



ANNEXURE 21.9

Financial Statements and PAN of the Sponsoring Body

DETAILED PROJECT REPORT

For Grant of Deemed to be University Status
under Distinct Category (Existing Institution)





ई- स्थायी लेखा संख्या कार्ड
e - Permanent Account Number (e-PAN) Card
AAFTR8989J

नाम / Name	RAMACHANDRA EDUCATIONAL FOUNDATION
निगमन/गठन की तारीख Date of Incorporation / Formation	22/01/2026

- ✓ Permanent Account Number (PAN) facilitate Income Tax Department linking of various documents, including payment of taxes, assessment, tax demand tax arrears, matching of information and easy maintenance & retrieval of electronic information etc. relating to a taxpayer. स्थायी लेखा संख्या (पैन) एक करदाता से संबंधित विभिन्न दस्तावेजों को जोड़ने में आयकर विभाग को सहायक होता है, जिसमें करों के भुगतान, आकलन, कर मांग, टैक्स बकाया, सूचना के मिलान और इलक्ट्रॉनिक जानकारी का आसान रखरखाव व बहाली आदि भी शामिल है।
- ✓ Quoting of PAN is now mandatory for several transactions specified under Income Tax Act, 1961 (Refer Rule 114B of Income Tax Rules, 1962) आयकर अधिनियम, 1961 के तहत निर्दिष्ट कई लेनदेन के लिए स्थायी लेखा संख्या (पैन) का उल्लेख अब अनिवार्य है (आयकर नियम, 1962 के नियम 114B, का संदर्भ लें)
- ✓ Possessing or using more than one PAN is against the law & may attract penalty of upto Rs. 10,000. एक से अधिक स्थायी लेखा संख्या (पैन) का रखना या उपयोग करना, कानून के विरुद्ध है और इसके लिए 10,000 रुपये तक का दंड लगाया जा सकता है।
- ✓ The PAN Card enclosed contains Enhanced QR Code which is readable by a specific Android Mobile App. Keyword to search this specific Mobile App on Google Play Store is "Enhanced QR Code Reader for PAN Card. संलग्न पैन कार्ड में एनहान्स क्यूआर कोड शामिल है जो एक विशिष्ट एंड्रॉइड मोबाइल ऐप द्वारा पठनीय है। Google Play Store पर इस विशिष्ट मोबाइल ऐप को खोजने के लिए कीवर्ड "Enhanced QR Code Reader for PAN Card" है।

Cut

<p>आयकर विभाग INCOME TAX DEPARTMENT</p> <p>भारत सरकार GOVT. OF INDIA</p> <p>स्थायी लेखा संख्या कार्ड Permanent Account Number Card AAFTR8989J</p> <p>नाम / Name RAMACHANDRA EDUCATIONAL FOUNDATION</p> <p>निगमन/गठन की तारीख Date of Incorporation/Formation 22/01/2026</p>	<p>इस कार्ड के खोने/पाने पर कृपया सूचित करें/लौटाएं: आयकर पैन सेवा इकाई, प्रोटीयन इंगव टेक्नोलॉजीज लिमिटेड पहली मंजिल, टाइम्स टॉवर, कामला मॉल्स कंपाउंड, सेनापति बापट मार्ग, लोअर पारेल, मुंबई 400 013</p> <p>If this card is lost / someone's lost card is found, please inform / return to :</p> <p>Income Tax PAN Services Unit, Protean eGov Technologies Limited 1st Floor, Times Tower, Kamala Mills Compound, Senapati Bapat Marg, Lower Parel, Mumbai 400 013 Tel: 91-20-2721 8080, e-mail: tininfo@proteantech.in tin.systems1.f@incometax.gov.in, pangrievance@incometax.gov.in</p>
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Electronically issued and Digitally signed ePAN is a valid mode of issue of Permanent Account Number (PAN) post amendments in clause (c) in the Explanation occurring after sub-section (8) of Section 139A of Income Tax Act, 1961 and sub-rule (6) of Rule 114 of the Income Tax Rules, 1962. For more details, [click here](#)

Acknowledgement Number:353566061301025

Date of filing : 30-Oct-2025

INDIAN INCOME TAX RETURN ACKNOWLEDGEMENT

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

Assessment
Year
2025-26

PAN	AAAAG5472B		
Name	GANTA SRIRAM EDUCATIONAL SOCIETY		
Address	27-3-142/1 , ROAD NO.4, OFFICE COLONY, GAJUWAKA , VISAKHAPATNAM , 02-Andhra Pradesh, 91-INDIA, 530026		
Status	05-AOP/BOI	Form Number	ITR-7
Filed u/s	139(1)-On or before due date	e-Filing Acknowledgement Number	353566061301025
Taxable Income and Tax Details	Current Year business loss, if any	1	0
	Total Income	1A	0
	Book Profit under MAT, where applicable	2	0
	Adjusted Total Income under AMT, where applicable	3	0
	Net tax payable	4	0
	Interest and Fee Payable	5	0
	Total tax, interest and Fee payable	6	0
	Taxes Paid	7	72,521
(+) Tax Payable /(-) Refundable (6-7)	8	(-) 72,520	
Accreted Income and Tax Detail	Accreted Income as per section 115TD	9	0
	Additional Tax payable u/s 115TD	10	0
	Interest payable u/s 115TE	11	0
	Additional Tax and interest payable	12	0
	Tax and interest paid	13	0
	(+) Tax Payable /(-) Refundable (12-13)	14	0

This return has been digitally signed by K.VENUGOPAL in the capacity of Principal Officer having PAN AFRPK4062Q from IP address 49.206.202.70 on 30-Oct-2025 16:24:33 DSC SI.No & Issuer 5589342 & 26307748CN=e-Mudhra Sub CA for Class 3 Individual 2022,OU=Certifying Authority,O=eMudhra Limited,C=IN

System Generated

Barcode/QR Code



AAAAG5472B073535660613010252457533a563baed877fff52062da670579c538f6

DO NOT SEND THIS ACKNOWLEDGEMENT TO CPC, BENGALURU

A.Y. 2025-2026

Name : GANTA SRIRAM EDUCATIONAL SOCIETY

Previous Year : 2024-2025

PAN : AAAAG 5472 B

Mobile No. : 9848186528

E-mail id : rmaca1993@gmail.com

Date of Formation : 23-Aug-2007

Address : 27-3-142/1

Status : Trust

ROAD NO.4

OFFICE COLONY, GAJUWAKA,

VISAKHAPATNAM - 530 026

Tax under Old Regime

Statement of Income

	Rs.	Rs.	Rs.
Taxable Income u/s 11 to 13	1		0
■ Total Income			0
Tax on total income			0
TDS / TCS	2		72,521
■ Refund Due			72,520

Schedule 1

Taxable Income u/s 11 to 13

Return to be furnished u/s

139(4A)

Whether registered u/s 12A / 12AB?

Yes

Whether approved u/s 10(23C) (iv) to (via)?

No

Aggregate income referred to in sections 10, 11 & 12

32,50,62,230

- 11(1): Applied in India during the PY

30,70,60,314

- Revenue expenses

24,71,47,264

- Capital expenses

5,76,03,801

- Loan repayment

23,09,249

- 11(1): Accumulation to the extent of 15%

1,80,01,916

- 15% of Non-corporate Donations paid to trust/institution regd.

u/s 12AB/ 10(23C)(iv) to (via)

32,50,62,230

Income after application

0

Taxable income

0

Schedule 2

TDS as per Form 16A

Deductor, TAN & Section

Eastern Power Distribution Company Of Andhra Pradesh Limited,
TAN- VPNE00265G, Section- 194A

TDS deducted	TDS claimed in current year	Gross receipt offered
4,621	4,621	46,205

Resilientshield Cyber Solutions Private Limited, TAN-
HYDR22132F, Section- 194C

Total

Tax collected at source

Collector & TAN

Hoshi Auto Private Limited, TAN- HYDH05638D

Grand Total

Bank A/cs

Bank Accounts in India

Bank Name and Account No.

SYNDICATE BANK - 36273070000728
SYNDICATE BANK - 36271250000165
SYNDICATE BANK - 36272140000030
SYNDICATE BANK - 36273070000375
SYNDICATE BANK - 36272210009490
SYNDICATE BANK - 36272010042591
ICICI BANK - 631301511468
ALLAHABAD BANK - 50183521635
ALLAHABAD BANK - 50183525028

4,000

4,000

2,00,000

8,621

8,621

2,46,205

TCS TCS claimed
collected in current year

63,900

63,900

72,521

72,521

IFS Code

Type of
Account

For refund?

SYNB0003627	Savings	Yes
SYNB0003627	Current	No
SYNB0003627	Current	No
SYNB0003627	Other	No
SYNB0003627	Other	No
SYNB0003627	Current	No
ICIC0006313	Current	No
ALLA0212231	Current	No
ALLA0212231	Current	No

Date : 30-Oct-2025

Place : VISAKHAPATNAM

For GANTA SRIRAM EDUCATIONAL SOCIETY

Authorised Signatory

A.Y. 2025-2026

Name : GANTA SRIRAM EDUCATIONAL SOCIETY

Previous Year : 2024-2025

PAN : AAAAG 5472 B

Mobile No. : 9848186528

E-mail id : rmaca1993@gmail.com

Date of Formation : 23-Aug-2007

Address : 27-3-142/1

Status : Trust

ROAD NO.4

OFFICE COLONY, GAJUWAKA,

VISAKHAPATNAM - 530 026

Tax under Old Regime

Statement of Income

		Rs.	Rs.	Rs.
Taxable Income u/s 11 to 13	1			0
■ Total Income				0
Tax on total income				0
TDS / TCS				0
■ Refund Due	2			72,521
				72,520

Schedule 1

Taxable income u/s 11 to 13

Return to be furnished u/s

139(4A)

Whether registered u/s 12A / 12AB?

Yes

Whether approved u/s 10(23C) (iv) to (via)?

No

Aggregate income referred to in sections 10, 11 & 12

32,50,62,230

- 11(1): Applied in India during the PY

30,70,60,314

- Revenue expenses

24,71,47,264

- Capital expenses

5,76,03,801

- Loan repayment

23,09,249

- 11(1): Accumulation to the extent of 15%

1,80,01,916

- 15% of Non-corporate Donations paid to trust/institution regd.

u/s 12AB/ 10(23C)(iv) to (via)

32,50,62,230

Income after application

Taxable income

0

0

Schedule 2

TDS as per Form 16A

Deductor, TAN & Section

Eastern Power Distribution Company Of Andhra Pradesh Limited,
TAN- VPNE00285G, Section- 194A

TDS deducted	TDS claimed in current year	Gross receipt offered
4,621	4,621	46,205

Resilientshield Cyber Solutions Private Limited, TAN-
HYDR22132F, Section- 194C

Total

Tax collected at source

Collector & TAN

Hoshi Auto Private Limited, TAN- HYDH05638D
Grand Total

4,000	4,000	2,00,000
8,621	8,621	2,46,205

TCS TCS claimed
collected in current year

63,900	63,900
72,521	72,521

Bank A/cs

Bank Accounts in India

Bank Name and Account No.

SYNDICATE BANK - 36273070000728
SYNDICATE BANK - 36271250000165
SYNDICATE BANK - 36272140000030
SYNDICATE BANK - 36273070000375
SYNDICATE BANK - 36272210009490
SYNDICATE BANK - 36272010042591
ICICI BANK - 631301511468
ALLAHABAD BANK - 50183521635
ALLAHABAD BANK - 50183525028

IFS Code	Type of Account	For refund?
SYNB0003627	Savings	Yes
SYNB0003627	Current	No
SYNB0003627	Current	No
SYNB0003627	Other	No
SYNB0003627	Other	No
SYNB0003627	Current	No
ICIC0006313	Current	No
ALLA0212231	Current	No
ALLA0212231	Current	No

Date : 30-Oct-2025

Place : VISAKHAPATNAM

For GANTA SRIRAM EDUCATIONAL SOCIETY

Authorised Signatory

GANTA SRIRAM EDUCATIONANAL SOCIETY

Ramachandra College of Engineering
NH-16 Bypass Road
Vatluru(V) Eluru-534007

Balance Sheet

1-Apr-2024 to 31-Mar-2025

Liabilities		as at 31-Mar-2025	Assets		as at 31-Mar-2025
Capital Account		38,65,14,672.92	Fixed Assets		40,03,58,067.93
<i>Ganta Sriram Edu Soc</i>	38,65,14,672.92		Buildings Related	17,72,61,386.20	
Loans (Liability)		4,68,75,146.28	Busses Related	3,53,66,385.64	
Bank OD A/c	2,26,55,321.10		Cars	2,32,14,973.00	
Secured Loans	1,58,48,455.87		Lab Equipments Related	6,58,64,931.83	
Unsecured Loans	83,71,369.31		Lands Purchased	1,41,83,830.00	
Current Liabilities		1,04,969.00	Softwares Related	1,11,60,758.00	
TDS on COntracts	1,04,969.00		500 KV Transformer	11,96,250.00	
Excess of expenditure over income			Air Conditioners	16,50,808.00	
Opening Balance			Biometric Machine	1,18,869.40	
Current Period	7,41,10,343.74		Byke	92,842.43	
Less: Transferred	7,41,10,343.74		CC Camera	18,23,077.00	
			Furniture & Fittings	1,98,47,564.87	
			Generator	4,74,448.00	
			Kalaparru Hoarding	10,81,500.00	
			Laptop	41,702.00	
			LED Board	1,22,720.00	
			Library Books	46,79,841.60	
			Mobiles	2,98,852.00	
			New Water Plant	7,01,488.00	
			Plant & Machinery	1,32,68,925.96	
			Printers	84,650.00	
			Projectors	6,46,500.00	
			Sanitary Machine	88,895.00	
			SCANNER	1,49,000.00	
			Solar Project Equipment	96,68,820.00	
			UPS	59,05,010.00	
			Vacant Site	84,81,721.00	
			Water Coolers	1,37,700.00	
			Wifi Equipment Adv	13,69,305.00	
			Xerox Machines	13,75,313.00	
			Current Assets		3,31,36,720.27
			Deposits (Asset)	20,50,282.00	
			Sundry Debtors	2,90,497.00	
			Cash-in-hand	28,38,097.44	
			Bank Accounts	2,66,57,175.69	
			Tax Refunds	7,15,146.33	
			Delight Media	2,799.00	
			HCV Digital	2,000.00	
			Income Tax Appeal Pending	2,720.00	
			Interest Accrued on FDR	4,22,625.81	
			Interest Receivable on Electricity Deposit	41,584.00	
			Rent Adv	10,000.00	
			TATA Consultancy Services	31,272.00	
			TCS Receivable on Carnival Car 2024-25	63,900.00	
			TDS Receivable From Resilient Shield 2024-25	4,000.00	
			TDS Receivable on Electricity Deposit 2024-25	4,621.00	
Total		43,34,94,788.20	Total		43,34,94,788.20



For RAO & MANOJ ASSOCIATES
CHARTERED ACCOUNTANTS

CA MANOJ KUMAR. K.
Partner
Membership No. 201404

GANTA SRIRAM EDUCATIONANAL SOCIETY

Ramachandra College of Engineering

NH-16 Bypass Road

Vatluru(V) Eluru-534007

Income and Expenditure Statement

1-Apr-2024 to 31-Mar-2025

Particulars	1-Apr-2024 to 31-Mar-2025	Particulars	1-Apr-2024 to 31-Mar-2025
Direct Expenses	24,71,47,263.88	Direct Incomes	32,00,00,941.00
ATAL FDP	2,83,500.00	Fees Collections	13,66,81,491.00
Canteen Related	1,02,63,142.00	Scholarship Collections	3,78,08,121.00
Exam Sec Related	43,65,806.50	Fees Collections 2025-26	1,14,000.00
Interests Related	45,01,863.87	Fees Collections QR	14,27,17,579.00
JNTU Fees	68,08,137.00	New Admissons Amount	26,79,750.00
Kreya	38,577.00		
Library Related	5,91,755.00	Indirect Incomes	28,36,288.62
Repairs & Maintainance	1,75,35,140.66	AICTE Project	2,50,000.00
Salaries Related	15,15,83,859.16	Bank Interest Received	94,974.00
UNIFORM	30,66,521.00	Canteen Collections	9,44,855.00
Vehicles Related	2,34,61,699.40	Consultancy Works	2,52,100.00
Advertisements	8,98,905.00	Degree College Appl Fee Refund	25,000.00
AICTE Processing Fee	1,37,500.00	Director of Valuations JNTUK	5,75,600.00
Alumni AlmashinesPlatform	25,488.00	ECE Dept Seminar Collections	38,401.00
APHERMC Payments	25,000.00	Interest on Electricity Deposits	46,205.00
APPECMA	2,00,000.00	Interst on IT Refunds	3,845.62
Audit Fees	75,000.00	Other Incomes	83,296.00
Bank Charges	31,524.88	REMUNERATIONS FROM OTHER COLLEGES	4,77,570.00
Campaigning	29,18,590.00	Vijayawada Floods Fund Collected	44,442.00
Celebrations	3,21,629.00		
Chankya Fellowship	(-)-7,70,000.00		
Civil ATAL FDP Rem	1,03,800.00		
CM Relief Fund	5,00,000.00		
Confereneces & Seminars	34,806.00		
CSI Membership	18,880.00		
CSI Membership Student Chapter	81,900.00		
Dairies	65,000.00		
Donation	3,00,001.00		
Electricity Bills	44,56,536.00		
Fee Refund	1,61,400.00		
Fire Safety	2,04,000.00		
Flex & Banners	2,98,737.00		
Food & Snacks	18,39,231.84		
Gardening	3,51,115.00		
Gokart Exp	1,10,472.00		
Gram Panchayati Taxes	4,35,808.00		
Group Insurance	3,07,105.00		
Hackthon AIML	1,70,850.00		
ICT Membership Fees	59,000.00		
ID Cards	1,32,234.00		
IETE Membership	45,450.00		
Insurance for Buildings	1,56,332.00		
Internet Bills	22,75,399.49		
ISO Inspection	18,000.00		
ISTE Membership	21,060.00		
Lab Consumables	7,44,170.00		
Loan Processing Charges	5,38,198.00		
Medicines	79,682.00		
Membership Fees	14,868.00		
MSME 2.0 Project	1,70,170.00		
NBA (CIVIL & EEE)	2,95,000.00		
NBA(CSE,ECE & MECH)	70,800.00		



continued ...

GANTA SRIRAM EDUCATIOANAL SOCIETY

Income and Expenditure Statement : 1-Apr-2024 to 31-Mar-2025

Particulars	1-Apr-2024 to 31-Mar-2025	Particulars	1-Apr-2024 to 31-Mar-2025
NRDC Project	2,43,000.00		
Paper Bills	10,600.00		
Pens	66,362.00		
Petrol Allowance	12,220.00		
Phone Bills	1,22,796.00		
Postage	10,715.00		
Rent Allowance to Staff	1,98,000.00		
Research DD's	1,00,000.00		
Research Proposal -Financial Aid	6,77,400.00		
Sports Appreciation	1,11,000.00		
Sports Related	4,55,435.00		
Staff Consultancy Wrks Rem	4,95,300.00		
Stationery	19,97,069.64		
Sweets Boxes Printing	2,29,000.00		
TDS Deducted for Bank Interests	5,176.00		
Toppers Appreciation	2,15,000.00		
Travelling	12,11,691.44		
Workshop & Seminars	5,62,855.00		
Indirect Expenses			
Loss on Sale of Asset	15,79,622.00		
	15,79,622.00		
Excess of income over expenditure	7,41,10,343.74		
Total	32,28,37,229.62	Total	32,28,37,229.62

For RAO & MANOJ ASSOCIATES
CHARTERED ACCOUNTANTS

Manoj
CA MANOJ KUMAR. K
Partner
Membership No.: 201404
Firm Regn. No. 006396S

GANTA SRIRAM EDUCATIOANAL SOCIETY

Ramachandra College of Engineering

NH-16 Bypass Road

Vatturu(V) Eluru-534007

Current Assets

Group Summary

1-Apr-2024 to 31-Mar-2025

Particulars	Closing Balance	
	Debit	Credit
Deposits (Asset)		
Electricity Deposit		20,50,282.00
MBA FDR		5,50,282.00
		15,00,000.00
Sundry Debtors		
KODNV		2,90,497.00
Leeds Sanjana Garments		2,30,000.00
UniAds		40,712.00
		19,785.00
Cash-in-hand		
Cash		28,38,097.44
		28,38,097.44
Bank Accounts		
CANARA BANK		2,66,57,175.69
ICICI		6,76,567.40
INDIAN BANK		2,47,59,686.15
OTHER BANKS		11,29,317.07
		91,605.07
Tax Refunds		
Delight Media		7,15,146.33
HCV Digital		2,799.00
Income Tax Appeal Pending		2,000.00
Interest Accrued on FDR		2,720.00
Interest Receivable on Electricity Deposit		4,22,625.81
Rent Adv		41,584.00
TATA Consultancy Services		10,000.00
TCS Receivable on Carnival Car 2024-25		31,272.00
TDS Receivebale From Resilient Shield 2024-25		63,900.00
TDS Reeceivable on Electricity Deposit 2024-25		4,000.00
		4,621.00
Grand Total		3,31,36,720.27



For RAO & MANOJ ASSOCIATES
CHARTERED ACCOUNTANTS

CA MANOJ KUMAR, K
Partner
Membership No.: 201404
Firm Regn. No. 006396S

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 **GANTA SRIRAM EDUCATIONAL SOCIETY, AAAAG 5472 B** [name and PAN of the trust or institution or any university or other educational institution or any hospital or other medical institution] as at 31st March 2025 and the Income and Expenditure account or Profit and loss account for the year ended on that date are in agreement with the books of account maintained by the said fund or trust or Institution or university or other educational institution or hospital or other medical institution.

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

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

In our opinion and to the best of our information and according to explanations given to us, the particulars given in the Annexure are true and correct subject to following observations or qualifications_

NIL

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

- (i) In the case of the balance sheet, of the state of affairs of the above named * fund or trust or institution or university or other educational institution or hospital or other medical institution as on 31st March 2025 and
- (ii) in the case of the Income and Expenditure account or Profit and Loss account, of the income and application or profit or loss of its accounting year ending on 31st March 2025.

subject to the following observations/qualifications

NIL

The prescribed particulars are annexed hereto.

For RAO & MANOJ ASSOCIATES



Manoj Kumar K

Manoj Kumar K

Partner, M. No. 201404

Firm reg No. 0006396S

49-27-4/1, Madhura Nagar

Place: **Visakhapatnam**

Date: **30-Oct-2025**

UDIN:

25201404BMHYPT4583

ANNEXURE
Statement of particulars

1. PAN of the auditee	AAAAG5472B						
2. Name of the auditee	GANTA SRIRAM EDUCATIONAL SOCIETY						
3. Assessment Year	2025-2026						
4. Previous Year	01-Apr-2024 To 31-Mar-2025						
5. Registered Address of the auditee	27-3-142/1, Road No.4, Officer colony, Gajuwaka						
6. Other addresses, if applicable							
7. Type of the auditee	Trust <input type="checkbox"/>	Society <input checked="" type="checkbox"/>	Company <input type="checkbox"/>	Others <input type="checkbox"/>			
8. Whether the auditee is established under an instrument?	Yes <input checked="" type="checkbox"/>	No <input type="checkbox"/>					
9. Details of registration/provisional registration or approval/ provisional approval or notification of the auditee under the Income-tax Act (details of all the registration/provisional registration/approval/provisional approval/notification which are valid during the previous year should be provided, however where the auditee has got the registration/approval after provisional registration/approval the details of provisional registration/approval need not be provided)							
Section under which registered/ provisionally registered or approved/ provisionally approved / notified	Date of registration/ provisional registration or approval/ provisionally approved/ notification (dd/mm/yyyy)	Registration/ Approval/ Notification/ Unique Registration No. (URN), if available	Authority granting registration/ provisional registration or approval/ provisional approval or notification	Date from which registration/ provisional registration/ approval/provisional approval/ notification is effective (dd/mm/yyyy)			
(1)	(2)	(3)	(4)	(5)			
12AB(1)(b)	20/02/2022	AAAAG5472BE202 15	Principal commissioner of income tax	20/02/2022			
10. (a) Details of all the Author (s)/ Founder (s)/ Settlor (s)/Trustee (s)/ Members of society/Members of the Governing Council/ Director (s)/ shareholders holding 5% or more of shareholding / Office Bearer (s) of the auditee at any time during the previous year							
Name of person	Relation	Percentage of shareholding in case of shareholder	Unique Identification Number	Id Code	Address	Whether there is any change in relation during previous year of audit Yes/No	If yes, specify the change
(1)	(2)	(3)	(4)	(5)	(6)	(7)	(8)

K RAMA	Membe r of society	0	AAMPR7494 R	PAN	GAJUWAKA, VSKP, Nellore, Ramalingap uram S.O, NELLORE - 524003, Andhra Pradesh, India	No
PAPPAL A BHASK AR RAO	Membe r of society	0	CAPPP7271 R	PAN	GAJUWAKA, VSKP, Gajuwaka, Gajuwaka S.O, VISA KHAPA TNAM - 530026, Andhra Pradesh, India	No
K VENU GOPAL	Princip al Officer	0	AFRPK4062 Q	PAN	Haranatha Puram, Nellore, Ramalingap uram S.O, NELLORE - 524003, Andhra Pradesh, India	No
K.Sai Rohit	Secret ary	0	ESRPK7808 B	PAN	Haranatha Puram, Nellore, Ramalingap uram S.O, NELLORE - 524003, Andhra Pradesh, India	No
Korrap ati Sivani	Membe r of society	0	PHQPS8383 L	PAN	Haranatha Puram, Nellore, Ramalingap uram S.O, NELLORE - 524003, Andhra Pradesh, India	No

Rudrapati Lakshmi Rohita	Member of society	0	AVOPR5499K	PAN	Haranatha Puram, Nellore, Ramalingapuram S.O, NELLORE - 524003, Andhra Pradesh, India	No
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(b) In case if any of the person [as mentioned in row 10(a)] is not an individual, then provide the following details of the natural persons who are beneficial owners (5% or more) of such person at any time during the previous year

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

11. Objects of the auditee

Education

12.	Whether the auditee, being a trust or institution referred to in section 11 or 12, has adopted or undertaken modification of the objects which do not conform to the conditions of registration?		No		
(i)	If yes, please furnish following information:-				
(A)	date of such modification/ adoption (DD/MM/YYYY)				
(B)	Whether an application for registration has been made in the prescribed form and manner within the stipulated period of thirty days from the date of said adoption or modification, as per sub-clause (v) of clause (ac) of sub-section (1) of section 12A.				
(C)	If yes provide the following details regarding application for registration under sub-clause (v) of clause (ac) of sub-section (1) of section 12A				
	Sl. No	Date of Application	Status of registration in pursuance of application	Date of Registration or cancellation based on such application	URN of such registration

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

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

14.	(i) Whether the books of account and other documents have been kept and maintained in the form and manner and at such place as prescribed under rule 17AA by the auditee.	Yes							
(ii)	Provide the following details of the books of account and other documents	If maintained at any place other than the registered place							
Sl. No	Nature of Books of Account	Whether maintained by the auditee (Yes/No)	Whether maintained in a computer system, (Yes/No)	Whether maintained at registered office (Yes/No)	Address of such place	Date of decision by management to keep account at such place	Whether intimated to Assessing Officer that books of accounts are kept at such place under proviso to sub-rule (3) of rule 17AA	Date of intimation to Assessing Officer	Whether the books of account have been audited (Yes/No)
(1)	(2)	(3)	(4)	(5)	(6)	(7)	(8)	(8a)	(9)
1	Cash book	Yes	Yes	Yes					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-à-vis total receipts		
	(C) Whether such activity in the nature of trade, commerce or business is undertaken in the course of actual carrying out of such advancement of any other object of general public utility		
	(D) Whether there is any activity of rendering any service in relation to any trade, commerce or business for any consideration as referred to in proviso to clause (15) of section 2?		No
	(E) If yes, then percentage of receipt from such activity vis-à-vis total receipts		
	(F) Whether such activity of rendering service is undertaken in the course of actual carrying out of such advancement of any other object of general public utility		
16.	If 'A' and 'D' in 15 is Yes, the aggregate annual receipts from such activities in respect of that project/institution		
	Sl. No.	Name of Project/Institution	Amount of aggregate annual receipts from activities referred in 15A and 15D (In Rs.)
	Total		NIL
17.	(i) Whether the auditee has any business undertaking as referred to in sub-section (4) of section 11		No
	(ii) If yes, then provide the following details of the business undertaking:		
	(a) Nature of Business Undertaking		
	(b) Business Code		
	(c) Whether separate books of account have been maintained for the business undertaking		
	(d) Income from the business undertaking for the previous year which is not to be included in the total income of the auditee as per sub-section (4) of section 11		NIL
	(e) Income from the business undertaking for the previous year which is to be included in the total income of the auditee as per sub-section (4) of section 11		NIL
18.	(i) Whether the auditee has any income being profits and gains from any business as referred in seventh proviso to Clause (23C) of section 10 or sub-section (4A) of section 11, as the case may be		No
	(ii) If yes, then provide the following details of such business:		
	(a) Nature of Business Undertaking		
	(b) Business Code		
	(c) Whether separate books of account have been maintained for the business		
	(d) Whether the business is incidental to the attainment of the objects of the auditee		
	(e) Profits and gains from the business during the previous year		NIL

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

(iv)	Amount actually paid during the previous year which accrued during any earlier previous year but not claimed as application of income in earlier previous year	NIL
(v)	Total amount to be allowed as application [31(i)(c)- 31(iii) +31(iv)]	30,47,51,065
(vi)	Bifurcation of application in 31(v) into Revenue or Capital	
(a)	Revenue	24,71,47,264
(b)	Capital	5,76,03,801
(vii)	Amount invested or deposited back in corpus which was applied during any preceding previous year and not claimed as application during that previous year.	NIL
(viii)	Repayment of loan or borrowing during the previous year which was earlier applied and not claimed as application during that previous year.	23,09,249
Amount to be disallowed from application		
(ix)	Amount disallowable under thirteenth proviso to clause (23C) of section 10 or Explanation 3 to subsection (1) of section 11 read with sub-clause (ia) of clause (a) of section 40	NIL
(x)	Amount disallowable under thirteenth proviso to section 10(23C) or Explanation 3 to sub-section (1) of section 11 read with sub-section (3) or (3A) of section 40A	NIL
(xi)	Donation to any fund or institution or trust or any university or other educational institution or any hospital or other medical institution referred to in sub - clauses (iv), (v), (vi) or (via) of clause (23C) of section 10 of the Act or any trust or institution referred to in sections 11 or 12 of the Act towards Corpus	NIL
(xii)	Donation to Any fund or institution or trust or any university or other educational institution or any hospital or other medical institution referred to in sub - clauses (iv), (v), (vi) or (via) of clause (23C) of section 10 of the Act or any trust or institution referred to in sections 11 or 12 of the Act not having same objects	NIL
(xiii)	Donation to any person other than any fund or institution or trust or any university or other educational institution or any hospital or other medical institution referred to in sub - clauses (iv), (v), (vi) or (via) of clause (23C) of section 10 of the Act or any trust or institution referred to in sections 11 or 12 of the Act	NIL
(xiv)	Application outside India for which approval under proviso to clause (c) of sub-section (1) of section 11 has not been obtained	NIL
(xv)	Application outside India for which approval under proviso to clause (c) of sub-section (1) of section 11 has been obtained	NIL
(xvi)	Applied for any purpose beyond the objects of the auditee	NIL
(xvii)	Any other disallowance:	NIL
(xviii)	Total allowable application [{31(v)+31(vii)+31(viii) - {31(ix) to 31(xvii) }]	30,70,60,314
(xix)	Amount deemed to have been applied during the previous year under clause (2) of Explanation 1 to subsection (1) of section 11	NIL
(xx)	Income accumulated as per the provisions of Explanation 3 to the third proviso to clause (23C) of section 10 or sub-section (2) of section 11	NIL
(xxi)	Income accumulated or set apart for application to charitable or religious purposes or stated objects of trust or institution to the extent it does not exceed 15% of the income	1,80,01,916
32.	Taxable Income [30- {31(xviii) to 31(xxi)}]	NIL
Income taxable under section 115BBI		
33.	(a) Whether the auditee has any deemed income referred to in sub-section (1B) of section 11 which is chargeable to tax @ 30% under section 115BBI and the amount of such deemed income?	No

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

	(4) Whether deemed application is claimed as per clause (b) of sub-section (1A) of section 11 and the amount of such deemed application?		No	
37.	Application of income out of the following sources during the previous year	Electronic modes	Other than Electronic modes	Total
(A)	Income accumulated under third proviso to clause (23C) of section 10 or under sub-section (2) of section 11 during any earlier previous year	NIL	NIL	NIL
(B)	Income deemed to be applied in any preceding year under clause (2) of Explanation 1 to sub-section (1) of section 11 during any earlier previous year	NIL	NIL	NIL
(C)	Income of earlier previous years up to 15% accumulated or set apart	NIL	NIL	NIL
(D)	Corpus	NIL	NIL	NIL
(E)	Borrowed fund	NIL	NIL	NIL
(F)	Any other:	NIL	NIL	NIL

39.	(i)	Whether provisions of twenty second proviso to clause (23C) of section 10 or sub-section (10) of section 13 are applicable?	No
	(ii)	If yes in (i) specify the reason why the provisions of twenty second proviso to clause (23C) of section 10 or sub-section (10) of section 13 are applicable?	
	(a)	Provision of proviso to clause (15) of section 2 is applicable	No
	(b)	condition specified in clause (a) of tenth proviso to clause (23C) of section 10 or sub-clause (i) of clause (b) of sub-section (1) of section 12A have been violated	No
	(c)	condition specified in clause (b) of tenth proviso to clause (23C) of section 10 or sub-clause (ii) of clause (b) of sub-section (1) of section 12A have been violated	No
	(d)	condition specified in twentieth proviso to clause (23C) of section 10 or sub-clause (ii) of clause (ba) of sub-section (1) of section 12A have been violated	No
	(iii)	If yes in (i), please provide computation of income chargeable under twenty second proviso to clause (23C) of section 10 or sub-section (10) of section 13	
	(a)	Income for the previous year	
	(b)	Total Expenditure incurred in India, for the objects of the auditee,	
	(c)	Expenditure to be disallowed	
	(i)	Expenditure from the corpus standing to the credit of the trust or institution as on the end of the financial year immediately preceding the previous year relevant to the assessment year for which income is being computed	
	(ii)	Expenditure from any loan or borrowing	
	(iii)	Depreciation in respect of an asset, acquisition of which has been claimed as application of income, in the same or any other previous year; and	
	(iv)	Expenditure in the form of contribution or donation to any person	
	(v)	Capital expenditure	
	(vi)	Amount disallowable under Explanation to sub-section (10) of section 13 or Explanation to twenty second proviso to clause (23C) of section 10 read with sub-clause (ia) of clause (a) of section 40	
	(vii)	Amount disallowable under Explanation to sub-section (10) of section 13 or Explanation to twenty second proviso to clause (23C) of section 10 read with sub-sections 3 or 3A of section 40A	
	(viii)	Any other disallowance	
	(ix)	Total expenditure to be disallowed (i)+(ii)+(iii)+(iv)+(v)+(vi)+(vii)+(viii))	NIL
	(d)	Income chargeable to tax under twenty-second proviso to clause (23C) of section 10 or sub-section (10) of section 13 [a-b+c(ix)]	NIL
40.	In case auditee is approved under second proviso to sub-section (5) of section 80G, please provide the following details		
	(a)	Whether any amount of expenditure incurred during the previous year which is of a religious nature and the amount of such expenditure	No 0
	(b)	Total income of auditee during the previous year	0
	(c)	Percentage of expenditure which is of religious nature to the total income [Amount in (a)/(b)]	0%
41.	Details of specified person as referred to in sub-section (3) of section 13		

Code of Person referred to in sub-section (3) of section 13	Name of such person	PAN of such person	Aadhaar number of such person, if allotted	Address of such person	If 'Substantial Contributor' selected in column (1) specify the amount of contribution made to the auditee
Author / Founder	K.Venugopal	AFRPK4062Q		Haranadhapuram, Nellore, Ramalingapuram S.O, NELLORE - 524003, Andhra Pradesh, India	0
Total					NIL

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

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

43. Specified Violation

Whether the auditee has incurred any specified violation as referred to in Explanation 2 to the fifteenth proviso to clause (23C) of section 10 or Explanation to sub-section (4) of section 12AB and the amount of such violation	No
(a) Income of the auditee has been applied, other than for the objects of the trust or institution.	No
(b) Whether the auditee has income from profits and gains of business which is not incidental to the attainment of its objectives or separate books of account are not maintained by auditee in respect of the business which is incidental to the attainment of its objectives.	No
(c) Whether the auditee, referred to in clause (a) of sub-section (1) of section 13, has applied any part of its income from the property held under a trust for private religious purposes, which does not enure for the benefit of the public.	No
(d) Whether the auditee, referred to in clause (b) of sub-section (1) of section 13, has applied any part of its income for the benefit of any particular religious community or caste.	No

(e)	Whether any activity being carried out by the auditee is not genuine or is not being carried out in accordance with all or any of the conditions subject to which it was registered.	No	
(f)	Whether the auditee has not complied with the requirement of any other law, for the time being in force, and the order, direction or decree, by whatever name called, holding that such noncompliance has occurred, has either not been disputed or has attained finality.	No	
44.	Whether there is any claim of depreciation or otherwise has been made in terms of Explanation 1 to clause (23C) of section 10 or sub-section (6) of section 11 in respect of any asset, acquisition of which has been claimed as an application of income and the amount of such depreciation?	No	
45.	In view of provisions of nineteenth proviso to clause (23C) of section 10 or sub-section (7) of section 11, please specify whether the trust or institution has claimed deduction under section 10 [other than clause (1), clause (23C) and clause (46) thereof] during the previous year and the amount of such claim?	No	
46.	Whether the auditee has taken or accepted any loan or deposit or any specified sum, exceeding the limit specified in section 269SS during the previous year?	No	
47.	Whether the auditee has received an amount exceeding the limit specified in section 269ST, from a person in a day; or in respect of a single transaction; or in respect of transactions relating to one event or occasion from a person during the previous year?	No	
48.	Whether the auditee has repaid any amount being loan or deposit or any specified advance exceeding the limit specified in section 269T, during the previous year?	No	
49.	Whether the auditee is required to deduct or collect tax as per the provisions of Chapter XVII-B or Chapter XVII-BB?	Yes	

Schedule Corpus: Details of Corpus

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 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 [(1+2+5)-3] (7)	Invested in modes specified in section 11(5) (8)	Amount taxed in previous assessment year (9)	Invested in modes other than specified in section 11(5) as on last day of the previous year (10)	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 (11)	Contribution to any person; (12)	Maintained as not separately identifiable (13)	Invested or deposited in the forms and modes other than specified under sub-section (5) of section 11. (14)
(i) Representing donations received for the renovation or repair of places notified under 80G(2) (b) on or after 01.04.2020	NIL	NIL	NIL	NIL	NIL	NIL	NIL	NIL	NIL	NIL				
(ii) Other than (i) above received on or after 01.04.2021	NIL	NIL	NIL	NIL	NIL	NIL	NIL	NIL	NIL	NIL				
(iii) Other than (i) and (ii) above	NIL	NIL	NIL	NIL	NIL	NIL	NIL	NIL	NIL	NIL				
Total	NIL	NIL	NIL	NIL	NIL	NIL	NIL	NIL	NIL	NIL				

Schedule FC: Details of foreign contribution

Nature of foreign contribution received during the previous year	Amount of foreign contribution received during the previous years (In Rs.)	Details of the total application from such contribution during the previous year. (Amount In Rs.)
(i) Corpus	NIL	NIL
(ii) Non- corpus	NIL	NIL
Total	NIL	NIL

Schedule LB: Details of Loan and Borrowing

Sl. No.	Opening balance as on 1st April of the previous year	Loan and borrowings taken for applications towards objectives during the previous year	Applied for the objects of the trust or institution during the previous year	Amount of repayment of loan or borrowing during the previous year (which was earlier applied and not claimed as application if such application fulfilled the conditions as required)	Financial year in which (4) was applied earlier	Total repayment of loan or borrowing during the previous year (In Rs.)	Closing Balance as on 31st March (1+2-6=7)
	(1)	(2)	(3)	(4)	(5)	(6)	(7)
1	4,86,08,880	32,16,49,025	NIL	NIL		34,76,02,584	2,26,55,321
2	59,73,591	NIL	NIL	NIL		8,71,043	51,02,548
3	1,13,71,369	NIL	NIL	NIL		30,00,000	83,71,369
4	57,78,336	NIL	NIL	23,09,249	2024-25	23,09,249	34,69,087
5	NIL	43,73,590	NIL	NIL		16,26,974	27,46,616
6	NIL	49,00,000	NIL	NIL		3,69,795	45,30,205
Total	7,17,32,176	33,09,22,615	NIL	23,09,249		35,57,79,645	4,68,75,146

Schedule Int App: Details of income applied outside India

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

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

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

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

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

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

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

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

Sl. No.	Name of specified person	PAN of specified person	Details		Details of Security			Details of interest	
			Nature of income or property which is lent	Amount for which income or property is, or continues to be, lent to specified person for any period during the previous year	Nature of security	Value of security	Value of adequate security	Actual rate of interest that is charged	Adequate rate of Interest
(1)	(2)	(3)	(4)	(5)	(6)	(7)	(8)	(9)	(10)
				NIL		NIL	NIL		
Total				NIL		NIL	NIL		

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

Sl. No.	Name of Specified person	PAN of specified person	Details of asset		Duration for which asset is, or continues to be, made available for the use of specified person during the previous year,		Details of rent for the previous year		Details of other compensation for the previous year		
			Nature of asset	Address	From dd/mm/yyyy	To dd/mm/yyyy	Amount of rent	Adequate rent	Nature	Amount of compensation	Adequate compensation
(1)	(2)	(3)	(4)	(5)	(6)	(7)	(8)	(9)	(10)	(11)	(12)
							NIL	NIL		NIL	NIL
Total							NIL	NIL		NIL	NIL

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

S. No.	Name of specified person	PAN of specified person	Nature of services rendered by specified person	Details of payment for the previous year		
				Nature of payment	Amount of payment (in Rs)	Reasonable amount for services
(1)	(2)	(3)	(4)	(5)	(6)	(7)
					NIL	NIL
Total					NIL	NIL

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

Sl. No.	Name of Specified person	PAN of specified person	Details of services		Details of remuneration for the previous year		Details of compensation for the previous year		
			Nature of services available	Value of services made available (In Rs.)	Actual amount of remuneration for the service	Adequate remuneration for the service	Nature of compensation for the service	Actual amount of compensation for the service	Adequate compensation
(1)	(2)	(3)	(4)	(5)	(6)	(7)	(8)	(9)	(10)
				NIL	NIL	NIL	NIL	NIL	NIL
Total				NIL	NIL	NIL	NIL	NIL	NIL

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

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

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

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

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

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

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

S. No.	Name of specified person	PAN of specified person	Type of asset	Address of property	Area (in Sq. ft.)	Stamp duty value	Details of Consideration	
							Amount of consideration for asset	Adequate consideration for asset
						NIL		NIL
Total						NIL	NIL	NIL

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

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

Schedule other law violation

Sl. no.	Name of law under which non-compliance has occurred	Nature of non-compliance	Date of order, direction or decree, holding that such non-compliance has occurred	Whether the order, direction or decree, has been disputed before any court or appellate forum	If yes, whether dispute has attained finality	Has the dispute been finalised in favour of the auditee

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

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

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

(b) Details of payment on which tax has been deducted but has not been paid on or before the due date specified in sub-section (1) of section 139

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

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

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

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

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

		NIL				
Total		NIL				

Schedule 269SS: Details of loan or deposit or any specified sum taken, exceeding the limit specified in section 269SS during the previous year									
Sl. No	Name of the lender or depositor	PAN or aadhaar, if available	Address	Loan or deposit or any specified sum	Amount of loan or deposit taken or accepted	Whether the loan or deposit was squared up during the previous year? Yes/No	Maximum amount outstanding in the account at any time during the previous year	By cheque or Bank draft or use of electronic clearing system through a bank account or any other mode	Whether account payee if by cheque or Bank draft?
					NIL		NIL		
Total					NIL		NIL		

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

Details of Payer and amount of payment

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

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

Sl. No	Details of Payee		Details of Transaction					Mode of Repayment			
	Name	PAN, if available	Address	Loan or deposit or any specified advance	Amount	Please specify mode of receipt [by Cheque or Bank draft or use of electronic clearing system through a bank account or any other]	Whether Account payee, if by cheque or bank draft	Whether Square up?	Maximum amount outstanding	By cheque or Bank draft or use of electronic clearing system through a bank account or any other mode	Whether account payee if by cheque or bank draft?
					NIL						
Total					NIL				NIL		

Schedule TDS/TCS

Tax Deduction and Collection Account Number (TAN)	Section	Nature of payment	Total amount of payment or receipt of the nature specified in column (3)	Total amount on which tax was required to be deducted or collected out of (4)	Total amount on which tax was deducted or collected at specified rate out of (5)	Amount of tax deducted or collected out of (6)	Total amount on which tax was deducted or collected at less than specified rate out of (7)	Amount of tax deducted or collected on (8)	Amount of tax deducted or collected but not deposited to the credit of the Central Government out of (6) and (8)
(1)	(2)	(3)	(4)	(5)	(6)	(7)	(8)	(9)	(10)
VPNG02118E	192	Salary	15,15,83,859	9,08,16,322	9,08,16,32	12,85,295	NIL	NIL	NIL

VPNG02118E	194J	Fees for professional or technical services	82,63,400	82,63,400	82,63,400	2	8,26,340	NIL	NIL	NIL
VPNG02118E	194C	Payments to contractors	1,01,31,919	1,01,31,919	1,01,31,919	9	1,02,321	NIL	NIL	NIL
Total			16,99,79,178	10,92,11,641	10,92,11,641	41	22,13,956	0	0	0

Schedule Statement of TDS/TCS

Tax deduction and collection account number (TAN)	Type of Form	Due date for furnishing	Date of furnishing, if furnished	Whether the statement of tax deducted or collected contains information about all transactions which are required to be reported
VPNG02118E	24Q	31-Jul-2024	31-Jul-2024	Yes
VPNG02118E	24Q	31-Oct-2024	30-Oct-2024	Yes
VPNG02118E	24Q	31-Jan-2025	28-Jan-2025	Yes
VPNG02118E	24Q	31-May-2025	30-May-2025	Yes
VPNG02118E	26Q	31-Jul-2024	31-Jul-2024	Yes
VPNG02118E	26Q	31-Oct-2024	30-Oct-2024	Yes
VPNG02118E	26Q	31-Jan-2025	28-Jan-2025	Yes
VPNG02118E	26Q	31-May-2025	31-May-2025	Yes

Schedule Interest on TDS/TCS

Tax deduction and collection account number (TAN)	Amount of interest under section 201(1A) or 206C(7) is payable	Amount paid out of column (2)	Date of payment Dd/mm/yyyy
VPNG02118E	2,400	2,400	30-May-2025
VPNG02118E	4,605	4,605	31-May-2025
Total	7,005	7,005	



For RAO & MANOJ ASSOCIATES
CHARTERED ACCOUNTANTS

Manoj
CA MANOJ KUMAR. K
Partner
Membership No.: 201404
Firm Regn. No. 006396S

INDIAN INCOME TAX RETURN ACKNOWLEDGEMENT			Assessment Year 2024-25
[Where the data of the Return of Income in Form ITR-1(SAHAJ), ITR-2, ITR-3, ITR-4(SUGAM), ITR-5, ITR-6, ITR-7 filed and verified] (Please see Rule 12 of the Income-tax Rules, 1962)			
PAN	AAAAG5472B		
Name	GANTA SRIRAM EDUCATIONAL SOCIETY		
Address	27-3-142/1 , ROAD NO.4, OFFICE COLONY, GAJUWAKA , VISAKHAPATNAM , 02-Andhra Pradesh, 91-INDIA, 530026		
Status	05-AOP/BOI	Form Number	ITR-7
Filed u/s	139(1)-On or before due date	e-Filing Acknowledgement Number	502292241250924
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	96,174
	(+) Tax Payable /(-) Refundable (7-8)	9	(-) 96,170
Accreted Income and Tax Detail	Accreted Income as per section 115TD	10	0
	Additional Tax payable u/s 115TD	11	0
	Interest payable u/s 115TE	12	0
	Additional Tax and interest payable	13	0
	Tax and interest paid	14	0
	(+) Tax Payable /(-) Refundable (13-14)	15	0
This return has been digitally signed by <u>K.VENUGOPAL</u> in the capacity of <u>Principal Officer</u> having PAN <u>AFRPK4062Q</u> from IP address <u>49.206.202.70</u> on <u>25-Sep-2024 22:34:20</u> DSC SI.No & Issuer <u>5589342</u> & <u>25690573CN=eMudhra Sub CA for Class 3 Individual 2022,OU=Certifying Authority,O=eMudhra Limited,C=IN</u>			
System Generated Barcode/QR Code	 AAAAG5472B075022922412509243fb447ffbaa134764837993077ec4822b4370475		
DO NOT SEND THIS ACKNOWLEDGEMENT TO CPC, BENGALURU			

For GANTA SRIRAM EDUCATIONAL SOCIETY


 Secretary

A.Y. 2024-2025**Name** : GANTA SRIRAM EDUCATIONAL SOCIETY**Previous Year** : 2023-2024**Address** : 27-3-142/1**PAN** : AAAAG 5472 B

ROAD NO.4

Date of Formation : 23-Aug-2007

OFFICE COLONY, GAJUWAKA,

VISAKHAPATNAM - 530 026

Status : Trust

Tax under Old Regime

Statement of Income			
		Rs.	Rs.
Taxable Income u/s 11 to 13	1		0
■ Total Income			0
<i>Tax on total income</i>			0
TDS / TCS	2		96,174
■ Refund Due			96,170

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

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

Aggregate income referred to in sections 10, 11 & 12			249,627,352
- 11(1): Applied in India during the PY		249,627,352	
- Revenue expenses	216,910,701		
- Capital expenses	32,716,651		
- 11(1): Accumulation to the extent of 15%		0	
- 15% of Non-corporus Donations paid to trust/institution regd. u/s 12AB/ 10(23C)(iv) to (via)			249,627,352
<i>Income after application</i>			0
<i>Taxable income</i>			0

Schedule 2*TDS as per Form 16A***Deductor, TAN**

	TDS deducted	TDS claimed in current year	Gross receipt offered
Eastern Power Distribution Company Of Andhra Pradesh Limited, TAN- VPNE00265G	4,363	4,363	43,632
Ivy Overseas, TAN- VPNI00554B	1,000	1,000	50,000
Vishnuvardhan Nadella, TAN- VPNV01574G	18,400	18,400	184,000
Total	23,763	23,763	277,632

*Tax collected at source***Collector & TAN**

	TCS collected	TCS claimed in current year
Venkateswara Reddy Yerikalagari, TAN- VPNV08171C	72,411	72,411
Grand Total	96,174	96,174

Bank A/csBank Accounts in IndiaBank Name and Account No.IFS CodeType of Account

For GANTA SRIRAM EDUCATIONAL SOCIETY


Secretary

SYNDICATE BANK - 36273070000728
SYNDICATE BANK - 36271250000165
SYNDICATE BANK - 36272140000030
SYNDICATE BANK - 36273070000375
SYNDICATE BANK - 36272210009490
SYNDICATE BANK - 36272010042591
ICICI BANK - 631301511468
ALLAHABAD BANK - 50183521635
ALLAHABAD BANK - 50183525028

SYNB0003627	Other
SYNB0003627	Current
SYNB0003627	Current
SYNB0003627	Other
SYNB0003627	Other
SYNB0003627	Current
ICIC0006313	Current
ALLA0212231	Current
ALLA0212231	Current

Date : 25-Sep-2024

Place : VISAKHAPATNAM

For GANTA SRIRAM EDUCATIONAL SOCIETY

Authorised Signatory

For GANTA SRIRAM EDUCATIONAL SOCIETY


Secretary

Ganta Sriram Educational Society

Income and Expenditure Statement : 1-Apr-2023 to 31-Mar-2024

Particulars	1-Apr-2023 to 31-Mar-2024	Particulars	1-Apr-2023 to 31-Mar-2024
Total	24,96,27,352.29	Total	24,96,27,352.29

For GANTA SRIRAM EDUCATIONAL SOCIETY


Secretary

Ganta Sriram Educational Society

Ramachandra College of Engineering

Vatluru (V) Eluru

Balance Sheet

1-Apr-2023 to 31-Mar-2024

Liabilities		as at 31-Mar-2024	Assets		as at 31-Mar-2024
Capital Account		31,24,04,329.18	Fixed Assets		34,65,58,888.53
<i>Ganta Sriram Edu Soc</i>	<u>31,24,04,329.18</u>		Buildings Related	16,02,03,817.20	
Loans (Liability)		7,17,32,176.28	Busses Related	2,43,66,385.64	
Bank OD A/c	4,86,08,879.97		Cars	1,91,04,950.00	
Secured Loans	1,17,51,927.00		Lab Equipment Related	5,61,27,350.83	
Unsecured Loans	<u>1,13,71,369.31</u>		Lands Purchased	1,36,84,330.00	
Current Liabilities			Softwares Related	1,04,29,714.00	
Excess of expenditure over income			500 KV Transformer	11,96,250.00	
<i>Opening Balance</i>			Air Conditioners	12,56,918.00	
<i>Current Period</i>	3,27,16,651.21		Biometric Machine	71,870.00	
<i>Less: Transferred</i>	<u>3,27,16,651.21</u>		Byke	92,842.43	
			CC Camera	11,09,853.00	
			Furniture & Fittings	1,86,95,865.87	
			Generator	4,74,448.00	
			Kalaparru Hoadrings	10,81,500.00	
			Laptop	41,702.00	
			LED Board	1,22,720.00	
			Library Book	41,43,641.60	
			Plant & Machinery	1,32,68,925.96	
			Printer	84,650.00	
			Projectors	6,46,500.00	
			Sanitary Machine	65,695.00	
			Solar Project Equipment	67,68,820.00	
			UPS	22,53,500.00	
			Vacant Site	84,81,721.00	
			Water Coolers	40,300.00	
			Wifi Equipment Adv	13,69,305.00	
			Xerox Machines	<u>13,75,313.00</u>	
			Current Assets		3,75,77,616.93
			Deposits (Asset)	19,40,282.00	
			Sundry Debtors	2,76,680.00	
			Cash-in-hand	17,27,718.44	
			Bank Accounts	3,23,15,728.97	
			Tax Refunds	7,15,146.33	
			Income Tax Appeal Pending	2,720.00	
			Interest Accrued on FDR	4,22,625.81	
			Interest Receivable on Electricity Deposit	39,269.00	
			Rent Advance	10,000.00	
			Tata Consultancy Services	31,272.00	
			TCS Receivable on Force Vans 2023-24	72,411.38	
			TDS Receivable on Consultancy Work 2023-24	19,400.00	
			TDS Receivable on Electricity Deposits 2023-24	<u>4,363.00</u>	
Total		38,41,36,505.46	Total		38,41,36,505.46

For GANTA SRIRAM EDUCATIONAL SOCIETY


Secretary

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 **GANTA SRIRAM EDUCATIONAL SOCIETY, AAAAG 5472 B** [name and PAN of the trust or institution or any university or other educational institution or any hospital or other medical institution] as at 31st March 2024 and the Income and Expenditure account or Profit and loss account for the year ended on that date are in agreement with the books of account maintained by the said fund or trust or institution or university or other educational institution or hospital or other medical institution.

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

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

In our opinion and to the best of our information and according to explanations given to us, the particulars given in the Annexure are true and correct subject to following observations or qualifications_

NIL

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

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

subject to the following observations/qualifications

NIL

The prescribed particulars are annexed hereto.

For RAO & MANOJ ASSOCIATES

Place: **Visakhapatnam**

Date: **25-Sep-2024**

UDIN: 24201404BKAPKA3507

Manoj Kumar K

Partner, M. No. 201404

Firm reg No. 0006396S

49-27-4/1, Madhura Nagar

For GANTA SRIRAM EDUCATIONAL SOCIETY


Secretary

ANNEXURE
Statement of particulars

1.	PAN of the auditee	AAAAG5472B						
2.	Name of the auditee	GANTA SRIRAM EDUCATIONAL SOCIETY						
3.	Assessment Year	2024-2025						
4.	Previous Year	01-Apr-2023 To 31-Mar-2024						
5.	Registered Address of the auditee	27-3-142/1, Road No.4, Officer colony, Gajuwaka						
6.	Other addresses, if applicable							
7.	Type of the auditee	Trust <input type="checkbox"/>	Society <input checked="" type="checkbox"/>	Company <input type="checkbox"/>	Others <input type="checkbox"/>			
8.	Whether the auditee is established under an instrument?	Yes <input checked="" type="checkbox"/>	No <input type="checkbox"/>					
9.	Details of registration/provisional registration or approval/ provisional approval or notification of the auditee under the Income-tax Act (details of all the registration/provisional registration/approval/provisional approval/notification which are valid during the previous year should be provided, however where the auditee has got the registration/approval after provisional registration/approval the details of provisional registration/approval need not be provided)							
	Section under which registered/ provisionally registered or approved/ provisionally approved / notified	Date of registration/ provisional registration or approval/ provisionally approved/ notification (dd/mm/yyyy)	Registration/ Approval/ Notification/ Unique Registration No. (URN), if available	Authority granting registration/ provisional registration or approval/ provisional approval or notification	Date from which registration/ provisional registration/ approval/provisional approval/ notification is effective (dd/mm/yyyy)			
	(1)	(2)	(3)	(4)	(5)			
	12AB(1)(b)	20/02/2022	AAAAG5472BE20215	Principal commissioner of income tax	20/02/2022			
10.	(a) Details of all the Author (s)/ Founder (s)/ Settlor (s)/Trustee (s)/ Members of society/Members of the Governing Council/ Director (s)/ shareholders holding 5% or more of shareholding / Office Bearer (s) of the auditee at any time during the previous year							
	Name of person	Relation	Percentage of shareholding in case of shareholder	Unique Identification Number	Id Code	Address	Whether there is any change in relation during previous year of audit Yes/No	If yes, specify the change
	(1)	(2)	(3)	(4)	(5)	(6)	(7)	(8)
	K RAMA	Member of society	0	AAMPR7494R	PAN	GAJUWAKA,V SKP, Nellore, Ramalingapura m S.O, NELLORE - 524003, Andhra Pradesh, India	No	
	PAPPAL A BHASKAR RAO	Member of society	0	CAPPP7271R	PAN	GAJUWAKA,V SKP, Gajuwaka, Gajuwaka S.O, VISAKHAPAT NAM - 530026, Andhra Pradesh, India	No	

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K VENU GOPAL	Principal Officer	0	AFRPK4062 Q	PAN	Haranatha Puram, Nellore, Ramalingapuram S.O, NELLORE - 524003, Andhra Pradesh, India	No
K.Sai Rohit	Secretary	0	ESRPK7808 B	PAN	Haranatha Puram, Nellore, Ramalingapuram S.O, NELLORE - 524003, Andhra Pradesh, India	No
Korrapati Sivani	Member of society	0	PHQPS838 3L	PAN	Haranatha Puram, Nellore, Ramalingapuram S.O, NELLORE - 524003, Andhra Pradesh, India	No
Rudrapati Lakshmi Rohita	Member of society	0	AVOPR549 9K	PAN	Haranatha Puram, Nellore, Ramalingapuram S.O, NELLORE - 524003, Andhra Pradesh, India	No

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

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

11. Objects of the auditee

Education

12.

(i)	Whether the auditee, being a trust or institution referred to in section 11 or 12, has adopted or undertaken modification of the objects which do not conform to the conditions of registration?	No										
(ii)	If yes, please furnish following information:-											
(A)	date of such modification/ adoption (DD/MM/YYYY)											
(B)	Whether an application for registration has been made in the prescribed form and manner within the stipulated period of thirty days from the date of said adoption or modification, as per sub-clause (v) of clause (ac) of sub-section (1) of section 12A.											
(C)	If yes provide the following details regarding application for registration under sub-clause (v) of clause (ac) of sub-section (1) of section 12A											
	<table border="1"> <thead> <tr> <th>Sl. No</th> <th>Date of Application</th> <th>Status of registration in pursuance of application</th> <th>Date of Registration or cancellation based on such application</th> <th>URN of such registration</th> </tr> </thead> <tbody> <tr> <td></td> <td></td> <td></td> <td></td> <td></td> </tr> </tbody> </table>	Sl. No	Date of Application	Status of registration in pursuance of application	Date of Registration or cancellation based on such application	URN of such registration						
Sl. No	Date of Application	Status of registration in pursuance of application	Date of Registration or cancellation based on such application	URN of such registration								

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

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14.	(i)	Whether the books of account and other documents have been kept and maintained in the form and manner and at such place as prescribed under rule 17AA by the auditee		Yes					
(ii)	Provide the following details of the books of account and other documents								
Sl. No.	Nature of Books of Account	Whether maintained by the auditee (Yes/No)	Whether maintained in a computer system, (Yes/No)	Whether maintained at registered office (Yes/No)	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	Whether intimated to Assessing Officer that books of accounts are kept at such place under proviso to sub-rule (3) of rule 17AA	Date of intimation to Assessing Officer	
	(2)	(3)	(4)	(5)	(6)	(7)	(8)	(8a)	(9)
	Cash book	Yes	Yes	Yes	0	0		0	Yes
	Ledger	Yes	Yes	Yes	0	0		0	Yes
	Journal	Yes	Yes	Yes	0	0		0	Yes

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15.	Where, in any of the projects/institutions run by auditee, one of the charitable purposes is advancement of any other object of general public utility then,-		
(A)	Whether any activity is being carried on by the auditee which is in the nature of trade, commerce or business referred to in proviso to clause (15) of section 2?		No
(B)	If yes, then percentage of receipt from such activity vis-à-vis total receipts		
(C)	Whether such activity in the nature of trade, commerce or business is undertaken in the course of actual carrying out of such advancement of any other object of general public utility		
(D)	Whether there is any activity of rendering any service in relation to any trade, commerce or business for any consideration as referred to in proviso to clause (15) of section 2?		No
(E)	If yes, then percentage of receipt from such activity vis-à-vis total receipts		
(F)	Whether such activity of rendering service is undertaken in the course of actual carrying out of such advancement of any other object of general public utility		
16.	If 'A' and 'D' in 15 is Yes, the aggregate annual receipts from such activities in respect of that project/institution		
	Sl. No.	Name of Project/ Institution	Amount of aggregate annual receipts from activities referred in 15A and 15D (In Rs.)
	Total		NIL
17.	(i)	Whether the auditee has any business undertaking as referred to in sub-section (4) of section 11	No
	(ii)	If yes, then provide the following details of the business undertaking:	
	(a)	Nature of Business Undertaking	
	(b)	Business Code	
	(c)	Whether separate books of account have been maintained for the business undertaking	
	(d)	Income from the business undertaking for the previous year which is not to be included in the total income of the auditee as per sub-section (4) of section 11	NIL
	(e)	Income from the business undertaking for the previous year which is to be included in the total income of the auditee as per sub-section (4) of section 11	NIL
18.	(i)	Whether the auditee has any income being profits and gains from any business as referred in seventh proviso to Clause (23C) of section 10 or sub-section (4A) of section 11, as the case may be	No
	(ii)	If yes, then provide the following details of such business:	
	(a)	Nature of Business Undertaking	
	(b)	Business Code	
	(c)	Whether separate books of account have been maintained for the business	
	(d)	Whether the business is incidental to the attainment of the objects of the auditee	
	(e)	Profits and gains from the business during the previous year	NIL

19.	Details of the receipts of the auditee on which tax has been deducted at source referred to in sections 194C or 194J or 194H or 194Q :										Whether separate books of account have been maintained for activities income/receipt which is mentioned in column 10 (Yes/No) (11)
	Sl. No.	Name of the deductor	TAN of deductor	Amount on which tax has been deducted at source (In Rs.)	Amount of tax deducted at source	Section under which tax has been deducted at source	Trade, commerce or business (Rs.)	Activity of Rendering any service in relation to any trade, commerce or business (Rs.)	Others (specify the nature) (Rs.)	Income/receipt in column 7 or 8 which is from business incidental to the attainment of the objects of the auditee. (In Rs.)	
	(2)		(3)	(4)	(5)	(6)	(7)	(8)	(9)	(10)	(11)
				NIL	NIL		NIL	NIL		NIL	
				NIL	NIL		NIL	NIL		NIL	
	Total										

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20.	Whether the provisions of twenty second proviso to clause (23C) of section 10 or sub-section (10) of section 13 are applicable.		No	
21.	Whether auditee has filed Form No. 10BD for the previous year < If No then skip to row 23 >		No	
22.	Total Sum of donations reported in Form No. 10BD furnished by the auditee for the previous year		NIL	
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	NIL	
	(ii)	Donations received by fund or trust or institution of the auditee which qualifies for deduction under section 80G (other than those donations qualifying under clause (b) of sub-section (2) of section 80G or sub-clause (iv) of clause (a) of sub-section (2) of section 80G)	NIL	
	(iii)	(a)	Cash donations exceeding Rs. 2000	NIL
		(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 reported in Form No 10BD due to non-availability of identification of donor as required under Form No 10BD	NIL		
(v)	Donations received in kind	NIL		
(vi)	Anonymous Donations referred to in section 115BBC			
	(a)	Amount of anonymous donation not taxable under section 115BBC on account of applicability of clause (i) of sub-section (1) of section 115BBC	NIL	
	(b)	Amount of anonymous donation not taxable under section 115BBC on account of applicability of clause (a) of sub-section (2) of section 115BBC	NIL	
	(c)	Amount of anonymous donation not taxable under section 115BBC on account of applicability of clause (b) of sub-section (2) of section 115BBC	NIL	
	(d)	Other anonymous donations taxable @ 30% under section 115BBC	NIL	
	(e)	Total (a+b+c+d)	NIL	
(vii)	Any other voluntary contribution not part of Form No. 10BD	NIL		
(viii)	Total donation not reported in Form No 10BD [23(i)+23(ii)+23(iii)(d)+23(iv)+23(v)+23(vi)(e)+23(vii)]		NIL	
24.	Total voluntary contributions received by the auditee during the previous year [22+23(viii)]		NIL	
25.	Total foreign contribution out of the total voluntary contributions stated in 24		NIL	
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	NIL	
	(B)	Corpus donations as referred to in clause (d) of sub-section (1) of section 11 or Explanation 1 to the third proviso to section 10 (23C) eligible for exemption and invested in modes specified under sub-section (5) of section 11	NIL	
27.	Voluntary Contributions required to be applied by the auditee during the previous year [24-{23(vi)(d)+26A+ 26B}]		NIL	
28.	Income other than voluntary contributions derived from property held under trust referred to in section 11 or income of fund or institution or trust or any university or other educational institution or any hospital or other medical institution (other than the contribution reported in serial number 24)		24,96,27,352	

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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]				24,96,27,352				
31.	Application of Income (excluding application not eligible and reported under serial number 37)								
(i)	Total amount applied for charitable or religious purposes in India during the previous year			Electronic (In Rs)	Other than Electronic (In Rs.)				
(a)	Contribution or donation to any other person during the previous year			NIL	NIL	NIL			
(b)	Object wise application other than the application provided in (a)								
(I)	Religious			NIL	NIL	NIL			
(II)	Relief of poor			NIL	NIL	NIL			
(III)	Education			24,96,27,352	NIL	24,96,27,352			
(IV)	Medical relief			NIL	NIL	NIL			
(V)	Yoga			NIL	NIL	NIL			
(VI)	Preservation of environment (including watersheds, forests and wildlife)			NIL	NIL	NIL			
(VII)	Preservation of monuments or places or objects of artistic or historic interest			NIL	NIL	NIL			
(VIII)	Advancement of any other objects of general public utility			NIL	NIL	NIL			
(IX)	Application which cannot be specifically categorised under (I) to (VIII)			NIL	NIL	NIL			
(X)	Total			24,96,27,352	NIL	24,96,27,352			
(c)	Total application [(a) + (b)(X)]			24,96,27,352	NIL	24,96,27,352			
(ii)	Details of application out of (i) (a) and (i) (b) resulting in payment in excess of Rs. 50 lakh during the previous year to any person								
	Sl. No	Name of person to whom amount paid or credited	PAN of such person	Amount of application	Mode of application			TDS	
					Electronic modes	Other than Electronic modes	Total	Whether any TDS has been deducted Yes/No	Section under which TDS has been deducted
				NIL	NIL	NIL	NIL		
	Total						0		
(iii)	Amount which was not actually paid during the previous year [if included in (i)(c)]							NIL	
(iv)	Amount actually paid during the previous year which accrued during any earlier previous year but not claimed as application of income in earlier previous year							NIL	
(v)	Total amount to be allowed as application [31(i)(c)- 31(iii) +31(iv)]							24,96,27,352	
(vi)	Bifurcation of application in 31(v) into Revenue or Capital								
	(a)	Revenue					21,69,10,701		
	(b)	Capital					3,27,16,651		
(vii)	Amount invested or deposited back in corpus which was applied during any preceding previous year and not claimed as application during that previous year.							NIL	

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(viii)	Repayment of loan or borrowing during the previous year which was earlier applied and not claimed as application during that previous year.		NIL
Amount to be disallowed from application			
(ix)	Amount disallowable under thirteenth proviso to clause (23C) of section 10 or Explanation 3 to subsection (1) of section 11 read with sub-clause (ia) of clause (a) of section 40		NIL
(x)	Amount disallowable under thirteenth proviso to section 10(23C) or Explanation 3 to sub-section (1) of section 11 read with sub-section (3) or (3A) of section 40A		NIL
(xi)	Donation to any fund or institution or trust or any university or other educational institution or any hospital or other medical institution referred to in sub - clauses (iv), (v), (vi) or (via) of clause (23C) of section 10 of the Act or any trust or institution referred to in sections 11 or 12 of the Act towards Corpus		NIL
(xii)	Donation to Any fund or institution or trust or any university or other educational institution or any hospital or other medical institution referred to in sub - clauses (iv), (v), (vi) or (via) of clause (23C) of section 10 of the Act or any trust or institution referred to in sections 11 or 12 of the Act not having same objects		NIL
(xiii)	Donation to any person other than any fund or institution or trust or any university or other educational institution or any hospital or other medical institution referred to in sub - clauses (iv), (v), (vi) or (via) of clause (23C) of section 10 of the Act or any trust or institution referred to in sections 11 or 12 of the Act		NIL
(xiv)	Application outside India for which approval under proviso to clause (c) of sub-section (1) of section 11 has not been obtained		NIL
(xv)	Application outside India for which approval under proviso to clause (c) of sub-section (1) of section 11 has been obtained		NIL
(xvi)	Applied for any purpose beyond the objects of the auditee		NIL
(xvii)	Any other disallowance:		NIL
(xviii)	Total allowable application [{31(v)+31(vii)+31(viii) - {31(ix) to 31(xvii) }]	24,96,27,352	
(xix)	Amount deemed to have been applied during the previous year under clause (2) of Explanation 1 to subsection (1) of section 11		NIL
(xx)	Income accumulated as per the provisions of Explanation 3 to the third proviso to clause (23C) of section 10 or sub-section (2) of section 11		NIL
(xxi)	Income accumulated or set apart for application to charitable or religious purposes or stated objects of trust or institution to the extent it does not exceed 15% of the income		NIL
32.	Taxable Income [30- {31(xviii) to 31(xxi)}]		NIL
Income taxable under section 115BBI			
33.	(a)	Whether the auditee has any deemed income referred to in sub-section (1B) of section 11 which is chargeable to tax @ 30% under section 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

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	(ii)	Whether the auditee has any income which is not to be excluded from the total income under clause (b) of third proviso to clause (23C) of section 10 or clause (d) of sub-section (1) of section 13 which is chargeable to tax @ 30% under section 115BBI and the amount of such income	No		
	(d)	Whether the auditee has any income accumulated or set apart in excess of fifteen per cent. of the income where such accumulation is not allowed under any specific provision of the Act and which is chargeable to tax @ 30% under section 115BBI and the amount of such income ?	No		
	(e)	Whether the auditee has made any application out of India which is not excluded from total income under clause (c) of sub-section (1) of section 11	No		
34. Anonymous donation which is chargeable to tax @ 30% under section 115BBC				NIL	
Other Income					
35.	(a)	Whether the auditee has any income chargeable under section 12(2) and the amount of such income.	No		
	(b)	Income as per Explanation 3B to sub-section (1) of section 11 in case of violation of clause (a) or (b) or (c) or (d) of Explanation 3A to sub-section (1) of section 11 read with clause (b) of sub-section (2) of section 80G		NIL	
	(c)	Income as per Explanation 1B to the third proviso to clause (23C) of section 10 in case of violation of clauses (a) or (b) or (c) or (d) of Explanation 1A to the third proviso to clause (23C) of section 10 read with clause (b) of sub-section (2) of section 80G		NIL	
	(d)	Income chargeable under sub-section (4) of section 11		NIL	
36. Details of capital asset transferred under sub-section (1A) of section 11					
	(1)	Whether a capital asset being property held under trust wholly for charitable or religious purpose is transferred and the net consideration for which it is transferred?	No		
	(2)	Whether deemed application is claimed as per clause (a) of sub-section (1A) of section 11 and the amount of such deemed application?	No		
	(3)	Whether a capital asset being property held under trust in part only for charitable or religious purpose is transferred and the net consideration for which it is transferred?	No		
	(4)	Whether deemed application is claimed as per clause (b) of sub-section (1A) of section 11 and the amount of such deemed application?	No		
37.	Application of income out of the following sources during the previous year		Electronic modes	Other than Electronic modes	Total
	(A)	Income accumulated under third proviso to clause (23C) of section 10 or under sub-section (2) of section 11 during any earlier previous year	NIL	NIL	NIL
	(B)	Income deemed to be applied in any preceding year under clause (2) of Explanation 1 to sub-section (1) of section 11 during any earlier previous year	NIL	NIL	NIL
	(C)	Income of earlier previous years up to 15% accumulated or set apart	NIL	NIL	NIL
	(D)	Corpus	NIL	NIL	NIL
	(E)	Borrowed fund	1,87,60,338	NIL	1,87,60,338
	(F)	Any other:	NIL	NIL	NIL

38.	Details of application resulting in payment or credit in excess of Rs. 50 lakh during previous year to a single person out of 37					TDS				
	Sl. No	Name of person	PAN	Amount of application (Rs.)	Electronic modes	Other than Electronic modes	Total	Whether any TDS has been deducted Yes/No	Section under which TDS has been deducted	Amount of TDS
	(1)	(2)	(3)	(4)	(5)	(6)	(7)	(8)	(9)	(10)
	Total			NIL	NIL	NIL	NIL			NIL
				NIL	NIL	NIL	NIL			NIL

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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	
	(iii)	(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
		If yes in (i), please provide computation of income chargeable under twenty second proviso to clause (23C) of section 10 or sub-section (10) of section 13				
		(a)	Income for the previous year			
		(b)	Total Expenditure incurred in India, for the objects of the auditee,			
		(c)	Expenditure to be disallowed			
		(i)	Expenditure from the corpus standing to the credit of the trust or institution as on the end of the financial year immediately preceding the previous year relevant to the assessment year for which income is being computed			
		(ii)	Expenditure from any loan or borrowing			
		(iii)	Depreciation in respect of an asset, acquisition of which has been claimed as application of income, in the same or any other previous year; and			
		(iv)	Expenditure in the form of contribution or donation to any person			
		(v)	Capital expenditure			
	(vi)	Amount disallowable under Explanation to sub-section (10) of section 13 or Explanation to twenty second proviso to clause (23C) of section 10 read with sub-clause (ia) of clause (a) of section 40				
	(vii)	Amount disallowable under Explanation to sub-section (10) of section 13 or Explanation to twenty second proviso to clause (23C) of section 10 read with sub-sections 3 or 3A of section 40A				
	(viii)	Any other disallowance				
	(ix)	Total expenditure to be disallowed (i)+(ii)+(iii)+(iv)+(v)+(vi)+(vii)+(viii))			NIL	
(d)	Income chargeable to tax under twenty-second proviso to clause (23C) of section 10 or sub-section (10) of section 13 [a-b+c(ix)]			NIL		
40.	In case auditee is approved under second proviso to sub-section (5) of section 80G, please provide the following details					
	(a)	Whether any amount of expenditure incurred during the previous year which is of a religious nature and the amount of such expenditure		No	0	
	(b)	Total income of auditee during the previous year			0	
	(c)	Percentage of expenditure which is of religious nature to the total income [Amount in (a)/(b)]			0%	
41.	Details of specified person as referred to in sub-section (3) of section 13					
	Code of Person referred to in sub-section (3) of section 13	Name of such person	PAN of such person	Aadhaar number of such person, if allotted	Address of such person	If 'Substantial Contributor' selected in column (1) specify the amount of contribution made to the auditee
	Author / Founder	K.Venugopal	AFRPK 4062 Q		Haranadha puram, Nellore, Ramalingapuram S.O, NELLORE - 524003, Andhra Pradesh, India	0
	Total					NIL

For GANTA SRIRAM EDUCATIONAL SOCIETY


Secretary

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

Schedule Corpus: Details of Corpus														
Type of donation	Opening balance at the beginning of the previous year (Corpus applied not 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 to corpus (which was earlier applied and not claimed as application on such applications) (4)	Total amount invested or deposited back in to corpus (5)	Financial year in which (4) was applied earlier (6)	Closing balance [(1+2+5)-3] (7)	Invested in modes specified in section 11(5) (8)	Amount taxed in previous assessment year (9)	Invested in modes other than specified in section 11(5) as on last day of the previous year (10)	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 (11)	Contribution on or donation to any person; (12)	Maintained as not separately identifiable (13)	Invested or deposited in the forms and modes other than those specified under sub-section (5) of section 11. (14)
(i) Representing donations received for the renovation or repair of places notified under 80G(2) (b) on or after 01.04.2020	NIL	NIL	NIL	NIL	NIL	NIL	NIL	NIL	NIL	NIL				
(ii) Other than (i) above received on or after 01.04.2021	NIL	NIL	NIL	NIL	NIL	NIL	NIL	NIL	NIL	NIL				
(iii) Other than (i) and (ii) above	NIL	NIL	NIL	NIL	NIL	NIL	NIL	NIL	NIL	NIL				
Total	NIL	NIL	NIL	NIL	NIL	NIL	NIL	NIL	NIL	NIL				

For GANTA SRIRAM EDUCATIONAL SOCIETY



Secretary

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

Schedule LB: Details of Loan and Borrowing							
Sl. No.	Opening balance as on 1st April of the previous year	Loan and borrowings taken for applications towards objectives during the previous year	Applied for the objects of the trust or institution during the previous year	Amount of repayment of loan or borrowing during the previous year (which was earlier applied and not claimed as application if such application fulfilled the conditions as required)	Financial year in which (4) was applied earlier	Total repayment of loan or borrowing during the previous year (In Rs.)	Closing Balance as on 31st March (1+2-6=7)
	(1)	(2)	(3)	(4)	(5)	(6)	(7)
1	4,13,00,000	NIL	NIL	NIL		4,13,00,000	NIL
2	1,40,01,872	4,86,08,880	2,48,16,651	NIL		1,40,01,872	4,86,08,880
3	69,35,217	NIL	NIL	NIL		9,61,626	59,73,591
4	11,71,594	NIL	NIL	NIL		11,71,594	NIL
5	1,09,71,369	4,00,000	4,00,000	NIL		NIL	1,13,71,369
6	NIL	75,00,000	75,00,000	NIL		17,21,664	57,78,336
Total	7,43,80,052	5,65,08,880	3,27,16,651	NIL		5,91,56,756	7,17,32,176

For GANTA SRIRAM EDUCATIONAL SOCIETY


Secretary

Schedule Int App: Details of income applied outside India

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

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

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

For GANTA SRIRAM EDUCATIONAL SOCIETY



Secretary

Schedule DA: Details of accumulated income taxed in earlier assessment years as per sub-section (1B) of section 11					
	Assessment year in which the amount referred to in column (4) of schedule DI was taxed Dropdowns to be provided last five previous years beginning from the previous year preceding the current previous year				
Year of accumulation (F.Y.)	AY 2019-20	AY 2020-21	AY 2021-22	AY 2022-23	AY 2023-24
Total	NIL	NIL	NIL	NIL	NIL

For GANTA SRIRAM EDUCATIONAL SOCIETY


Secretary

Schedule AC: The details of accumulation

Sl. No.	Year of Accumulation (F.Y.)	Date of furnishing Form 10 dd/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 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 the meaning of subsection (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)
1	2018-19		NIL		NIL	NIL	NIL	NIL	NIL	NIL	NIL	NIL	NIL	NIL	NIL	NIL
2	2019-20		NIL		NIL	NIL	NIL	NIL	NIL	NIL	NIL	NIL	NIL	NIL	NIL	NIL
3	2020-21		NIL		NIL	NIL	NIL	NIL	NIL	NIL	NIL	NIL	NIL	NIL	NIL	NIL
4	2021-22		NIL		NIL	NIL	NIL	NIL	NIL	NIL	NIL	NIL	NIL	NIL	NIL	NIL
5	2022-23		NIL		NIL	NIL	NIL	NIL	NIL	NIL	NIL	NIL	NIL	NIL	NIL	NIL
6	2023-24		NIL		NIL	NIL	NIL	NIL	NIL	NIL	NIL	NIL	NIL	NIL	NIL	NIL
Total			NIL		NIL	NIL	NIL	NIL	NIL	NIL	NIL	NIL	NIL	NIL	NIL	NIL

For GANTA SRIRAM EDUCATIONAL SOCIETY

 Secretary

Schedule ACA: Details of accumulated income taxed in earlier assessment years under sub-section (3) of section 11					
	Assessment year in which this amount was taxed				
Year of accumulation (F.Y.)	2019-20	2020-21	2021-22	2022-23	2023-24
Total	NIL	NIL	NIL	NIL	NIL

Schedule SP-a: Whether any part of income or property of the auditee is lent, or continues to be lent, to the specified person during the previous year?									
Sl. No.	Name of specified person	PAN of specified person	Details		Details of Security			Details of interest	
			Nature of income or property which is lent	Amount for which income or property is, or continues to be, lent to specified person for any period during the previous year	Nature of security	Value of security	Value of adequate security	Actual rate of interest that is charged	Adequate rate of Interest
(1)	(2)	(3)	(4)	(5)	(6)	(7)	(8)	(9)	(10)
				NIL		NIL	NIL		
Total				NIL		NIL	NIL		

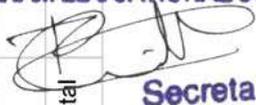
For GANTA SRIRAM EDUCATIONAL SOCIETY


Secretary

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

Sl. No.	Name of Specified person	PAN of specified person	Details of asset		Duration for which asset is, or continues to be, made available for the use of specified person during the previous year,		Details of rent for the previous year		Details of other compensation for the previous year		
			Nature of asset	Address	From dd/mm/yyyy	To dd/mm/yyyy	Amount of rent	Adequate rent	Nature	Amount of compensation	Adequate compensation
(1)	(2)	(3)	(4)	(5)	(6)	(7)	(8)	(9)	(10)	(11)	(12)
Total											

GANTA SRIRAM EDUCATIONAL SOCIETY



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Schedule SP-c: Details of salary, allowance or otherwise which is paid to the specified person out of the resources of the auditee for services rendered by him during the previous year						
S. No.	Name of specified person	PAN of specified person	Nature of services rendered by specified person	Details of payment for the previous year		
				Nature of payment	Amount of payment (in Rs)	Reasonable amount for services
(1)	(2)	(3)	(4)	(5)	(6)	(7)
					NIL	NIL
Total					NIL	NIL

For GANTA SRIRAM EDUCATIONAL SOCIETY


Secretary

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

Sl. No.	Name of Specified person	PAN of specified person	Details of services		Details of remuneration for the previous year		Details of compensation for the previous year		
			Nature of services made available	Value of services made available (In Rs.)	Actual amount of remuneration for the service	Adequate remuneration for the service	Nature of compensation for the service	Actual amount of compensation for the service	Adequate compensation
(1)	(2)	(3)	(4)	(5)	(6)	(7)	(8)	(9)	(10)
Total				NIL NIL	NIL NIL	NIL NIL	NIL NIL	NIL NIL	NIL NIL

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

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

For GANTA SRIRAM EDUCATIONAL SOCIETY
Secretary

Schedule SP- e 2 : Details in case of other property being immovable:								
S. No.	Name of specified person	PAN of specified person	Type of asset	Address of property	Area (in Sq. ft.)	Stamp duty value	Details of Consideration	
							Amount of consideration paid for asset	Adequate consideration for asset
					NIL	NIL		NIL
Total						NIL	NIL	NIL

For GANTA SRIRAM EDUCATIONAL SOCIETY


Secretary

Schedule SP- f 2 : Details in case of other property being immovable:								
S. No.	Name of specified person	PAN of specified person	Type of asset	Address of property	Area (in Sq. ft.)	Stamp duty value	Details of Consideration	
							Amount of consideration for asset	Adequate consideration for asset
						NIL		NIL
Total						NIL	NIL	NIL

Schedule SP-g: Details of any income or property which is diverted during the previous year in favour of any specified person				
S No	Name of specified person in whose favor income or property diverted	PAN of specified person	Details of Income or property that is diverted	
			Nature of Income or property that is diverted	Value of income or property that is diverted (In Rs.)
(1)	(2)	(3)	(4)	(5)
				NIL
Total				NIL

For GANTA SRIRAM EDUCATIONAL SOCIETY


Secretary

Schedule h : Details of any funds that are, or continue to remain, invested in any concern during the previous year in which the specified person has a substantial interest

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


 GUNTA SRI RAM EDUCATIONAL SOCIETY
 Secretary

Schedule other law violation						
Sl. no.	Name of law under which non-compliance has occurred	Nature of non-compliance	Date of order, direction or decree, holding that such non-compliance has occurred	Whether the order, direction or decree, has been disputed before any court or appellate forum	If yes, whether dispute has attained finality	Has the dispute been finalised in favour of the auditee

Schedule TDS disallowable: Details of amounts inadmissible amount disallowable under thirteenth proviso to clause (23C) of section 10 or subsection (1) of section 11 read with sub-clause (ia) of clause (a) of section 40:							
(a) Details of payment on which tax is not deducted							
Date of payment dd/mm/yyyy	Amount of payment (in Rs.)	Nature of payment	Name of Payee	PAN or Aadhaar of payee, if available	Address of Payee		
(1)	(2)	(3)	(4)	(5)	(6)		
Total	NIL						
(b) Details of payment on which tax has been deducted but has not been paid on or before the due date specified in sub-section (1) of section 139							
Date of Payment Dd/mm/yyyy	Amount of payment (in Rs.)	Nature of payment	Name of Payee	PAN or Aadhaar of payee, if available	Address of Payee	Amount of tax deducted	Amount out of (7) deposited, if any
(1)	(2)	(3)	(4)	(5)	(6)	(7)	(8)
Total	NIL					NIL	NIL

Schedule 40A(3): Details of amount is disallowable under thirteenth proviso to section 10(23C) or Explanation 3 to sub-section (1) of section 11 read with sub-section (3) of section 40A						
Sl. No.	Date of payment	Amount of payment (In Rs.)	Nature of payment	Details of payee		
				Name	PAN or aadhaar, if available	Address
		NIL				
Total		NIL				

Schedule 40A(3A): Details of Amount disallowable under thirteenth proviso to section 10(23C)/sub-section (1) of section 11 read with subsection (3A) of section 40A						
Sl. No.	Date of payment	Amount	Nature	Details of payee		
				Name	PAN or Aadhaar, if available	Address
		NIL				
Total		NIL				

For GANTA SRIRAM EDUCATIONAL SOCIETY


Secretary

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

Details of Payer and amount of payment

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

For GANTA SRIRAM EDUCATIONAL SOCIETY


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

Sl. No	Details of Payee				Details of Transaction				Mode of Repayment		
	Name	PAN, if available	Address	Loan or deposit or any specified advance	Amount	Please specify mode of receipt [by Cheque or Bank draft or use of electronic clearing system through a bank account or any other]	Whether Account payee, if by cheque or bank draft	Whether Squared up?	Maximum amount outstanding	By cheque or Bank draft or use of electronic clearing system through a bank account or any other mode	Whether account payee if by cheque or bank draft?
					NIL						
Total					NIL				NIL		

For GANTA SRI RAM EDUCATIONAL SOCIETY



Secretary

Schedule TD/TCS

Tax Deduction and Collection Account Number (TAN)	Section	Nature of payment	Total amount of payment or receipt of the nature specified in column (3)	Total amount on which tax was required to be deducted or collected out of (4)	Total amount on which tax was deducted or collected at specified rate out of (5)	Amount of tax deducted or collected out of (6)	Total amount on which tax was deducted or collected at less than specified rate out of (7)	Amount of tax deducted or collected on (8)	Amount of tax deducted or collected but not deposited to the credit of the Central Government out of (6) and (8)
(1)	(2)	(3)	(4)	(5)	(6)	(7)	(8)	(9)	(10)
VPNG02118E	192	Salary	9,83,58,020	9,83,58,020	9,83,58,020	13,52,844	NIL	NIL	NIL
VPNG02118E	194C	Payments to contractors	73,58,440	73,58,440	73,58,440	84,172	NIL	NIL	NIL
VPNG02118E	194J	Fees for professional or technical services	98,29,090	98,29,090	98,29,090	9,82,909	NIL	NIL	NIL

Total			11,55,45,550	11,55,45,550	11,55,45,550	11,55,45,550	24,19,925	0	0	0
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For GANTA SRIRAM EDUCATIONAL SOCIETY


Secretary

Schedule Statement of TDS/TCS				
Tax deduction and collection account number (TAN)	Type of Form	Due date for furnishing	Date of furnishing, if furnished	Whether the statement of tax deducted or collected contains information about all transactions which are required to be reported
VPNG02118E	26Q	15-Jul-2023	15-Sep-2023	Yes
VPNG02118E	26Q	31-Oct-2023	31-Oct-2023	Yes
VPNG02118E	26Q	31-Jan-2024	23-Jan-2024	Yes
VPNG02118E	26Q	31-May-2024	30-May-2024	Yes
VPNG02118E	24Q	31-Jul-2023	25-Jul-2023	Yes
VPNG02118E	24Q	31-Oct-2023	31-Oct-2023	Yes
VPNG02118E	24Q	31-Jan-2024	31-Jan-2024	Yes
VPNG02118E	24Q	31-May-2024	31-May-2024	Yes

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

For GANTA SRIRAM EDUCATIONAL SOCIETY


Secretary

INDIAN INCOME TAX RETURN ACKNOWLEDGEMENT			Assessment Year 2023-24
[Where the data of the Return of Income in Form ITR-1(SAHAJ), ITR-2, ITR-3, ITR-4(SUGAM), ITR-5, ITR-6, ITR-7 filed and verified] (Please see Rule 12 of the Income-tax Rules, 1962)			
PAN	AAAAG5472B		
Name	GANTA SRIRAM EDUCATIONAL SOCIETY		
Address	27-3-142/1 , ROAD NO.4, OFFICE COLONY, GAJUWAKA , VISAKHAPATNAM , 02-Andhra Pradesh, 91-INDIA, 530026		
Status	05-AOP/BOI	Form Number	ITR-7
Filed u/s	139(1)-On or before due date	e-Filing Acknowledgement Number	465830371301023
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	86,850
	(+) Tax Payable /(-) Refundable (7-8)	9	(-) 86,850
Accreted Income and Tax Detail	Accreted Income as per section 115TD	10	0
	Additional Tax payable u/s 115TD	11	0
	Interest payable u/s 115TE	12	0
	Additional Tax and interest payable	13	0
	Tax and interest paid	14	0
	(+) Tax Payable /(-) Refundable (13-14)	15	0
This return has been digitally signed by <u>K.VENUGOPAL</u> in the capacity of <u>Principal Officer</u> having PAN <u>AFRPK4062Q</u> from IP address <u>49.206.202.70</u> on <u>30-Oct-2023 11:41:44</u> DSC SI.No & Issuer <u>5589342</u> & <u>20843132CN=e-Mudhra Sub CA for Class 3 Individual 2014,OU=Certifying Authority,O=eMudhra Consumer Services Limited,C=IN</u>			
System Generated Barcode/QR Code	 AAAAG5472B07465830371301023f568688f48d71a96273b0d0eed189a328f46eae		
DO NOT SEND THIS ACKNOWLEDGEMENT TO CPC, BENGALURU			

For GANTA SRIRAM EDUCATIONAL SOCIETY


Secretary

A.Y. 2023-2024**Name** : GANTA SRIRAM EDUCATIONAL SOCIETY**Previous Year** : 2022-2023**PAN** : AAAAG 5472 B**Address** : 27-3-142/1

ROAD NO.4

OFFICE COLONY, GAJUWAKA,

VISAKHAPATNAM - 530 026

Status : Trust**D. O. F.** : 23-Aug-2007**Statement of Income**

		Rs.	Rs.	Rs.
Taxable Income u/s 11 to 13	1			0
Total Income				0
Tax on total income				0
TDS / TCS	2			86,850
Refund Due				86,850

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

Return to be furnished u/s

139(4A)

Whether registered u/s 12A / 12AB?

Yes

Whether approved u/s 10(23C) (iv) to (via)?

No

Aggregate income referred to in sections 10, 11 & 12

221,732,768

- 11(1): Applied in India during the PY

221,732,768

- Revenue expenses

198,796,518

- Capital expenses

22,936,250

- 11(1): Accumulation to the extent of 15%

0 221,732,768

Income after application

0

Taxable income

0

Schedule 2

TDS as per Form 16A

Deductor, TAN

	TDS deducted	TDS claimed in current year	Gross receipt offered
City Union Bank Limited, TAN- CHEC04561E	0		
Eastern Power Distribution Company Of Andhra Pradesh Limited, TAN- VPNE00265G	3,479	3,479	34,788
National Research Development Corpn, TAN- DELN05461B	3,000	3,000	150,000
Sanprints Private Limited, TAN- MUMS43851D	571	571	28,538
Total	7,050	7,050	213,326

Tax collected at source

Collector & TAN

	TCS collected	TCS claimed in current year
Harsha Auto Marts Private Limited, TAN- HYDH04480A	1,000	1,000
Kun Motoren Private Limited, TAN- HYDK04318G	78,800	78,800
Total	79,800	79,800
Grand Total	86,850	86,850

Bank A/c for Refund: SYNDICATE BANK 36273070000728 IFSC: SYNB0003627

For GANTA SRIRAM EDUCATIONAL SOCIETY

Date : 30-Oct-2023

Place : VISAKHAPATNAM
For GANTA SRIRAM EDUCATIONAL SOCIETY

Secretary

Authorised Signatory

Ramachandra College of Engineering
Eluru

Balance Sheet

1-Apr-2022 to 31-Mar-2023

Liabilities	as at 31-Mar-2023	Assets	as at 31-Mar-2023
Capital Account	27,96,87,677.97	Fixed Assets	29,50,81,899.91
<i>Ganta Sriram Edu Soc</i>	<u>27,96,87,677.97</u>	Current Assets	5,89,85,829.88
Loans (Liability)	7,43,80,051.82	Deposits (Asset)	19,40,282.00
Bank OD A/c	1,40,01,872.00	Cash-in-Hand	16,98,006.14
Secured Loans	81,06,810.51	Bank Accounts	5,41,34,468.60
Unsecured Loans	1,09,71,369.31	Tax Refunds	5,94,299.44
<i>ICICI Term Loan</i>	<u>4,13,00,000.00</u>	TDS Receivable 2021-22	33,996.89
Current Liabilities		<i>Income Tax Appeal Pending</i>	2,720.00
Excess of expenditure over income		<i>Interest Accrued on FDR</i>	4,22,625.81
<i>Opening Balance</i>		<i>Interest Receivable on Electricity Deposit</i>	31,309.00
<i>Current Period</i>	2,29,36,249.93	<i>Rent Adv</i>	10,000.00
<i>Less: Transferred</i>	<u>2,29,36,249.93</u>	<i>Tata Consultancy Services</i>	31,272.00
		<i>TCS-2022-23</i>	79,800.00
		<i>Tds 2022-23</i>	<u>7,050.00</u>
Total	35,40,67,729.79	Total	35,40,67,729.79

For GANTA SRIRAM EDUCATIONAL SOCIETY


Secretary

Ramachandra College of Engineering
Eluru

Income and Expenditure Statement
1-Apr-2022 to 31-Mar-2023

Particulars	1-Apr-2022 to 31-Mar-2023	Particulars	1-Apr-2022 to 31-Mar-2023
Direct Expenses	19,87,96,518.06	Direct Incomes	21,78,83,384.75
College Rankings Related	21,31,709.60	Ez Report Collections	13,76,22,315.90
Electricity Bills Related	33,75,123.00	Fees Collections(CUB Deposit)	6,75,81,872.00
Exam Sec Related	1,23,86,037.80	Fees Collections(ICICI Deposit)	1,16,80,624.55
Interests to Bank	17,02,046.39	Fees Collections Indian Bank	<u>9,98,572.30</u>
JNTUK Fees	90,95,018.44	Indirect Incomes	38,49,383.24
Maintainance	1,28,14,710.74	Income From JNTU for Paper Valuation	6,00,310.00
Salaries Related	11,97,13,676.74	Income From NEET	1,43,840.00
Vehicles Related	2,00,01,072.76	Interest From Bank	81,819.00
Accessories	14,48,095.00	Interest From ICICI	3,438.00
AFRC Processing Charges	1,10,000.00	Interest on Electricity Deposit	34,788.00
Alumini Celebration	70,950.00	Other Incomes	7,17,125.00
Building Insurance	1,00,000.00	Remunerations From Other Colleges	22,39,525.00
Campaigning	7,25,965.00	TCS Income	<u>28,538.24</u>
Canteen	55,16,585.00		
Dhobi Bill	7,88,913.00		
Diesel & Petrol Allowances	44,496.00		
ECE AICTE Fund Refund	51,233.00		
Exgratia for Driver	11,00,000.00		
Food & Refreshments	7,55,826.72		
Gardening	3,00,685.00		
Gram Panchayati Taxes	3,23,483.00		
Group Insurance	1,36,287.00		
Imprest Amount	10,737.00		
Internet	11,77,425.20		
Journals	3,07,409.00		
Lab Consumables	2,54,258.00		
Legal Related	20,000.00		
Medicines	67,292.00		
NSS Activity	5,000.00		
Paper Bills	10,080.00		
Phone Bills	7,43,283.32		
Postal Charges	7,330.00		
Printers	14,800.00		
Rent Allowance to Staff	2,27,230.00		
Sports Equipment	6,80,795.00		
Stationery	9,87,757.00		
Subscriptions	9,000.00		
Travelling	11,53,624.35		
Workshop	<u>4,28,583.00</u>		
Excess of income over expenditure	2,29,36,249.93		
Total	22,17,32,767.99	Total	22,17,32,767.99

For GANTA SRIRAM EDUCATIONAL SOCIETY


Secretary

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 GANTA SRIRAM 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.

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

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

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

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

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

The prescribed particulars are annexed hereto.

Visakhapatnam

30-Oct-2023

For GANTA SRIRAM EDUCATIONAL SOCIETY


Secretary

Manoj Kumar K

ARCA201404

0006396S

49-27-4/1, Madhura Nagar

49.206.202.70

**ANNEXURE
Statement of particulars**

Basic Details	1.	PAN of the auditee			AAAAG5472B	
	2.	Name of the auditee			GANTA SRIRAM EDUCATIONAL SOCIETY	
	3.	Assessment year			2023-24	
	4.	Previous year			01-APR-2022 to 31-MAR-2023	
	5.	Registered Address of the auditee			27-3-142/1, Road No.4, Officer colony, Gajuwaka	
	6.	Other addresses, if applicable				
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	Registration/Approval/ Notification/ Unique Registration No. (URN), if available	Authority granting registration/provisional registration or approval/provisional approval or notification	Date from which registration/provisional registration/approval/provisional approval/ notification is effective
		(1)	(2)	(3)	(4)	(5)
		Clause (b) of sub-section (1) of section 12AB of the Act	20-Feb-2022	AAAAG5472BE20215	Principal commissioner of income tax	20-Feb-2022
Management	10.	(a)	Details of all the Author (s)/ Founder (s)/ Settlor (s)/Trustee (s)/ Members of society/Members of the Governing Council/ Director (s)/ shareholders holding 5% or more of shareholding / Office Bearer (s) of the auditee at any time during the previous year			
			<p align="center">For GANTA SRIRAM EDUCATIONAL SOCIETY</p> <p align="center"> Secretary</p>			

Acknowledgement Number:465450190301023

S. No.	Name of person	Relation	Percentage of shareholding in case of shareholder	Unique Identification Number	ID Code	Address	Whether there is any change in relation during previous year of audit	If yes, specify the change
	(1)	(2)	(3)	(4)	(5)	(6)	(7)	(8)
1.	K RAMA	Members of society		AAMPR7494R	PAN	GAJUWAKA,VSKP, Nellore, Ramalingapuram S.O, NELLORE, Andhra Pradesh, INDIA, 524003	No	
2.	PAPPALA BHASKAR RAO	Members of society		CAPPP7271R	FAN	GAJUWAKA,VSKP, Gajuwaka, Gajuwaka S,O, VISAKHAPATNAM, Andhra Pradesh, INDIA, 530026	No	
3.	K VENU GOPAL	Principal Officer		AFRPK4062Q	FAN	Haranatha Puram, Nellore, Ramalingapuram S,O, NELLORE, Andhra Pradesh, INDIA, 524003	No	
4.	K,Sai Rohit	Secretary		ESRPK7808B	FAN	Haranatha Puram, Nellore, Ramalingapuram S,O, NELLORE, Andhra Pradesh, INDIA, 524003	No	
5.	Korrapati Sivani	Members of society		PHQPS8383L	FAN	Haranatha Puram, Nellore, Ramalingapuram S,O, NELLORE, Andhra Pradesh, INDIA, 524003	No	
6.	Rudrapati Lakshmi Rohita	Members of society		AVOPR5499K	FAN	Haranatha Puram, Nellore, Ramalingapuram S,O, NELLORE, Andhra Pradesh, INDIA, 524003	No	

(b)

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

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

For GANTA SRIRAM EDUCATIONAL SOCIETY

[Signature]
Secretary

No Records Available

Objects

11.

Objects of the auditee

Education

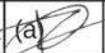
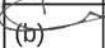
Acknowledgement Number:465450190301023

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

Acknowledgement Number:465450190301023

Det and c		S. No.	Nature of Books of Account	Whether maintained by the auditee	Whether maintained in a computer system	Whether maintained at registered office	If maintained at any place other than the registered place			Whether the books of account have been audited	
							Address of such Place	Date of decision by management to keep account at such place	Date of intimation to Assessing Officer that books of accounts are kept at such place under proviso to sub-rule (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	
Advancement of General Public Utility	15.	Where, in any of the projects/institutions run by auditee, one of the charitable purposes is advancement of any other object of general public utility then,-									
		(A)	Whether any activity is being carried on by the auditee which is in the nature of trade, commerce or business referred to in proviso to clause (15) of section 2?						No		
		(B)	If yes, then percentage of receipt from such activity vis-à-vis total receipts						%		
		(C)	Whether such activity in the nature of trade, commerce or business is undertaken in the course of actual carrying out of such advancement of any other object of general public utility								
		(D)	Whether there is any activity of rendering any service in relation to any trade, commerce or business for any consideration as referred to in proviso to clause (15) of section 2?						No		
		(E)	If yes, then percentage of receipt from such activity vis-à-vis total receipts						%		
		(F)	Whether such activity of rendering service is undertaken in the course of actual carrying out of such advancement of any other object of general public utility								
Business Undertaking	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.)				
		(1)	(2)				(3)				
		Total					0				
		No Records Available									
Business Undertaking	17.	(i)	Whether the auditee has any business undertaking as referred to in sub-section (4) of section 11						No		
		(ii)	If yes, then provide the following details of the business undertaking:								
		(a)	Nature of Business Undertaking								
	(b)	Secretary									

For GANYA SRIRAM EDUCATIONAL SOCIETY

(a) 
 (b)  Secretary

Acknowledgement Number:465450190301023

		(c)	Whether separate books of account have been maintained for the business undertaking <refer note^>										
		(d)	Income from the business undertaking for the previous year which is not to be included in the total income of the auditee as per sub-section (4) of section 11							₹			
		(e)	Income from the business undertaking for the previous year which is to be included in the total income of the auditee as per sub-section (4) of section 11							₹			
Business Incidental to Objects	18.	(i)	Whether the auditee has any income being profits and gains from any business as referred in seventh proviso to Clause (23C) of section 10 or sub-section (4A) of section 11, as the case may be							No			
		(ii)	If yes, then provide the following details of such business:										
		(a)	Nature of Business										
		(b)	Business code										
		(c)	Whether separate books of account have been maintained for the business <refer note^>										
		(e)	Profits and gains from the business during the previous year							₹			
TDS on receipts	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:											
		S. No.	Name of the deductor	TAN of deductor	Amount on which tax has been deducted at source (In Rs.)	Amount of tax deducted at source	Section under which tax has been deducted at source	Category of income/receipt			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	
		(1)	(2)	(3)	(4)	(5)	(6)	Trade, commerce or business (Rs.)	Activity of rendering any service in relation to any trade, commerce or business (Rs.)	Others (specify the nature) (Rs.)	Specify the nature	(10)	(11)
		No Records Available											
	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 filled Form No. 10BD for the previous year < If No then skip to row 23 >							No			
		22.	Total Sum of donations reported in Form No. 10BD furnished by the auditee for the previous year							₹			
		23.	For GANJA SRIRAM EDUCATIONAL SOCIETY 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			

Secretary

Acknowledgement Number:465450190301023

(ii)	Donations received by fund or trust or institution of the auditee which qualifies for deduction under section 80G (other than those donations qualifying under clause (b) of sub-section (2) of section 80G or sub-clause (iv) of clause (a) of sub-section (2) of section 80G)	₹ 0
(iii)	Donations received by fund or trust or institution of the auditee approved under sub-clause (iv) of clause (a) of sub-section (2) of section 80G and which are not eligible under sub-section (5) of section 80G	
(a)	Cash donations exceeding Rs 2000	₹ 0
(b)	Donations received from other charitable trusts and institution or from any fund or institution or trust or any university or other educational institutions or any hospital or other medical institution not eligible for deduction	₹ 0
(c)	Others (Specify the nature)	₹
(d)	Total (a)+(b)+(c)	₹ 0
(iv)	Donations which could not be reported in Form No 10BD due to non-availability of identification of donor as required under Form No 10BD	₹ 0
(v)	Donations received in kind	₹ 0
(vi)	Anonymous Donations referred to in section 115BBC	
(a)	Amount of anonymous donation not taxable under section 115BBC on account of applicability of clause (i) of sub-section (1) of section 115BBC	₹ 0
(b)	Amount of anonymous donation not taxable under section 115BBC on account of applicability of clause (a) of sub-section (2) of section 115BBC	₹ 0
(c)	Amount of anonymous donation not taxable under section 115BBC on account of applicability of clause (b) of sub-section (2) of section 115BBC	₹ 0
(d)	Other anonymous donations taxable @ 30 % under section 115BBC	₹ 0
(e)	Total (a+b+c+d)	₹ 0
(vii)	Any other voluntary contribution not part of Form No. 10BD, Please specify the nature	₹
(viii)	Total donation not reported in form No. 10BD [23(i)+23(ii)+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 Contributions out of part of Corpus (which are included in 24)	₹ 0

For GANTA SRIRAM EDUCATIONAL SOCIETY

Secretary

Acknowledgement Number:465450190301023

	(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			
Income to be applied	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)	₹ 22,17,32,768			
	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])	₹ 22,17,32,768			
Application of Income	31.	Application of Income (excluding application not eligible and reported under serial number 37)				
	(i)	Total amount applied for charitable or religious purposes in India during the previous year				
	(a)	Contribution or donation to any other person during the previous year				
		Electronic(₹)	₹ 0			
		Other than electronic(₹)	₹ 0			
		Total(₹)	₹ 0			
	(b)	Object wise application other than the application provided in (a)				
		S. No.	Electronic (₹)	Other than electronic (₹)	Total (₹)	
		(I)	Religious	0	0	0
		(II)	Relief of poor	0	0	0
	(III)	Education	22,17,32,768	0	22,17,32,768	
	(IV)	Medical relief	0	0	0	
	(V)	Yoga	0	0	0	
	(VI)	Preservation of Environment (including watersheds, forests and wildlife)	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 categorized under (I) to (VIII)	0	0	0	
		Total	22,17,32,768	0	22,17,32,768	

For GANTA SRIRAM EDUCATIONAL SOCIETY


Secretary

Acknowledgement Number:465450190301023

(c)	Total application (a) + (b)(X)								
	Electronic(₹)							₹ 22,17,32,768	
	Other than electronic(₹)							₹ 0	
	Total(₹)							₹ 22,17,32,768	
(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	Section under which TDS has been deducted
	(1)	(2)	(3)	(4)	(5)	(6)	(7)	(8)	(9)
	No Records Available								
(iii)	Amount which was not actually paid during the previous year [if included in (i)(c)]							₹ 0	
(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)]							₹ 22,17,32,768	
(vi)	Bifurcation of application in 31(v) into Revenue or Capital							₹ 22,17,32,768	
	(a)	Revenue					₹ 19,87,96,518		
	(b)	Capital					₹ 2,29,36,250		
(vii)	Amount invested or deposited back in corpus which was applied during any preceding previous year and not claimed as application during that previous year.							₹ 0	
(viii)	Repayment of loan or borrowing during the previous year which was earlier applied and not claimed as application during that previous year.							₹ 0	
Amount to be disallowed from application									
(ix)	Amount disallowable under thirteenth proviso to clause (23C) of section 10 or Explanation 3 to sub-section (1) of section 11 read with sub-clause (ia) of clause (a) of section 40							₹ 0	
(x)	Amount disallowable under thirteenth proviso to section 10(23C) or Explanation 3 to sub-section (1) of section 11 read with sub-section (3) or (3A) of section 40A							₹ 0	
	(A)	Amount disallowable under thirteenth proviso to section 10(23C) or Explanation 3 to sub-section (1) of section 11 read with sub-section (3) of section 40A					₹ 0		
	(B)	Amount disallowable under thirteenth proviso to section 10(23C) or Explanation 3 to sub-section (1) of					₹ 0		

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		section 11 read with sub-section (3A) of section 40A	
	(xi)	Donation to any fund or institution or trust or any university or other educational institution or any hospital or other medical institution referred to in sub - clause (iv), (v), (vi) or (via) of Clause (23C) of section 10 of the Act or any trust or institution referred to in section 11 or 12 of the Act towards Corpus	₹ 0
	(xii)	Donation to any fund or institution or trust or any university or other educational institution or any hospital or other medical institution referred to in sub - clause (iv), (v), (vi) or (via) of Clause (23C) of section 10 of the Act or any trust or institution referred to in section 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 - clause (iv), (v), (vi) or (via) of clause (23C) of section 10 of the Act or any trust or institution referred to in section 11 or 12 of the Act	₹ 0
	(xiv)	Application outside India for which approval under proviso to clause (c) of sub-section (1) of section 11 has not been obtained	₹ 0
	(xv)	Application outside India for which approval under proviso to clause (c) of sub-section (1) of section 11 has been obtained	₹ 0
	(xvi)	Applied for any purpose beyond the objects of the auditee	₹ 0
	(xvii)	Any other Disallowance (Please specify)	₹ 0
	(xviii)	Total allowable application [{31(v)+31(vii)+31(viii)} - {31(ix) to 31(xvii)}]	₹ 22,17,32,768
	(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	₹ 0
	32.	Taxable Income [30- {31(xviii) to 31(xxi)}]	₹ 0
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 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 ₹

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	(ii)	Whether such income accumulated ceases to remain invested or deposited in any of the forms or modes specified in sub-section (5) of section 11	No	₹			
	(iii)	Whether such income accumulated is not utilised for the purpose for which it is so accumulated or set apart during the period referred to in clause (a) of the Explanation 3 to third proviso to clause (23C) of section 10 or clause (a) of sub-section (2) of section 11	No	₹			
	(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 percent of the income where such accumulation is not allowed under any specific provision of the Act and which is chargeable to tax @ 30 % under section 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.	(a)	Whether the auditee has any income chargeable under section 12(2) and the amount of such income.		No	₹
			(b)	Income as per Explanation 3B to sub-section (1) of section 11 in case of violation of clause (a) or (b) or (c) or (d) of Explanation 3A to sub-section (1) of section 11 read with clause (b) of sub-section (2) of section 80G			₹ 0
		(c)	Income as per Explanation 1B to the third proviso to Clause (23C) of section 10 in case of violation of clause (a) or (b) or (c) or (d) of Explanation 1A to the third proviso to Clause (23C) of section 10 read with clause (b) of sub-section (2) of section 80G			₹ 0	
		(d)	Income chargeable under sub-section (4) of section 11			₹ 0	
Capital Asset	36.	Details of Capital Asset Transferred under sub-section (1A) of section 11					
		(1)	Whether any 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	₹	

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	(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 different sources	37.	Application of Income out of the following sources during the previous year									
		S. No.	Application of income out of different sources			Electronic Modes (₹)	other than Electronic Modes (₹)	Total (₹)			
		A	Income accumulated under the third proviso to clause (23C) of section 10 or under sub-section (2) of section 11 during any earlier previous year			0	0	0			
		B	Income deemed to be applied in any preceding year under clause (2) of Explanation 1 to sub-section (1) of section 11 during any earlier previous year			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			2,51,58,846	0	2,51,58,846			
		F	Any other (Please specify)					0			
13(10) and 22nd proviso to section 10(23C)	38.	Details of application resulting in payment or credit in excess of Rs 50 lakh during previous year to a single person out of 37									
		S. No.	Name of person	PAN	Amount of application	Mode of Application		TDS			
		(1)	(2)	(3)	(4)	Electronic Modes	Other than Electronic modes	Total	Whether any TDS has been deducted	Section under which TDS has been deducted	Amount of TDS
					(5)	(6)	(7)	(8)	(9)	(10)	
		No Records Available									
13(10) and 22nd proviso to section 10(23C)	39.	(i)	Whether provisions of twenty second proviso to Clause (23C) of section 10 or sub-section (10) of section 13 are applicable?					No			
		(ii)	If yes in (i) specify the reason why the provisions of twenty second proviso to Clause (23C) of section 10 or sub-section (10) of section 13 are applicable?								
		(a)	Provision of proviso to clause (15) of section 2 is applicable					No			
		(b)	Condition specified in clause (a) of tenth proviso to clause (23C) of section 10 or sub-clause (i) of clause (b) of sub-section (1) of section 12A have been violated					No			
		(c)	condition specified in clause (b) of tenth proviso to clause (23C) of section 10 or sub-clause (ii) of clause (b) of sub-section (1) of section 12A have been violated					No			
	(d)	condition specified in twentieth proviso to clause (23C) of section 10 or sub-clause (ii) of clause (ba) of sub-section (1) of section 12A have been violated					No				

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

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Person referred to in		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	Address of such person	If code 2 selected in column (1) specify the amount of contribution made to the auditee	
		(1)	(2)	(3)	(4)	(5)	(6)	
		The author of the trust or the founder of the institution	K.Venugopal	AFRPK4062Q		Haranadha puram, Nellore, Ramalingapuram S.O, NELLORE, Andhra Pradesh, INDIA, 524003		
	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					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	₹

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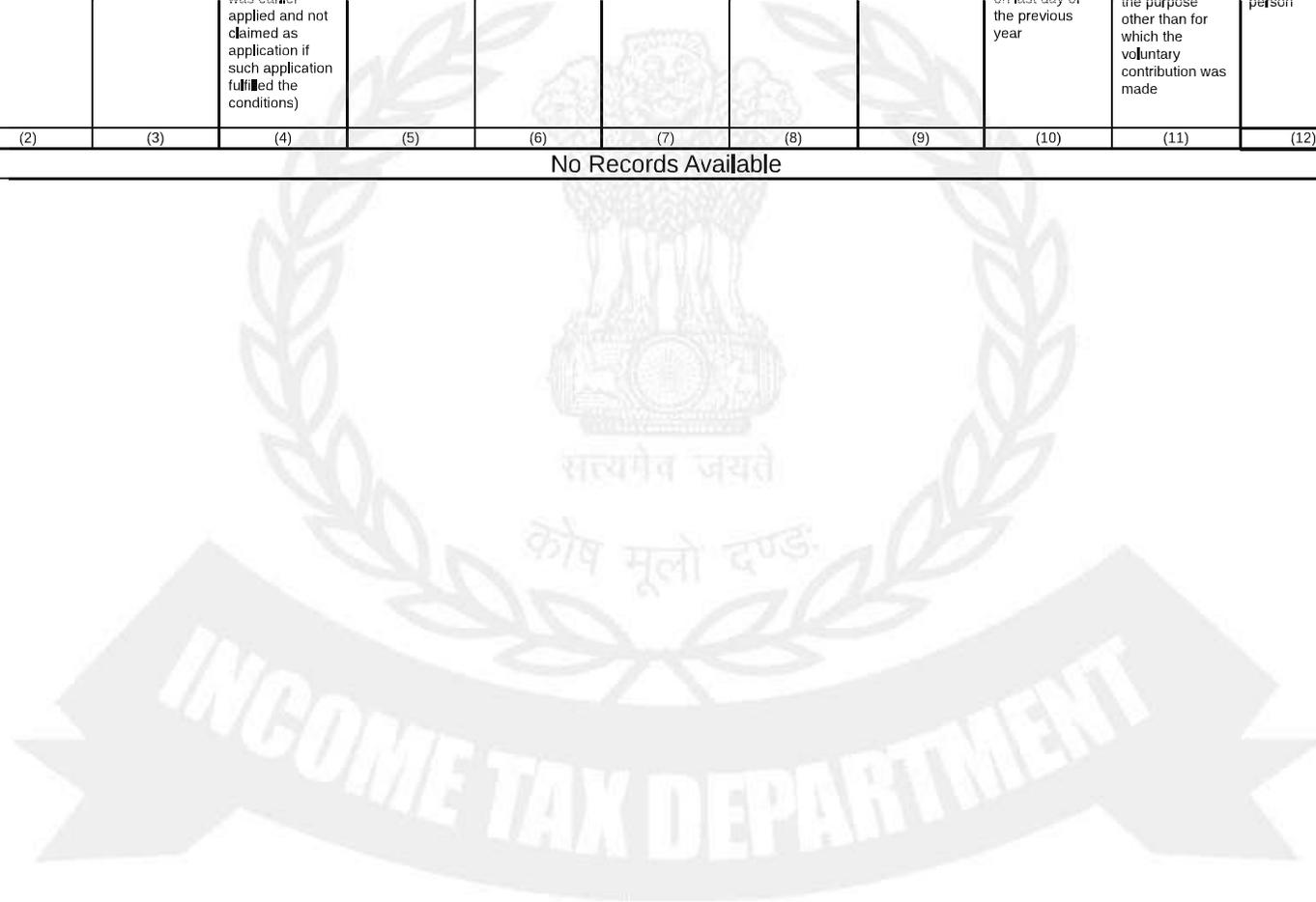
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	(d)	Whether the auditee, referred to in clause (b) of sub-section (1) of section 13, has applied any part of its income for the benefit of any particular religious community or caste	No	₹
	(e)	Whether any activity being carried out by the auditee is not genuine or is not being carried out in accordance with all or any of the conditions subject to which it was registered.	No	₹
	(f)	Whether the auditee has not complied with the requirement of any other law, for the time being in force, and the order, direction or decree, by whatever name called, holding that such non-compliance has occurred, has either not been disputed or has attained finality.	No	
44.		Whether there is any claim of depreciation or otherwise has been made in terms of Explanation 1 to Clause (23C) of section 10 or sub-section (6) of section 11 in respect of any asset, acquisition of which has been claimed as an application of income and the amount of such depreciation?	No	₹
45.		In view of provisions of nineteenth proviso to clause (23C) of section 10 or sub-section (7) of section 11, please specify whether the trust or institution has claimed deduction under section 10 [other than clause (1), clause (23C) and clause (46) thereof] during the previous year and the amount of such claim?	No	₹
46.		Whether the auditee has taken or accepted any loan or deposit or any specified sum, exceeding the limit specified in section 269SS during the previous year?	No	₹
47.		Whether the auditee has received an amount exceeding the limit specified in section 269ST, from a person in a day; or in respect of a single transaction; or in respect of transactions relating to one event or occasion from a person during the previous year?	No	₹
48.		Whether the auditee has repaid any amount being loan or deposit or any specified advance exceeding the limit specified in section 269T, during the previous year?	No	₹
49.		Whether the auditee is required to deduct or collect tax as per the provisions of Chapter XVII-B or Chapter XVII-BB?	Yes	
	(A)	Whether the auditee is liable to pay interest under section 201(1A) or section 206C(7) ?	No	

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Schedule Corpus : Details of Corpus														
Type of Corpus Donation	Opening Balance at the beginning of the previous year (Corpus not applied till the beginning of the previous year)	Received/Treated as corpus during the previous year	Applied during the previous year	Amount invested or deposited back in to corpus (which was earlier applied and not claimed as application if such application fulfilled the conditions)	Total amount invested or deposited back in to corpus	Financial year in which (4) was applied earlier	Closing Balance [(1+2+5)-3]	Invested in modes specified in section 11(5)	Amount taxed in previous assessment year	Invested in modes other than specified in section 11(5) as on last day of the previous year	If corpus donation is of type (i) then whether it fulfills the following conditions			
											Amount applied out of corpus for 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.
	(1)	(2)	(3)	(4)	(5)	(6)	(7)	(8)	(9)	(10)	(11)	(12)	(13)	(14)
No Records Available														



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

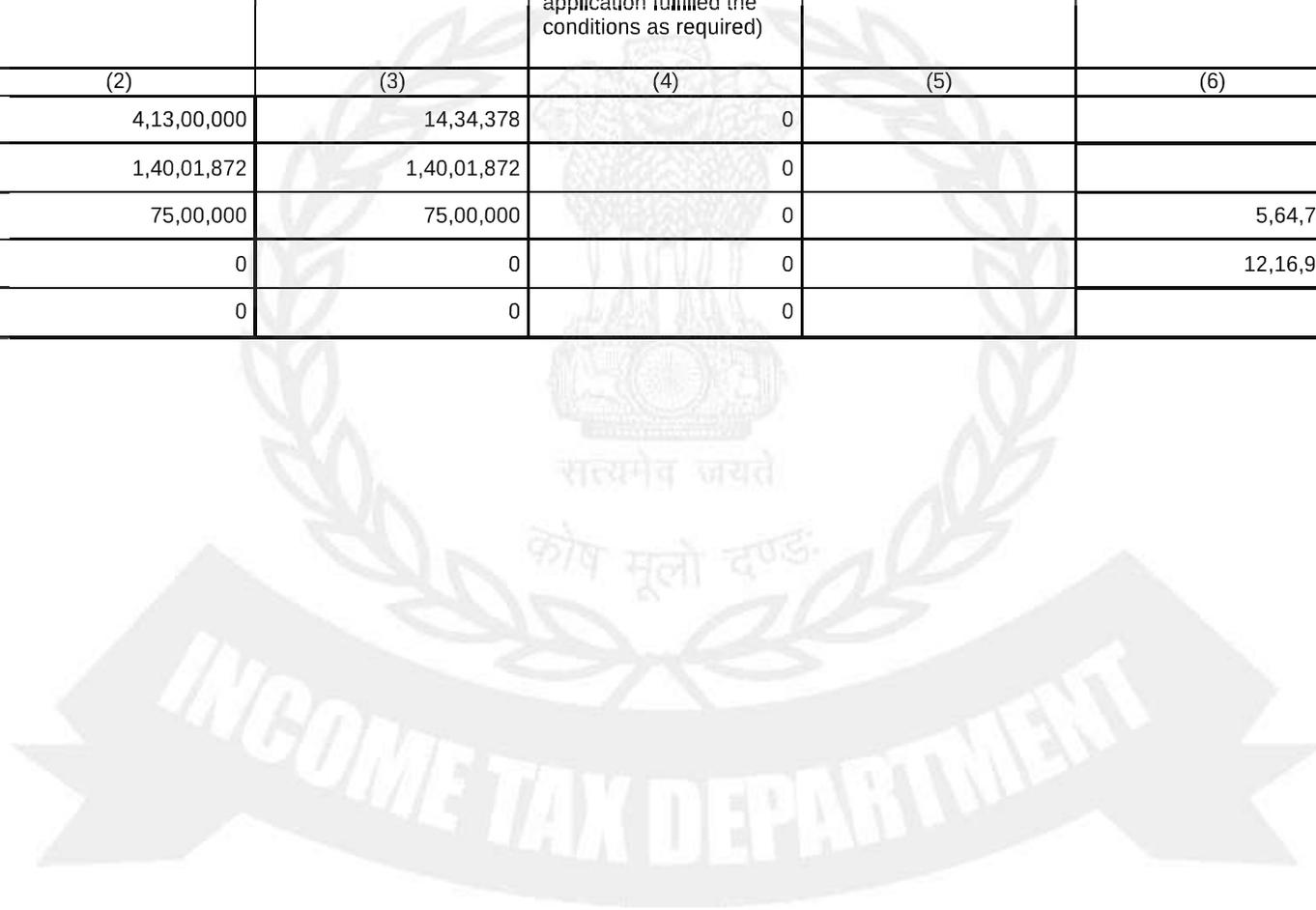


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Schedule LB: Details of Loan and Borrowing						
Opening Balance as on 1st April of the previous year	Loan & Borrowings taken for applications towards objectives during the previous year	Applied for the objects of the trust or institution during the previous year	Amount of repayment of loan or borrowing during the previous year (which was earlier applied and not claimed as application if such application fulfilled the conditions as required)	Financial year in which (4) was applied earlier	Total repayment of loan or borrowing during the previous year	Closing Balance as on 31st March (1+2-6=7)
(1)	(2)	(3)	(4)	(5)	(6)	(7)
0	4,13,00,000	14,34,378	0		0	4,13,00,000
0	1,40,01,872	1,40,01,872	0		0	1,40,01,872
0	75,00,000	75,00,000	0		5,64,783	69,35,217
23,88,520	0	0	0		12,16,926	11,71,594
1,09,71,369	0	0	0		0	1,09,71,369



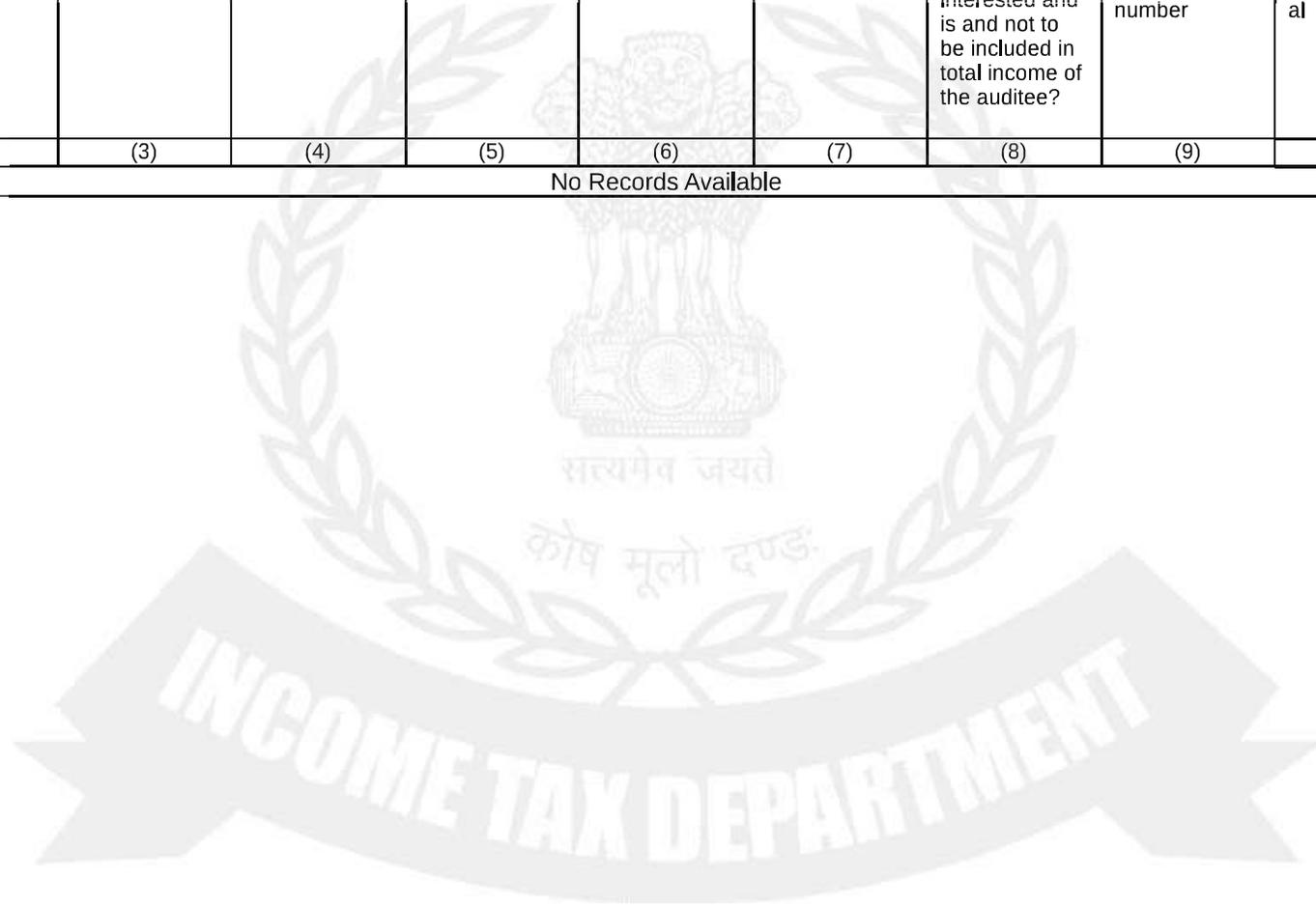
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Schedule Int App: Details of income applied outside India

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



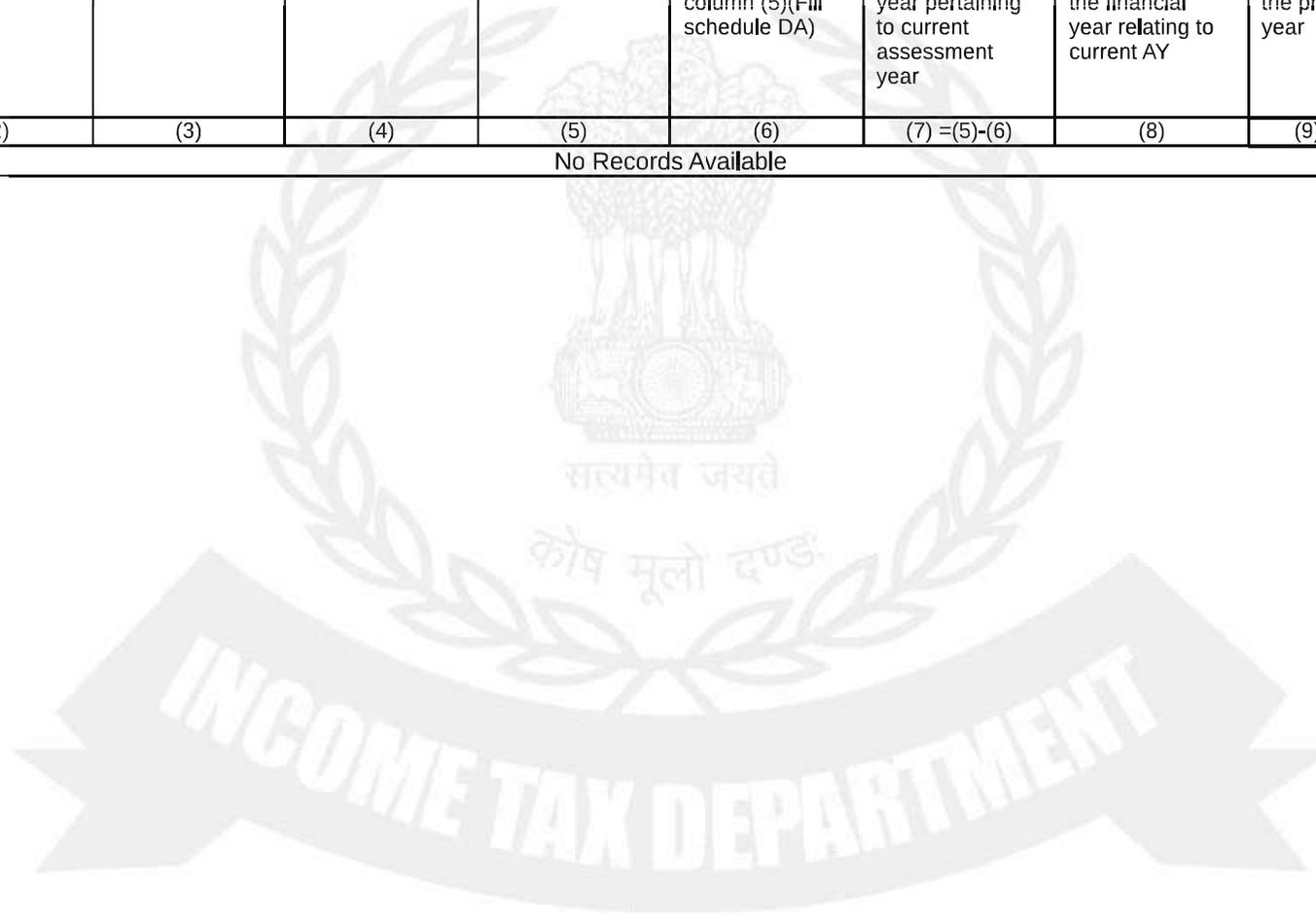
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Schedule DI: Details of deemed application under Explanation 1 sub-section (1) of section 11 and deemed income under sub-section (1B) of section 11

Year in which income is deemed to be applied (F.Y.)	Date of furnishing Form 9A	Amount deemed to be applied during the previous year referred to in column 1	Reason of deeming application	Out of the deemed application claimed earlier, amount required to be applied	Amount taxed in any earlier assessment year(s) out of the amount referred to in column (5)(Fill schedule DA)	Out of deemed application claimed, amount required to be applied during the financial year pertaining to current assessment year	Amount of deemed application claimed in earlier years, applied during the financial year relating to current AY	Amount which could not be applied and deemed to be income u/s 11(1B) during the previous year	Balance Amount of deemed application
(1)	(2)	(3)	(4)	(5)	(6)	(7) =(5)-(6)	(8)	(9)=(7)-(8)	(10)= (5)-(7)
No Records Available									



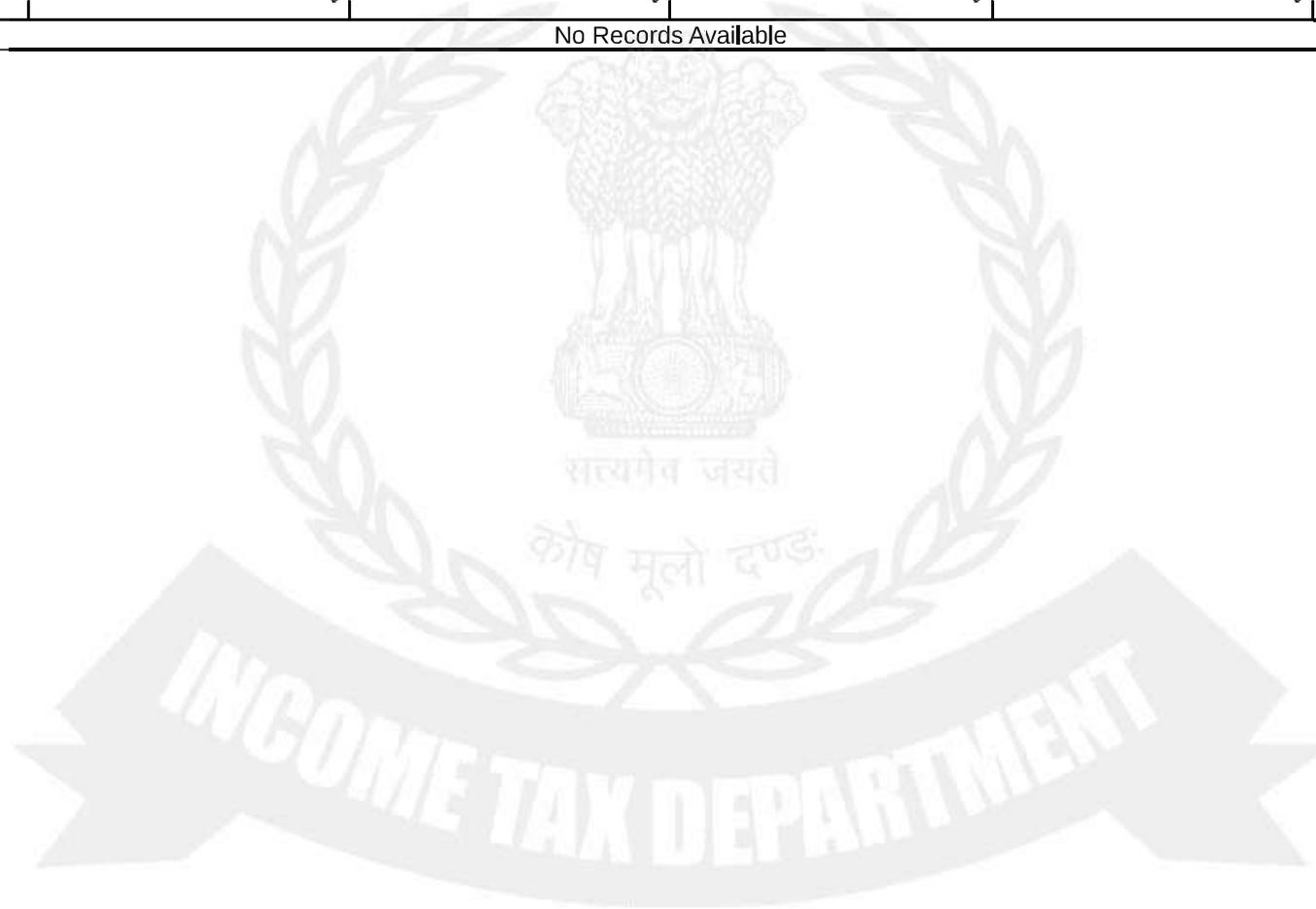
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Schedule DA: Details of accumulated income taxed in earlier assessment years as per sub-section (1B) of section 11

Year of accumulation(F.Y.)	Assessment year in which the amount referred to in column (6) of schedule DI was taxed				
	2022-23	2021-22	2020-21	2019-20	2018-19
Total	0	0	0	0	0
No Records Available					



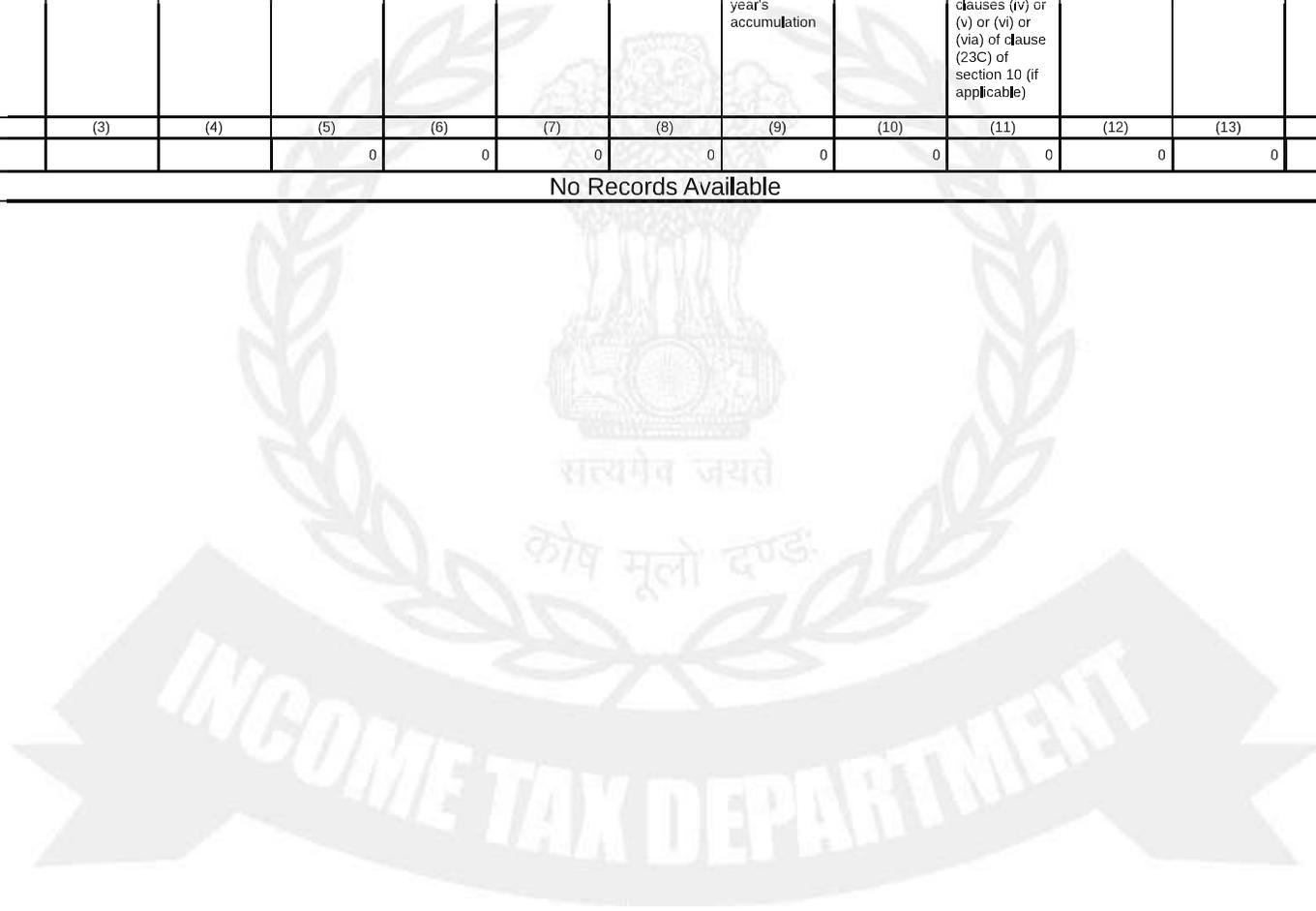
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Schedule AC: The details of accumulation

S. No.	Year of accumulation (F.Yr.)	Date of Furnishing Form 10	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 year's 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 u/s 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 utilized during the period of accumulation (if applicable)	Amount deemed to be income within meaning 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)
Total					0	0	0	0	0	0	0	0	0	0	0	0
No Records Available																

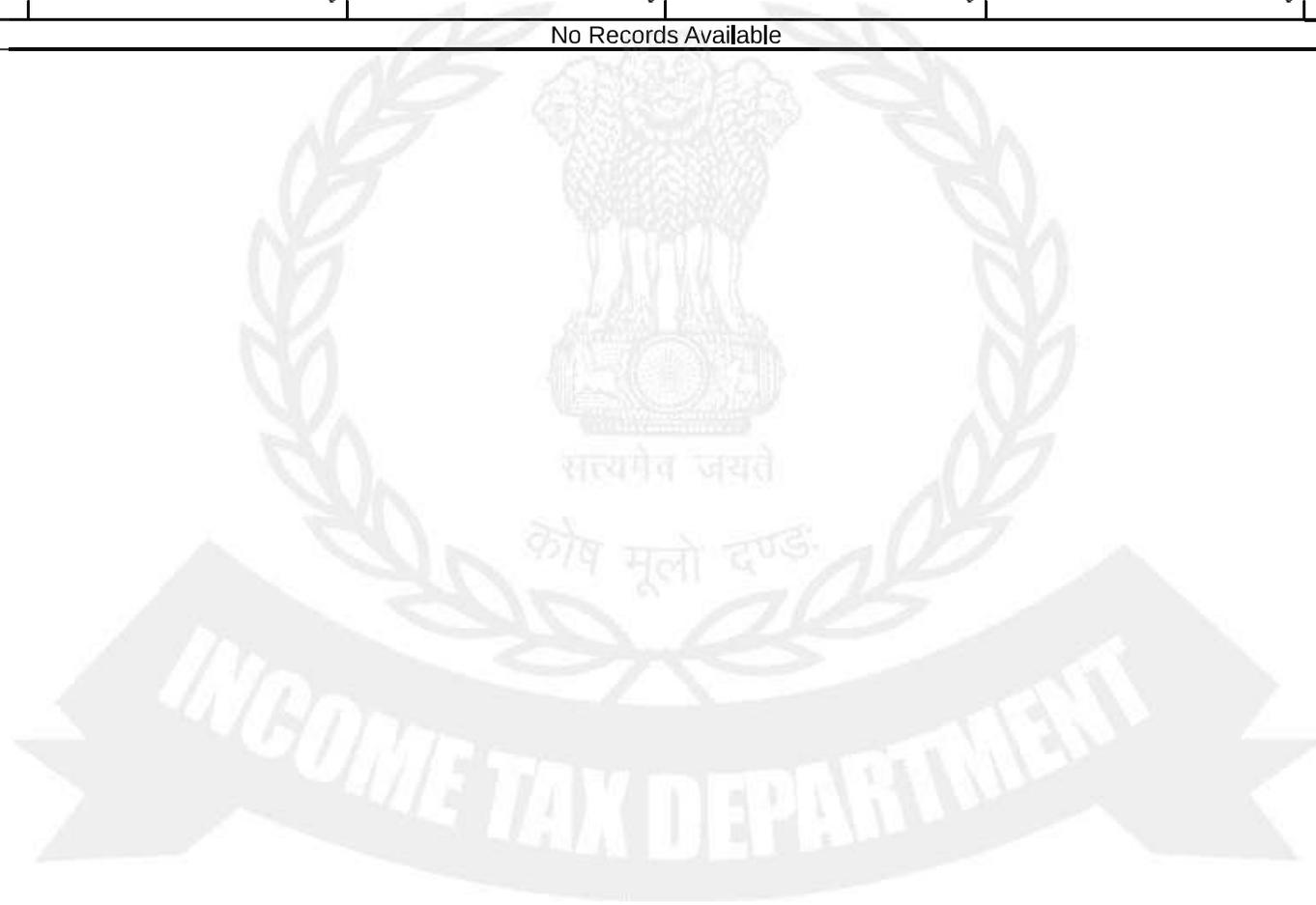


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Schedule ACA: Details of accumulated income taxed in earlier assessment years as per sub-section (3) of section 11					
Year of accumulation(F.Y.)	Assessment year in which this amount was taxed				
	2022-23	2021-22	2020-21	2019-20	2018-19
Total	0	0	0	0	0
No Records Available					



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

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



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

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



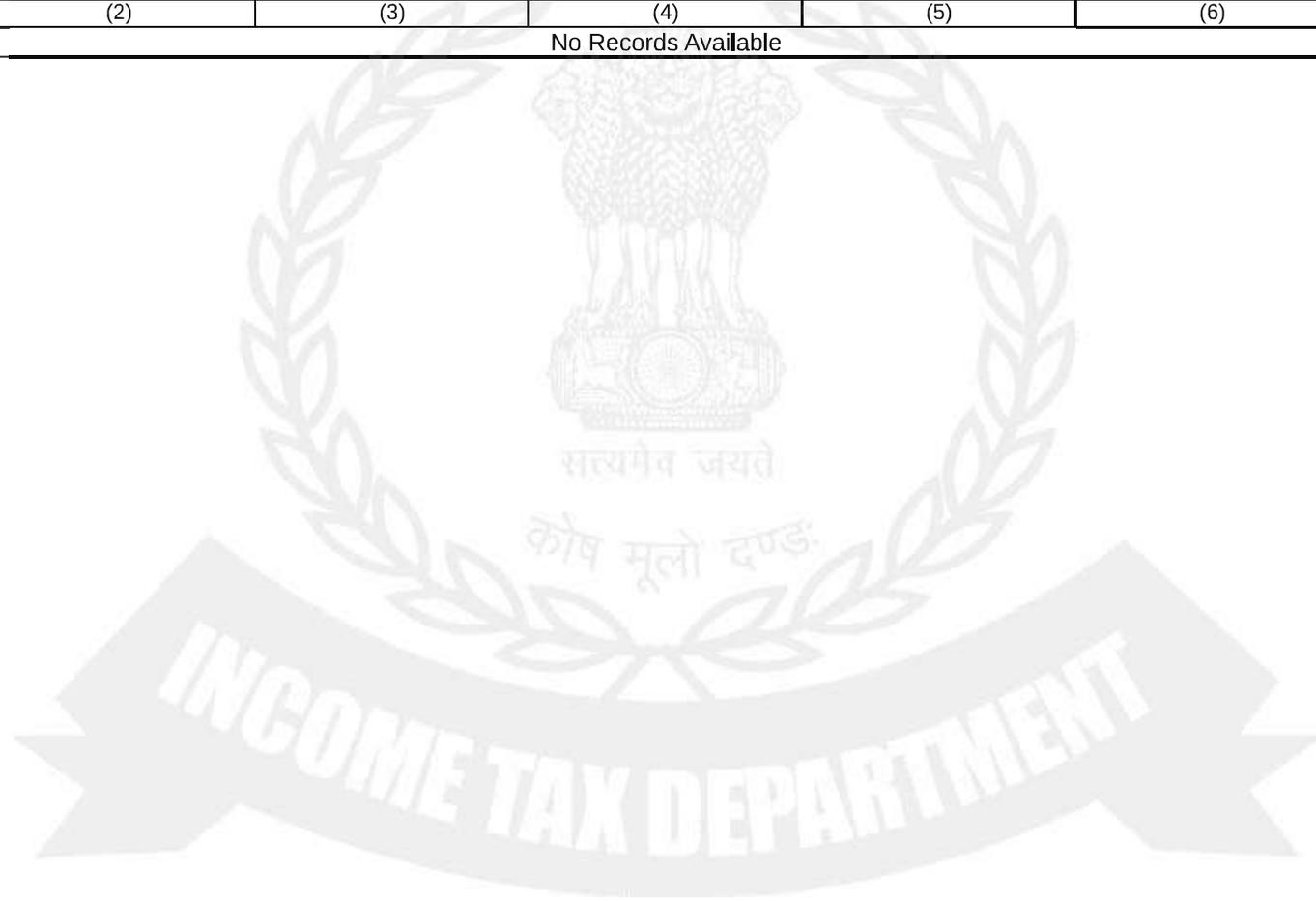
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Schedule SP-c: Details of salary, allowance or otherwise which is paid to the specified person out of the resources of the auditee for services rendered by him during the previous year

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



For GANTA SRIRAM EDUCATIONAL SOCIETY


Secretary

Acknowledgement Number:465450190301023

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

S. No.	Name of specified person	PAN of specified person	Details of Services		Details of Remuneration for the previous year		Details of Compensation for the previous year		
			Nature of services made available	Value of services made available (In Rs)	Actual amount of remuneration for the service	Adequate Remuneration for the service	Nature of compensation for the service	Actual amount of compensation for the service	Adequate Compensation
(1)	(2)	(3)	(4)	(5)	(6)	(7)	(8)	(9)	(10)
No Records Available									



For GANTA SRIRAM EDUCATIONAL SOCIETY


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

S. No.	Name of specified person	PAN of specified person	Nature of property purchased	Details of Shares or Security					Details of Other Property being Movable				
				Name of the Company/ Concern of which the shares are purchased	Number of shares purchased during the previous year	Price of each share/security	Total consideration paid share or security	Adequate consideration for share or security	Nature of property	Number of property purchased	Price of property	Total consideration paid for property during the previous year	Adequate Consideration
(1)	(2)	(3)	(4)	(5)	(6)	(7)	(8)	(9)	(10)	(11)	(12)	(13)	(14)
No Records Available													



For GANTA SRIRAM EDUCATIONAL SOCIETY


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

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

No Records Available



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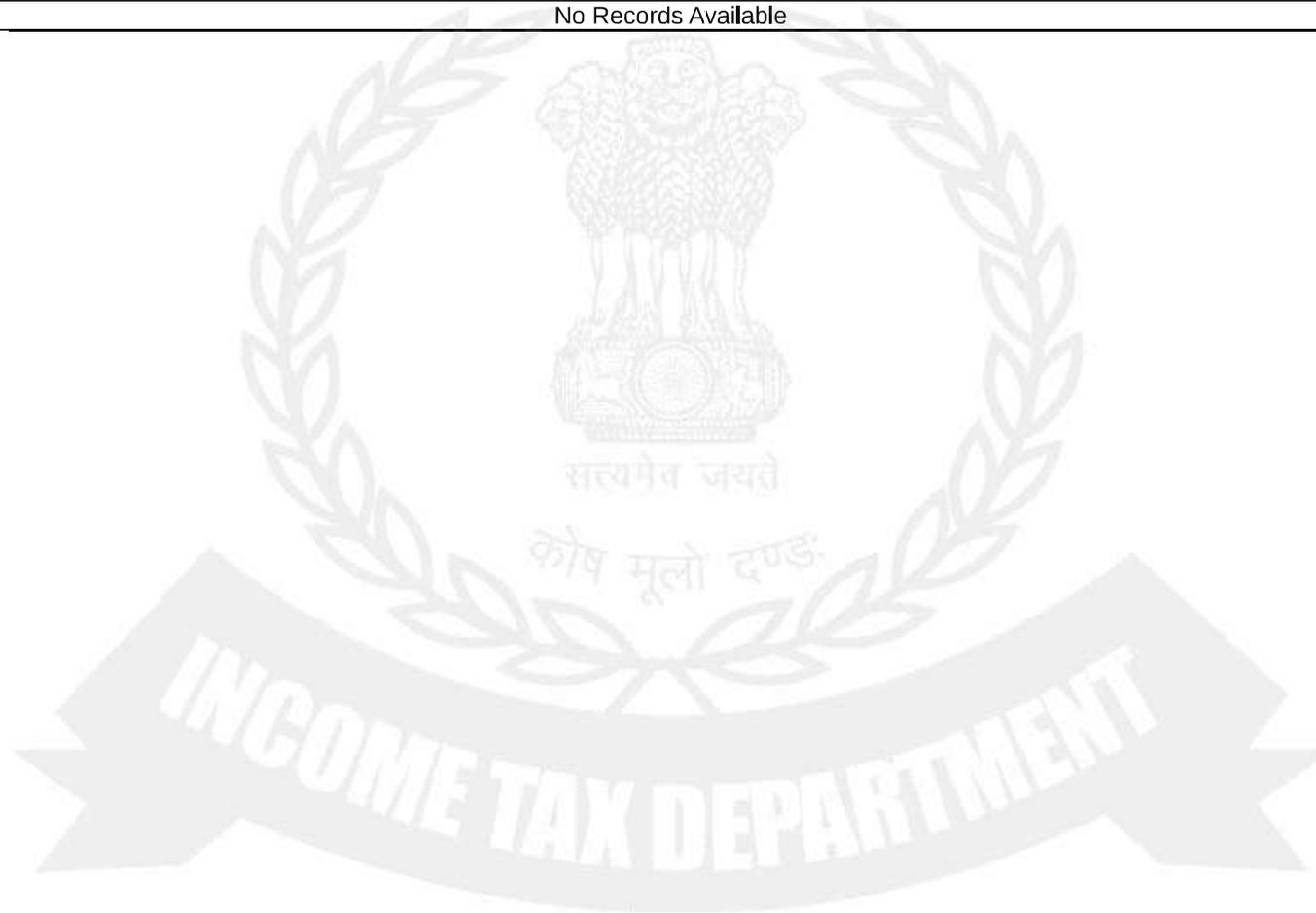

Secretary

Acknowledgement Number:465450190301023

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

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

No Records Available



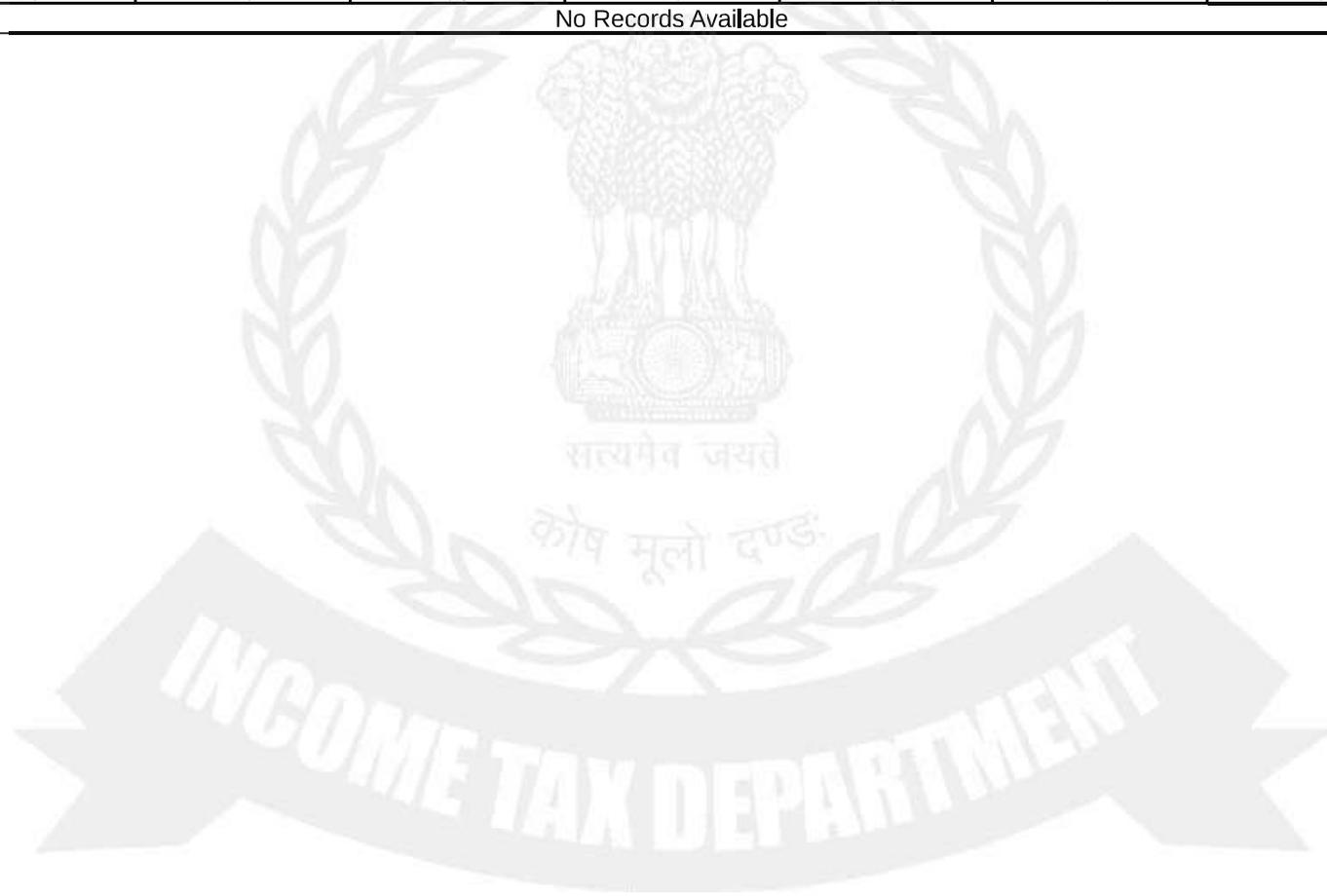
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Secretary

Acknowledgement Number:465450190301023

Schedule SP-f2 : Details in case of other property being immovable

S. No.	Name of specified person	PAN of specified person	Type of asset	Address of property	Area (in Sq ft)	Stamp Duty Value	Details of Consideration	
							Amount of consideration for asset	Adequate consideration for asset
(1)	(2)	(3)	(4)	(5)	(6)	(7)	(8)	(9)
No Records Available								



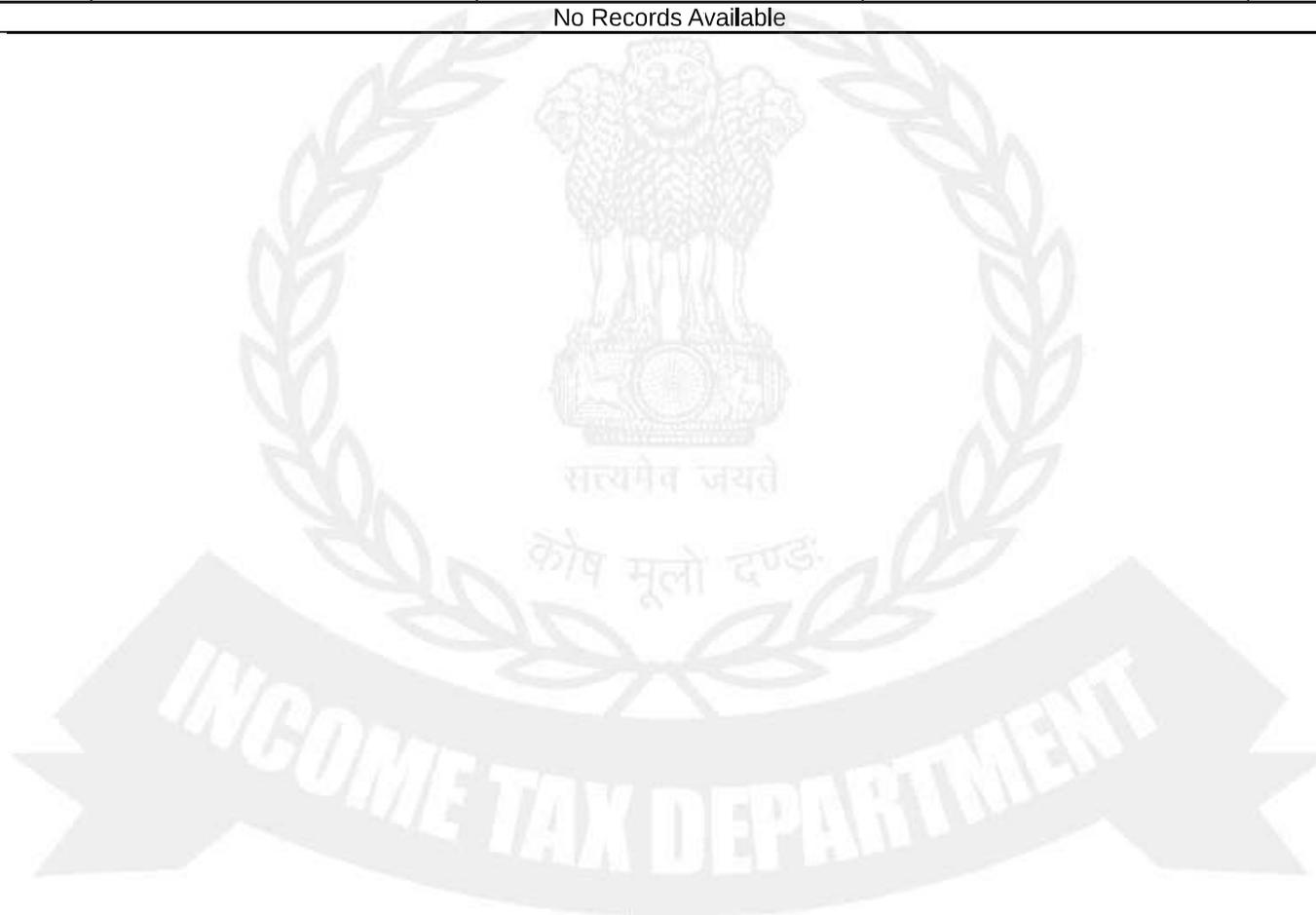
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Acknowledgement Number:465450190301023

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

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



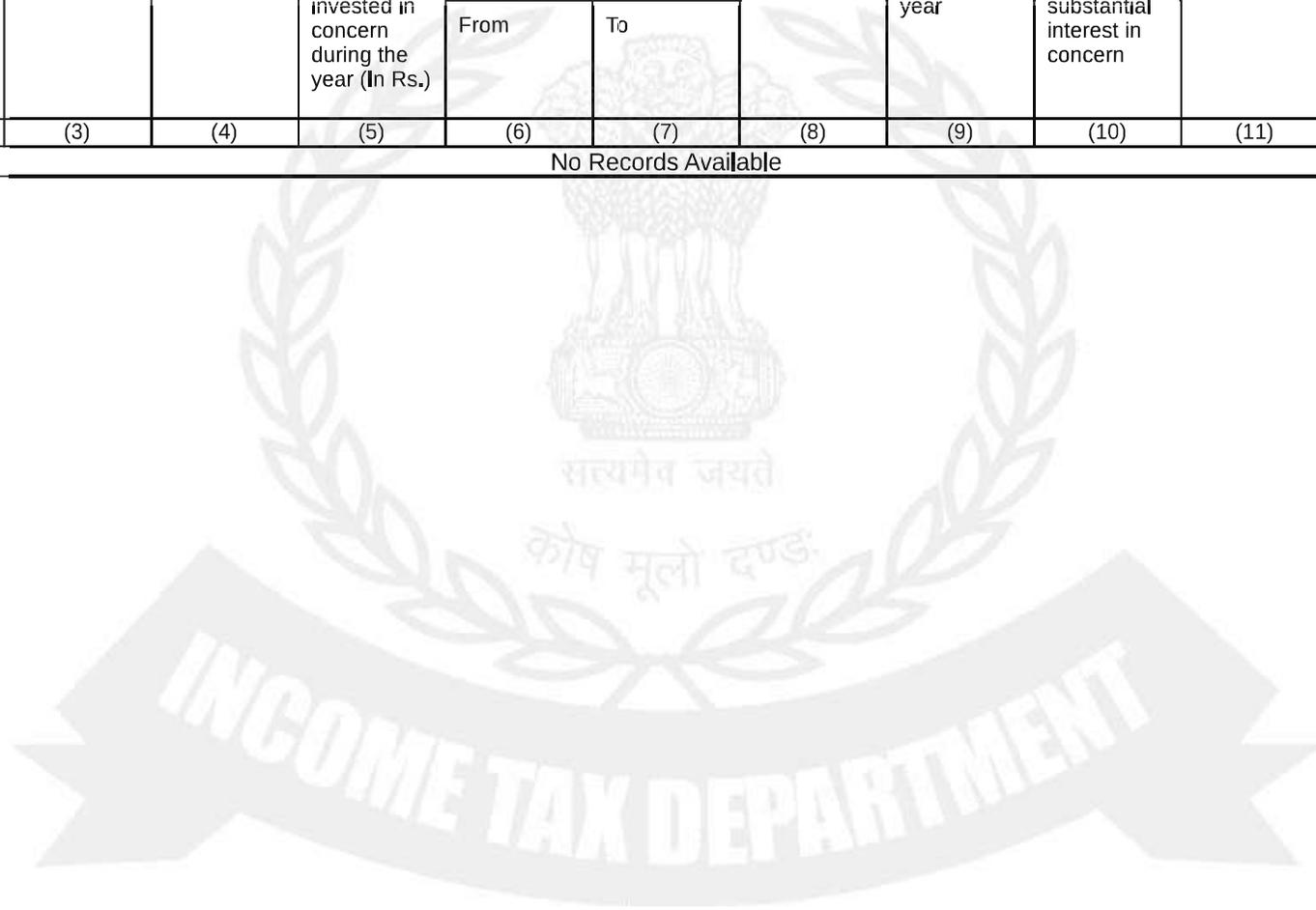
For GANTA SRIRAM EDUCATIONAL SOCIETY


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Acknowledgement Number:465450190301023

Schedule h : Details of any funds that are,or continue to remain invested in any concern during the previous year in which the specified person has a substantial interest

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

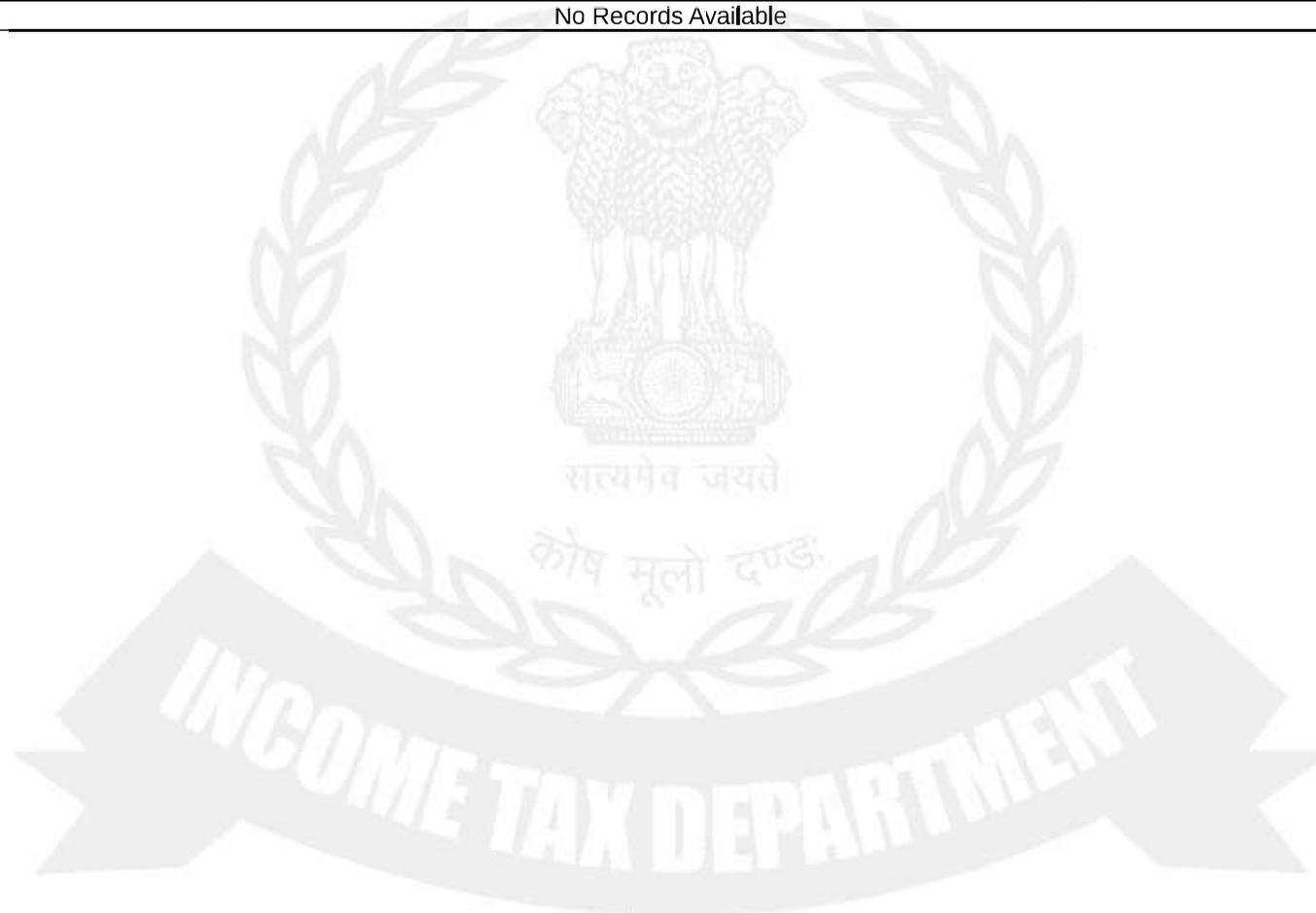


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Schedule other law violation						
S. No.	Name of law under which non-compliance has occurred	Nature of non-compliance	Date of order, direction or decree, holding that such non-compliance has occurred	Whether the order, direction or decree, has been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



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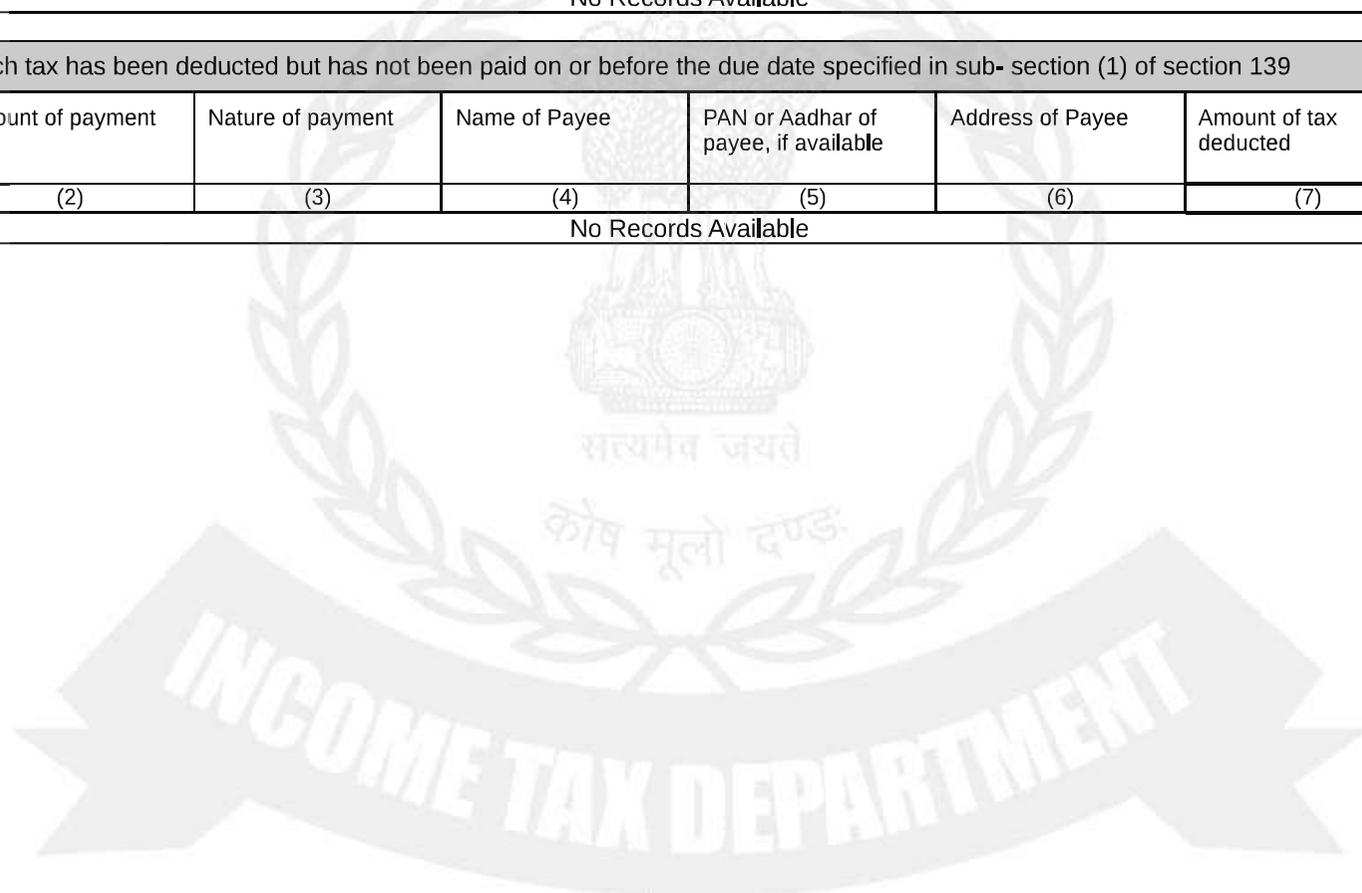
Schedule TDS disallowable : Details of amounts inadmissible amount disallowable under thirteenth proviso to clause (23C) of section 10 or sub section (1) of section 11 read with sub-clause(ia) of clause (a) of section 40:

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

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

(b) Details of payment on which tax has been deducted but has not been paid on or before the due date specified in sub- section (1) of section 139

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



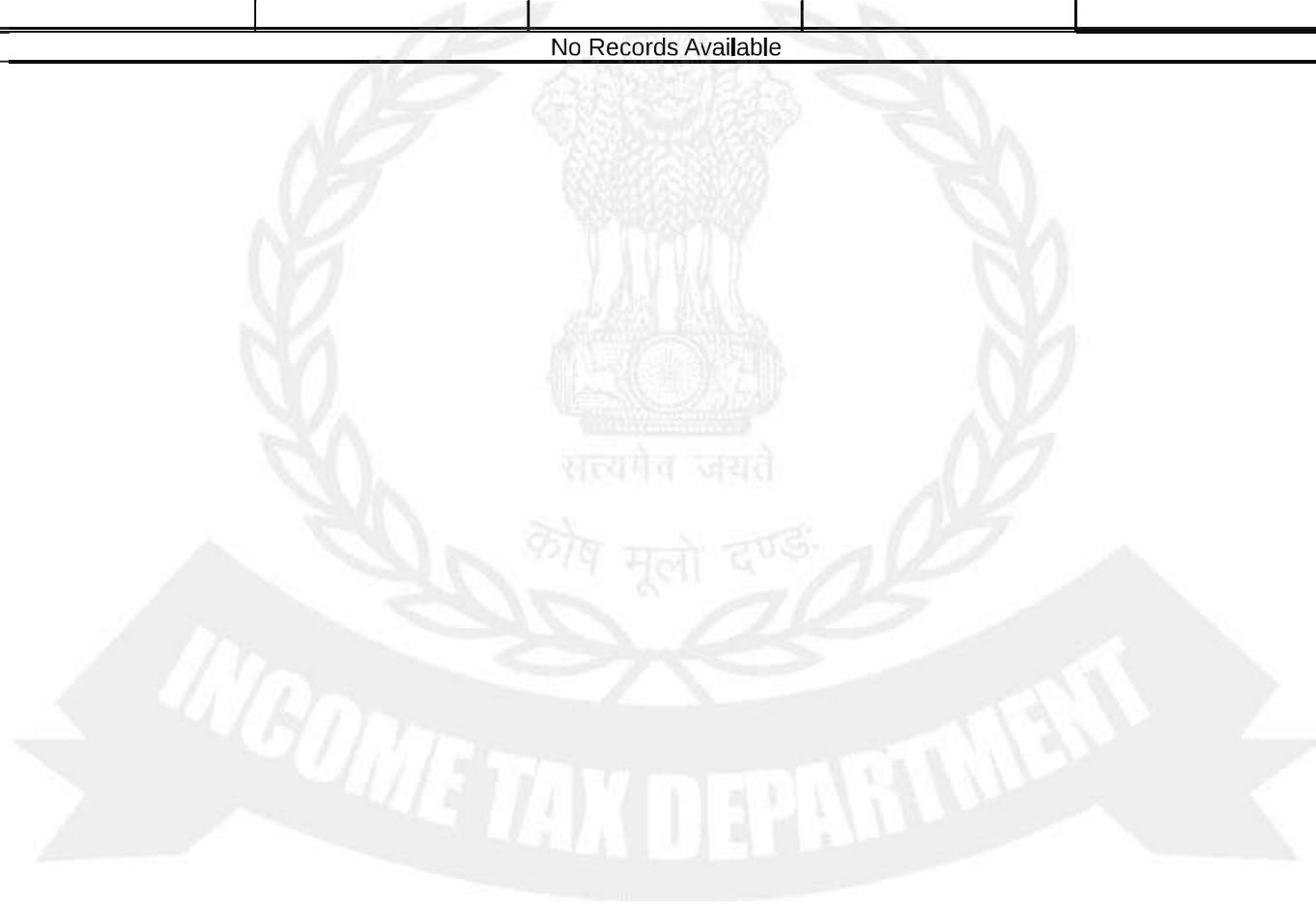
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Schedule 40A(3): Details of amount is disallowable under thirteenth proviso to section 10(23C) or Explanation 3 sub-section(1) of section 11 read with sub-section (3) of section 40A

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



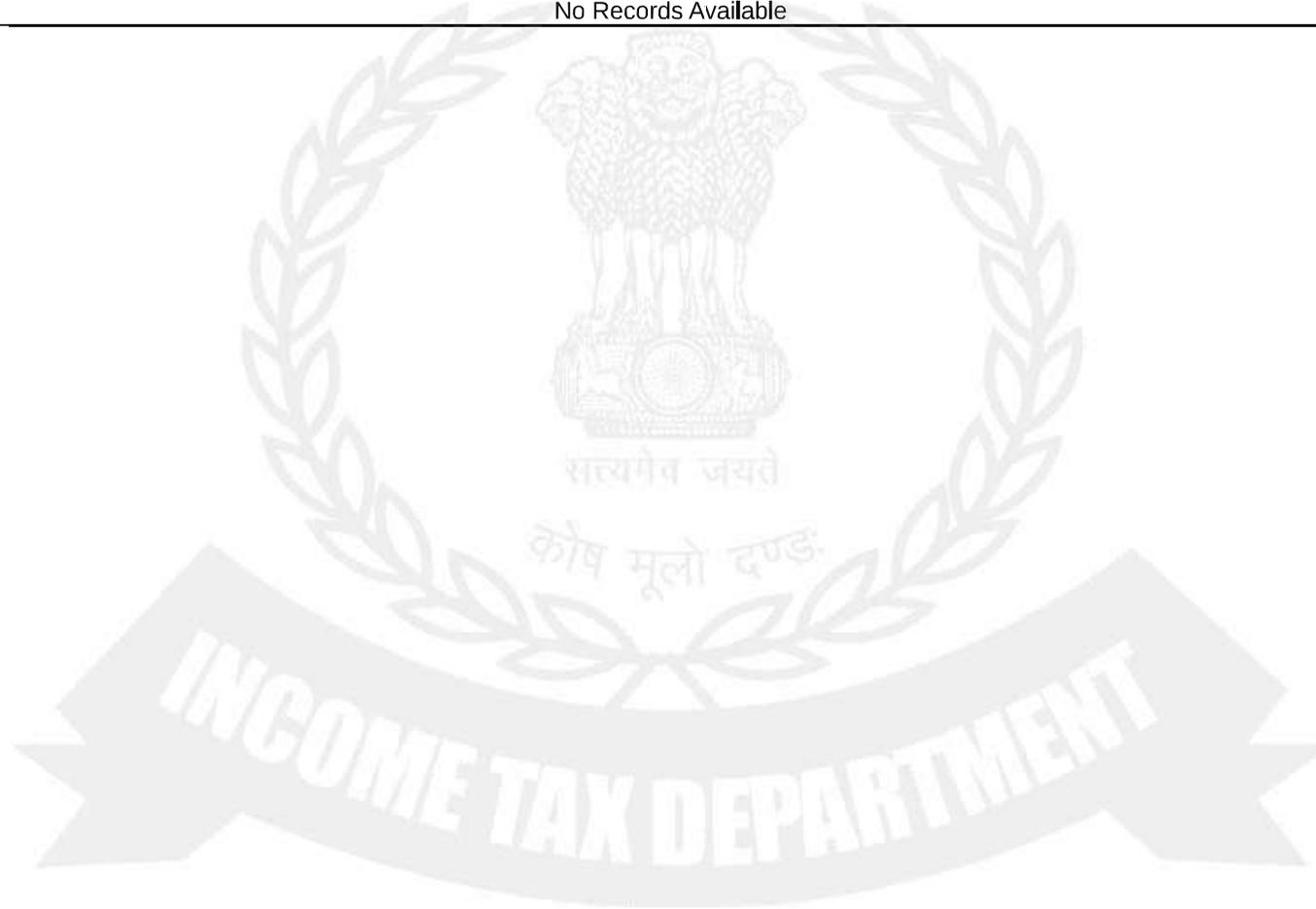
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Schedule 40A(3A): Details of Amount disallowable under thirteenth proviso to section 10(23C)/sub-section (1) of section 11 read with sub-section (3A) of section 40A

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



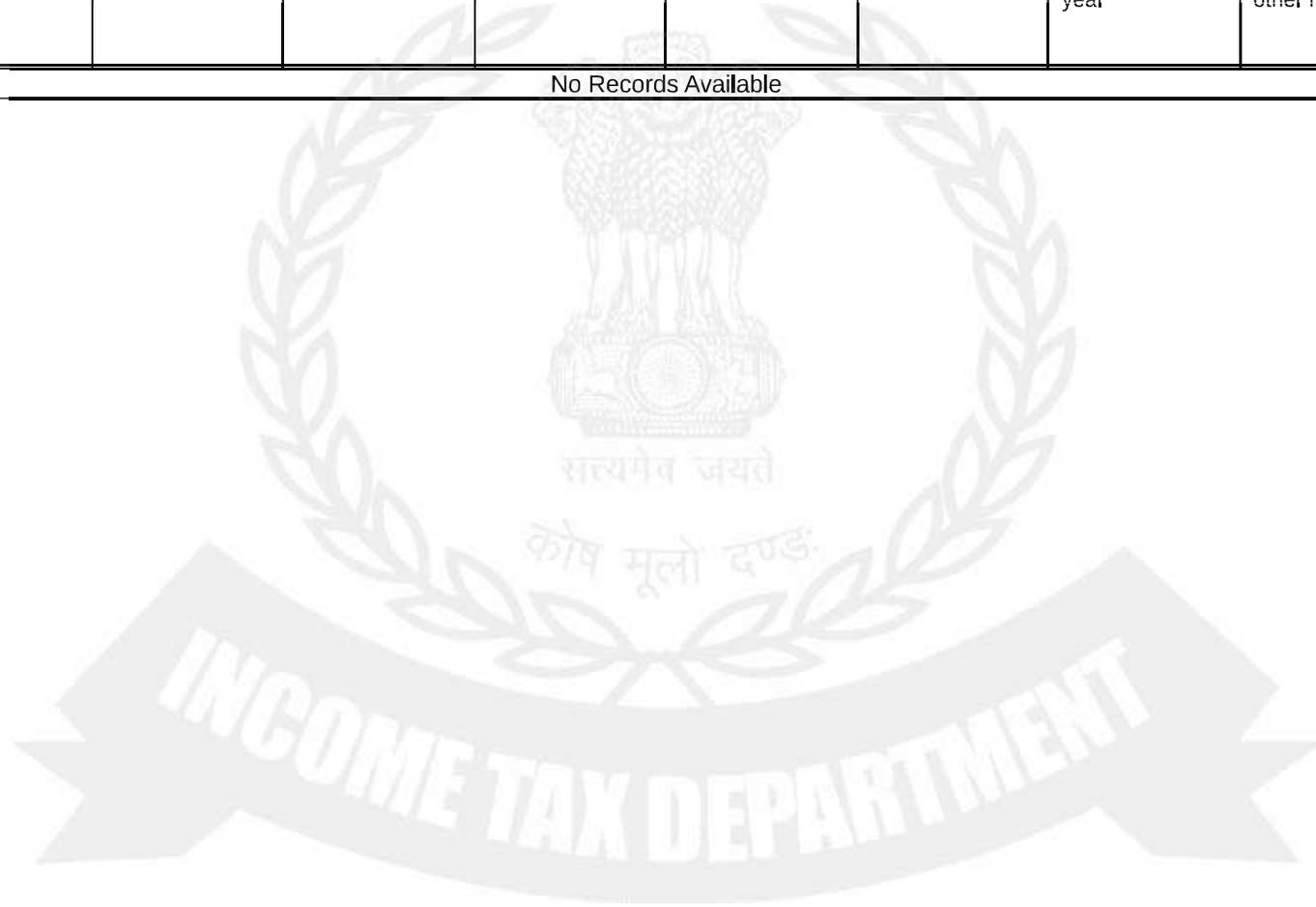
For GANTA SRIRAM EDUCATIONAL SOCIETY


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Acknowledgement Number:465450190301023

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

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



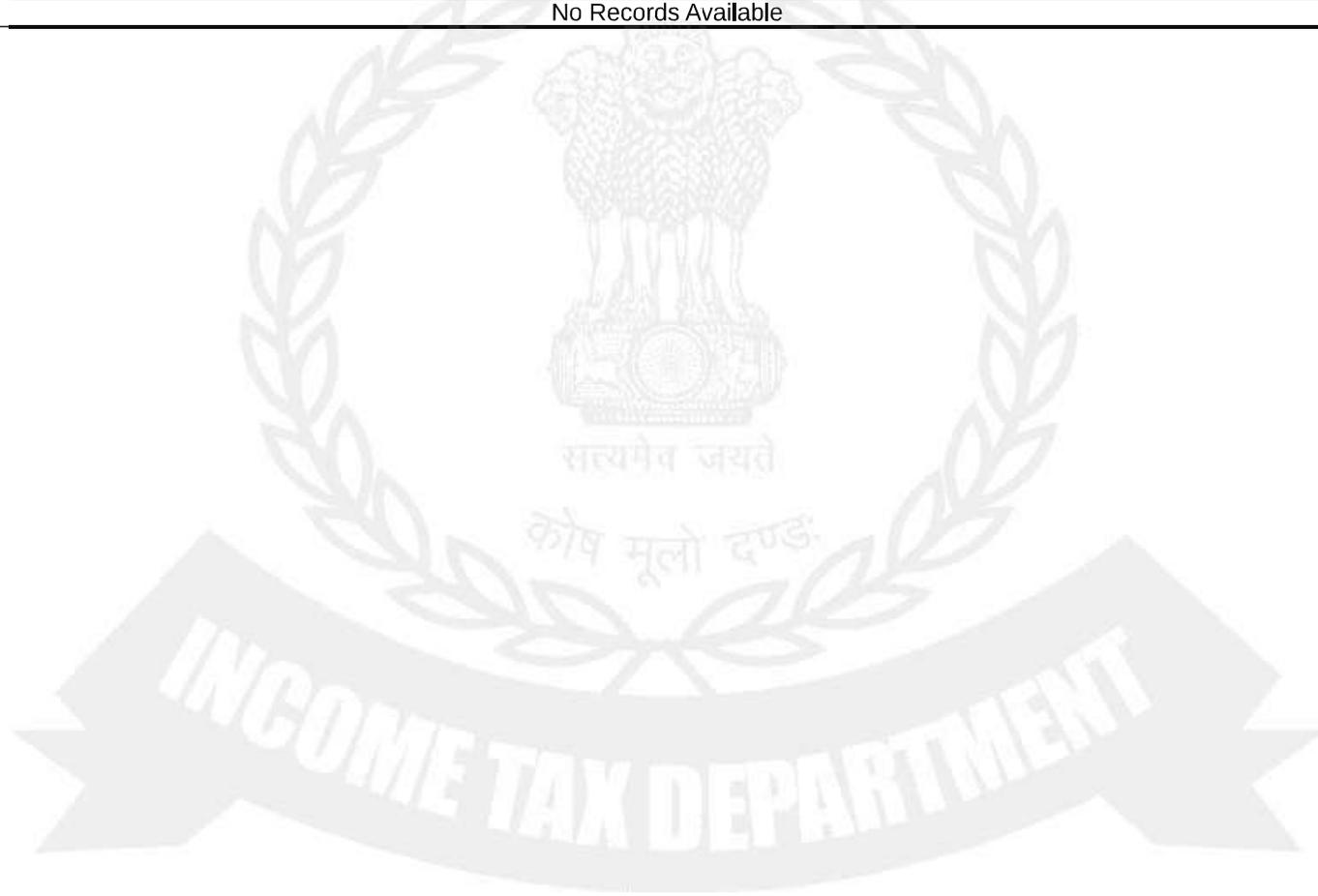
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Acknowledgement Number:465450190301023

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

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



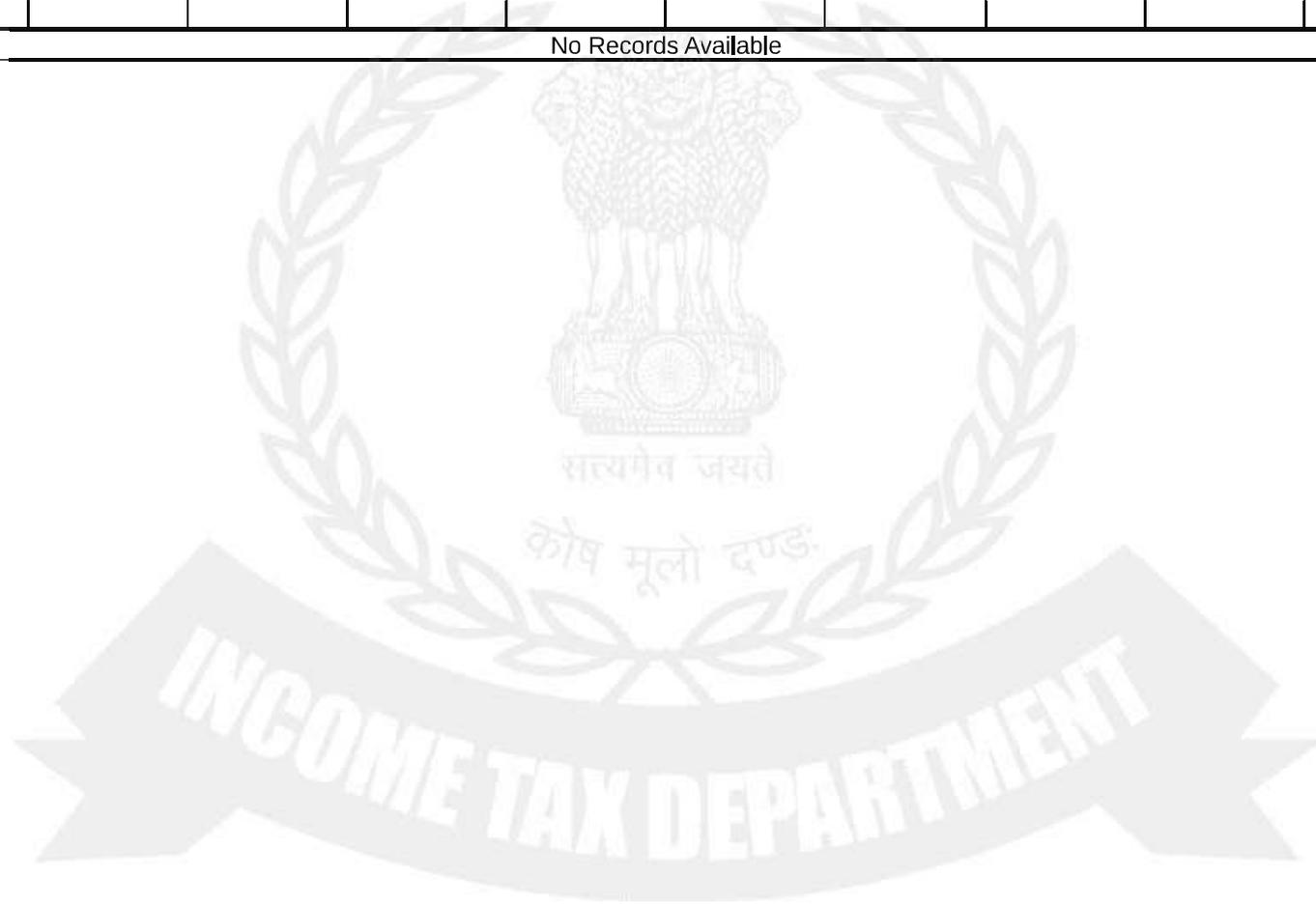
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Acknowledgement Number:465450190301023

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

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



For GANTA SRIRAM EDUCATIONAL SOCIETY


Secretary

Acknowledgement Number:465450190301023

Schedule TDS/TCS								
Tax Deduction and Collection Account Number (TAN)	Section/ Nature of payment	Total amount of payment or receipt of the nature specified in column (3)	Total amount on which tax was required to be deducted or collected out of (4)	Total amount on which tax was deducted or collected at specified rate out of	Amount of tax deducted or collected out of (6)	Total amount on which tax was deducted or collected at less than specified rate out of (7)	Amount of tax deducted or collected on (8)	Amount of tax deducted or collected but not deposited to the credit of the Central Government out of (6) and (8)
(1)	(2)&(3)	(4)	(5)	(6)	(7)	(8)	(9)	(10)
VPNG02118E	192 - Salary	10,26,01,492	10,26,01,492	10,26,01,492	11,07,340	0		0
VPNG02118E	194C - Payments to contractors	15,89,062	15,89,062	15,89,062	15,891	0		0
VPNG02118E	194J - Fees for professional or technical services	9,14,936	9,14,936	9,14,936	91,500	0		0



For GANTA SRIRAM EDUCATIONAL SOCIETY


Secretary

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Schedule Statement of TDS/TCS				
Tax Deduction and Collection Account Number (TAN)	Type of Form	Due date for furnishing	Date of furnishing, if furnished	Whether the statement of tax deducted or collected contains information about all transactions which are required to be reported
(1)	(2)	(3)	(4)	(5)
VPNG02118E	26Q	15-Jul-2022	25-Jul-2022	Yes
VPNG02118E	26Q	31-Oct-2022	13-Oct-2022	Yes
VPNG02118E	26Q	31-May-2023	30-Jun-2023	Yes
VPNG02118E	24Q	15-Jan-2023	30-Jun-2023	Yes
VPNG02118E	24Q	31-May-2023	30-Jun-2023	Yes
VPNG02118E	24Q	15-Jul-2022	26-Jul-2022	Yes
VPNG02118E	27Q	15-Jul-2022	03-Aug-2022	Yes
VPNG02118E	27EQ	15-Jul-2022	03-Aug-2022	Yes
VPNG02118E	27EQ	31-Oct-2022	13-Oct-2022	Yes
VPNG02118E	27Q	31-Oct-2022	13-Oct-2022	Yes



For GANTA SRIRAM EDUCATIONAL SOCIETY


Secretary

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

This form has been digitally signed by KADAMBALA MANOJ KUMAR having PAN ABAPK3449G from IP Address 49.206.202.70 on 30/10/2023 11:29:25 AM Dsc SI.No and issuer 24554128CN=e-Mudhra Sub CA for Class 3 Individual 2022,C=IN,O=eMudhra Limited,OU=Certifying Authority



For GANTA SRIRAM EDUCATIONAL SOCIETY


Secretary

आयकर विभाग

INCOME TAX DEPARTMENT



सत्यमेव जयते

भारत सरकार

GOVT. OF INDIA

**GANTA SRIRAM EDUCATIONAL
SOCIETY**



23/08/2007

Permanent Account Number

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