degree & P.G. College
(Affiliated to Osmania University)
(Block-I), Barkatpura, (Block-II) Narayanguda,
Hyderabad.

ANNEXURE

Statement of particulars

Basic Details	1.	PAN of the auditee	AAATA3530B
	2	Name of the auditee	AVANTHI EDUCATIONAL SOCIETY
	3.	Assessment Year	2023-2024
	4	Previous Year	From 1-APR-2022 to 31-MAR-2023
	5	Registered Address of the auditee	3-4-855/2, MUTTAMSETTY MANSION , BARKATPURA BUS DEPOT LANE BARKATPURA,, , BARKATPURA,, HYDERABAD HYDERABAD, ANDHRA PRADESH, 500027, INDIA
	6.	Other addresses, if applicable	No
Legal	7.	Type of the auditee	Society
	8	Whether the auditee is established under an instrument?	Yes

Registration Details

9 Details of registration/provisional registration or approval/ provisional approval or notification of the auditee under the Income-tax Act (details of all the registration/provisional registration/approval/provisional approval/notification which are valid during the previous year should be provided, however where the auditee has got the registration/approval after provisional registration/approval the details of provisional registration/approval need not be provided)

Section under which registered/provisionally registered or approved/ provisionally approved /notified	Date of registration/provisional registration or approval/ provisionally 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	Date from which registration//provisional registration/approval/provisional approval/notification is effective(dd/mm/yyyy)
(1)	(2)	(3)	(4)	(5)
Clause (i) of second proviso to clause (23C) of section 10 of the Act	01-Oct-2021	AAATA3530BC20219	PCIT/CIT(CPC)	01-Apr-2021

Management

10 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	Relation Other	Percentage of shareholding in case of shareholder	Unique Identification Number	Id Code	PAN Or Aadhar	Whether there is any change in relation during previous year of audit Yes/No	If yes specify the change	Address/Foreign Address
(1)	(2)	(3)	(4)	(5)	(6)	(7)	(8)	(9)	(10)
M. Gnaneswari	Trustee			AGDPM9937F	PAN	Yes	No		H.no. 16-11-511/F/7., Shalivahana nagar,Saroornagar,K.V.RANGAREDDY,Telangana,500060 INDIA
M. Priyanka	Trustee			AOBPM0400D	PAN	Yes	No		H.no. 16 11 511/F/7,, Shalivahana nagar,Saroornagar,K.V.RANGAREDDY,Telangana,500060 INDIA
M V S S Nandeesh	Trustee			BGWPM2014C	PAN	Yes	No		H.no 16-11-511/F/7., Shalivahana nagar,Saroornagar,K.V.RANGAREDDY,Telangana,500060 INDIA

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

Name	Unique Identification Number	ID code	PAN Or Aadhar	Non-individual person [as mentioned in row no 10(a)] in which beneficial ownership held	Percentage of beneficial ownership	Whether there is any change during previous year of audit Yes/No	If yes, specify the charge	Address/Foreign Address
(1)	(2)	(3)	(4)	(5)	(6)	(7)	(8)	(9)

Objects

11	Objects of the auditee	
	Religious	No
	Relief of poor	Yes
	Education	Yes
	Medical relief	No
	Yoga	No
	Preservation of environment (including watersheds, forests and wildlife)	No
	Preservation of monuments or places or objects of artistic or historic interest	No
	Advancement of any other objects of general public utility	No
12. (i)	Whether the auditee, being a trust or institution referred to in section 11 or 12, has adopted or undertaken modification of the objects which do not conform to the conditions of registration?	No
(ii)	If yes, please furnish following information -	
(A)	date of such modification/ adoption (DD/MM/YYYY)	
(B)	Whether an application for registration has been made in the prescribed form and mannerwithin the stipulated period of thirty days from the date of said adoption or modification, as per sub-clause (v) of clause (ac) of sub-section (1) of section 12A.	No
(C)	If yes provide the following details regarding application for registration under sub-clause (v) of clause (ac) of sub-section (1) of section 12A	

S No	Date of Application	Status of registration in pursuance of application	Date of Registration or cancellation based on such application	URN of such registration
1				

Commencement of activities

13. (i)	Where the auditee has been granted provisional registration or provisional approval, whether activities have commenced during the previous year	No
(ii)	If yes in 13 (i) , date of commencement of activities	
(iii)	If the answer to 13(i) is yes, whether application for registration under section sub-clause (iii) of clause (ac) of sub-section (1) of section 12A or application for approval under clause (iii) of the first proviso to clause (23C) of section 10 has been filed?	
(iv)	If yes in 13(iii) above, provide the following details regarding application for registration under section sub-clause (iii) of clause (ac) of sub section (1) of section 12A or application for approval under clause (iii) of the first proviso to clause (23C) of section	

S.No	Date of Application	Status of registration in pursuance of application	Date of Registration or cancellation based on such application	URN of such registration
1				

Details of Place where books of accounts and other documents have

14 (i)	Whether the books of account and other documents have been kept and maintained in the form and manner and at such place as prescribed under rule 17AA by the auditee	Yes
(ii)	Provide the following details of the books of account and other documents	

S.No.	Nature of Books of Account	Whether maintained by the auditee (Yes/No)	Whether maintained in a computer system (Yes/No)	Whether maintained at registered office(Yes/No)	If maintained at any place other than the registered place	Whether the books of account have been audited (Yes/No)

					Address of such Place	Date of decision by management to keep account at such place	Date of intimation to Assessing Officer that books of accounts are kept at such place under proviso to subrule (3) of rule 17AA	
(1)	(2)	(3)	(4)	(5)	(6)	(7)	(8)	(9)
1	Cash book	Yes	Yes	Yes				Yes
2	Ledger	Yes	Yes	Yes				Yes
3	Journal	Yes	Yes	Yes				Yes

15		Where, in any of the projects/institutions run by auditee, one of the charitable purposes is advancement of any other object of general public utility then,-?	
	(A)	Whether any activity is being carried on by the auditee which is in the nature of trade, commerce or business referred to in proviso to clause (15) of section 2?	No
	(B)	If yes, then percentage of receipt from such activity vis-?-vis total receipts	
	(C)	Whether such activity in the nature of trade, commerce or business is undertaken in the course of actual carrying out of such advancement of any other object of general public utility	No
	(D)	Whether there is any activity of rendering any service in relation to any trade, commerce or business for any consideration as referred to in proviso to clause (15) of section 2?	No
	(E)	If yes, then percentage of receipt from such activity vis-?-vis total receipts	
	(F)	Whether such activity of rendering service is undertaken in the course of actual carrying out of such advancement of any other object of general public utility	No
16.		If ?A? or ?D? in 15 is Yes, the aggregate annual receipts from such activities in respect of that project/institution	

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

17	(i)	Whether the auditee has any business undertaking as referred to in sub-section (4) of section 11	No
	(ii)	If yes, then provide the following details of the business undertaking	

Nature of Business Undertaking	Sector	Sub Sector	Business Code	Whether separate books of account have been maintained for the business undertaking	Income from the business undertaking for the previous year which is not to be included in the total income of the auditee as per sub-section (4) of section 11	Income from the business undertaking for the previous year which is to be included in the total income of the auditee as per sub-section (4) of section 11
				No		

18	(i)		Whether the auditee has any income being profits and gains from any business as referred in seventh proviso to Clause (23C) of section 10 or sub-section (4A) of section 11, as the case may be	No
	(ii)		If yes, then provide the following details of such business.	
		(a)	Nature of Business	
		(b)	Sector	
			Sub Sector	
			Business Code	
		(c)	Whether separate books of account have been maintained for the business	No
		(d)	Whether the business is incidental to the attainment of the objects of the auditee	No
		(e)	Profits and gains from the business during the previous year	

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

Name of the deductor	TAN of deductor	Amount on which tax has been deducted at source (In Rs)	Amount of tax deducted at source	Section under which tax has been deducted at source	Trade,commerceor business(Rs)	Activity of renderingany service in relation to any trade,commerce or business(Rs)	Others(specify the nature)(Rs.)	Nature	Income/receipt in column 7 or 8 which is from business incidental to the attainment of the objects of the auditee (In Rs.)	Whether separate books of account have been maintained for activities income/ receipt which is mentioned in column 10(Yes/ No)
(1)	(2)	(3)	(4)	(5)	(6)	(7)	(8)	(9)	(10)	(11)

Voluntary contributions

20	Whether the provisions of twenty second proviso to clause (23C) of section 10 or sub-section (10) of section 13 are applicable.				No
21.	Whether auditee has filed Form No. 10BD for the previous year < If No then skip to row 23 >				No
22.	Total Sum of donations reported in Form No 10BD furnished by the auditee for the previous year				0
23	Donations not reported in Form No 10BD /Not required to fill Form No. 10BD				
	(i)	Donations received by fund or trust or institution of the auditee which is approved under clause (b) of sub-section (2) of section 80G			0
	(ii)	Donations received by fund or trust or institution of the auditee which qualifies for deduction under section 80G (other than those donations qualifying under clause (b) of sub-section (2) of section 80G or sub-clause (iv) of clause (a) of sub-section (2) of section 80G)			0
	(iii)	Donations received by fund or trust or institution of the auditee approved under sub-clause (iv) of clause (a) of sub-section (2) of section 80G and which are not eligible under sub-section (5) of section 80G	(a)	Cash donations exceeding Rs. 2000	0
		Donations received by fund or trust or institution of the auditee approved under sub-clause (iv) of clause (a) of sub-section (2) of section 80G and which are not eligible under sub-section (5) of section 80G	(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	0
		Donations received by fund or trust or institution of the auditee approved under sub-clause (iv) of clause (a) of sub-section (2) of section 80G and which are not eligible under sub-section (5) of section 80G	(c)		0
		Donations received by fund or trust or institution of the auditee approved under sub-clause (iv) of clause (a) of sub-section (2) of section 80G and which are not eligible under sub-section (5) of section 80G	(d)	Total (a)+(b)+(c)	0
	(iv)	Donations which could not be reported in Form No 10BD due to non-availability of identification of donor as required under Form No 10BD			0
	(v)	Donations received in kind			0
	(vi)	Anonymous Donations referred to in section 115BBC			
		(a)	Amount of anonymous donation not taxable under section 115BBC on account of applicability of clause (i) of sub-section (1) of section 115BBC		0
		(b)	Amount of anonymous donation not taxable under section 115BBC on account of applicability of clause (a) of sub-section (2) of section 115BBC		0
		(c)	Amount of anonymous donation not taxable under section 115BBC on account of applicability of clause (b) of sub section (2) of section 115BBC		0
		(d)	Other anonymous donations taxable @ 30 % under section 115BBC		0
		(e)	Total (a+b+c+d		0
	(vii)	Any other voluntary contribution not part of Form No. 10BD <Please specify the nature>		0	0
	(viii)	Total donation not reported in Form No 10BD [23(i)+23(ii)+23(iii)(d) +23(iv)+23(v)+23(vi)(e)+23(vii)]			0
24	Total voluntary contributions received by the auditee during the previous year [22+23(viii)]				0
25	Total foreign contribution out of the total voluntary contributions stated in 24				0
26	Voluntary Contribution forming part of corpus (which are included in 24)				

	(A)		Corpus representing donations received for the renovation or repair of places notified under clause (b) of sub-section (2) of section 80G eligible for exemption under Explanation 1A to the third proviso to clause (23C) of section 10 or Explanation 3A to sub-section (1) of section 11			0
	(B)		Corpus donations as referred to in clause (d) of sub-section (1) of section 11 or Explanation 1 to the third proviso to section 10 (23C) eligible for exemption and invested in modes specified under sub-section (5) of section 11			0
27.			Voluntary Contributions required to be applied by the auditee during the previous year [24-{(23(vi)(d)+26A+ 26B}]			0
28.			Income other than voluntary contributions derived from property held under trust referred to in section 11 or income of fund or institution or trust or any university or other educational institution or any hospital or other medical institution (other than the contribution reported in serial number 24)			743933935
29.			Income applied outside India which is eligible under clause (c) of sub-section (1) of section 11			0
30.			Income required to be applied in India by the auditee during the previous year [27+28-29]			743933935
31.			Application of Income (excluding application not eligible and reported under serial number 37)			
	(i)		Total amount applied for charitable or religious purposes in India during the previous year	+Electronic(In Rs)	Other than Electronic(In Rs)	Total Amount in Rs
		(a)	Contribution or donation to any other person during the previous year	0	0	0
		(b)	Object wise application other than the application provided in (a)			
		(I)	Religious	0	0	0
		(II)	Relief of poor	0	0	0
		(III)	Education	704346915	0	704346915
		(IV)	Medical relief	0	0	0
		(V)	Yoga	0	0	0
		(VI)	Preservation of environment (including watersheds, forests and wildlife)	0	0	0
		(VII)	Preservation of monuments or places or objects of artistic or historic interest	0	0	0
		(VIII)	Advancement of any other objects of general public utility	0	0	0
		(IX)	Application which cannot be specifically categorised under to	0	0	0
		(X)	Total	704346915	0	704346915
		(c)	Total application [(a) + (b)(X)]	704346915	0	704346915
	(ii)		Details of application out of (i) (a) and (i) (b) resulting in payment in excess of Rs. 50 lakh during the previous year to any person			

S.No	Name of person to whom amount paid or credited	PAN of such person	Amount of application(Rs)	Mode of application			TDS	
				+Electronic modes(Rs)	Other than Electronic modes(Rs)	Total	Whether any TDS has been deducted Yes/NO	Section under which TDS has been deducted

(iii)		Amount which was not actually paid during the previous year [if included in (i)(c)]	66020180
(iv)		Amount actually paid during the previous year which accrued during any earlier previous year but not claimed as application of income in earlier previous year	0
(v)		Total amount to be allowed as application [31(i)(c)- 31(iii) +31(iv)]	636326727
(vi)		Bifurcation of application in 31(v) into Revenue or Capital	636326727
	(a)	Revenue	540021628
	(b)	Capital	96305099
(vii)		Amount invested or deposited back in corpus which was applied during any preceding previous year and not claimed as application during that previous year	0
(viii)		Repayment of loan or borrowing during the previous year which was earlier applied and not claimed as application during that previous year during that previous year	5651201
Amount to be disallowed from application			
(ix)		Amount disallowable under thirteenth proviso to clause (23C) of section 10 or Explanation 3 to sub_section (1) of section 11 read with sub-clause (ia) of clause (a) of section 40	0
(x)		Amount disallowable under fourteenth proviso to section 10(23C) or Explanation 3 to sub-section (1) of section 11 read with sub-section (3) or (3A) of section 40A	0
(xi)		Donation to any fund or institution or trust or any university or other educational institution or any hospital or other medical institution referred to in sub - clauses (iv), (v), (vi) or (via) of clause (23C) of section 10 of the Act or any trust or institution referred to in sections 11 or 12 of the Act towards Corpus	0
(xii)		Donation to Any fund or institution or trust or any university or other educational institution or any hospital or other medical institution referred to in sub - clauses (iv), (v), (vi) or (via) of clause (23C) of section 10 of the Act or any trust or institution referred to in sections 11 or 12 of the Act not having same objects	0
(xiii)		Donation to any person other than any fund or institution or trust or any university or other educational institution or any hospital or other medical institution referred to in sub - clauses (iv), (v), (vi) or (via) of clause (23C) of section 10 of the Act or any trust or institution referred to in sections 11 or 12 of the Act	0
(xiv)		Application outside India for which approval under proviso to clause (c) of sub-section (1) of section 11 has not been obtained	0

		(xv)	Application outside India for which approval under proviso to clause (c) of sub-section (1) of section 11 has been obtained		0
		(xvi)	Applied for any purpose beyond the objects of the auditee		0
		(xvii)	Any other disallowance		0
		(xviii)	Total allowable application [\(31(v)+31(vii)+31(viii) ? \(31(ix) to 31(xvii))]		641978008
		(xix)	Amount deemed to have been applied during the previous year under clause (2) of Explanation 1 to sub_section (1) of section 11		0
		(xx)	Income accumulated as per the provisions of Explanation 3 to the third proviso to clause (23C) of section 10 or sub-section (2) of section 11		0
		(xxi)	Income accumulated or set apart for application to charitable or religious purposes or stated objects of trust or institution to the extent it does not exceed 15 % of the income		111590089
	32		Taxable Income [30- \(31(xviii) to 31(xxi))]		-9634162
section 115BBI	33		Income taxable under section 115BBI		
		(a)	Whether the auditee has any deemed income referred to in sub-section (1B) of section 11 which is chargeable to tax @ 30 % under section 115BBI and the amount of such deemed income?	No	
		(b)	Whether the auditee has any deemed income referred to in Explanation 4 to third proviso to clause (23C) of section 10 or sub-section (3) of section 11 which is chargeable to tax @ 30 % under section 115BBI and the amount of such deemed income?	No	
		(i)	Whether income accumulated is applied for the purposes other than charitable or religious purposes or ceases to be accumulated or set apart for application thereto	No	
		(ii)	Whether such income accumulated ceases to remain invested or deposited in any of the forms or modes specified in sub-section (5) of section 11	No	
		(iii)	Whether such income accumulated is not utilised for the purpose for which it is so accumulated or set apart during the period referred to in clause (a) of Explanation 3 to third proviso to clause (23C) of section 10 or clause (a) of sub-section (2) of section 11	No	
		(iv)	Whether such income accumulated is credited or paid to any trust or institution registered under section 12AA or section 12AB or to any fund or institution or trust or any university or other educational institution or any hospital or other medical institution referred to in sub-clause (iv) or sub-clause (v) or sub-clause (vi) or sub-clause (via) of clause (23C) of section 10	No	
		(c) (i)	Whether the auditee has any income which is income not to be excluded from the total income under twenty first proviso to clause (23C) of section 10 or clause (c) of sub-section (1) of section 13 which is chargeable to tax @ 30 % under section 115BBI and the amount of such income	No	
		(ii)	Whether the auditee has any income which is not to be excluded from the total income under clause (b) of third proviso to clause (23C) of section 10 or clause (d) of sub-section (1) of section 13 which is chargeable to tax @ 30 % under section 115BBI and the amount of such income	No	
		(d)	Whether the auditee has any income accumulated or set apart in excess of fifteen per cent. of the income where such accumulation is not allowed under any specific provision of the Act and which is chargeable to tax @ 30 % under section 115BBI and the amount of such income ?	No	
		(e)	Whether the auditee has made any application out of India which is not excluded from total income under clause (c) of sub-section (1) of section 11	No	
	34		Anonymous donation which is chargeable to tax @ 30 % under section 115BBC		0
Other Income	35		Other Income		
		(a)	Whether the auditee has any income chargeable under section 12(2) and the amount of such income	No	
		(b)	Income as per Explanation 3B to sub-section (1) of section 11 in case of violation of clause (a) or (b) or (c) or (d) of Explanation 3A to sub-section (1) of section 11 read with clause (b) of sub-section (2) of section 80G		0
		(c)	Income as per Explanation 1B to the third proviso to clause (23C) of section 10 in case of violation of clauses (a) or (b) or (c) or (d) of Explanation 1A to the third proviso to clause (23C) of section 10 read with clause (b) of sub-section (2) of section 80G		0
		(d)	Income chargeable under sub-section (4) of section 11		0
Capital Asset	36		Details of capital asset transferred under sub-section (1A) of section 11		
		(1)	Whether a capital asset being property held under trust wholly for charitable or religious purpose is transferred and the net consideration for which it is transferred?	No	
		(2)	Whether deemed application is claimed as per clause (a) of sub-section (1A) of section 11 and the amount of such deemed application?	No	
		(3)	Whether a capital asset being property held under trust in part only for charitable or religious purpose is transferred and the net consideration for which it is transferred?	No	
		(4)	Whether deemed application is claimed as per clause (b) of sub-section (1A) of section 11 and the amount of such deemed application?	No	

Application of income out of [illegible] sources • 37 • Application [illegible]	3.	Application of income out of the following sources during the previous year	[illegible] Rs.)	Other [illegible] Rs.)	Amount in Rs
	(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	9634102	0	9634162
	(B)	Income deemed to be applied in any preceding year under clause (2) of Explanation 1 to sub section (1) of section 11 during any earlier previous year	0	0	0
	(C)	Income of earlier previous years up to 15% accumulated or set apart	0	0	0
	(D)	Corpus	0	0	0
	(E)	Borrowed fund	0	0	0
	(F)	Any other	0	0	0
	38.	Details of application resulting in payment or credit in excess of Rs 50 lakh during previous year to a single person out of 37			

S.no	Name of person to whom amount paid or credited	PAN	Amount of application(Rs)	Mode of Application			TDS		
				=+Electronic modes(Rs)	Other than Electronic modes(Rs)	Total	Whether any TDS has been deducted Yes/NO	Section under which TDS has been deducted	Amount of TDS

39.	(i)		Whether provisions of twenty second proviso to clause (23C) of section 10 or sub-section (10) of section 13 are applicable?	No
	(ii)		If yes in (i) specify the reason why the provisions of twenty second proviso to clause (23C) of section 10 or sub-section (10) of section 13 are applicable?	
		(a)	Provision of proviso to clause (15) of section 2 is applicable	No
		(b)	condition specified in clause (a) of tenth proviso to clause (23C) of section 10 or sub-clause (i) of clause (b) of sub-section (1) of section 12A have been violated	No
		(c)	condition specified in clause (b) of tenth proviso to clause (23C) of section 10 or sub-clause (ii) of clause (b) of sub-section (1) of section 12A have been violated	No
		(d)	condition specified in twentieth proviso to clause (23C) of section 10 or sub-clause (ii) of clause (ba) of sub-section (1) of section 12A have been violated	No
	(iii)		If yes in (i), please provide computation of income chargeable under twenty second proviso to clause (23C) of section 10 or sub-section (10) of section 13	
		(a)	Income for the previous year	0
		(b)	Total Expenditure incurred in India, for the objects of the auditee.	0
		(c)	Expenditure to be disallowed	
		(i)	Expenditure from the corpus standing to the credit of the trust or institution as on the end of the financial year immediately preceding the previous year relevant to the assessment year for which income is being computed	0
		(ii)	Expenditure from any loan or borrowing	0
		(iii)	Depreciation in respect of an asset, acquisition of which has been claimed as application of income, in the same or any other previous year, and	0
		(iv)	Expenditure in the form of contribution or donation to any person.	0
		(v)	Capital expenditure	0
		(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	0
		(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	0
		(viii)	Any other disallowance	0
		(ix)	Total expenditure to be disallowed (i)+(ii)+(iii)+(iv)+(v)+(vi)+(vii)+(viii))	0
		(d)	Income chargeable to tax under twenty-second proviso to clause (23C) of section 10 or sub-section (10) of section 13 [a ? b+c(ix)]	0

40.		In case auditee is approved under second proviso to sub-section (5) of section 80G, please provide the following details		
	(a)	Whether any amount of expenditure incurred during the previous year which is of a religious nature and the amount of such expenditure	No	
	(b)	Total income of auditee during the previous year		0
	(c)	Percentage of expenditure which is of religious nature to the total income [Amount in (a)/(b)]		0

41. Details of specified person* as referred to in sub-section (3) of section 13

Code of Person referred to in sub section (3) of section 13	Name of such person	PAN of such person	Aadhar number of such person if allotted	If code 2 selected in column (1) specify the amount of contribution made to the auditee	Address/Foreign Address
4-any trustee of the trust or manager (by whatever name called) of the institution	M. Gnaneswari	AGDPM9987F			H.no. 16-11-511/F/7., Shalivahana nagar,Saroornagar,K.V. RANGAREDDY,Telangana,500060 INDIA
4-any trustee of the trust or manager (by whatever name called) of the institution	M. Priyanka	AOBPM[illegible]D			H.no. 16-11-511/F/7., Shalivahana nagar,Saroornagar,K.V. RANGAREDDY,Telangana,500060 INDIA
4-any trustee of the trust or manager (by whatever name called) of the institution	M V S S. Nandeesh	BSWPM2914C			H.no. 16-11-511/F/7., Shalivahana nagar,Saroornagar,K.V RANGAREDDY,Telangana,500060 INDIA

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

(a)	Whether any part of the income or property of the auditee is, or continues to be, lent to any specified person for any period during the previous year without either adequate security or adequate interest or both	No

		(b)	Whether any land, building or other property of the auditee is, or continues to be, made available for the use of any specified person, for any period during the previous year without charging adequate rent or other compensation.	No	
		(c)	Whether any amount is paid by way of salary, allowance or otherwise during the previous year to any specified person out of the resources of the trust or institution for services rendered by that person to such auditee and the amount so paid is in excess of what may be reasonably paid for such services;	No	
		(d)	Whether the services of the auditee are made available to any specified person during the previous year without adequate remuneration or other compensation;	No	
		(e)	Whether any share, security or other property is purchased by or on behalf of the auditee from any specified person during the previous year for consideration which is more than adequate;	No	
		(f)	Whether any share, security or other property is sold by or on behalf of the auditee to any specified person during the previous year for consideration which is less than adequate;	No	
		(g)	Whether any income or property of the auditee is diverted during the previous year in favour of any specified person	No	
		(h)	Whether any funds of the auditee are, or continue to remain, invested for any period during the previous year, in any concern in which any specified person has a substantial interest.	No	
Specified Violation	43.		Whether the auditee has incurred any specified violation as referred to in Explanation 2 to the fifteenth proviso to clause (23C) of section 10 or Explanation to sub-section (4) of section 12AB and the amount of such violation		
			Income of the auditee has been applied, other than for the objects of the trust or institution.	No	
		(a)	Income of the auditee has been applied, other than for the objects of the trust or institution.	No	
		(b)	Whether the auditee has income from profits and gains of business which is not incidental to the attainment of its objectives or separate books of account are not maintained by auditee in respect of the business which is incidental to the attainment of its objectives.	No	
		(c)	Whether the auditee, referred to in clause (a) of sub-section (1) of section 13, has applied any part of its income from the property held under a trust for private religious purposes, which does not enure for the benefit of the public.	No	
		(d)	Whether the auditee, referred to in clause (b) of sub-section (1) of section 13, has applied any part of its income for the benefit of any particular religious community or caste.	No	
		(e)	Whether any activity being carried out by the auditee is not genuine or is not being carried out in accordance with all or any of the conditions subject to which it was registered.	No	
		(f)	Whether the auditee has not complied with the requirement of any other law, for the time being in force, and the order, direction or decree, by whatever name called, holding that such non_compliance has occurred, has either not been disputed or has attained finality.	No	
	44.		Whether there is any claim of depreciation or otherwise has been made in terms of Explanation 1 to clause (23C) of section 10 or sub-section (6) of section 11 in respect of any asset, acquisition of which has been claimed as an application of income and the amount of such depreciation?	No	
	45		In view of provisions of nineteenth proviso to clause (23C) of section 10 or sub-section (7) of section 11, please specify whether the trust or institution has claimed deduction under section 10 [other than clause (1), clause (23C) and clause (46) thereof] during the previous year and the amount of such claim?	No	
	46.		Whether the auditee has taken or accepted any loan or deposit or any specified sum, exceeding the limit specified in section 269SS during the previous year?	No	
	47		Whether the auditee has received an amount exceeding the limit specified in section 269ST, from a person in a day, or in respect of a single transaction; or in respect of transactions relating to one event or occasion from a person during the previous year?	No	
	48		Whether the auditee has repaid any amount being loan or deposit or any specified advance exceeding the limit specified in section 269T, during the previous year?	No	
	49		Whether the auditee is required to deduct or collect tax as per the provisions of Chapter XVII-B or Chapter XVII-BB?		No
	49.	(A)	Whether the auditee is liable to pay interest under section 201(1A) or section 206C(7) ?		No

PRINCIPAL
Avanthi Degree & P.G. College
(Affiliated to Osmania University)
(Block-I), Barkatpura, (Block-II) Narayanguda,
Hyderabad.

Schedule Corpus Details of Corpus

Type of corpus donation	Opening balance at the beginning of the previous year (Corpus not applied till the beginning of the previous year)(1)	Received/ Treated as corpus during the previous year(2)	Applied during the previous year(3)	Amount invested or deposited back in to corpus (which was earlier applied and not claimed as application if such application fulfilled the conditions)(4)	Total amount invested or deposited back in to corpus(5)	Financial year in which (4) was applied earlier(6)	Closing balance (7)[(1+2+5)-3]	Invested in modes specified in section 11(5)(8)	Amount taxed in previous assessment year(9)	Invested in modes other than specified in section 11(5) as on last day of theprevious year(10)	If corpus donation is of type (i) then whether it fulfills the following conditions			
											Amount applied out of corpus for the purpose other than for which the voluntary contribution was made	Contribution or donation to any person;	Maintained as not separately identifiable	invested or deposited in the forms and modes other those specified 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							0							
(ii) ? Other than (i) above received on or after 01.04.2021							0							
(iii) Other than (i) and (ii) above							0							

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Schedule FC: Details of foreign contribution		
Nature of foreign contribution received during the previous year	Amount of foreign contribution received during the previous years (In Rs.)	Details of the total application from such contribution during the previous year Amount In Rs.
(i) corpus		
(ii) non- corpus		
Total		

Schedule LB: Details of Loan and Borrowing						
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)
0	15851756	884796	884796	2022-23	884796	14966960
10709594	0	4766485	4766485	2021-22	4766485	5943109

Schedule DA: Details of accumulated income taxed in earlier assessment years as per sub-section (1B) of section 11					
Year of accumulation (F.Y.)	Assessment year in which the amount referred to in column (4) of schedule DI was taxed				
	2018-2019	2019-2020	2020-2021	2021-2022	2022-2023
2018-2019					
2019-2020					
2020-2021					
2021-2022					
2022-2023					

Chartered Accountants

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Schedule AC The details of accumulation

Year of accumulation(F.Y.)	Date of furnishing Form 10d d/mm/yyyy	Amount accumulated in the year of accumulation	Purpose of accumulation	Amount applied for charitable or religious/ purposes up to the beginning of the previous year	Balance to be applied(3)-(5)	Amount taxed in any earlier assessment (Fill schedule ACA)	Balance available for application(6)-(7)	Amounts applied for charitable or religious purpose during the previous year out of previous years? accumulation	Amount applied for purposes other than the purpose for which such accumulation was made (if applicable)	Amount credited or paid to any trust or institution registered under section 12AB or approved under sub_clauses (iv)or(v)or (vi)or(via) of clause (23C) of section 10 (if applicable)	Balance amount available for application (8) ?(9) ?(10) ?(11)	Amount invested or deposited in the modes specified in section 11(5) out of (12)	Amount invested or deposited in the modes other than specified in section 11(5) out of (12) (IF applicable)	Amount which is not utilised during the period of accumulation (if applicable)	Amount deemed to be income within themeaning of sub_section (3) of section 11 (if applicable) (10)+ (11)+(14)+ (15)
(1)	(2)	(3)	(4)	(5)	(6)	(7	(8)	(9)	(10)	(11)	(12)	(13)	(14)	(15)	(16)
2020-2021	14-Feb-2022	51211782	TO CARRY THE OBJECTIVE OF SOCIETY	0	51211782	0	51211782	9634162	0	0	41577620	0	0	0	0

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Schedule ACA: Details of accumulated income taxed in earlier assessment years under sub-section (3) of section 1

Year of accumulation (F.Y.)	Assessment year in which this amount was taxed				
	2018-2019	2019-2020	2020-2021	2021-2022	2022-2023
2018-2019	0	0	0	0	0
2019-2020	0	0	0	0	0
2020-2021	0	0	0	0	0
2021-2022	0	0	0	0	0
2022-2023	0	0	0	0	0

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