



**NARASARAOPETA**  
**ENGINEERING COLLEGE**  
(AUTONOMOUS)

**Key Indicator – 6.4**

**Financial Management and**

**Resource Mobilization**



**6.4.1**

*Institution conducts internal and external financial audits regularly*

1	Internal Audit Report
2	External audit Report



**NARASARAOPETA**  
**ENGINEERING COLLEGE**  
(AUTONOMOUS)

*Internal Audit*  
*Report*

**NARASARAOPETA**  
**ENGINEERING COLLEGE**  
(AUTONOMOUS)

Date:08.4.2025

OFFICE ORDER

The internal audit committee is appointed with the following faculty to audit the financial transactions w.r.t collection of tuition fee, various payments on different heads for the financial year 2024-2025

1. Dr M.Aravind, Professor, MBA
2. Dr B.Venkata Siva, Professor, ME
3. Dr S.V.N.Sreenivasu, Professor, CSE

They are requested to scrutinize the bills, receipts & entries and the submit the report to the undersigned with in 15 days.

  
PRINCIPAL

To  
The above Individuals

  
**IQAC**

  
Principal  
NARASARAOPETA ENGINEERING COLLEGE  
(AUTONOMOUS)  
NARASARAOPETA - 522 36

## INTERNAL AUDIT REPORT

To  
The Principal,  
Narasaraopeta Engineering College,  
Narasaraopeta

As per the office order of the Principal date 08-04-2025 , the internal audit committee conducted audit on sampling basis to check the correctness of the financial transactions and statement of the affairs of the institution.

Internal Audit Committee Report on the Financial books and statements of Narasaraopeta Engineering College, Narasaraopeta sponsored by Gayatri Educational Development Society, Narasaraopeta during the Financial year 2024-2025.

The Committee audited the books and accompanying statements of Narasaraopeta Engineering College which comprise the Balance Sheet as on 31<sup>st</sup> March 2025 and the Income and Expenditure account for the year 2024-25.

The financial statements are prepared on historical cost convention following cash method of accounting. Depreciation charged under written down value method at 10% on civil structures and 15% on equipment grouped under fixed assets.

The organization is maintaining the following books and accounts

- a) Cash Book
- b) Bank Accounts
- c) Ledgers
- d) Bills
- e) Vouchers
- f) Statements of cash position and cash flow

We have verified all above materials physically and conducted sample check on the heads of account, balance, dates and postings in ledgers



  
Principal  
NARASARAOPETA ENGINEERING COLLEGE  
(AUTONOMOUS)  
NARASARAOPETA - 522 601, Palnadu (Dist) A.P.

The organization is maintaining the accounts according to the standards accepted for the said purpose in India. The management has proper systems, personnel and protocols in place for protecting the financial interests and assets of the organization, and detection of errors and frauds in case of occurrence.

Suggestions: The Internal Audit Committee recommends the following changes

1. Student all types of fee payments are not allowed in present ERP.
2. Remuneration of Examiners of Spot Valuation must be paid on the last day of valuation through online and also will deduct the TDS.

M. Aravind





1. Dr M.Aravind Professor in MBA	2. Dr B.Venkata Siva Professor in ME	3. Dr S.V.N.Sreenivasu Professor in CSE
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Principal  
NARASARAOPETA ENGINEERING COLLEGE  
(AUTONOMOUS)  
NARASARAOPETA - 522 001, Polur, Dist. AP



**NARASARAOPETA**  
**ENGINEERING COLLEGE**  
(AUTONOMOUS)

***External Audit  
Report***

Acknowledgement Number:276159501261025

Date of filing : 26-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 AAATG5084E  
Name GAYATRI EDUCATIONAL DEVELOPMENT SOCIETY  
Address 1B-2-65, KOTA BAZAR, Narasaraopeta (Rural), GUNTUR, Narasaraopet H.O., 02-Andhra Pradesh, 91-INDIA, 522601  
Status 05-AOP/BOI Form Number ITR-7  
Filed u/s 139(1)-On or before due date e-Filing Acknowledgement Number 276159501261025

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 8,06,590
(+) Tax Payable /(-) Refundable (6-7)	8 (-) 8,06,590
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 VENKATA KOTESWARA RAO MITTAPALLI in the capacity of Principal Officer having PAN AIRPM9776L from IP address 106.215.172.169 on 26-Oct-2025 17:28:25 DSC S.No & Issuer 3987574 & 418556134766CN=XtraTrust Sub CA  
2022, OI=Certifying Authority, O=XtraTrust DigiSign Private Limited, C=IN

System Generated

Barcode/QR Code



AAATG5084E07276159501261025c9ace1a89f97523d9d4a5ce85ff5d301a92e8ad8

DO NOT SEND THIS ACKNOWLEDGEMENT TO CPC, BENGALURU



  
Principal  
NARASARAOPETA ENGINEERING COLLEGE  
(AUTONOMOUS)  
NARASARAOPET - 522 601, Palnadu (Dist.), A.P.

PAN : AAATG5084E  
 STATUS : TRUST  
 FINANCIAL YEAR : 2024-25  
 ASSESSMENT YEAR : 2025-26  
 WARD / CIRCLE : WARD-1, NARASARAOPET  
 NAME OF THE ASSESSEE : GAYATRI EDUCATIONAL DEVELOPMENT SOCIETY  
 DATE OF INCORPORATION : 6-Oct-97  
 OFFICE ADDRESS : D.No 18-2-65 KOTA BAZAR  
 NARASARAOPET-522601  
 BANK A/C NO : 476010100024161  
 NAME OF THE BANK : AXIS BANK  
 BANK IFC CODE : UTIB0000476

STATEMENT OF COMPUTATION OF TAXABLE INCOME  
 ASSESSMENT YEAR 2025-26

Tution Fees received on Revenue Basis 599877900

Other incomes earned and credited to the Income and Expenditure account 171243487  
 Increase in secured loans

DEPOSITS MATURED

Increase in Net Current Assets 0  
 TOTAL Receipt/INCOME FOR THE RELAVANT PREVIOUS YEAR 771121387

APPLICATION OF FUNDS

Revenue expenditure incurred during the relavant financial year excluding Depreciation and Preliminary Expenditure written off 572927726 572927726

Decrease in secured loans 8893000  
 Repayment of Un-Secured Loans 60000000  
 Decrease in Investments & deposit into bank

Additions to Fixed Assets During the relevant previous year 81208774

Increase in Current Assets 48091887

TOTAL APPLICATION OF FUNDS DURING THE RELEVANT PREVIOUS YEAR

771121387

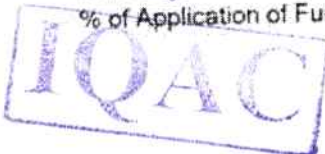
Surplus / (Deficit) of funds  
 Excess Utilization  
 % of Application of Funds

0 For GAYATRI EDUCATIONAL DEVELOPMENT SOCIETY  
 100% NARASARAOPETA ENGINEERING COLLEGE (AUTONOMOUS)

For GAYATRI EDUCATIONAL DEVELOPMENT SOCIETY NARASARAOPETA ENGINEERING COLLEGE (AUTONOMOUS)

M. V. J. V.  
 President.

Secretary



M/S GAYATRI EDUCATIONAL DEVELOPMENT SOCIETY :: NARASARAOPET  
BALANCE SHEET AS AT 31 st MARCH, 2025

Schedule 31-03-2025

I. SOURCES OF FUNDS

Corpus Fund	1	30397510
Accumulated Reserves & surplus	2	311905834
Secured Loans	3	153927769
Unsecured Loans	4	11405290
<b>TOTAL</b>		<b><u>507636404</u></b>

II. APPLICATION OF FUNDS

Fixed Assets		
Gross Block of Assets		870924109
Less: Accumulated Depreciation		540529062
Net Block of Assets		330395047
Investments	7	61621581
Current Assets	8	503961669
Cash in hand & Bank	9	27934106
		<u>531895775</u>
Less: Current Liabilities and Provisions	10	416276003
<u>Net Current Assets ( Net Current Liabilities)</u>		115619772

**TOTAL** **507636404**

Schedules 1 to 18 form part of the Accounts.  
Prepared as per books of accounts submitted

For GAYATRI EDUCATIONAL DEVELOPMENT SOCIETY

*M. V. S. V.*

President.

For GAYATRI EDUCATIONAL  
DEVELOPMENT SOCIETY

*A. G. R.*  
Secretary.

UDIN: 25200278 BMIALB 3193

For KRISHNA PRABHA ASSOCIATES  
Chartered Accountants  
FBN:008045S

*G. M. K.*

(G. MURALI KRISHNA)  
Partner - M.No.200278

*31/3/2025*  
*Narasaraopet*

**IQAC**

*U. V. S.*

Principal  
NARASARAOPETA ENGINEERING COLLEGE  
(AUTONOMOUS)  
NARASARAOPETA - 522 011 (T.N. 100) DIST. A.P.

M/S GAYATRI EDUCATIONAL DEVELOPMENT SOCIETY :: NARASARAOPET  
INCOME & EXPENDITURE ACCOUNT

Schedule 31-03-2025

Income

Tution Fee B.TECH & PG & B.PHRMACY	11	557779274
Interest Income	12	4575058
Hostel & Bus Fee Collections	13	103965867
Other Income	14	45331429

**TOTAL INCOME :** 711651628

Expenditure

Salaries & Benefits to employees	15	456239485
Hostel Maintenance & staff salaries	16	43582456
General & Administration Expenses	17	63386990
Interest & Finance charges	18	9718795
Depreciation	5	39014680

**TOTAL EXPENSES :** 611942406

Excess Of Income Over Expenditure 99709222

Schedules 1 to 18 form part of the Accounts.

Prepared as per books of accounts submitted

For GAYATRI EDUCATIONAL DEVELOPMENT SOCIETY

*M. V. S. V.*

President.

For GAYATRI EDUCATIONAL  
DEVELOPMENT SOCIETY

*[Signature]*

Secretary.

For KRISHNA PRABHA ASSOCIATES  
Chartered Accountants  
ERN:0080455

*[Signature]*  
(G. MURALI KRISHNA)  
Partner - M.No.200278

*[Signature]*  
**IQAC**

*[Signature]*

Principal

NARASARAOPETA ENGINEERING COLLEGE

NARASARAOPETA

GAYATRI EDUCATIONAL DEVELOPMENT SOCIETY  
RECEIPTS & PAYMENTS ACCOUNTS FOR THE YEAR ENDED 31-3-2025

<u>RECEIPTS</u>	<u>AMOUNT</u>	<u>PAYMENTS</u>	<u>AMOUNT</u>
<b>TO Opening Balance:</b>			
Axis Bank 24161-GEDS	12989322	Salaries & Benefits to Employees	456239485
Axis Bank 50631-GEDS	196165		
Axis Bank 26877-NEC	2917990	Bus & Hostel maintenance	43582456
Axis Bank 83205-NEC	656008		
Axis Bank 85855-NEC	732561	Interst & Finance charges	9718795
Axis Bank 50838-NIT	915261		
Axis Bank 92755-NIT	443447	General expenses	63386990
Axis Bank 44399-NIT	508507		
Axis Bank 50829-NIPS	753958	Fixed Assests	81208774
Axis Bank 46674-NIPS	229912	Current Assests	129554211
Axis Bank 77489-NIPS	439313	Unsecured Loans	6893000
Kotak Mahindra Bank-327010061748-GEDS	39856	To Investments & Deposits	60000000
State Bank of India, NRT A/c no 30282970110-NIPS	100577	<b>By Closing Balances:</b>	
State Bank of India, NRT A/c no 30466605786-NIT	74960	Axis Bank 24161-GEDS	6749287
State Bank of India, NRT A/c no 10905174975-NEC	79477	Axis Bank 50631-GEDS	1135211
Chaitanya Grammeena Bank and SBI (PDL)-NEC	18339	Axis Bank 26877-NEC	7814648
ICICI-067905013234-NEC	60422	Axis Bank 83205-NEC	661915
IOB Bank 00472-NEC	1135439	Axis Bank 85855-NEC	976619
IOB Bank 00471-NIT	235115	Axis Bank 71948-NEC	3004885
IOB Bank 00465-NIPS	41762	Axis Bank 50838-NIT	398152
NEC DEPT ECE A'C 100116116302	532566	Axis Bank 92755-NIT	181196
NEC DEPT CSE A'C 100116108710	201800	Axis Bank 44399-NIT	461678
Cash on hand	51512	Axis Bank 50829-NIPS	1971730
To Tuition Fee	599677900	Axis Bank 46674-NIPS	450311
		Axis Bank 77489-NIPS	896503
To Admission Fee	13753000	Kotak Mahindra Bank-327010061748-GEDS	48342
		State Bank of India, NRT A/c no.30282970110-NIPS	38135
To Interest income	4575058	State Bank of India, NRT A/c no.30466605786-NIT	265846
		State Bank of India, NRT A/c no.10905174975-NEC	404572
To Bus&Hostel Fee	107584000	Chaitanya Grammeena Bank and SBI (PDL)-NEC	11853
		ICICI-067905013234-NEC	60512
To other income	45331429	IOB Bank 00472-NEC	717440
		IOB Bank 00471-NIT	251317
		IOB Bank 00465-NIPS	537947
Secured Loans	86042169	NEC DEPT ECE A'C 100116116302	556690
		NEC DEPT CSE A'C 100116108710	209825
		Cash on hand	131690

880517815

*[Signature]*

Principal

880517815  
**NARASARAOPETA ENGINEERING COLLEGE**  
For GAYATRI EDUCATIONAL DEVELOPMENT SOCIETY  
**(AUTONOMOUS)**  
**NARASARAOPETA, DISTRICT SOCIETY, A.P.**

*[Signature]*

President.

*[Signature]*

Secretary.

*[Signature]*  
For KRISHNA PRABHA ASSOCIATES  
Chartered Accountants  
FNN:0080455  
**IQAC**  
Prepared for books of accounts  
(S. MURALI KRISHNA)  
Partner - 11 No. 200278

For GAYATRI EDUCATIONAL DEVELOPMENT SOCIETY

SCHEDULES TO THE INCOME & EXPENDITURE ACCOUNT AND BALANCE SHEET

SCHEDULE NO.1	<u>31-03-2025</u>
<b>CORPUS FUND</b>	
Promoter Contribution	<u>30397510</u>
	<u>30397510</u>

SCHEDULE NO.2	
<b>PROFIT AND LOSS ACCOUNT</b>	
brought forward	212196612
Net Loss/Profit for the year	<u>99709222</u>
	<u>311905834</u>

SCHEDULE NO.3	
<b>SECURED LOANS</b>	
Loan from Axis 924030069471045	98985550
Loan from Axis 922030048247696	<u>54942219</u>
	<u>153927769</u>

SCHEDULE NO.4	
<b>UNSECURED LOAN</b>	
Aravapalli Ramesh Babu	1728125
Aravapalli Ramadevi	500000
Astra Agritech Pvt. Ltd	500000
Athukuri Ananta	1400000
Athukuri Upendra	600000
Chirrapu Sushee	1000000
Mandava Venkatarreddy Son & Co	11165
Gurram Manjula Davi	1092000
Kakumanu Venkateswararao	255000
Murarietty Sailaja	819000
Sudheer Tallam	600000
Smart Zen Soft were Solution	1400000
Sri Bhagya lakshmi Swa mill Com Timber Depot	<u>1500000</u>
	<u>11405290</u>

Schedule No 6

SCHEDULE NO.7	
<b>INVESTMENTS</b>	
L t Supercom India(P) Ltd	
Accrued interest on 37090351233	1525
Fixed Deposit- 925040067628623	60000000
Fixed Deposit- 37090351233	10000
Electricity Deposit	1485273
Gas Deposit	100783
Telephone Deposit	<u>24000</u>
	<u>61621581</u>

For GAYATRI EDUCATIONAL DEVELOPMENT SOCIETY

*M.v. + v.*

President.

For GAYATRI EDUCATIONAL DEVELOPMENT SOCIETY

*[Signature]*  
Secretary.

For KRISHNA PRABHA ASSOCIATES  
Chartered Accountants  
FBN:008045S

*[Signature]*  
(G. MURALI KRISHNA)  
Partner, M.No.280278



*[Signature]*

Principal

NARASARAOPETA ENGINEERING COLLEGE  
(AUTONOMOUS)

NARASARAOPET - 522 601, Palnadu (Dist.), A.P.

SCHEDULE NO.8

**CURRENT ASSETS**

Loans And Advances	28268056
Scholarship Receivable	206434684
Fee Receivable	107441501
Prepaid Insurance	5463116
Makam	2438800
TDS on Tata Consultance	254788
San Printers	2482430
Consultancy Charges	361823
TDS receivable	836227
Sundry debtors & Advances	137398311
Uniforms	12581933
	<u>503961669</u>

SCHEDULE NO.9

**CASH AND BANK BALANCES**

Axis Bank 24161-GEDS	6749287
Axis Bank 50631-GEDS	1135211
Axis Bank 26877-NEC	7814648
Axis Bank 83205-NEC	661915
Axis Bank 85865-NEC	976619
Axis Bank 71948-NEC	3004685
Axis Bank 50838-NIT	398152
Axis Bank 92755-NIT	181196
Axis Bank 44399-NIT	461678
Axis Bank 50829-NIPS	1971730
Axis Bank 46674-NIPS	450311
Axis Bank 77489-NIPS	696503
Kotak Mahindra Bank-327010061748-GEDS	46342
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ICICI-067905013234-NEC	60512
IOB Bank 00472-NEC	717440
IOB Bank 00471-NIT	251317
IOB Bank 00465-NIPS	537947
NEC DEPT ECE A'C 100116116302	556690
NEC DEPT CSE A'C 100116108710	209825
Cash on hand	131692
	<u>27934106</u>

SCHEDULES TO THE PROFIT AND LOSS ACCOUNT AND BALANCE SHEET  
SCHEDULE NO.10

**CURRENT LIABILITES**

Sundry Creditors	6890712
Certificates Deposit	2214050
Professional tax payable	171158
EPF & ESI bayable	127437
Bus Fare Receivad in Advance	14375666
Hostel Fee Receivad in Advance	21485666
Tution fee received in advance	199959299
Tds payable	351165
Salaries Payable	170500850
	<u>416276003</u>



(G. MURALI KRISHNA)  
Partner - M.No.200278

For GAYATRI EDUCATIONAL DEVELOPMENT SOCIETY

*M.v.t.v.*

President.

Principal  
NARASARAOYA ENGINEERING COLLEGE  
DEVELOPMENT SOCIETY  
NARASARAO PET - 622 601, Waltair (Dist.). A.P.

Secretary.

M/S GAYATRI EDUCATIONAL DEVELOPMENT SOCIETY :: NARASARAOPET ::  
GROUPS TO THE INCOME & EXPENDITURE ACCOUNT

Schedule 11 31-03-2025

**TUTION FEES**

Gross tution fee B Tech & Pg	563467200
Gross tution fee B Pharmacy	36410700
Less: Four months tution fee carried forward	199959299
	399918601
Add Last year brought forward	144107673
Add: Admission fees	13753000
<b>TOTAL:</b>	<b>557779274</b>

Schedule 12

**INTEREST INCOME**

Interest on SB A/c's & Electricity deposit	4575058
<b>TOTAL:</b>	<b>4575058</b>

Schedule 13

**Hostel & Bus Fee Collections**

Bus Fare	43127000
Hostel Fee	64457000
Add Last year brought forward	32243199
Less: 4 months fee carried forward	35861332
<b>TOTAL:</b>	<b>103965867</b>

Schedule 14

**OTHER INCOME**

AICTE ,NSS GRANTS & Others	0
Misc.Income	45331429
<b>TOTAL:</b>	<b>45331429</b>

Schedule 15

**Salaries & Benefits to Employees**

Salaries	452691134
Security Salaries	2939108
Staff Welfare	609243
<b>TOTAL:</b>	<b>456239485</b>

Schedule 16

**Hostel & Bus Maintenance & Expenses**

Bus Maintenance	19881359
Hostel Expenses	23701097
<b>TOTAL:</b>	<b>43582456</b>

For GAYATRI EDUCATIONAL DEVELOPMENT SOCIETY

*M. S. S. V.*

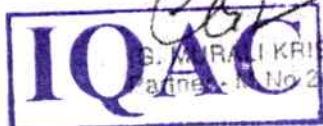
President.

For GAYATRI EDUCATIONAL DEVELOPMENT SOCIETY

*[Signature]*

Secretary.

For KRISHNA PRABHA ASSOCIATES  
Chartered Accountants  
FRN:0080455



*[Signature]*  
NARASARAOPETA ENGINEERING COLLEGE  
(AUTONOMOUS)  
NARASARAOPET - 522 651, Palanadu (Dist: )

M/S GAYATRI EDUCATIONAL DEVELOPMENT SOCIETY :: NARASARAOPET ::  
GROUPS TO THE INCOME & EXPENDITURE ACCOUNT

Schedule 17

GENERAL & ADMINISTRATION EXPENSES	31-03-2025
Academic exp	2005222
Advertisement	3815539
AMC Charges	862827
Bank Charges	1976832
BOS Meetings	522410
Audit fee	75000
Computer Mant Exp.	1765900
Consultation fee	6500
Donations	571116
Electricity Charges	8519080
Employer Provident Fund	1178363
Esi Exp	187071
Freight & Hamali expenses	172148
Funtions & Celebrations	1727704
Honororium	711500
Gardenmaintnence	120262
Generator Expenses	467318
Insurance	2244982
Internet	3049811
Lab & Work shop maintenance	1987029
Library ,News Papers& Periodicals	622825
Office Maintenance	4367190
NSS Exp	8500
Ncc Exp	23654
Pooja exp	97169
Postage & Telegrams	3579
Printing & Stationery	7932860
R & D Exp	2328130
Repairs & Maintenance -buildings.others	3736284
Sports exp	290181
Taxes & Dutes	1768088
Training & Placement Exp	6584868
Telephone Charges & SMS Charges	332329
Travelling	1452916
Car Vehicle mainatenance	1563613
Semanor & Workshops Exp.	308190
<b>TOTAL:</b>	<b>63386990</b>

Schedule 18

INTEREST & FINANCE CHARGES

Interest on Bank Term Loans	6156790
Interest on others	3562005
<b>TOTAL:</b>	<b>9718795</b>

For GAYATRI EDUCATIONAL DEVELOPMENT SOCIETY

*M. V. K.*

President.

For GAYATRI EDUCATIONAL  
DEVELOPMENT SOCIETY

NARASARAOPETA ENGINEERING COLLEGE  
(AUTONOMOUS)  
NARASARAOPET-522601, Palnagodu (TQ:R),

For KRISHNA PRABHA ASSOCIATES  
Chartered Accountants  
C.A. No. 0080455

**IQAC**

(G. MURALI KRISHNA)  
Partner - M.No. 200278

M/S GAYATRI EDUCATIONAL DEVELOPMENT SOCIETY :: NARASARAOPET ::

Schedule 5

Depreciation Schedule for the period ended 31/03/2025

S.N Name of the Asset	GROSS BLOCK				Rate of Dep.	DEPRECIATION			Deletion (profit/loss)	NET BLOCK	
	As on 01.04.2024	Additions before 9/24	Sold before 9/24	As on 31.03.2025		As on 01.04.2024	For the year	As on 31.03.2025		As on 01.04.2024	As on 31.03.2025
1 Land	1488331		2050000	3538331	0%	0		0	1488331	3538331	
2 College furniture and fixtures	40846389	631022	1184232	42601643	10%	21064489	2100504	23164990	19781903	19496653	
3 Hostel furniture & fixtures	2650634			2650634	10%	1880548	77008	1957555	770088	693079	
4 Permanent Buildings	355518821		114627674	470146495	10%	249538014	16329464	265867478	105980807	204279016	
5 Hostel Kitchen equipment	1775879	738700	319100	2833679	15%	1583915	163552	1747447	191964	1086232	
6 Office equipment	1086881			1086881	15%	512168	86207	598375	574713	488506	
7 Electrical equipment(GAYATRI)	6857413			6857413	15%	3189349	553210	3722558	3688064	3134855	
8 Sports Equipment	1203395			1203395	15%	969067	35011	1004998	233406	198397	
9 Vehicles	84550		450000	534550	15%	65967	36537	102504	18583	432046	
10 Bus	44190615		18189622	62380237	15%	20943319	4851316	25794635	23247296	36585602	
11 Generator	2662018		1185000	4047018	15%	2632012	123376	2755388	230006	1291630	
12 Office equipment(College)	3702818	1250497	86500	5019815	15%	1841459	471766	2313225	1861359	2708590	
13 Electrical equipment (NEC)	2702809	757603	1796788	6257399	15%	1996604	354360	2350964	706204	2906435	
14 AUTO (GEDS)	555251			555251	15%	422815	19865	442681	132436	112570	
15 CARS	22002131			22002131	15%	17195996	720920	17916917	4806135	4085214	
16 Solar Power Plant	13848000			13848000	15%	8933911	737113	9671024	4914089	4176976	
17 WATER PLANT	5832434	222200		6054634	15%	4773135	192225	4965360	1059299	1089274	
18 UPS	14300965	460510	1863018	16624493	15%	7603537	1213417	8816954	8697428	7807539	
19 Finger Print Device	978488			978488	15%	640006	50772	690778	338482	267710	
20 Display Boards	1028757	267520		1296277	15%	727102	85376	812478	301655	483799	
21 Fire Extinguishers	4195109			4195109	15%	1682276	376925	2059201	2512833	2135908	
22 LCD Projectors	3801264	713000	971500	5485764	15%	2069760	439538	2509296	1731504	2976466	
23 Bar Code Printer	84654		18900	103554	15%	42476	7744	50220	42178	53334	
24 Digital Camera	118150			118150	15%	72088	6910	78998	36486	39154	
25 CC Camera	1211740			1211740	15%	675579	80424	756003	45761	455737	
26 Scener	223302			223302	15%	74214	22363	96577	149088	126725	
27 Aluminium	43746			43746	15%	38597	624	40243	4159	3535	
28 Boanwell	160500			160500	15%	133851	4027	137878	26849	22822	
29 Cell Phone & GSM	38610			38610	15%	26616	1799	28415	11094	10195	
30 Tablet Mechanic	80000			80000	15%	68621	1707	70328	11379	9672	

M/S GAYATRI EDUCATIONAL DEVELOPMENT SOCIETY

*M. V. J.*

President.

For GAYATRI EDUCATIONAL DEVELOPMENT SOCIETY

Secretary. 26849



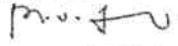
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Principal  
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(AUTONOMOUS)  
NARASARAOPET - 522 601, Palnadu (Dist.), A.P.

31 Lamination	645857			645857	15%	291170	53203	344373	354657	301464	
32 FM Radio	153650			153650	15%	89603	6107	107710	54047	45940	
33 Xerox Machine	3566153		136000	3702153	15%	2089480	231701	2321181	1476673	1380972	
34 Lab Equipment	50741576	105244	109041	50996461	15%	41557560	1401612	42959172	8164016	7987289	
35 AC machines	10012689	81800	360500	10455189	15%	5576692	704437	6283129	4434197	4172060	
36 Computers	80436636	184701	5405500	86036837	40%	70333968	5200046	75534016	10102668	10502821	
37 Software	10284004	703311	1301664	12289199	40%	6516077	1246872	8764949	1767927	2524250	
38 Books	23003033		2444491	25447524	40%	21668637	1022657	22691294	1334396	2756231	
<b>Total</b>	<b>712317451</b>	<b>6126308</b>	<b>152460350</b>	<b>0 870924109</b>		<b>501514382</b>	<b>38014680</b>	<b>540529062</b>	<b>0</b>	<b>210803069</b>	<b>330395047</b>

For KRISHNA PRABHA ASSOCIATES  
Chartered Accountants  
FRN:0060455

  
G. MURALI KRISHNA  
Partner - RAJIV 200276

For GAYATRI EDUCATIONAL DEVELOPMENT SOCIETY



President.

For GAYATRI EDUCATIONAL  
DEVELOPMENT SOCIETY

  
Secretary.

  
**IQAC**

  
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NARASARAPET - 522 601, Palnadu (Dist.) A.P.

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



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

e-Filing Acknowledgement Number / Quarterly Statement Receipt Number  
276265910261025

Date of e-Filing  
26-Oct-2025

Name	: GAYATRI EDUCATIONAL DEVELOPMENT SOCIETY
PAN/TAN	: AAATG5084E
Address	: 18-2-65, KOTA BAZAR, GUNTUR, Narasaraopet H.O, Andhra Pradesh, INDIA, 522601
Form No.	: Form 10B (A.Y. 2023-24 onwards)
Form Description	: Audit report under clause (b) of the tenth proviso to clause (23C) of section 10 and sub-clause (ii) of clause (b) of sub-section (1) of section 12A of the Income-tax Act, 1961, in the case of a fund or trust or institution or any university or other educational institution or any hospital or other medical institution
Assessment Year	: 2025-26
Financial Year	: -
Month	: -
Quarter	: -
Filing Type	: Original
Capacity	: Chartered Accountant
Verified By	: 200278

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

SI No	Attachment Name	Size(bytes)	Hash value of Attachment
1	INCOME AND EXPENDITURE.pdf	329406	bb194fb03290f4576e8c9764ba4c86a74be2169ebefb18e9161c603a3ad6da41
2	BALANCE SHEET.pdf	163906	e0c35d6fb334c1c74cb1fbf4f4681e0df7574c68b8e7030dda6860454fe60f84

**IQAC**

**NARASARABETHA ENGINEERING COLLEGE**  
(AUTONOMOUS)  
NARASARAOPET, GUNTUR DISTRICT, ANDHRA PRADESH (Dist.), A.P.

Acknowledgement Number: 276265910261025

### 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 124 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 GAYATHI EDUCATIONAL DEVELOPMENT SOCIETY [name of the fund or trust or institution or any university or other educational institution or any hospital or other medical institution] as at 31-Mar-2025 and the Income and Expenditure account or Profit and Loss account for the year ended on that date are in agreement with the books of account maintained by the said fund or trust or institution or university or other educational institution or hospital or other medical institution

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:-

- (a) These financial statements are the responsibility of the management. Our responsibility is to express an opinion on these financial statements based on our audit. We conducted our audit in accordance with auditing standards generally accepted in India. Those Standards require that we plan and perform the audit to obtain reasonable assurance about whether the financial statements are free of material misstatement. An audit includes examining, on a test basis, evidence supporting the amounts and disclosures in the financial statements. An audit also includes assessing the accounting principles used and significant estimates made by management, as well as evaluating the overall financial statement presentation. We believe that our audit provides a reasonable basis for our opinion.

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-2025; and
- (ii) in the case of the Income and Expenditure account or Profit and Loss account, of the income and application or profit or loss of its accounting year ending on 31-Mar-2025

Subject to the following observations/qualifications:-

- (a) Debtors, Creditors and Bank balances are subject to confirmation and reconciliation. We have conducted vouching on random basis.

The prescribed particulars are annexed hereto

Name of Chartered Accountant  
Membership Number  
Firm Registration Number  
Address  
IP Address  
Place  
Date

MURALI KRISHNA GANDRAKOTA  
ARCA200276  
0008045S  
10-4-6 RAMIREDDYPET NARASARAOPET 522601  
106.215.172.169  
NARASARAOPET  
18-Sep-2025

  
**IQAC**

  
Principal  
**NARASARAOPETA ENGINEERING COLLEGE**  
(AUTONOMOUS)  
NARASARAOPET - 522 601, Palnadu (Dist) A.P.

Acknowledgement Number: 276265910261025

ANNEXURE  
Statement of particulars

Basic Details	1.	PAF# of the auditee	AAATC15084E			
	2.	Name of the auditee	GAYATRI EDUCATIONAL DEVELOPMENT SOCIETY			
	3.	Assessment year	2025-26			
	4.	Previous year	01-APR-2024 to 31-MAR-2025			
	5.	Registered Address of the auditee	18-2-65, KOTA BAZAR, GUNTUR, Narasaraopet H.O, Andhra Pradesh, INDIA, 522601			
	6.	Other addresses, if applicable	742/A, KOTAPPAKONDA ROAD, Narasaraopet, Narasaraopet H.O, GUNTUR, Andhra Pradesh, INDIA, 522601			
Legal	7.	Type of the auditee	Trust			
	8.	Whether the auditee is established under an instrument	Yes			
Registration Details	9.	Details of registration/provisional registration or approval/ provisional approval or notification of the auditee under the Income-tax Act (Details of all the registration/provisional registration/approval/provisional approval/notification which are valid during the previous year should be provided, however where the auditee has got the registration/approval after provisional registration/approval the details of provisional registration/approval need not be provided)				
		Section under which registered/provisionally registered or approved/provisionally approved/ notified	Date of registration/provisional registration or approval/ provisional approval/ notification	Registration/Approval/ Notification Unique Registration No. (UIN) or UAN	Authority granting registration/provisional registration/approval/ provisional approval/ notification	Date from which registration/provisional registration/approval/provisional approval/ notification is effective
		Clause (a) of sub-section (1) of section 12AB of the Act	08-Apr-2022	AAATC15084E20091	FINCROW, GATEWAY	01-Apr-2022
Management	10.	(e)	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			



*[Handwritten Signature]*  
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Acknowledgement Number: 276265910261025

S. No.	Name of person	Category	Percentage of shareholding or part of the number	UIN/UID Number/UID Number	Pin Code	Address	Whether there is a change in details during previous year of audit	If yes, specify the change
(1)	(2)	(3)	(4)	(5)	(6)	(7)	(8)	(9)
	NARAYANA THEJASWATI	Trustee		9849414730	5612	999th, 425th, 525th		
						12-2-85, 40/3A, HAZAR NARASARAOPETA, NARASARAOPETA, Palnadu District, Andhra Pradesh 522101		
(b) In case if any of the persons (as mentioned in row 10(a)) is not an individual, then provide the following details of the natural persons who are beneficial owners (5% or more) of such person at any time during the previous year.								
S. No.	Name	Unique Identification Number	Address	Non-individual person (as mentioned in row 10(a)) in which beneficial ownership held	Percentage of beneficial ownership	Whether there is any change during previous year of audit	If yes, specify the change	
(1)	(2)	(3)	(4)	(5)	(6)	(7)	(8)	
No Records Available								
Objects	11.	Objects of the auditee						Education Advancement of any other objects of general public utility
	12.	(i)	Whether the auditee, being a trust or institution referred to in section 11 or 12, has adopted or undertaken modification of the objects which do not conform to the conditions of registration?					No
		(ii)	If yes, please furnish following information -					
		(A)	Date of such modification/ adoption					
	(B)	Whether an application for registration has been made in the prescribed form and manner within the stipulated period of thirty days from the date of said adoption or modification, as per sub-clause (v) of clause (ac) of sub-section (1) of section 12A.						
	(C)	If yes provide the following details regarding application for registration under sub-clause (v) of clause (ac) of sub-section (1) of section 12A						
		S. No.	Date of Application	Status of registration in pursuance of application	Date of Registration or cancellations based on such application	URN of such registration		
		(1)	(2)	(3)	(4)	(5)		
No Records Available								
activities	13.	(i)	Where the auditee has been granted provisional registration or provisional approval, whether activities have commenced during the previous year					Yes

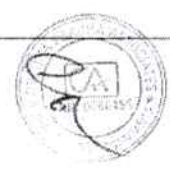
  
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 NARASARAOPETA - 522 601, Palnadu (Dist.), A.P.

Acknowledgement Number: 276265910261025

Sl. No.	Name of Bank / Institution	Whether maintained by the auditee	Whether in a National or Scheduled Bank	Whether in a Public Sector or Cooperative Bank	If maintained at any place other than the office of the auditee				Whether the books of account have been audited
					Address of Branch / Place	Date of deposit by the auditee	Whether maintained in a separate ledger or otherwise	Date of presentation to the auditee	
(1)	(2)	(3)	(4)	(5)	(6)	(7)	(8)	(9)	(10)
1	Cash book	Yes	Yes	No	Intappakota Rural Narasaraopet yalamanda Gurukula Andhra Pradesh	05-Oct-1998	No		Yes
2	Ledger	Yes	Yes	No	Intappakota Rural Narasaraopet yalamanda Gurukula Andhra Pradesh	05-Oct-1998	No		Yes
3	Journal	Yes	Yes	No	Intappakota Rural Narasaraopet yalamanda Gurukula Andhra Pradesh	05-Oct-1998	No		Yes
4	Any other documents containing any other relevant information as per rule 17A(1)(d) (e)	Yes	Yes	Yes	Intappakota Rural Narasaraopet yalamanda Gurukula Andhra Pradesh	05-Oct-1998	No		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	

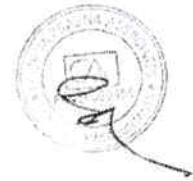


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*[Handwritten Signature]*  
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**NARASARAOPETA ENGINEERING COLLEGE**  
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 NARASARAOPET - 522 601, Palnadu (Dist.), A.P.

Acknowledgement Number: 276265910261025

	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 such projects referred to in 15A and 15B in Rs. ₹
		Total	
		No Records Available	
Business Undertaking	17	(i)	Whether the auditee has any business undertaking as referred to in sub-section (4) of section 11
			No
		(ii)	If yes, then provide the following details of the business undertaking:
		(a)	Nature of Business Undertaking
		(b)	Business code
		(c)	Whether separate books of account have been maintained for the business undertaking <refer note*>
	(d)	Income from the business undertaking for the previous year which is not to be included in the total income of the auditee as per sub-section (4) of section 11	
	(e)	Income from the business undertaking for the previous year which is to be included in the total income of the auditee as per sub-section (4) of section 11	
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*>
	(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	



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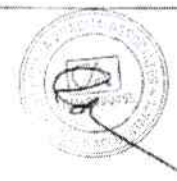
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**(AUTONOMOUS)**  
**NARASARAOPET - 522 001, Palnadu (Dist.), A.P.**

Acknowledgement Number: 276265910261025

Sl. No.	Name of the Donor	Date of Receipt	Amount of Tax Deductible Receipt (Rs.)	Amount of Tax Deductible for Donor (Rs.)	Date on which the tax has been deducted at source	Category of Receipt/Receipt				Is the receipt a receipt for the purpose of section 80G?	Whether the receipt is a receipt for the purpose of section 80G?	
						Trade, profession or business (80G)	Arbitration resulting from a contract referred to in clause (a) of sub-section (2) of section 80G	Other receipt for the purpose (80G)	Receipt for the purpose (80G)			
(1)	(2)	(3)	(4)	(5)	(6)	(7)	(8)	(9)	(10)	(11)	(12)	
1	ICT ACADEMY OF TAMILNADU	08/06/2010	25,800	500	194C		0	0	0		0	No
2	INDIAWATER INDIA LIMITED	DEL/10/16A	4,200	124	194J		0	0	0		0	No
3	NATIONAL TESTING AGENCY	DEL/10/16B	6,800	600	194J		0	0	0		0	No
4	SANPANTS PRIVATE LIMITED	MUM/4181/10	18,72,775	37,455	194C		0	0	0		0	No
5	JYOTIK CONSTRUCTION ENGINEERING COLLEGE	VRU/0078/10	97,675	1,954	194C		0	0	0		0	No

Sl. No.	Details	Amount (Rs.)
20.	Whether the provisions of twenty second proviso to clause (23C) of section 10 or sub-section (10) of section 13 are applicable.	No
21.	Whether auditee has filed Form No 10BD for the previous year < If No then skip to row 23 >	No
22.	Total Sum of donations reported in Form No. 10BD furnished by the auditee for the previous year	₹
23.	Donations not reported in Form No 10BD / Not required to fill Form No. 10BD	
(i).	Donations received by fund or trust or institution of the auditee which is approved under clause (b) of sub-section (2) of section 80G	₹ 0
(ii).	Donations received by fund or trust or institution of the auditee which qualifies for deduction under section 80G (other than those donations qualifying under clause (b) of sub-section (2) of section 80G or sub-clause (iv) of clause (a) of sub-section (2) of section 80G )	₹ 0
(iii).	Donations received by fund or trust or institution of the auditee approved under sub-clause (iv) of clause (a) of sub-section (2) of section 80G and which are not eligible under sub-section (5) of section 80G	
(a).	Cash donations exceeding Rs 2000	₹ 0
(b).	Donations received from other charitable trusts and institution or from any fund or institution or trust or any university or other educational institutions or any hospital or other medical institution not	₹ 0



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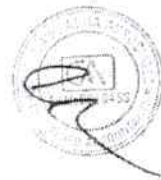
		eligible for deduction	₹ 0
	(c)	Others (Specify the nature)	₹ 0
	(d)	Total (a)+(b)+(c)	₹ 0
(iv)	Donations which could not be reported in Form No 10BD due to non availability of identification of donor as required under Form No 10BD		₹ 0
(v)	Donations received in kind		₹ 0
(vi)	Anonymous Donations referred to in section 115BBC		₹ 0
	(a)	Amount of anonymous donation not taxable under section 115BBC on account of applicability of clause (i) of sub-section (1) of section 115BBC	₹ 0
	(b)	Amount of anonymous donation not taxable under section 115BBC on account of applicability of clause (a) of sub-section (2) of section 115BBC	₹ 0
	(c)	Amount of anonymous donation not taxable under section 115BBC on account of applicability of clause (b) of sub-section (2) of section 115BBC	₹ 0
	(d)	Other anonymous donations taxable @ 30 % under section 115BBC	₹ 0
	(e)	Total (a+b+c+d)	₹ 0
(vii)	Any other voluntary contribution not part of Form No. 10BD. Please specify the nature		₹ 0
(viii)	Total donation not reported in form No. 10BD [23(i)+23(ii)+23(iii)(d)+23(iv)+23(v)+23(vi)(e)+23(vii)]		₹ 0
24.	Total voluntary contributions received by the auditee during the previous year [22+23(viii)]		₹ 0
25.	Total Foreign Contribution out of the total voluntary contributions stated in 24		₹ 0
26.	Voluntary Contribution forming part of Corpus (which are included in 24)		₹ 0
	(A)	Corpus representing donations received for the renovation or repair of places notified under clause (b) of sub-section (2) of section 80G eligible for exemption under Explanation 1A to the third proviso to clause (23C) of section 10 or Explanation 3A to sub-section (1) of section 11	₹ 0
	(B)	Corpus donations as referred to in clause (d) of sub-section (1) of section 11 or Explanation 1 to the third proviso to section 10 (23C) eligible for exemption and invested in modes specified under sub-section (5) of section 11	₹ 0
27.	Voluntary Contributions required to be applied by the auditee during the previous year [24-(23(vi)(d)+26A+26B)]		₹ 0
28.	Income other than voluntary contributions derived from property held under trust referred to in section 11 or income of fund or institution or trust or any university or other educational institution or any hospital or other medical institution		₹ 77,11,21,387



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**Acknowledgement Number: 276265910261025**

Income to be	(other than the contribution reported in serial number 24)			
	29.	Income applied outside India which is eligible under clause (e) of sub-section (1) of section 11	₹ 0	
	30.	Income required to be applied in India by the addressee during the previous year [27+28-29]	₹ 77,11,21,387	
Application of Income	31.	Application of Income (excluding application not eligible and reported under serial number 27)		
	(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.	Amount(₹)	Other than electronic(₹)	Total(₹)
	(I)	Religious	0	0
	(II)	Relief of poor	0	0
(III)	Education	70,28,85,215	6,82,36,172	77,11,21,387
(IV)	Medical relief	0	0	
(V)	Vocals	0	0	
(VI)	Preservation of Environment (including wastelands, forests and wildlife)	0	0	
(VII)	Preservation of Monuments or Places or Objects of Artistic or Historic Interest	0	0	
(VIII)	Advancement of any other objects of general public utility	0	0	
(IX)	Application which cannot be specifically categorized under (I) to (VII)	0	0	
(X)	Total	70,28,85,215	6,82,36,172	77,11,21,387
(c)	Total application (a) + (b)(X)			
	Electronic(₹)		₹ 70,28,85,215	
	Other than electronic(₹)		₹ 6,82,36,172	
	Total(₹)		₹ 77,11,21,387	



*Principal*  
**NARASARAOPETA ENGINEERING COLLEGE**  
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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										
(i)	S. No.	Name of person to whom amount paid or credited	Relation with person	Amount of application (Rs.)	Mode of application			TDS		
					Electronic mode (Rs.)	Other than Electronic mode (Rs.)	Total	Whether any TDS has been deducted	Set-off under which TDS has been deducted	
No Records Available										
(ii)	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(ii) + 31(iv)]								₹ 77,11,21,387	
(vi)	Bifurcation of application in 31(v) into Revenue or Capital								₹ 68,99,12,613	
	(a)	Revenue						₹ 8,12,08,774		
	(b)	Capital						₹ 0		
(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	
<b>Amount to be disallowed from application</b>										
(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 (a) 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 2 to sub-section (1) of section 11 read with sub-section (3) of section 40A						₹ 0		
	(B)	Amount disallowable under thirteenth proviso to section 10(23C) or Explanation 3 to sub-section (1) of section 11 read with sub-section (3A) of section 40A						₹ 0		
(xi)	Donation to any fund or institution or trust or any university or other educational institution or any hospital or other medical institution referred to in sub-clause (iv), (v), (vi) or (vii) of Clause (23C) of section 10 of the Act or any trust or institution referred to in section 11 or 12 of the Act 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 (vii) of Clause (23C) of section 10 of the Act								₹ 0	



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		or any trust or institution referred to in section 11 or 12 of the Act not having same objects	
	(xiii)	Donation to any person other than any fund or institution or trust or any university or other educational institution or any hospital or other medical institution referred to in sub-clause (iv), (v), (vi) or (vii) of clause (23C) of section 10 of the Act or any trust or institution referred to in section 11 or 12 of the Act	₹ 0
	(xiv)	Application outside India for which approval under proviso to clause (c) of sub-section (1) of section 11 has not been obtained	₹ 0
	(xv)	Application outside India for which approval under proviso to clause (c) of sub-section (1) of section 11 has been obtained	₹ 0
	(xvi)	Applied for any purpose beyond the objects of the auditee	₹ 0
	(xvii)	Any other Disallowance (Please specify)	₹ 0
	(xviii)	Total allowable application $\{(31(v)+31(vii)+31(viii)) - (31(ix) \text{ to } 31(xvii))\}$	₹ 77,11,21,387
	(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 115BBB	33	Income taxable under section 115BBB
(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 115BBB 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 115BBB 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 (e) of the Explanation 3 to third proviso to clause (23C) of section 10 or clause (e) of sub-section (2) of section 11	No ₹



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	(iv)	Whether such income accumulated is credited or paid to any trust or institution registered under section 12AA or section 12AB or to any fund or institution or trust or any university or other educational institution or any hospital or other medical institution referred to in sub-clause (iv) or sub-clause (v) or sub-clause (vi) or sub-clause (vii) or sub-clause (viii) of clause (23C) of section 10	No	₹
	(v)	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 (e) of sub-section (1) of section 13 which is chargeable to tax @ 30 % under section 115BBI and the amount of such income	No	₹
	(vi)	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 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	₹
UCOS	37	Application of Income out of the following sources during the previous year		

  
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Application of income out of different 20	S. No.	Application of provisions of financial sources		Electronic Mode	Other than Electronic Mode	Sl. No.					
	A	Income accumulated under the third proviso to clause (23C) of section 10 or sub-section (10) of section 13 for the year up to previous year		0	0	C					
	B	Income deemed to be applied to any particular year under clause (1) of Explanation 1 to sub-section (1) of section 13 during any earlier assessment year		0	0	E					
	C	Income of earlier previous years up to 15% accumulation or set-off		0	0	F					
	D	Carry over		0	0	G					
	E	Borrowed Fund		0	0	H					
	F	Any other (specify)		0	0	I					
	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	PNR	Amount of application	Mode of Application			TDS				
(1)	(2)	(3)	(4)	Electronic Mode	Other than Electronic Mode	Total	Whether any TDS has been deducted	Section under which TDS has been deducted	Amount of TDS		
(5)	(6)	(7)	(8)	(9)	(10)	(11)	(12)	(13)	(14)		
No Records Available											
13(10) and 22nd proviso to section 10(2)(C)	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									
	(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									
	(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									
	(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									
	(iii)	If yes in (i), please provide computation of Income chargeable under twenty second proviso to clause (23C) of section 10 or sub-section (10) of section 13									
	(a)	Income for the previous year						₹			
(b)	Total Expenditure incurred in India, for the objects of the auditee,						₹				
(c)	Expenditure to be disallowed										

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	(i)	Expenditure from the credits 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 (16) 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 ₹			
	(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%			
Persons referred to in 13(3)	41.	Details of specified person* as referred to in sub-section (3) of section 13				
		Code of Financial year (as per sub-section (3) of section 13)	Name of such person	PN of such person	Address of such person	If code 2 applies to entries (1) specify the amount of contribution made to the auditee
	(1)	(2)	(3)	(4)	(5)	(6)
	The author of the trust; the founder of the institution	MITTAPALLE VENKATA KOTESWARA RAO	AIRPM278		18-0-45, KOTA BAZAR, Narasaraopeta, Narasaraopet, Palnadu, Andhra Pradesh, India. 522401	

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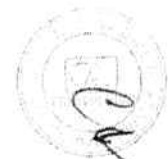
Specified Violation	42	Details of transactions referred to in section 13 (2)		
	(a)	Whether any part of the income or property of the auditee is, or continues to be, lent to any specified person for any period during the previous year without either adequate security or adequate interest or both	No	
	(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,	Yes	
	(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.	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	₹	

  
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	(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 (5) 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?	Yes	₹ 77,04,000
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 Sub-section	Category Balance at the beginning of the financial year (31st March 2018)	Category Balance at the end of the financial year	Appropriation for the year	Amount received in the year from the Government and other sources	Amount received from the Government and other sources	Amount received from the Government and other sources	Amount received from the Government and other sources	Amount received from the Government and other sources	Amount received from the Government and other sources	Amount received from the Government and other sources	Amount received from the Government and other sources	Amount received from the Government and other sources
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 31st April of the previous year	Loan & Borrowing 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 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 (142-642)
(1)	(2)	(3)	(4)	(5)	(6)	(7)
No Records Available						



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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/Region of application	Whether applied for promoting international welfare in which India is interested and is and not to be included in total income of the assessee?	If approval for application outside India has been taken		
								Approval number	General/Special	Date of Approval
(1)	(2)	(3)	(4)	(5)	(6)	(7)	(8)	(9)	(10)	(11)
No Records Available										

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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 (FY)	Date of furnishing Form 56	Amount deemed to be applied during the previous year referred to in column 1	Reason of deemed application	Out of the deemed application claimed earlier; amount required to be applied	Amount taxed in any earlier assessment year (6) 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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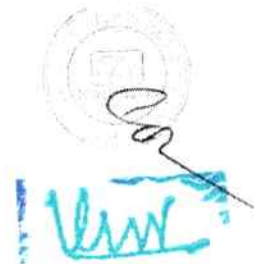


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Schedule DA: Details of accumulated income taxed in earlier assessment years as per sub-section (1B) of section 11

Year of accumulation (FY)	Assessment year in which the amount referred to in column (6) of schedule Di was taxed				
	2024-25	2023-24	2022-23	2021-22	2020-21
2024-25					
2023-24					
2022-23					
2021-22					
2020-21					
<b>Total</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>



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**Schedule AC: The details of accumulation**

(1) No.	(2) Year of accumulation (6)	(3) Date of financing Form 10	(4) Amount accumulated in the year of withdrawal	(5) Purpose of accumulation	(6) Amount applied for purchase of shares in a company (including the payment of the purchase price)	(7) Balance to be applied (2)-(5)	(8) Amount based on available investment (8) schedule AACA	(9) Balance available for application (6)-(7)	(10) Amount applied for purchase of shares in a company (including the payment of the purchase price) out of previous year's accumulation	(11) Amount applied for purchase of shares in a company (including the payment of the purchase price) out of the present year's accumulation	(12) Amount credited or paid to any trust or institution registered as 12AB or approved under sub-section (1) or (2) of clause (c) of section 10 (if applicable)	(13) Balance available for application (9)-(11)	(14) Amount invested or deposited in the capital structure of section 11(1) or (2)	(15) Amount invested or deposited in the capital structure of section 11(1) or (2) out of 12 (if applicable)	(16) Amount which is not 12(c) of clause (c) of section 10 (if applicable)	(17) Amount carried over to the beginning of the year of withdrawal (12)-(16)	
	(1)	(2)	(3)	(4)	(5)	(6)	(7)	(8)	(9)	(10)	(11)	(12)	(13)	(14)	(15)	(16)	(17)
<b>No Records Available</b>																	

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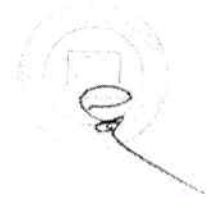
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Schedule ACA. Details of accumulated income taxed in earlier assessment years as per sub-section (3) of section 11

Year of accumulation (F.Y.)	Assessment year in which this amount was taxed				
	2024-25	2023-24	2022-23	2021-22	2020-21
2024-25					
2023-24					
2022-23					
2021-22					
2020-21					
<b>Total</b>	0	0	0	0	0



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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?

Sl. No.	Name of the person	Address of the person	Details	Amount of income or property lent	Period of loan	Value of income	Value of property	Details of interest	Particulars of expenses
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:

T. No.	Name of agricultural land	Area of agricultural land	Details of area		Total cost of land, building or other property made available for the use of the specified person during the previous year	Number of acres for the previous year		Details of the use of property for the previous year		
			Number of acres	Other details		Actual	Not available	Name	Area of land available	Amount of rent/charge
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)
1	Mittapelli Subasini	ABLPC6781A	TRUSTEE TOWARDS SALARY FOR HOD OF MCA COLLEGE ACTIVITIES	Salary	18,00,000	18,00,000
2	Mittapelli Ramesh Babu	ABLPC6781A	TRUSTEE TOWARDS SALARY FOR SUPERVISING COLLEGE ACTIVITIES	Salary	12,00,000	12,00,000

  
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Schedule SP-a: 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									



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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?

Sl. No.	Name of the Entity	Name of the person	Nature of person (Individual)	Details of Shares or Securities				Details of Other Financial Instruments				
				Name of the Company/Issuer/Shareholder/Debt issuer/Other person or entity	Number of Shares/Debt Instruments	Face Value of each Share/Security	Cost of Acquisition per Share/Security	Name of the Entity	Number of Instruments	Face Value of each Instrument	Cost of Acquisition per Instrument	Kind of Instrument (e.g., Bond, etc.)
No Records Available												

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

S.No.	Name of the person	Address of the person	Type of asset	Value of Property	Market Value	Rate of interest	Area of land (sq. meters)	Area of land (sq. feet)
No Records Available								

  
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Schedule SP- 11 - Details of any share, security sold by or on behalf of the trust or institution to a specified person during the previous year?

Sl. No.	Name of the person	Value of security sold	Name of company/instn.	Details of Open Market Transactions				Details of Sale to specified person				
				Name of the institution/Group of institutions	Number of Shares Sold during the previous year	Price at which sold	Total sale amount	Name of the person	Number of shares sold	Price at which sold	Total sale amount	Actual Consideration
No Records Available												




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Schedule SP-12: Details in case of other property being immovable

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



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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 favour 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				



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**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	(6)			(7)	(8)						
No Records Available												


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Schedule TDS disallowable: Details of amounts inadmissible amount disallowable under thirteen 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 4BA(3): Details of amount is disallowable under thirteenth proviso to section 1D(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 Author 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	Name	Details of Payee		
				Name	PAN or Author of payee, if available	Address
(1)	(2)	(3)	(4)	(5)	(6)	(7)
No Records Available						



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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)
HYDGG1374C	144 - Fees for professional or technical services	1,39,68,580	0	0	8,51,416	0	0	0
HYDGG1374C	154A - Interest other than interest on securities	38,21,067	0	0	3,62,127	0	0	0
HYDGG1374C	194C - Payments to contractors	1,19,39,329	0	0	2,47,930	0	0	0
HYDGG1374C	152 - Salary	3,50,97,327	0	0	37,03,830	0	0	0


  
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Acknowledgement Number: 276265910261025

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)
HYDG01374C	240	31-Jul-2024	31-Jul-2024	No
HYDG01374C	240	31-Oct-2024	30-Oct-2024	No
HYDG01374C	240	31-Jan-2025	31-Jan-2025	No
HYDG01374C	240	31-May-2025	31-May-2025	No
HYDG01374C	260	31-Jul-2024	31-Jul-2024	No
HYDG01374C	260	31-Oct-2024	30-Oct-2024	No
HYDG01374C	260	31-Jan-2025	31-Jan-2025	No
HYDG01374C	260	31-May-2025	31-May-2025	No

  
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Schedule Interest on TDS/TCS			
Tax Deduction and Collection Account Number (TAN)	Amount of interest under section 2011 (A) or 206C(7) is payable	Amount paid out of column (2)	Date of payment
(1)	(2)	(3)	(4)
No Records Available			

  
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Schedule 2695S Details of loan or deposit or any specified sum taken, exceeding the limit specified in section 2695S during the previous year

S. No	Name of the lender or depositor	PAN or Aadhar No. 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 or Bank Draft
No Records Available									

  
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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	No Records Available	
		Name	Address
		PAN, if available	Amount

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MADURAI (TAMIL NADU)  
NARASARAPETA ROAD, MADURAI (TAMIL NADU)

Acknowledgement Number: 276265910261025

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.	Name of the bank		Details of the advance		Amount	Mode of receipt of amount (By Cheque or by bank draft or by any other mode)	Whether amount repaid by Cheque or by bank draft or by any other mode	Whether amount repaid by Cheque or by bank draft or by any other mode	Whether amount repaid by Cheque or by bank draft or by any other mode	Whether amount repaid by Cheque or by bank draft or by any other mode	Whether amount repaid by Cheque or by bank draft or by any other mode
	Branch	City/Town/Village	Account No.	Particulars							
1	State Bank of India		XXXXXXXXXX	Loan	12,00,000	Electronic clearing system through bank account	No				
2	State Bank of India		XXXXXXXXXX	Loan	5,00,000	Electronic clearing system through bank account	No				
3	State Bank of India		XXXXXXXXXX	Loan	10,00,000	Electronic clearing system through bank account	No				
4	State Bank of India		XXXXXXXXXX	Loan	1,00,000	Electronic clearing system through bank account	No				

*[Handwritten Signature]*

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 (AUTONOMOUS)  
 NARASARAOPET - 522 601, Palnadu (Dist.), A.P.

*[Handwritten Signature]*  
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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 finalized in favour of the auditee
(1)	(2)	(3)	(4)	(5)	(6)	(7)
No Records Available						

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