

Acknowledgement Number:723563621141022

Date of filing:14-Oct-2022

**INDIAN INCOME TAX RETURN ACKNOWLEDGEMENT**

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

Assessment Year  
2022-23

PAN	AAATV8610M		
Name	VANI SRI EDUCATIONAL TRUST		
Address	1-4-66/a/5 , Raja Rajeshwara Nagar , Bank Colony , Bank Colony , KARIMNAGAR , KARIMNAGAR , 36-Telangana , 91-India , 505001		
Status	AOP/BOI	Form Number	ITR-5
Filed u/s	139(1) Return filed on or before due date	e-Filing Acknowledgement Number	723563621141022
Taxable Income and Tax details			
Current Year business loss, if any	1	0	
Total Income		95,440	
Book Profit under MAT, where applicable	2	0	
Adjusted Total Income under AMT, where applicable	3	95,440	
Net tax payable	4	40,795	
Interest and Fee Payable	5	1,037	
Total tax, interest and Fee payable	6	41,832	
Taxes Paid	7	44,302	
(+) Tax Payable /(-) Refundable (6-7)	8	(-) 2,470	
Accreted Income & 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 PRASHANTH REDDY DASARI in the capacity of Trustee having PAN BYAPD1800L from IP address 59.97.4.165 on 14-Oct-2022

DSC Sl. No. & Issuer 3273580 & 6338501253891355765CN=PantaSign CA 2014,OU=Certifying Authority,O=Pantagon Sign Securities Pvt. Ltd., C=IN

System Generated

Barcode/QR Code



AAATV8610M057235636211410222CEE4884B7E3E4A13E1C99298280891E4A233F51

**DO NOT SEND THIS ACKNOWLEDGEMENT TO CPC, BENGALURU**

**A.Y. 2022-2023**

<b>Name</b>	: Vani Sri Educational Trust	<b>Previous Year</b> : 2021-2022
		PAN : AAATV 8610 M
<b>Address</b>	: 1-4-66/a/5 Raja Rajeshwara Nagar Bank Colony, KARIMNAGAR - 505 001	<b>Status</b> : AOP-MMR <b>D. O. F.</b> : 09-Oct-2003

**Statement of Income**

Rs.	Rs.	Rs.
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**■ Profits and gains of Business or Profession**

**Business-1**

Net Profit Before Tax as per P & L a/c		95,436
Add: Inadmissible expenses & Income not included		
Depreciation debited to P & L a/c		<u>18,31,599</u>
<i>Adjusted Profit of Business-1</i>		<u>19,27,035</u>
<b>Total income of Business and Profession</b>		<b><u>19,27,035</u></b>
Less: Depreciation as per IT Act	4	<u>18,31,599</u>
<i>Income chargeable under the head "Business and Profession"</i>		<u>95,436</u>
<b>■ Total Income</b>		<b><u>95,436</u></b>
Total income rounded off u/s 288A		95,440
<i>Tax on total income</i>		28,632
Add: Surcharge	1	<u>10,594</u>
Tax with Surcharge		<u>39,226</u>
Add: Cess		<u>1,569</u>
Tax with surcharge and cess		<u>40,795</u>
<b>Net Tax</b>		<b><u>40,795</u></b>
TDS	2	4,302
Advance Tax	3	40,000
Total prepaid taxes		<u>44,302</u>
Balance Tax		-3,507
Interest u/s 234C		<u>1,037</u>
<b>■ Refund Due</b>		<b><u>2,470</u></b>

**Schedule 1**

<b>Tax</b>	Surcharge rate	Surcharge	Tax+Surcharge
28,632	37%	10,594	<u>39,226</u>

**Schedule 2**

<b>TDS as per Form 16A</b>	TDS	TDS claimed	Gross receipt
<u>Deductor TAN</u>	deducted	in current year	offered

State Bank Of India, TAN- MUMS89574C	4,302	4,302	43,004
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**Schedule 3****Advance tax paid**

Name of the Bank and BSR Code	Date of deposit	Challan Sl.no.	Amount
State Bank of India-0020638	29-Sep-21	00003	20,000
State Bank of India-0004903	24-Mar-22	00003	20,000
<b>Total tax</b>			<b>40,000</b>

**Bank A/c for Refund: State bank of india 31068636470 IFSC: SBIN0004903**

For Vani Sri Educational Trust

Date : 14-Oct-2022

Place : KARIMNAGAR

Authorised Signatory

**VANISRI EDUCATIONAL TRUST : ASST YEAR 2022-2023**

**CONSOLIDATED INCOME & EXPENDITURE A/C FOR THE PERIOD FROM 01-04-2021 TO 31-03-2022**

EXPENDITURE	AMOUNT	INCOME	AMOUNT
To Teaching Salaries	4,90,16,008.00	By Gross Receipts	6,63,69,500.00
" Non Teaching Salaries	58,47,709.00	" Remuneration Received	10,22,181.00
" Printing & Stationery	1,84,777.00	" Interest Recd( FDR)	43,004.00
" Electricity Charges	5,79,779.00	" Interest Recd( SB a/c)	83.00
" Travelling & Conveyance	2,32,575.00		
" Internet Charges	49,897.00		
" Building Repair & Maintanance	36,735.00		
" Vehicle Maintanance	6,000.00		
" Computers Maintanance	1,10,779.00		
" Furniture Repair & Maintanance	5,458.00		
" Electrical Equipments	46,676.00		
" Advertisement Exp	10,26,379.00		
" AFRC	50,000.00		
" AICTE	2,60,000.00		
" Telephone Charges	13,325.00		
" Staff Welfare/Medical Aid	1,23,554.00		
" Seminars	2,38,220.00		
" Postage Exp	2,279.00		
" Library Recurring Exp	9,11,400.00		
" Lab Exp	1,54,037.00		
" Exam exp	7,82,613.60		
" Income Tax Fee	25,000.00		
" Audit Fee	25,000.00		
" Bank Charges	6,410.41		
" Generator Maintanace	48,600.00		
" Depreciation	18,31,599.00		
" Misl Exp	4,97,606.00		
" Sathvana University Fee	6,51,396.96		
" Building Rent	13,44,000.00		
" Canvassing & Admission	14,25,087.00		
" Fee Refund	27,000.00		
" JNTU Fee	14,14,990.92		
" Provident Fund	57,430.00		
" SB TET	1,39,377.00		
" News Paper	21,260.00		
" Transport	90,441.00		
" Water Exp	55,933.00		
" Amt Recd from trust for excess of Expenditure over Income	95,436.11		
	<b><u>6,74,34,768.00</u></b>		<b><u>6,74,34,768.00</u></b>

**For P R D V & Co.,  
CHARTERED ACCOUNTANTS  
FIRM REG. NO. 0122718**

  
**Partner**  
 MEMBERSHIP No. 221390

**VANISRI EDUCATIONAL TRUST : ASST YEAR 2022-2023**  
**CONSOLIDATED BALANCE SHEET AS ON 31-03-2022**

LIABILITIES	AMOUNT	ASSETS	AMOUNT
TRUST Capital A/c	1,36,17,246.25	5,15,43,983.98	Cash In Hand (SCH - 1) 4,44,431.14
(+) Units Capital Fund (SCH - 9)	3,78,31,301.62		Cash At Bank (SCH - 2) 38,41,558.06
(+) Excess of Receipts over Payments for the Current Year (SCH - 10)	<u>95,436.11</u>		FDR at Bank (SCH - 3) 15,43,664.00
			Fees Receivable (SCH- 4) 4,05,62,457.00
Audit Fee Payable	1,75,000.00		
Income Tax Fee Payable	75,000.00	Fixed Assets (SCH - 5)	1,57,11,634.46
TDS on Advertisement Payable	9,133.00		
TDS on Salaries Payable	85,174.00		
TDS on Rent Payable	95,600.00	Sundry Debtors (Sch-11)	1,69,71,663.16
PF Payable	8,594.00		
Unsecured Loans (SCH - 6)	12,00,000.00		
Salaries Payable (SCH - 7)	2,01,71,408.00		
Sundry Creditors ( SCH- 8)	57,11,514.84		
	<u>7,90,75,407.82</u>		<u>7,90,75,407.82</u>

For P R D V & Co.,  
 CHARTERED ACCOUNTANTS  
 FIRM REG. NO. 012271S  
  
 Partner  
 MEMBERSHIP No. 221390

**CONSOLIDATED TRUST CAPITAL ACCOUNT**

To	TDS on FDR Intt AY 2022-23	4,302.00	By	Balance B/d	1,75,06,976.17	1,73,64,962.17
"	Interest on TDS payment	4,947.00	(-)	Net Loss	1,42,014.00	
"	Adv Tax :		"	TDC Sultanabad		(12,29,560.00)
	29.09.21	20,000.00	"	IT Refund ay 20-21		2,41,270.00
	24.03.22	20,000.00				
"	12.01.22 Capital Gain Ay 21-22	22,00,000.00				
"	Rent tds excess	16,400.00				
"	TDC Knr	(1,90,615.00)				
"	TCEK	6,84,391.92				
"	Balance C/d	1,36,17,246.25				
			<b><u>1,63,76,672.17</u></b>			<b><u>1,63,76,672.17</u></b>



**VANISRI EDUCATIONAL TRUST : ASST YEAR 2022-2023**  
**CONSOLIDATED SCHEDULES**

**SCHEDULE - 1**

<u>DETAILS OF CASH BALANCE</u>	
TCTK	1,13,991.00
TDC knr	15,305.14
TDC Stbd	14,954.00
Trust	<u>3,00,181.00</u>
	4,44,431.14

**SCHEDULE - 2**

<u>DETAILS OF BANK ACCOUNTS</u>	
UBI 158311100001237 (TCTK)	7,42,102.27
UBI 158311100001316 (TCTK)	30,704.40
TCET SBI 30617077062 (TCTK)	21,87,407.39
ICICI TCET 043805001907 (TCTK)	27,490.86
SBI 62410656125 (TDC STBD)	7,20,254.50
Axis Bank 290010100040682 (TDC KNR)	2,817.00
Axis Bank 290010100040707 (TDC KNR)	2,787.00
SBI Bank 31068636470 (TDC KNR)	93,321.71
SBI Bank 33953001325 (TRUST)	<u>34,672.93</u>
	38,41,558.06

**SCHEDULE - 3**

<u>DETAILS OF FDR ACCOUNTS</u>	
FDR NO	62491183173
FDR NO	62491183219
FDR NO	1,09,897.00
FDR SBI	37494000672
UBI FDR (TDC KNR) 158313030000445	<u>5,09,385.00</u>
	15,43,664.00

**SCHEDULE - 4**

DETAILS OF UNIT FEES RECEIVABLE

TCTK	2,91,33,447.00
TDC knr	1,03,89,510.00
TDC Stbd	<u>10,39,500.00</u>
	<u>4,05,62,457.00</u>

DETAILS OF UNIT CURRENT ACCOUNT

	Debit	Credit
TCTK	6,84,391.92	-
TDC knr	(1,90,615.00)	-
TDC Stbd	-	(12,29,560.00)
	<u>4,93,776.92</u>	<u>(12,29,560.00)</u>

**SCHEDULE - 5**

<u>DETAILS OF FIXED ASSETS</u>	
TCTK	1,56,26,642.46
TDC knr	69,736.00
TDC Stbd	<u>15,256.00</u>
	<u>1,57,11,634.46</u>

**SCHEDULE - 6**

<u>DETAILS OF UNSECURED LOANS</u>	
Other Creditors	TCTK
	<u>12,00,000.00</u>
<u>12,00,000.00</u>	
<b>SCHEDULE - 7</b>	
<u>DETAILS OF SALARIES PAYABLE</u>	
TCTK	1,96,20,974.00
TDC KNR	2,26,533.00
TDC STBD	<u>3,23,901.00</u>
	<u>2,01,71,408.00</u>

**SCHEDULE - 8**

<u>DETAILS OF SUNDY CREDITORS</u>	
TCTK	1,21,968.00
TDC STBD	2,81,086.00
TDC Knr	6,45,471.00
Trinity Society Community Development	2,42,685.00
D Manohar Reddy IND	22,00,000.00
Trinity Society (Christian Minority)	<u>22,20,304.84</u>
	<u>57,11,514.84</u>

**SCHEDULE - 9**

<u>DETAILS OF CAPITAL ACCOUNTS</u>	
TCTK	2,77,44,502.48
TDC knr	73,54,973.64
TDC Stbd	<u>27,31,825.50</u>
	<u>3,78,31,301.62</u>

**SCHEDULE - 10**

<u>DETAILS OF UNITS EXCESS OF RECEIPTS OVER PAYMENTS</u>	
TCTK	(11,02,807.10)
TDC Stbd	(15,76,848.00)
TDC Knr	27,90,284.21
TRUST	<u>(15,193.00)</u>
	<u>95,436.11</u>

**SCHEDULE - 11**

<u>DETAILS OF SUNDY DEBTORS</u>	
TCTK	67,159.00
D Manohar Reddy HUF	<u>1,69,04,504.16</u>
	<u>1,69,71,663.16</u>



**VANISRI EDUCATIONAL TRUST : ASST YEAR 2022-2023**  
**TRINITY DEGREE COLLEGE : KARIMNAGAR**  
**INCOME & EXPENDITURE A/C FOR THE PERIOD FROM 01-04-2021 TO 31-03-2022**

EXPENDITURE	AMOUNT	INCOME	AMOUNT
To Teaching Salaries	15,42,566.00	By Fee Collection	62,88,500.00
" Non Teaching Salaries	3,00,553.00	" Bank Interest	83.00
" Printing & Stationery	59,498.00	" Remuneration	2,90,786.00
" Electricity Charges	45,060.00	" Library fees	8,71,500.00
" Travelling & Conveyance	18,560.00	" Lab Fees	58,100.00
" Internet Charges	8,800.00	" Transportation Fee	8,05,400.00
Computer Maintanance	34,310.00		
" Electrical Equipments	4,063.00		
" Telephone Charges	3,410.00		
" Seminers	1,100.00		
" Library exp	10,800.00		
" Staff Welfare/Medical Aid	92,582.00		
" Exam Exp	7,31,068.60		
" Bank Charges	981.23		
" Depreciation	7,748.00		
" Misl Exp	3,33,106.00		
" Sathvana University Fee	5,46,058.96		
" Building Rent	9,84,000.00		
" canvassing exp	7,88,420.00		
" Vechile Minat	6,000.00		
" News Paper	5,400.00		
" Amt Recd from Trust for excess of Expenditure over Income	27,90,284.21		
	<hr/> <u>83,14,369.00</u>		<hr/> <u>83,14,369.00</u>



**VANISRI EDUCATIONAL TRUST : ASST YEAR 2022-2023**

**TRINITY DEGREE COLLEGE : KARIMNAGAR**

**BALANCE SHEET AS ON 31-03-2022**

LIABILITIES	AMOUNT	ASSETS	AMOUNT	
V D C	73,54,973.64	1,01,45,257.85	Cash In Hand	15,305.14
Excess of Receipts			Axis Bank 290010100040682	2,817.00
Over Payment	<u>27,90,284.21</u>		Axis Bank 290010100040707	2,787.00
Salaries Payable		2,26,533.00	SBI Bank 31068636470	93,321.71
TDS on Rent Payable		65,600.00	UBI FDR 158313030000445	5,09,385.00
Sundry Creditors		6,45,471.00	Furniture a/c	69,736.00
			Fees Receivable	1,03,89,510.00
		<u>1,10,82,861.85</u>	<u>1,10,82,861.85</u>	

**TDC CAPITAL ACCOUNT AS ON 31-03-2022**

To	By Balance B/d	75,45,588.64
" Balance c/f	" Balance Trf from current A/c	(1,90,615.00)
		<u>73,54,973.64</u>

**TRUST CURRENT ACCOUNT AS ON 31-03-2022**

To Cash paid to trust	7,00,000.00	By Trinity society for Com Dev	5,09,385.00
" Balance c/f	(1,90,615.00)		
	<u>5,09,385.00</u>		<u>5,09,385.00</u>

**TDC DEPRECIATION STATEMENT**

S No	Name of the Asset	WDV AS ON 01-04-2021	Depreciation %	Amount	WDV AS ON 31-03-2022
1	Furniture	77,484.00	10%	7,748.00	69,736.00
		<u>77,484.00</u>		<u>7,748.00</u>	<u>69,736.00</u>

**DETAILS FOR SUNDY CREDITORS :**

Irukulla Surekha	6,29,350.00
Taranath Scientific & Surgicals	16,121.00
	<u>6,45,471.00</u>



**VANISRI EDUCATIONAL TRUST : ASST YEAR 2022-2023**  
**TRINITY DEGREE COLLEGE : SULTANABAD**  
**INCOME & EXPENDITURE A/C FOR THE PERIOD FROM 01-04-2019 TO 31-03-2020**

EXPENDITURE	AMOUNT	INCOME	AMOUNT
To Teaching Salaries	16,40,655.00	By Fee Receivable	7,87,799.00
" Bank Charges	649.00		
" Sathavahana University	1,05,338.00		
" Electricity exp	29,306.00		
" Exam exp	51,545.00		
" Internet exp	5,697.00		
" Canvassing exp	36,577.00		
" Library exp	600.00		
" Misl exp	7,850.00		
" Printing exp	8,496.00		
" Water exp	735.00		
" Computer Maint	4,850.00		
" Travelling exp	11,330.00		
" Telephone exp	407.00		
" Transport Exp	90,441.00		
" Building Rent	3,60,000.00		
" Depreciation	10,171.00		
" Amt Recd from Trust for excess of Expenditure over Income	(15,76,848.00)		
	<u>7,87,799.00</u>		<u>7,87,799.00</u>



**TRINITY DEGREE COLLEGE : SULTANABAD**  
**BALANCE SHEET AS ON 31-03-2022**

LIABILITIES	AMOUNT	ASSETS	AMOUNT
T D C Capital A/c	27,31,825.50	Cash In Hand	14,954.00
Exess of Receipts			
Over Payment	(15,76,848.00)	SBI 62410656125	7,20,254.50
Salaries Payable	3,23,901.00		
TDS on Rent AY 22-23	30,000.00	Fixed Assets	15,256.00
Sundry Creditors	2,81,086.00	Fees Receivable	10,39,500.00
	<b><u>17,89,964.50</u></b>		<b><u>17,89,964.50</u></b>



VANISRI EDUCATIONAL TRUST : ASST YEAR 2022-2023

TRINITY DEGREE COLLEGE : SULTANABAD  
TDC CAPITAL ACCOUNT AS ON 31-03-2022

To	Balance c/f	27,31,825.50	By	Balance B/d	15,02,265.50
			"	Balance Trf from current A/c	12,29,560.00
		<u>27,31,825.50</u>			<u>27,31,825.50</u>

TRUST CURRENT ACCOUNT AS ON 31-03-2022

To	Interest on tds	440.00	By	Cash Recd from Trust	12,50,000.00
"	Paid to trust	20,000.00			
"	Balance Trf to Capital A/c	<u>12,29,560.00</u>			
		<u>12,29,560.00</u>			<u>12,50,000.00</u>

TDC SULTANABAD DEPRECIATION STATEMENT

S No	Name of the Asset	WDV AS ON 01-04-2021	Depreciation %	Amount	WDV AS ON 31-03-2022
1	Computers	25,427.00	40%	10,171.00	15,256.00
		<u>25,427.00</u>		<u>10,171.00</u>	<u>15,256.00</u>

DETAILS FOR SUNDAY CREDITORS :

E Bhaskar Rent	1,35,612.00
E Ramprasad Rent	1,41,922.00
Taranath Scientific & surgicals, Knr	<u>3,552.00</u>
	<u>2,81,086.00</u>



**VANISRI EDUCATIONAL TRUST : ASST YEAR 2022-2023**

**TRINITY COLLEGE OF ENGG AND TECH : KARIMNAGAR**

**INCOME & EXPENDITURE A/C FOR THE PERIOD FROM 01-04-2021 TO 31-03-2022**

EXPENDITURE	AMOUNT	INCOME	AMOUNT
To Teaching Salaries	4,58,32,787.00	By Fee Collection	45,39,553.00
" Non Teaching Salaries	55,47,156.00	" Admission fee	73,92,000.00
" Printing & Stationery	1,16,783.00	" Mangement fees	66,92,000.00
" Electricity Charges	5,05,413.00	" Fee Receivable	2,91,33,447.00
" Travelling & Conveyance	2,02,685.00	" Lab & Other Fees	20,64,000.00
" Internet Charges	35,400.00	" Remuneration Recd	6,14,596.00
" <b>Repairs &amp; Maintanance :</b>		" Transportation	46,20,000.00
Buildings	36,735.00	" Library Fees	32,34,000.00
Computers	71,619.00		
Furniture	5,458.00		
Electrical Equipments	42,613.00		
" Advertisement Exp	10,26,379.00		
" AFRC	50,000.00		
" AICTE	2,60,000.00		
" Telephone Charges	9,508.00		
" Staff Welfare/Medical Aid	30,972.00		
" Seminars	2,37,120.00		
" Postage Exp	2,279.00		
" Library Recurring Exp	9,00,000.00		
" Lab exp	1,54,037.00		
" Income Tax Fee	25,000.00		
" Audit Fee	25,000.00		
" Bank Charges	4,013.18		
" Generator Maintanace	48,600.00		
" Depreciation	18,13,680.00		
" Misl Exp	1,56,650.00		
" Canvassing Exp	6,00,090.00		
" Fee Refund	27,000.00		
" Water Exp	55,198.00		
" JNTU Fee	14,14,990.92		
" SB TET	1,39,377.00		
" News Paper	15,860.00		
" Amt Recd from Trust for excess of Expenditure over Income	(11,02,807.10)		
	<u>5,82,89,596.00</u>		<u>5,82,89,596.00</u>



**VANISRI EDUCATIONAL TRUST : ASST YEAR 2022-2023**  
**TRINITY COLLEGE OF ENGG AND TECH : KARIMNAGAR**  
**BALANCE SHEET AS ON 31-03-2022**

LIABILITIES	AMOUNT	ASSETS	AMOUNT	
TCTK Capital	2,77,44,502.48	2,66,41,695.38	Cash In Hand	1,13,991.00
Excess of Receipts				
Over Payment	(11,02,807.10)		UBI 158311100001237	7,42,102.27
			UBI 158311100001316	30,704.40
Audit Fee Payable	1,75,000.00	SBI 30617077062	21,87,407.39	
Income Tax Fee Payable	75,000.00	ICICI Bank 043805001907	27,490.86	
Salaries Payable	1,96,20,974.00			
TDS on Advertisement	9,133.00			
TDS on salaries Payable	85,174.00	Fees Receivable	2,91,33,447.00	
Other Creditors	12,00,000.00			
Sundry Creditors	1,21,968.00	Sundry Debtors	67,159.00	
		Fixed Assets	1,56,26,642.46	
	<u>4,79,28,944.38</u>		<u>4,79,28,944.38</u>	

**TRINITY COLLEGE OF ENGG AND TECH : KARIMNAGAR**

**TCTK CAPITAL ACCOUNT AS ON 31-03-2022**

To Current A/c trf	(6,84,391.92)	By Balance B/d	2,70,60,110.56
" Balance c/f	2,77,44,502.48		
	<u>2,70,60,110.56</u>		<u>2,70,60,110.56</u>

**TRUST CURRENT ACCOUNT AS ON 31-03-2022**

To Cheques Paid	20,000.00	By Chqs Recd	2,41,270.00
" D Manohar Reddy HUF	13,22,113.00	" Trinity Society (Chirstian Minorit	19,01,979.92
" Trinity Society Community Dev	95,838.00	" D Manohar Reddy ind	22,00,000.00
" Capital gain Ay 21-22	22,00,000.00	" S S Publishers	6,00,000.00
" Interest on tds late fee	4,507.00	" Balance Trf to Capital A/c	(6,84,391.92)
" Cash paid to trust	6,00,000.00		
" EXCESS TDS CHALLAN	16,400.00		
	<u>42,58,858.00</u>		<u>42,58,858.00</u>

**DETAILS FOR SUNDAY CREDITORS :**

Telangana Broadcasting	54,797.00
Ramu Advertisers	40,748.00
Sri Parameshwara Eng Solutions	26,423.00
<u>1,21,968.00</u>	

**DETAILS FOR OTHER CREDITORS :**

Dasari Chandra Reddy	3,00,000.00
Kasam Naarsimha Reddy	3,00,000.00
Kura Malla Reddy	3,00,000.00
Venkat Reddy	3,00,000.00
<u>12,00,000.00</u>	

**DETAILS FOR SUNDAY DEBTORS :**

Uni Ads	67,159.00
	<u>67,159.00</u>



**VANISRI EDUCATIONAL TRUST : ASST YEAR 2022-2023**

**TCET DEPRECIATION STATEMENT AY 2022-2023**

No	Name of the Asset	WDV AS ON 01-04-2021	ADDITIONS		Depreciation		WDV AS ON 31-03-2022
			Before sept 21	After sept 21	%	Amount	
1	Lab Equipments	30,16,234.71			10%	3,01,623.00	27,14,611.71
2	Computers	16,158.65		6,48,000.00	40%	1,36,063.00	5,28,095.65
3	Building	1,21,48,180.19			10%	12,14,818.00	1,09,33,362.19
4	Furniture	3,94,145.47			10%	39,415.00	3,54,730.47
5	Library	2,27,532.22			10%	22,753.00	2,04,779.22
6	Xerox Machine	5,26,395.62			10%	52,640.00	4,73,755.62
7	CC Camera	4,63,675.60			10%	46,368.00	4,17,307.60
		<b>1,67,92,322.46</b>		<b>6,48,000.00</b>		<b>18,13,680.00</b>	<b>1,56,26,642.46</b>



Acknowledgement Number:585720550300922

FORM 3CA [See rule 6G(1)(a)]

Audit report under section 44AB of the Income-tax Act, 1961, in a case where the accounts of the business or profession of a person have been audited under any other law

1. We report that the statutory audit of

Name	Vani Sri Educational Trust
Address	1-4-66/a/5, Raja Rajeshwara Nagar , , , 36- Telangana , 91-India , Pincode - 505001
PAN	AAATV8610M
Aadhaar Number of the assessee, if available	

was conducted by **us PRDV & Co** in pursuance of the provisions of the  
**Societies Registration Act, 1860**,

and **We** annex hereto a copy of **our** audit report dated **30-Aug-2022** along with a copy each of

- a. the audited **income and expenditure account** for the period beginning from **01-Apr-2021** to ending on **31-Mar-2022**
- b. the audited balance sheet as at **31-Mar-2022** ; and
- c. documents declared by the said Act to be part of, or annexed to, the **income and expenditure account** and balance sheet.

2. The statement of particulars required to be furnished under section 44AB is annexed herewith in Form No. 3CD.

3. In **our** opinion and to the best of **our** information and according to examination of books of account including other relevant documents and explanations given to **us**, the particulars given in the said Form No. 3CD are true and correct subject to the following observations/qualifications, if any.

Sl. No.	Qualification Type	Observations/Qualifications
1	Others	The assessee Trust is an educational institution group having group of colleges under the name of Vani Sri Educational Trust, at 1-4-66/a/5. ,Karimnagar (dist)
2	Others	We are informed that the assessee firm is in the process of getting the confirmation letters from debtors and creditors.
3	Others	It is not possible for me/us to verify whether the loans/deposits accepted or repaid otherwise than by an account payee cheque or bank draft as the necessary information is not in the possession of the assessee.
4	Others	We have not verified the cash balance ,closing stocks or other assets as on 31-3-2022 as our appointment was made after that date.

Accountant Details



Acknowledgement Number:585720550300922

Name	Venkata Prashanth Roy Damaraju
Membership Number	221390
FRN (Firm Registration Number)	012271S
Address	Begumpet, , , , 36- Telangana , 91-India , Pincode - 500003
Date of signing Tax Audit Report	20-Sep-2022
Place	117.206.250.167
Date	30-Sep-2022

This form has been digitally signed by VENKATA PRASHANTH ROY DAMARAJU having PAN ANCPD4806C from IP Address 117.206.250.167 on 30/09/2022 03:22:34 PM Dsc Sl.No and issuer 17970818CN=e-Mudhra Sub CA for Class 2 Individual 2014,C=IN,O=eMudhra Consumer Services Limited,OU=Certifying Authority

For P R D V & Co.,  
CHARTERED ACCOUNTANTS  
FIRM REG. NO. 012271S



Partner

MEMBERSHIP No. 221390

Acknowledgement Number:585720550300922

FORM 3CD [See rule 6 G(2)]

Statement of particulars required to be furnished under section 44AB of the Income-tax Act, 1961

PART - A

1. Name of the Assessee

Vani Sri Educational Trust

2. Address of the Assessee

1-4-66/a/5, Raja Rajeshwara Nagar,  
, , , 36-Telangana , 91-India ,  
Pincode - 505001

3. Permanent Account Number (PAN)

AAATV8610M

Aadhaar Number of the assessee, if available

4. Whether the assessee is liable to pay indirect tax like excise duty, service tax, sales tax, goods and services tax, customs duty, etc. if yes, please furnish the registration number or, GST number or any other identification number allotted for the same ?

No

Sl. No.	Type	Registration /Identification Number
		No records added

5. Status

Association of Person

6. Previous year

01-Apr-2021 to 31-Mar-2022

7. Assessment year

2022-23

8. Indicate the relevant clause of section 44AB under which the audit has been conducted

Sl. No.	Relevant clause of section 44AB under which the audit has been conducted
---------	--

1	Third Proviso to sec 44AB : Audited under any other law
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No records added

PART - B

9.(a). If firm or Association of Persons, indicate names of partners/members and their profit sharing ratios. In case of AOP, whether shares of members are indeterminate or unknown?

No

Sl. No.	Name	Profit Sharing Ratio (%)
1	D. Prashath Reddy	0
2	V. Malla Reddy	0
3	D. Narsimha Reddy	0



4	D. Pushpalatha	0
5	D. Ram Reddy	0

(b). If there is any change in the partners or members or in their profit sharing ratio since the last date of the preceding year, the particulars of such change ?

No

Sl. No.	Date of change	Name of Partner/Member	Type of change	Old profit sharing ratio (%)	New profit Sharing Ratio (%)	Remarks
No records added						

10.(a). Nature of business or profession (if more than one business or profession is carried on during the previous year, nature of every business or profession).

Sl. No.	Sector	Sub Sector	Code
1	EDUCATION SERVICES	Other education services n.e.c.	17007

(b). If there is any change in the nature of business or profession, the particulars of such change ?

No

Sl. No.	Business	Sector	Sub Sector	Code
No records added				

11.(a). Whether books of accounts are prescribed under section 44AA, list of books so prescribed ?

No

Sl.No.	Books prescribed

(b). List of books of account maintained and the address at which the books of accounts are kept. (In case books of account are maintained in a computer system, mention the books of account generated by such computer system. If the books of accounts are not kept at one location, please furnish the addresses of locations along with the details of books of accounts maintained at each location.)

Same as 11(a) above

Sl. No.	Books maintained	Address Line 1	Address Line 2	City Or Town Or District	Zip Code / Pin Code	Country	State
1	Bank book	1-4-66/a/ 5, Raja R ajeshwar a Nagar, Bank Col ony		KARIMNAGAR	505001	91-India	36- Telangana



Acknowledgement Number:585720550300922

2	Cash book	1-4-66/a/ 5, Raja R ajeshwar a Nagar, Bank Col ony	KARIMNAGAR	505001	91-India	36- Telangana
3	Journal	1-4-66/a/ 5, Raja R ajeshwar a Nagar, Bank Col ony	KARIMNAGAR	505001	91-India	36- Telangana
4	Ledger	1-4-66/a/ 5, Raja R ajeshwar a Nagar, Bank Col ony	KARIMNAGAR	505001	91-India	36- Telangana

(c). List of books of account and nature of relevant documents examined.

Same as 11(b) above

Sl. No.	Books examined
1	Bank book
2	Cash book
3	Journal
4	Ledger

12. Whether the profit and loss account includes any profits and gains assessable on presumptive basis, if yes, indicate the amount and the relevant section (44AD, 44ADA, 44AE, 44AF, 44B, 44BB, 44BBA, 44BBB, Chapter XII-G, First Schedule or any other relevant section.) ?

No

Sl. No.	Section	Amount
No records added		

13.(a). Method of accounting employed in the previous year.

Mercantile system

(b). Whether there had been any change in the method of accounting employed vis-a-vis the method employed in the immediately preceding previous year ?

No

(c). If answer to (b) above is in the affirmative, give details of such change , and the effect thereof on the profit or loss ?



Sl. No.	Particulars	Increase in profit	Decrease in profit
		₹ 0	₹ 0

(d). Whether any adjustment is required to be made to the profits or loss for complying with the provisions of income computation and disclosure standards notified under section 145(2) ?

No

(e). If answer to (d) above is in the affirmative, give details of such adjustments:

Sl. No.	ICDS	Increase in profit	Decrease in profit	Net effect
		₹ 0	₹ 0	₹ 0
<b>Total</b>		₹ 0	₹ 0	₹ 0

(f). Disclosure as per ICDS:

Sl. NO.	ICDS	Disclosure
No records added		

14.(a). Method of valuation of closing stock employed in the previous year

(b). In case of deviation from the method of valuation prescribed under section 145A, and the effect thereof on the profit or loss, please furnish:

No

Sl. NO.	Particulars	Increase in profit	Decrease in profit
No records added			

15. Give the following particulars of the capital asset converted into stock-in-trade

Sl. No.	Description of capital asset (a)	Date of acquisition (b)	Cost of acquisition (c)	Amount at which the asset is converted into stock-in trade (d)
No records added				

16. Amounts not credited to the profit and loss account, being, -

(a). The items falling within the scope of section 28;

Sl.No.	Description	Amount
		₹ 0



(b). the proforma credits, drawbacks, refunds of duty of customs or excise or service tax or refunds of sales tax or value added tax or Goods & Services Tax, where such credits, drawbacks or refunds are admitted as due by the authorities concerned;

Sl. No.	Description	Amount
No records added		

(c). Escalation claims accepted during the previous year;

Sl. No.	Description	Amount
No records added		

(d). any other item of income;

Sl. No.	Description	Amount
No records added		

(e). Capital receipt, if any.

Sl. No.	Description	Amount
No records added		

17. Where any land or building or both is transferred during the previous year for a consideration less than value adopted or assessed or assessable by any authority of a State Government referred to in section 43CA or 50C, please furnish:

Sl. No.	Details of property	Address of Property	Consideration received or accrued	Value adopted or assessed or assessable	Whether provisions of section 43CA or 50C applicable?
1	Address Line 1	Address Line 2 City Or Town Or District	Zip Code / Pin Code	Country	State



18. Particulars of depreciation allowable as per the Income-tax Act, 1961 in respect of each asset or block of assets, as the case may be, in the following form:-

Sl. No.	Description of the Block of Assets/Class of Assets	Rate of Depreciation (%)	Opening WDV / Actual	Adjustment made to the written down value under section 115BAC/115BD (for assessment year 2021-22 only)	Adjustment made to the written down value of Intangible asset due to excluding value of goodwill of a business or profession	Adjusted written down value(A)	Purchase Value	Total Value of Purchases (B)	Deductions (C)	Other Adjustments	Depreciation Allowable (D)	Written Down Value at the end of the year(A+B-C-D)
1	Building @ 10%	₹ 73,39,279	₹ 0	₹ 0	₹ 73,39,279	₹ 0	₹ 0	₹ 0	₹ 0	₹ 0	₹ 7,33,928	₹ 66,05,351
2	Furnitures & Fittings @ 10%	₹ 95,14,368	₹ 0	₹ 0	₹ 95,14,368	₹ 0	₹ 0	₹ 0	₹ 0	₹ 0	₹ 9,51,437	₹ 85,62,931
3	Plant and Machinery @ 40%	₹ 41,586	₹ 0	₹ 0	₹ 41,586	₹ 6,48,000	₹ 6,48,000	₹ 0	₹ 0	₹ 0	₹ 1,46,234	₹ 5,43,352

19. Amount admissible under section 36(1)(ii)

Sl. No.	Section	Amount debited to profit and loss account	Amounts admissible as per the provisions of the Income-tax Act, 1961 and also fulfills the conditions, if any specified under the relevant provisions of Income-tax Act, 1961 or Income-tax Rules, 1962 or any other guidelines, circular, etc., issued in this behalf.
No records added			

20.(a). Any sum paid to an employee as bonus or commission for services rendered, where such sum was otherwise payable to him as profits or dividend. [Section 36(1)(ii)]

Sl. No.	Description	Amount
No records added		

(b). Details of contributions received from employees for various funds as referred to in section 36(1)(va):

Sl. No.	Nature of fund	Sum received from employees	Due date for payment	The actual amount paid	The actual date of payment to the concerned authorities
No records added					



21.(a). Please furnish the details of amounts debited to the profit and loss account, Being in the nature of capital, personal, advertisement expenditure etc.

Capital expenditure

Sl. No.	Particulars	Amount
1		₹ 0

Personal expenditure

Sl. No.	Particulars	Amount
	No records added	

Advertisement expenditure in any souvenir, brochure, tract, pamphlet or the like published by a political party

Sl. No.	Particulars	Amount
	No records added	

Expenditure incurred at clubs being entrance fees and subscriptions

Sl. No.	Particulars	Amount
	No records added	

Expenditure incurred at clubs being cost for club services and facilities used.

Sl. No.	Particulars	Amount
	No records added	

Expenditure by way of penalty or fine for violation of any law for the time being in force

Sl.No.	Particulars	Amount
	No records added	

Expenditure by way of any other penalty or fine not covered above

Sl. No.	Particulars	Amount
	No records added	

Expenditure incurred for any purpose which is an offence or which is prohibited by law

Sl. No.	Particulars	Amount
	No records added	



(b). Amounts inadmissible under section 40(a);

i. as payment to non-resident referred to in sub-clause (i)

A. Details of payment on which tax is not deducted:

Sl. No.	Date of payment	Amount of payment	Nature of payment	Name of the payee	Permanent Account Number of the payee, if available	Aadhaar Number of the payee, if available	Address Line 1	Address Line 2	City Or Town Or District	Zip Code / Pin Code	Country	State
1		₹ 0										

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

Sl. No.	Date of payment	Amount of payment	Nature of payment	Name of the payee	Permanent Account Number of the payee, if available	Aadhaar Number of the payee, if available	Address Line 1	Address Line 2	City Or Town Or District	Zip Code / Pin Code	Country	State	Amount of tax deducted
1		₹ 0											₹ 0

ii. as payment referred to in sub-clause (ia)

A. Details of payment on which tax is not deducted:

Sl. No.	Date of payment	Amount of payment	Nature of payment	Name of the payee	Permanent Account Number of the payee, if available	Aadhaar Number of the payee, if available	Address Line 1	Address Line 2	City Or Town Or District	Zip Code / Pin Code	Country	State
1		₹ 0										

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.

Sl. No.	Date of payment	Amount of payment	Nature of payment	Name of the payee	Permanent Account Number of the payee, if available	Aadhaar Number of the payee, if available	Address Line 1	Address Line 2	City Or Town Or District	Zip Code / Pin Code	Country	State	Amount of tax deducted	Amount deposited out of *Amount of tax deducted*
1		₹ 0											₹ 0	₹ 0



Acknowledgement Number:585720550300922

iii. as payment referred to in sub-clause (ib)

A. Details of payment on which levy is not deducted:

Sl. No.	Date of payment	Amount of payment	Nature of payment	Name of the payee	Permanent Account Number of the payee, if available	Aadhaar Number of the payee, if available	Address Line 1	Address Line 2	City Or Town Or District	Zip Code / Pin Code	Country	State
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1 ₹ 0

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

Sl. No.	Date of payment	Amount of payment	Nature of payment	Name of the payee	Permanent Account Number of the payee, if available	Aadhaar Number of the payee, if available	Address Line 1	Address Line 2	City Or Town Or District	Zip Code / Pin Code	Country	State	Amount of levy deducted	Amount deposited out of "Amount of Levy deducted"
---------	-----------------	-------------------	-------------------	-------------------	---	---	----------------	----------------	--------------------------	---------------------	---------	-------	-------------------------	---

1 ₹ 0 ₹ 0

iv. Fringe benefit tax under sub-clause (ic)

₹ 0

v. Wealth tax under sub-clause (iia)

₹ 0

vi. Royalty, license fee, service fee etc. under sub-clause (iib)

₹ 0

vii. Salary payable outside India/to a non resident without TDS etc. under sub-clause (iii)

Sl. No.	Date of payment	Amount of payment	Name of the payee	Permanent Account Number of the payee, if available	Aadhaar Number of the payee, if available	Address Line 1	Address Line 2	City Or Town Or District	Zip Code / Pin Code	Country	State
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1 ₹ 0

viii. Payment to PF /other fund etc. under sub-clause (iv)

₹ 0

ix. Tax paid by employer for perquisites under sub-clause (v)

₹ 0

(c). Amounts debited to profit and loss account being, interest, salary, bonus, commission or remuneration inadmissible under section 40(b)/40(ba) and computation thereof;



Sl. No.	Particulars	Section	Amount debited to P/L A/C	Amount admissible	Amount inadmissible	Remarks
No records added						

(d). Disallowance/deemed income under section 40A(3):

A. On the basis of the examination of books of account and other relevant documents/evidence, whether the expenditure covered under section 40A(3) read with rule 6DD were made by account payee cheque drawn on a bank or account payee bank draft. Please furnish the details ?	Yes
---	-----

Sl. No.	Date of Payment	Nature of Payment	Amount	Name of the payee	Permanent Account Number	Aadhaar Number of the payee, if available
No records added						

B. On the basis of the examination of books of account and other relevant documents/evidence, whether payment referred to in section 40A(3A) read with rule 6DD were made by account payee cheque drawn on a bank or account payee bank draft. please furnish the details of amount deemed to be the profits and gains of business or profession under section 40A(3A) ?	Yes
--	-----

Sl. No.	Date of Payment	Nature of Payment	Amount	Name of the payee	Permanent Account Number	Aadhaar Number of the payee, if available
No records added						

(e). Provision for payment of gratuity not allowable under section 40A(7); ₹ 0

(f). Any sum paid by the assessee as an employer not allowable under section 40A(9); ₹ 0

(g). Particulars of any liability of a contingent nature;

Sl. No.	Nature of Liability	Amount
1		₹ 0

(h). Amount of deduction inadmissible in terms of section 14A in respect of the expenditure incurred in relation to income which does not form part of the total income;

Sl. No.	Particulars	Amount
No records added		

(i). Amount inadmissible under the proviso to section 36(1)(iii). ₹ 0



22. Amount of interest inadmissible under section 23 of the Micro, Small and Medium Enterprises Development Act, 2006.

₹ 0

23. Particulars of any payments made to persons specified under section 40A(2)(b).

Sl. No.	Name of Related Person	PAN of Related Person	Aadhaar Number of the related person, if available	Relation	Nature of Transaction	Payment Made
No records added						

24. Amounts deemed to be profits and gains under section 32AC or 32AD or 33AB or 33AC or 33ABA.

Sl. No.	Section	Description	Amount
No records added			

25. Any Amount of profit chargeable to tax under section 41 and computation thereof.

Sl. No.	Name of person	Amount of income	Section	Description of Transaction	Computation if any
No records added					

26.i. In respect of any sum referred to in clause (a),(b),(c),(d),(e),(f) or (g) of section 43B, the liability for which:-

A. pre-existed on the first day of the previous year but was not allowed in the assessment of any preceding previous year and was

a. paid during the previous year;

Sl. No.	Section	Nature of liability	Amount
₹ 0			



b. not paid during the previous year;

Sl. No.	Section	Nature of liability	Amount
			₹ 0

B. was incurred in the previous year and was

a. paid on or before the due date for furnishing the return of income of the previous year under section 139(1);

Sl. No.	Section	Nature of liability	Amount
			₹ 0

b. not paid on or before the aforesaid date.

Sl. No.	Section	Nature of liability	Amount
			₹ 0

State whether sales tax, goods & services Tax, customs duty, excise duty or any other indirect tax, levy, cess, impost etc. is passed through the profit and loss account ?

No

27.a. Amount of Central Value Added Tax Credits/ Input Tax Credit(ITC) availed of or utilised during the previous year and its treatment in profit and loss account and treatment of outstanding Central Value Added Tax Credits/ Input Tax Credit(ITC) in accounts.

No

CENVAT /ITC	Amount	Treatment In Profit & Loss/Accounts
No records added		

b. Particulars of income or expenditure of prior period credited or debited to the profit and loss account.

Sl. No.	Type	Particulars	Amount	Prior period to which it relates (Year in yyyy-yy format)
		PRDV & CO. FRN 0122715 KARIMNAGAR CHARTERED ACCOUNTANT		

No records added

28. Whether during the previous year the assessee has received any property, being share of a company not being a company in which the public are substantially interested, without consideration or for inadequate consideration as referred to in section 56(2)(viia) ?

Please furnish the details of the same

Sl. No.	Name of the person from which shares received	PAN of the person, if available	Aadhaar Number of the payee, if available	Name of the company whose shares are received	CIN of the company	No. of Shares Received	Amount of consideration paid	Fair Market value of the shares
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No records added

29. Whether during the previous year the assessee received any consideration for issue of shares which exceeds the fair market value of the shares as referred to in section 56(2)(viib) ?

Please furnish the details of the same

Sl. No.	Name of the person from whom consideration received for issue of shares	PAN of the person, if available	Aadhaar Number of the payee, if available	No. of shares issued	Amount of consideration received	Fair Market value of the shares
---------	---	---------------------------------	---	----------------------	----------------------------------	---------------------------------

No records added

a.a. Whether any amount is to be included as income chargeable under the head 'income from other sources' as referred to in clause (ix) of sub-section (2) of section 56 ?

No

b. Please furnish the following details:

Sl. No.	Nature of income	Amount
---------	------------------	--------

No records added

b.a. Whether any amount is to be included as income chargeable under the head 'income from other sources' as referred to in clause (x) of sub-section (2) of section 56 ?

No

b. Please furnish the following details:



Sl. No.	Nature of income	Amount
No records added		

30. Details of any amount borrowed on hundi or any amount due thereon (including interest on the amount borrowed) repaid, otherwise than through an account payee cheque. [Section 69D]

No

Sl. No.	Name of the person from whom amount borrowed or repaid on hundi	PAN of the person, if available	Aadhaar Number	Address Line 1	Address Line 2	City Or Town Or District	Zip / Pin Code	Country	State	Amount borrowed	Date of borrowing	Amount due including interest	Amount repaid	Date of Repayment
1										₹ 0		₹ 0	₹ 0	

A.a. Whether Primary adjustment to transfer price, as referred to in sub-section (1) of section 92CE, has been made during the previous year ?

No

b. Please furnish the following details:

Sl. No.	Under which clause of sub-section (1) of section 92CE primary adjustment is made ?	Amount of primary adjustment	Whether the excess money available with the associated enterprise is required to be repatriated to India as per the provisions of sub-section (2) of section 92CE ?	Whether the excess money has been repatriated within the prescribed time ?	The amount of imputed interest income on such excess money which has not been repatriated within the prescribed time	Expected date of repatriation of money within the prescribed time
No records added						

B.a. Whether the assessee has incurred expenditure during the previous year by way of interest or of similar nature exceeding one crore rupees as referred to in sub-section (1) of section 94B ?

No

b. Please furnish the following details

Sl. No.	Amount of expenditure by way of interest or of similar nature incurred	Earnings before interest, tax, depreciation and amortization (EBITDA) during the previous year	Amount of expenditure by way of interest or of similar nature as per (i) above which exceeds 30% of EBITDA as per (ii) above.	Details of interest expenditure brought forward as per sub-section (4) of section 94B.	Details of interest expenditure carried forward as per sub-section (4) of section 94B.
	(i)	(ii)	(iii)	(iv)	(v)
1	₹ 0	₹ 0	₹ 0	₹ 0	₹ 0

C.a. Whether the assessee has entered into an impermissible avoidance arrangement, as referred to in section 96, during the previous year.(This clause is kept in abeyance till 31st March, 2022) ?

No



b. Please furnish the following details

Sl. No.	Nature of the impermissible avoidance arrangement	Amount of tax benefit in the previous year arising, in aggregate, to all the parties to the arrangement
No records added		

31.a. Particulars of each loan or deposit in an amount exceeding the limit specified in section 269SS taken or accepted during the previous year :-

Sl. No.	Name of the lender or depositor	Address of the lender or depositor	Permanent Account Number (if available with the assessee) of the lender or depositor	Aadhaar Number of the lender or depositor, if available	Amount of loan or deposit taken or accepted during the previous year?	Whether the loan or deposit was squared up during the previous year?	Maximum outstanding in the account at any time during the previous year?	Whether the amount loan or deposit was taken or accepted by the previous year?	Whether the amount loan or deposit was taken or accepted by cheque or bank draft or use of electronic clearing system through a bank account?	In case the loan or deposit was taken or accepted by cheque or bank draft, whether the same was taken or accepted by an account payee cheque or an account payee bank draft.
					₹ 0			₹ 0		

b. Particulars of each specified sum in an amount exceeding the limit specified in section 269SS taken or accepted during the previous year:-

Sl. No.	Name of the person from whom specified sum is received	Address of the person from whom specified sum is received	Permanent Account Number (if available with the assessee) of the person from whom specified sum is received	Aadhaar Number of the person from whom specified sum is received, if available	Amount of specified sum taken or accepted	Whether the specified sum was taken or accepted by cheque or bank draft or use of electronic clearing system through a bank account?	In case the specified sum was taken or accepted by cheque or bank draft, whether the same was taken or accepted by an account payee cheque or an account payee bank draft.

No records added

Note: Particulars at (a) and (b) need not be given in the case of a Government company, a banking company or a corporation established by a Central, State or Provincial Act.



b.(a). Particulars of each receipt in an amount exceeding the limit specified in section 269ST, in aggregate 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, where such receipt is otherwise than by a cheque or bank draft or use of electronic clearing system through a bank account

Sl. No.	Name of the payer	Address of the payer	Permanent Account Number (if available with the assessee) of the payer	Aadhaar Number of the payer, if available	Nature of transaction	Amount of receipt	Date of receipt
No records added							

b.(b). Particulars of each receipt in an amount exceeding the limit specified in section 269ST, in aggregate 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, received by a cheque or bank draft, not being an account payee cheque or an account payee bank draft, during the previous year:-

Sl. No.	Name of the payer	Address of the payer	Permanent Account Number (if available with the assessee) of the payer	Aadhaar Number of the payer, if available	Amount of receipt
No records added					

b.(c). Particulars of each payment made in an amount exceeding the limit specified in section 269ST, in aggregate from a person in a day or in respect of a single transaction or in respect of transactions relating to one event or occasion to a person, otherwise than by a cheque or bank draft, or use of electronic clearing system through a bank account during the previous year

Sl. No.	Name of the payee	Address of the payee	Permanent Account Number (if available with the assessee) of the payee	Aadhaar Number of the payee, if available	Nature of transaction	Amount of payment	Date of payment
No records added							

b.(d). Particulars of each payment made in an amount exceeding the limit specified in section 269ST, in aggregate from a person in a day or in respect of a single transaction or in respect of transactions relating to one event or occasion to a person, made by a cheque or bank draft, not being an account payee cheque or an account payee bank draft, during the previous year

Sl. No.	Name of the payee	Address of the payee	Permanent Account Number (if available with the assessee) of the payee	Aadhaar Number of the payee, if available	Amount of payment
No records added					



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Note: Particulars at (ba), (bb), (bc) and (bd) need not be given in the case of receipt by or payment to a Government company, a banking Company, a post office savings bank, a cooperative bank or in the case of transactions referred to in section 269SS or in the case of persons referred to in Notification No. S.O. 2065(E) dated 3rd July, 2017

c. Particulars of each repayment of loan or deposit or any specified advance in an amount exceeding the limit specified in section 269T made during the previous year:-

Sl. No.	Name of the payee	Address of the payee	Permanent Account Number (if available with the assessee) of the payee	Aadhaar Number of the payee, if available	Amount of repayment	Maximum amount outstanding in the account at any time during the previous year	Whether the repayment was made by cheque or bank draft or use of electronic clearing system through a bank account ?	In case the repayment was made by cheque or bank draft, whether the same was repaid by an account payee cheque or an account payee bank draft.
No records added								

d. Particulars of repayment of loan or deposit or any specified advance in an amount exceeding the limit specified in section 269T received otherwise than by a cheque or bank draft or use of electronic clearing system through a bank account during the previous year:-

Sl. No.	Name of the payer	Address of the payer	Permanent Account Number (if available with the assessee) of the payer	Aadhaar Number of the payer, if available	Amount of repayment of loan or deposit or any specified advance received otherwise than by a cheque or bank draft or use of electronic clearing system through a bank account during the previous year
No records added					

e. Particulars of repayment of loan or deposit or any specified advance in an amount exceeding the limit specified in section 269T received by a cheque or bank draft which is not an account payee cheque or account payee bank draft during the previous year:-

Sl. No.	Name of the payer	Address of the payer	Permanent Account Number (if available with the assessee) of the payer	Aadhaar Number of the payer, if available	Amount of repayment of loan or deposit or any specified advance received by a cheque or bank draft which is not an account payee cheque or account payee bank draft during the previous year
No records added					



Note: Particulars at (c), (d) and (e) need not be given in the case of a repayment of any loan or deposit or specified advance taken or accepted from Government, Government company, banking company or a corporation established by a Central, State or Provincial Act

32.a. Details of brought forward loss or depreciation allowance, in the following manner, to the extent available

Sl. No.	Assessment Year	Nature of loss/allowance	Amount as returned (If the assessed depreciation is less and no appeal pending then take assessed)	All losses/allowances not allowed under section 115BAA / 115BAC / 115BAD	Amount as adjusted by withdrawal of additional depreciation on account of opting for taxation under section 115BAC/115BAD (To be filled in for assessment year 2021-22 only)	Amount as assessed (give reference to relevant order)	Remarks	
							Amount	Order U/s & Date
1			₹ 0	₹ 0	₹ 0	₹ 0	₹ 0	

b. Whether a change in share holding of the company has taken place in the previous year due to which the losses incurred prior to the previous year cannot be allowed to be carried forward in terms of section 79 ?

Not Applicable

c. Whether the assessee has incurred any speculation loss referred to in section 73 during the previous year ?

No

Please furnish the details of the same.

₹ 0

d. Whether the assessee has incurred any loss referred to in section 73A in respect of any specified business during the previous year ?

No

Please furnish the details of the same.

₹ 0

e. In case of a company, please state that whether the company is deemed to be carrying on a speculation business as referred in explanation to section 73.

Not Applicable

Please furnish the details of the same.

₹ 0

33. Section-wise details of deductions, if any admissible under Chapter VIA or Chapter III (Section 10A, Section 10AA).

No

Sl. No.	Section under which deduction is claimed	Amounts admissible as per the provision of the Income-tax Act, 1961 and fulfils the conditions, if any, specified under the relevant provisions of Income-tax Act, 1961 or Income-tax Rules, 1962 or any other guidelines, circular, etc, issued in this behalf.
		No records added



Acknowledgement Number:585720550300922

34.(a). Whether the assessee is required to deduct or collect tax as per the provisions of Chapter XVII-B or Chapter XVII-BB, please furnish ?

Yes

Sl. No.	Tax deduction and collection Account Number (TAN) (1)	Section (2)	Nature of payment (3)	Total amount of payment or receipt of the nature specified in column (3) (4)	Total amount on which tax was required to be deducted or collected out of (4) (5)	Total amount on which tax was deducted or collected at rate out of (5) (6)	Amount of tax deducted or collected out of (6) (7)	Total amount on which tax was deducted or collected at less than specified rate out of (7) (8)	Amount of tax deducted or collected on (8)	Amount of tax deducted or collected on (9)	Amount of tax deducted or collected not deposited to the credit of the Central Government out of (6) and (8) (10)
1	HYDV03212 G	194-I	Land / Building / Furniture rent	₹ 13,44,000	₹ 13,44,000	₹ 13,44,000	₹ 1,34,400	₹ 0	₹ 0	₹ 0	₹ 0
2	HYDV03212 G	194C	Payments to contractors	₹ 10,26,379	₹ 10,24,379	₹ 10,24,379	₹ 20,488	₹ 0	₹ 0	₹ 0	₹ 0
3	HYDV03212 G	192	Salary	₹ 4,90,16,008	₹ 4,90,16,008	₹ 4,90,16,008	₹ 85,174	₹ 0	₹ 0	₹ 0	₹ 0

(b). Whether the assessee is required to furnish the statement of tax deducted or tax collected ?

Yes

Please furnish the details:

Sl. No.	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 details/ transactions which are required to be reported	Please furnish list of details/transactions which are not reported.
1	HYDV03212G	24Q	31-May-2022	20-Jul-2022	Yes	
2	HYDV03212G	26Q	31-Oct-2021	19-Nov-2021	Yes	
3	HYDV03212G	26Q	31-May-2022	20-Jul-2022	Yes	

(c). Whether the assessee is liable to pay interest under section 201(1A) or section 206C(7) ?

Yes

Please furnish:



Sl. No.	Tax deduction and collection Account Number (TAN) (1)	Amount of interest under section 201(1A)/206C(7) is payable	Amount paid out of column (2) along with date of payment (3)

		(2)	Amount	Date of payment
1	HYDV03212G	₹ 5,110	₹ 5,110	19-Jul-2022
2	HYDV03212G	₹ 5,740	₹ 5,740	19-Jul-2021
3	HYDV03212G	₹ 342	₹ 342	08-Nov-2021

35.(a). In the case of a trading concern, give quantitative details of principal items of goods traded;

Sl. No.	Item Name	Unit Name	Opening stock	Purchases during the previous year	Sales during the previous year	Closing stock	Shortage/excess, if any
1			0	0	0	0	0

(b). In the case of manufacturing concern, give quantitative details of the principal items of raw materials, finished products and by-products.

A. Raw materials:

Sl. No.	Item Name	Unit Name	Opening stock	Purchases during the previous year	Consumption during the previous year	Sales during the previous year	Closing stock	Yield of finished products	Percentage of yield	Shortage/excess, if any
No records added										

B. Finished products :

Sl. No.	Item Name	Unit Name	Opening stock	Purchases during the previous year	Quantity manufactured during the previous year	Sales during the previous year	Closing stock	Shortage/excess, if any

C. By-products

Sl. No.	Item Name	Unit Name	Opening stock	Purchases during the previous year	Quantity manufactured during the previous year	Sales during the previous year	Closing stock	Shortage/excess, if any

No records added



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36.(a). Whether the assessee has received any amount in the nature of dividend as referred to in sub-clause (e) of clause (22) of section 2 ?

**No**

Please furnish the following details:-

Sl. No.	Amount received	Date of receipt
No records added		

37. Whether any cost audit was carried out ?

**Not Applicable**

Give the details, if any, of disqualification or disagreement on any matter/item/value/quantity as may be reported/identified by the cost auditor.

38. Whether any audit was conducted under the Central Excise Act, 1944 ?

**Not Applicable**

Give the details, if any, of disqualification or disagreement on any matter/item/value/quantity as may be reported/identified by the auditor.

39. Whether any audit was conducted under section 72A of the Finance Act, 1994 in relation to valuation of taxable services as may be reported/identified by the auditor. ?

**Not Applicable**

give the details, if any, of disqualification or disagreement on any matter/item/value/quantity as may be reported/identified by the auditor.

40. Details regarding turnover, gross profit, etc., for the previous year and preceding previous year:

Sl. No.	Particulars	Previous Year	%	Preceding previous Year	%
(a)	Total turnover of the assessee	67391681		45963002	
(b)	Gross profit / Turnover	67391681		45963002	
(c)	Net profit / Turnover	95436	0.14	224935	0.49
(d)	Stock-in-Trade / Turnover	67391681		45963002	



(e) Material consumed / Finished goods produced

41. Please furnish the details of demand raised or refund issued during the previous year under any tax laws other than Income-tax Act, 1961 and Wealth-tax Act, 1957 alongwith details of relevant proceedings.

Sl. No.	Financial year to which demand/refund relates to	Name of other Tax law	Type (Demand raised/Refund received)	Date of demand raised/refund received	Amount	Remarks
No records added						

42.a. Whether the assessee is required to furnish statement in Form No. 61 or Form No. 61A or Form No. 61B ?

No

b. Please furnish

Sl. No.	Income tax Department Reporting Entity Identification Number	Type of Form	Due date for furnishing	Date of furnishing, if furnished	Whether the Form contains information about all details/ furnished transactions which are required to be reported ?	Please furnish list of the details/transactions which are not reported.
No records added						

43.a. Whether the assessee or its parent entity or alternate reporting entity is liable to furnish the report as referred to in sub-section (2) of section 286 ?

No

b. Please furnish the following details:

Date of furnishing of report

c. Please enter expected date of furnishing the report



44. Break up of total expenditure of entities registered or not registered under the GST: (This Clause is kept in abeyance till 31st March, 2022)

Sl. No.	Total amount of Expenditure	Expenditure in respect of entities registered under GST	Expenditure relating to entities not

Acknowledgement Number:585720550300922

incurred during the year	Relating to goods or services exempt from GST	Relating to entities falling under composition scheme	Relating to other registered entities	Total payment to registered entities	registered under GST
No records added					

Accountant Details

Accountant Details

Name	Venkata Prashanth Roy Damaraju	
Membership Number	221390	
FRN (Firm Registration Number)	012271S	
Address	Begumpet, . . . , 36- Telangana, 91-India, Pincode - 500003	
Place	117.206.250.167	
Date	30-Sep-2022	

Additions Details (From Point No.18)

Description of the Block of Assets/Class of Assets	Sl. No.	Date of Purchase	Date put to Use	Purchase Value (1)	Adjustments on Account of			Total Value of Purchases (B) (1+2+3+4)
					CENVAT (2)	Change in Rate of Exchange (3)	subsidy or grant or reimbursement, by whatever name called (4)	
Building @ 10%					No records added			
Description of the Block of Assets/Class of Assets	Sl. No.	Date of Purchase	Date put to Use	Purchase Value (1)	Adjustments on Account of			Total Value of Purchases (B) (1+2+3+4)
Furnitures & Fittings @ 10%					CENVAT (2)	Change in Rate of Exchange (3)	subsidy or grant or reimbursement, by whatever name called (4)	
No records added								



Description of the Block of Assets/Class of Assets	Sl. No.	Date of Purchase	Date put to Use	Purchase Value (1)	Adjustments on Account of			Total Value of Purchases (B) (1+2+3+4)
					CENVAT (2)	Change in Rate of Exchange (3)	subsidy or grant or reimbursement, by whatever name called (4)	
Plant and Machinery @ 40%	1	01-Nov-2021	01-Nov-2021	₹ 6,48,000	₹ 0	₹ 0	₹ 0	₹ 6,48,000

Deductions Details (From Point No.18)

Description of the Block of Assets/Class of Assets	Sl. No.	Date of Sale	Amount	Whether deletions are out of purchases put to use for less than 180 days
Building @ 10%				
No records added				
Description of the Block of Assets/Class of Assets	Sl. No.	Date of Sale	Amount	Whether deletions are out of purchases put to use for less than 180 days
Furnitures & Fittings @ 10%				
No records added				
Description of the Block of Assets/Class of Assets	Sl. No.	Date of Sale	Amount	Whether deletions are out of purchases put to use for less than 180 days
Plant and Machinery @ 40%				
No records added				

This form has been digitally signed by VENKATA PRASHANTH ROY DAMARAJU having PAN ANCPD4806C from IP Address 117.206.250.167 on 30/09/2022 03:22:34 PM Dsc Sl.No and issuer

17970818CN=e-Mudhra Sub CA for Class 2 Individual 2014, C=IN, O=eMudhra Consumer Services Limited, OU=Certifying Authority

For P R D V & Co.,  
CHARTERED ACCOUNTANTS  
FIRM REG. NO. 0122718

*Alenka*  
Partner  
MEMBERSHIP No. 221390