

INDIAN INCOME TAX RETURN ACKNOWLEDGEMENT			Assessment Year
[Where the data of the Return of Income in Form ITR-1(SAHAJ), ITR-2, ITR-3, ITR-4(SUGAM), ITR-5, ITR-6, ITR-7 filed and verified] (Please see Rule 12 of the Income-tax Rules, 1962)			
PAN	AAATV8610M		2024-25
Name	VANI SRI EDUCATIONAL TRUST		
Address	1-4-66/a/5, Raja Rajeshwara Nagar , Bank Colony, KARIMNAGAR , KARIM NAGAR , 36-Telangana, 91-INDIA, 505001		
Status	AOP/BOI	Form Number	ITR-5
Filed u/s	139(1)-On or before due date	e-Filing Acknowledgement Number	565758061041024
Taxable Income and Tax Details	Current Year business loss, if any	1	0
	Total Income	2	1,60,590
	Book Profit under MAT, where applicable	3	0
	Adjusted Total Income under AMT, where applicable	4	0
	Net tax payable	5	62,630
	Interest and Fee Payable	6	2,953
	Total tax, interest and Fee payable	7	65,583
	Taxes Paid	8	65,642
	(+) Tax Payable /(-) Refundable (7-8)	9	(-) 60
	Accreted Income as per section 115TD	10	0
	Additional Tax payable u/s 115TD	11	0
	Interest payable u/s 115TE	12	0
	Additional Tax and interest payable	13	0
	Tax and interest paid	14	0
	(+) Tax Payable /(-) Refundable (13-14)	15	0
This return has been digitally signed by <u>PRASHANTH REDDY DASARI</u> in the capacity of Trustee having PAN <u>BYAPD1800L</u> from IP address <u>49.43.228.164</u> on <u>04-Oct-2024 12:31:11</u> DSC SI.No & Issuer <u>3273580</u> & <u>5677842269075147331CN=PantaSign Sub CA for DSC 2022,OU=Certifying Authority,O=Pantagon Sign Securities Pvt. Ltd.,C=IN</u>			
System Generated			
Barcode/QR Code			
AAATV8610M05565758061041024e5349c187eafe7c619a674470f76f06bf4680258			
<u>DO NOT SEND THIS ACKNOWLEDGEMENT TO CPC, BENGALURU</u>			

A.Y. 2024-2025

Name : Vani Sri Educational Trust
Address : 1-4-66/a/5
 Raja Rajeshwara Nagar
 Bank Colony, KARIMNAGAR - 505 001

Previous Year : 2023-2024

PAN : AAATV 8610 M

Date of Formation : 09-Oct-2003

Status : AOP-MMR

Tax u/s 115BAC

Statement of Income

Rs. Rs. Rs.

■ Profits and gains of Business or Profession

Business-1

Net Profit Before Tax as per P & L a/c		1,60,584
Add: Inadmissible expenses & Income not included		
Depreciation debited to P & L a/c		15,20,574
<i>Adjusted Profit of Business-1</i>		<u>16,81,158</u>
Total income of Business and Profession		<u>16,81,158</u>
Less: Depreciation as per IT Act	5	<u>15,20,573</u>

Income chargeable under the head "Business and Profession"

1,60,585

■ Total Income

Total income rounded off u/s 288A		<u>1,60,585</u>
<i>Tax on total income</i>		<u>1,60,590</u>
Add: Surcharge	1	48,177
Tax with Surcharge		<u>12,044</u>
Add: Cess		<u>60,221</u>
Tax with surcharge and cess		<u>2,409</u>
TDS / TCS	2	4,842
Advance Tax	3	<u>50,000</u>
Total prepaid taxes		<u>54,842</u>
Balance Tax		<u>7,788</u>
Interest u/s 234B		539
Interest u/s 234C		<u>2,414</u>
Net tax payable		<u>2,953</u>
Self-assessment tax paid	4	10,741

■ Refund Due

10,800

60

Schedule 1

<u>Tax</u>	<u>Surcharge rate</u>	<u>Surcharge</u>	<u>Tax+Surcharge</u>
48,177	25%	12,044	60,221

Schedule 2

TDS as per Form 16A

Deductor, TAN

TDS TDS claimed Gross receipt

State Bank Of India, TAN- MUMS89574C

deducted	in current year	offered
4,842	4,842	48,414

Schedule 3

Name of the Bank and BSR Code

Date of deposit	Challan Sl.no.	Amount
12-Mar-24	33147	50,000

State Bank Of India-0002271

Schedule 4

Self Assessment tax paid

Name of the Bank and BSR Code

Date of deposit	Challan Sl.no.	Amount paid
04-Oct-24	05269	10,800

State Bank of India - 0002271

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N Footnotes
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Asessee is getting books audited under A.P Societies Act and
1 has obtained audit report dated 10-09-2015 under the act,
certified by Chartered accountant .

Bank A/cs

Bank Accounts in India

Bank Name and Account No.

State bank of india - 31068636470

IFS Code	Type of Account
SBIN0004903	Current
ANDB0001583	Current
SBIN0004903	Current

Andhra Bank - 158311100001237

State bank of India - 30617077062

Date : 04-Oct-2024

For Vani Sri Educational Trust

Place : KARIMNAGAR

Authorised Signatory

VANISRI EDUCATIONAL TRUST : ASST YEAR 2024-2025

CONSOLIDATED INCOME & EXPENDITURE A/C FOR THE PERIOD FROM 01-04-2023 TO 31-03-2024

EXPENDITURE	AMOUNT	INCOME	AMOUNT
To Teaching Salaries	4,60,73,829.00	By Gross Receipts	6,41,53,767.00
" Non Teaching Salaries	35,54,109.00	" Reimbursement of Exam Exp	11,79,569.20
" Printing & Stationery	5,41,833.00	Recd from JNTU & SB TET	
" Electricity Charges	9,90,245.00	" Interest Recd(FDR)	82,689.00
" Travelling & Conveyance	4,95,155.00	" Interest Recd(SB a/c)	88.00
" Internet Charges	44,100.00		
" Building Repair & Maintanance	10,79,400.00		
" Vehicle Maintanance	9,00,000.00		
" Computers Maintanance	1,13,166.00		
" Furniture Repair & Maintanance	1,02,100.00		
" Electrical Equipments	1,14,445.00		
" Advertisement Exp	4,88,520.00		
" AFRC	30,000.00		
" AICTE	5,13,000.00		
" Telephone Charges	8,356.00		
" Staff Welfare/Medical Aid	1,09,335.00		
" Postage Exp	7,005.00		
" Library Recurring Exp	1,500.00		
" Lab Exp	3,23,677.00		
" Office Maintanance	2,59,766.00		
" Income Tax Fee	25,000.00		
" Audit Fee	25,000.00		
" Bank Charges	7,149.90		
" Generator Maintanace	46,370.00		
" Depreciation	15,20,574.00		
" Misl Exp	3,09,235.00		
" Sathvana University Fee	2,06,275.96		
" Building Rent	11,31,600.00		
" Canvassing & Admission	30,88,141.00		
" Fee Refund	94,600.00		
" JNTU Fee	17,68,546.46		
" Provident Fund	53,336.00		
" Student Activities Exp	2,90,254.00		
" SBTET	2,83,650.00		
" TASK	14,750.00		
" Municipal Tax	3,34,321.00		
" News Paper	14,200.00		
" Gardening Exp	2,00,000.00		
" Water Exp	92,985.00		
" Amt Recd from trust for excess of Expenditure over Income	1,60,583.88		
	<hr/> <u>6,54,16,113.20</u>		<hr/> <u>6,54,16,113.20</u>

Read with our Audit report of even date

Date

Place: Karimnagar

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

Qallibent

**Partner
MEMBERSHIP No. 221390**

VANISRI EDUCATIONAL TRUST : ASST YEAR 2024-2025
CONSOLIDATED BALANCE SHEET AS ON 31-03-2024

LIABILITIES	AMOUNT	ASSETS	AMOUNT
TRUST Capital A/c	89,73,913.19	5,23,61,972.89	Cash In Hand (SCH - 1) 6,92,010.82
(+) Units Capital Fund (SCH - 9)	4,26,67,475.82		Cash At Bank (SCH - 2) 3,30,973.35
(+) Excess of Receipts over Payments for the Current Year (SCH - 10)	7,20,583.88		FDR at Bank (SCH - 3) 19,07,468.00
			Fees Receivable (SCH- 4) 7,91,58,578.00
Audit Fee Payable	1,25,000.00		
Income Tax Fee Payable	1,25,000.00	Fixed Assets (SCH - 5)	1,27,07,123.46
TDS on Advertisement Payable	9,770.00		
TDS on Salaries Payable	1,47,297.00		
TDS on Rent Payable	28,290.00	Sundry Debtors (Sch-11)	1,40,29,504.16
PF Payable	18,184.00		
Unsecured Loans (SCH - 6)	12,00,000.00		
Salaries Payable (SCH - 7)	4,71,65,589.00		
Sundry Creditors (SCH- 8)	76,44,554.90		
		10,88,25,657.79	10,88,25,657.79

Read with our Audit report of even date

Date

Place: Karimnagar

CONSOLIDATED TRUST CAPITAL ACCOUNT

To	12.03.24 Adv Tax AY 2024-25	50,000.00	By	Balance B/d	1,62,07,588.65	1,62,18,417.65
"	31.05.23 TDS U/s 143 (Adv)	100.00	(+)	Net Profit	<u>10,829.00</u>	
"	31.05.23 TDS U/s 143 (Rent)	450.00				
"	TDS on FDR Intt AY 2024-25	4,842.00	"	26.05.23 IT Refund AY 2017-18	1,99,080.00	
"	09.10.23 Self Asst Tax AY 2023-24	59,200.00	"	22.06.23 IT Refund AY 2018-19	56,610.00	
"	Interest on TDS payment	1,706.00	"	22.06.23 IT Refund AY 2019-20	55,410.00	
"	TDC Knr	(7,00,000.00)	"	TCEK	(86,10,528.46)	
"	Balance C/d	89,73,913.19	"	TDC Sultanabad	4,71,222.00	
		83,90,211.19				83,90,211.19

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

Alireza

Partner
MEMBERSHIP No. 221390

VANISRI EDUCATIONAL TRUST : ASST YEAR 2024-2025

CONSOLIDATED SCHEDULES

SCHEDULE - 1

<u>DETAILS OF CASH BALANCE</u>	
TCTK	4,17,188.00
TDC knr	27,738.82
TDC Stbd	-
Trust	2,47,084.00
	<u>6,92,010.82</u>

SCHEDULE - 2

<u>DETAILS OF BANK ACCOUNTS</u>	
UBI 158311100001237 (TCTK)	1,91,529.23
UBI 158311100001316 (TCTK)	2,024.20
TCET SBI 30617077062 (TCTK)	10,094.78
ICICI TCET 043805001907 (TCTK)	27,490.86
SBI 62410656125 (TDC STBD)	46,057.78
Axis Bank 290010100040682 (TDC KNR)	2,990.00
Axis Bank 290010100040707 (TDC KNR)	2,787.00
SBI Bank 31068636470 (TDC KNR)	37,863.57
SBI Bank 33953001325 (TRUST)	10,135.93
	<u>3,30,973.35</u>

SCHEDULE - 3

<u>DETAILS OF FDR ACCOUNTS</u>	
FDR SBI	1,09,897.00
FDR SBI	62491183173
FDR SBI	62491183219
FDR SBI	37494000672
UBI FDR (TDC KNR) 15831303000445	5,34,612.00
SBI FDR 41849822125	2,12,609.00
	<u>19,07,468.00</u>

SCHEDULE - 4

<u>DETAILS OF UNIT FEES RECEIVABLE</u>	
TCTK	6,86,34,298.00
TDC knr	1,05,24,280.00
	<u>7,91,58,578.00</u>

DETAILS OF UNIT CURRENT ACCOUNT

	Debit	Credit
TCTK		(86,10,528.46)
TDC knr	(7,00,000.00)	-
TDC Stbd	-	4,71,222.00
	<u>(7,00,000.00)</u>	<u>(81,39,306.46)</u>

SCHEDULE - 5

<u>DETAILS OF FIXED ASSETS</u>	
TCTK	1,26,45,145.46
TDC knr	56,486.00
TDC Stbd	5,492.00
	<u>1,27,07,123.46</u>

SCHEDULE - 6

<u>DETAILS OF UNSECURED LOANS</u>	
Other Creditors	TCTK
	<u>12,00,000.00</u>

SCHEDULE - 7

<u>DETAILS OF SALARIES PAYABLE</u>	
TCTK	4,62,08,653.00
TDC KNR	9,56,936.00
	<u>4,71,65,589.00</u>

SCHEDULE - 8

<u>DETAILS OF SUNDAY CREDITORS</u>	
TCTK	8,02,545.00
TDC KNR	9,63,231.00
Trinity Society (Christian Minority)	25,68,287.90
Trinity Society for Community Dev	33,10,491.00
	<u>76,44,554.90</u>

SCHEDULE - 9

<u>DETAILS OF CAPITAL ACCOUNTS</u>	
TCTK	3,34,21,649.31
TDC knr	95,41,965.73
TDC Stbd	(2,96,139.22)
	<u>4,26,67,475.82</u>

SCHEDULE - 10

<u>DETAILS OF UNITS EXCESS OF RECEIPTS OVER PAYMENTS</u>	
TCTK	1,00,465.22
TDC Stbd	3,47,689.00
TDC KNR	2,56,334.66
TRUST	16,095.00
	<u>7,20,583.88</u>

SCHEDULE - 11

<u>DETAILS OF SUNDAY DEBTORS</u>	
Trust :	
D Manohar Reddy HUF	1,34,69,504.16
TDC KNR	5,60,000.00

1,40,29,504.16



VANISRI EDUCATIONAL TRUST : KARIMNAGAR

RECEIPTS FOR THE PERIOD OF 01-04-2023 TO 31-03-2024

HEAD OF A/C	TRUST	TCTK	MBA	TDC STLB	TDC KNR	TOTAL
Fee Collection	-	28,21,552.00	-	3,52,000.00	54,13,617.00	85,87,169.00
Management Fee	-	1,47,99,500.00	-	-	-	1,47,99,500.00
Lab & Other Fees	-	14,56,000.00	-	-	-	14,56,000.00
FEE Receivable	-	3,60,04,098.00	-	-	-	3,60,04,098.00
Transportation Fee	-	18,72,000.00	-	-	-	18,72,000.00
Library fees	-	14,35,000.00	-	-	-	14,35,000.00
Remuneration	-	11,79,569.20	-	-	-	11,79,569.20
Interest on FDR	70,080.00	12,609.00	-	-	-	82,689.00
Interest on SB a/c	-	-	-	-	88.00	88.00
TOTAL	70,080.00	5,95,80,328.20	-	3,52,000.00	54,13,705.00	6,54,16,113.20

PAYMENTS FOR THE PERIOD OF 01-04-2023 TO 31-03-2024

HEAD OF A/C		TCTK	MBA	TDC STLB	TDC KNR	TOTAL
Teaching Salaries	-	4,40,87,926.00	-	-	19,85,903.00	4,60,73,829.00
Non Teaching Salaries	-	22,74,890.00	-	-	12,79,219.00	35,54,109.00
Printing & Stationery	-	4,97,925.00	-	-	43,908.00	5,41,833.00
Electricity Charges	-	9,46,729.00	-	-	43,516.00	9,90,245.00
Travelling & Conveyance	-	4,74,433.00	-	-	20,722.00	4,95,155.00
Internet Charges	-	35,400.00	-	-	8,700.00	44,100.00
Repairs & Maintanance						
Buildings	-	7,79,400.00	-	-	3,00,000.00	10,79,400.00
Vehicles	-	9,00,000.00	-	-	-	9,00,000.00
Computers	-	37,506.00	-	-	75,660.00	1,13,166.00
Furniture	-	1,02,100.00	-	-	-	1,02,100.00
Electrical Equipments	-	1,09,450.00	-	-	4,995.00	1,14,445.00
Advertisement Exp	-	4,88,520.00	-	-	-	4,88,520.00
AFRC	-	30,000.00	-	-	-	30,000.00
ACTE	-	5,13,000.00	-	-	-	5,13,000.00
Telephone Charges	-	7,813.00	-	-	543.00	8,356.00
Staff Welfare/Medical Aid	-	74,785.00	-	-	34,550.00	1,09,335.00
Postage	-	7,005.00	-	-	-	7,005.00
Library Recurring Exp	-	1,500.00	-	-	-	1,500.00
Lab Exp	-	3,13,677.00	-	-	10,000.00	3,23,677.00
Office Maintanance	-	-	-	-	2,59,766.00	2,59,766.00
Income Tax Fee	-	25,000.00	-	-	-	25,000.00
Audit Fee	-	25,000.00	-	-	-	25,000.00
Bank Charges	649.00	4,310.52	-	649.00	1,541.38	7,149.90
Generator Maintanace	-	46,370.00	-	-	-	46,370.00
Depreciation	-	15,10,636.00	-	3,662.00	6,276.00	15,20,574.00
MISL Exp	-	2,82,190.00	-	-	27,045.00	3,09,235.00
Sathavahana University	-	-	-	-	2,06,275.96	2,06,275.96
Building Rent	-	-	-	-	11,31,600.00	11,31,600.00
Canvassing & Admission	-	28,14,791.00	-	-	2,73,350.00	30,88,141.00
Fee Refund	-	94,600.00	-	-	-	94,600.00
JNTU	-	17,68,546.46	-	-	-	17,68,546.46
Provident Fund	53,336.00	-	-	-	-	53,336.00
Student Activities Exp	-	2,90,254.00	-	-	-	2,90,254.00
SBTET	-	2,83,650.00	-	-	-	2,83,650.00
TASK		14,750.00				14,750.00
Municipal Tax		3,34,321.00				3,34,321.00
News Paper	-	10,400.00	-	-	3,800.00	14,200.00
Gardening exp	-	2,00,000.00	-	-	-	2,00,000.00
Water Exp	-	92,985.00	-	-	-	92,985.00
GRAND TOTAL	53,985.00	5,94,79,862.98	0.00	4,311.00	57,17,370.34	6,52,55,529.32
Profit / Loss	16,095.00	1,00,465.22	-	3,47,689.00	(3,03,665.34)	1,60,583.88



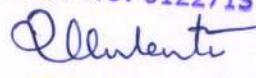
VANISRI EDUCATIONAL TRUST : ASST YEAR 2024-2025

TRINITY COLLEGE OF ENGG AND TECH : KARIMNAGAR

INCOME & EXPENDITURE A/C FOR THE PERIOD FROM 01-04-2023 TO 31-03-2024

EXPENDITURE	AMOUNT	INCOME	AMOUNT
To Teaching Salaries	4,40,87,926.00	By Gross Receipts	5,83,88,150.00
" Non Teaching Salaries	22,74,890.00	Reil Remuneration Recd	11,79,569.20
" Printing & Stationery	4,97,925.00	Recd from JNTU & SB TET	
" Electricity Charges	9,46,729.00	" Interest on FDR	12,609.00
" Travelling & Conveyance	4,74,433.00		
" Internet Charges	35,400.00		
" Repairs & Maintanance :			
Buildings	7,79,400.00		
Vechile Maintance	9,00,000.00		
Computers	37,506.00		
Furniture	1,02,100.00		
Electrical Equipments	1,09,450.00		
" Advertisement Exp	4,88,520.00		
" AFRC	30,000.00		
" AICTE	5,13,000.00		
" Telephone Charges	7,813.00		
" Staff Welfare/Medical Aid	74,785.00		
" Postage Exp	7,005.00		
" Library Recurring Exp	1,500.00		
" Lab Exp	3,13,677.00		
" Income Tax Fee	25,000.00		
" Audit Fee	25,000.00		
" Bank Charges	4,310.52		
" Generator Maintanace	46,370.00		
" Depreciation	15,10,636.00		
" Misl Exp	2,82,190.00		
" Canvassing Exp	28,14,791.00		
" Fee Refund	94,600.00		
" JNTU Fee	17,68,546.46		
" Student Activities Exp	2,90,254.00		
" SBTET	2,83,650.00		
" TASK	14,750.00		
" Municipal Tax	3,34,321.00		
" News Paper	10,400.00		
" Gardening Exp	2,00,000.00		
" Water Exp	92,985.00		
" Amt Recd from Trust for excess of Expenditure over Income	1,00,465.22		
	<hr/>		<hr/>
	5,95,80,328.20		5,95,80,328.20

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


Partner
MEMBERSHIP No. 221200

VANISRI EDUCATIONAL TRUST : ASST YEAR 2024-2025
TRINITY COLLEGE OF ENGG AND TECH : KARIMNAGAR
BALANCE SHEET AS ON 31-03-2024

LIABILITIES	AMOUNT	ASSETS	AMOUNT
TCTK Capital	3,34,21,649.31	Cash In Hand	4,17,188.00
Excess of Receipts			
Over Payment	<u>1,00,465.22</u>	UBI 158311100001237	1,91,529.23
		UBI 158311100001316	2,024.20
Audit Fee Payable	1,25,000.00	SBI 30617077062	10,094.78
Income Tax Fee Payable	1,25,000.00	ICICI Bank 043805001907	27,490.86
Salaries Payable	4,62,08,653.00	SBI FDR 41849822125	2,12,609.00
TDS on Advertisement	9,770.00		
TDS on salaries Payable	1,47,297.00	Fees Receivable	6,86,34,298.00
Other Creditors	12,00,000.00		
Sundry Creditors	8,02,545.00	Fixed Assets	1,26,45,145.46
	<u>8,21,40,379.53</u>		<u>8,21,40,379.53</u>

TRINITY COLLEGE OF ENGG AND TECH : KARIMNAGAR

TCTK CAPITAL ACCOUNT AS ON 31-03-2024

To Current A/c trf	(86,10,528.46)	By Balance B/d	2,48,11,120.85
" Balance c/f	3,34,21,649.31		
	<u>2,48,11,120.85</u>		<u>2,48,11,120.85</u>

TRUST CURRENT ACCOUNT AS ON 31-03-2024

To 31.05.23 TDS U/s 143 (Adv)	100.00	By 26.05.23 IT Refund AY 2017-18	1,99,080.00
" 31.05.23 TDS U/s 143 (Rent)	450.00	" 22.06.23 IT Refund AY 2018-19	56,610.00
" 09.10.23 Self Asst Tax AY 2023-24	59,200.00	" 22.06.23 IT Refund AY 2019-20	55,410.00
" 12.03.24 Adv Tax AY 2024-25	50,000.00	" D Manohar Reddy IND	12,35,000.00
" Interest on TDS Late Payment	1,706.00	" Trinity Society (Chirstian Minority)	3,56,425.46
		" Trinity Society Community Dev	64,19,459.00
		" Cash from trust	4,00,000.00
		" Balance Trf to Capital A/c	(86,10,528.46)
	<u>1,11,456.00</u>		<u>1,11,456.00</u>

DETAILS FOR SUNDY CREDITORS :

Ramu Advertisers	40,748.00
Telangana Broadcasting	54,797.00
Vil Media Private Limited	1,47,000.00
TDC Knr	5,60,000.00
	<u>8,02,545.00</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>

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

VANISRI EDUCATIONAL TRUST : ASST YEAR 2024-2025

TCET DEPRECIATION STATEMENT AY 2023-2024

S No	Name of the Asset	WDV AS ON 01-04-2023	ADDITIONS		Depreciation % Amount	WDV AS ON 31-03-2024
			Before sept 23	er sept 23		
1	Lab Equipments	26,93,382.71	-	-	10% 2,69,338.00	24,24,044.71
2	Computers	3,16,857.65	-	-	40% 1,26,743.00	1,90,114.65
3	Building	98,40,026.19	-	-	10% 9,84,003.00	88,56,023.19
4	Furniture	3,19,257.47	-	-	10% 31,926.00	2,87,331.47
5	Library	1,84,301.22	-	-	10% 18,430.00	1,65,871.22
6	Xerox Machine	4,26,379.62	-	-	10% 42,638.00	3,83,741.62
7	CC Camera	3,75,576.60	-	-	10% 37,558.00	3,38,018.60
		1,41,55,781.46	-	-	15,10,636.00	1,26,45,145.46



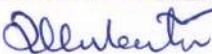
VANISRI EDUCATIONAL TRUST : ASST YEAR 2024-2025
TRINITY DEGREE COLLEGE : SULTANABAD
INCOME & EXPENDITURE A/C FOR THE PERIOD FROM 01-04-2023 TO 31-03-2024

EXPENDITURE	AMOUNT	INCOME	AMOUNT
To Bank Charges	649.00	By Fee Collection	3,52,000.00
" Depreciation	3,662.00		
" Amt Recd from Trust for Excess of Expenditure over Income	<u>3,47,689.00</u>		
	<u>3,52,000.00</u>		<u>3,52,000.00</u>

TRINITY DEGREE COLLEGE : SULTANABAD
BALANCE SHEET AS ON 31-03-2024

LIABILITIES	AMOUNT	ASSETS	AMOUNT
T D C Capital A/c	(2,96,139.22)	51,549.78	Cash In Hand
Excess of Receipts Over Payment	<u>3,47,689.00</u>		SBI 62410656125
			46,057.78
		Fixed Assets	5,492.00
	<u>51,549.78</u>		<u>51,549.78</u>

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



**Partner
MEMBERSHIP No. 221390**

VANISRI EDUCATIONAL TRUST : ASST YEAR 2024-2025

TRINITY DEGREE COLLEGE : SULTANABAD
TDC CAPITAL ACCOUNT AS ON 31-03-2024

To	Balance Trf from current A/c	4,71,222.00	By	Balance B/d	1,75,082.78
"	Balance c/f	(2,96,139.22)			
		<u>1,75,082.78</u>			<u>1,75,082.78</u>

TRUST CURRENT ACCOUNT AS ON 31-03-2024

To	Advance Tax	-	By	Balance Trf to Capital A/c	4,71,222.00
"	Cash Paid to Trust	<u>4,71,222.00</u>			
		<u>4,71,222.00</u>			<u>4,71,222.00</u>

TDC SULTANABAD DEPRECIATION STATEMENT

S No	Name of the Asset	WDV AS ON 01-04-2023	Depreciation %	Amount	WDV AS ON 31-03-2024
1	Computers	9,154.00	40%	3,662.00	5,492.00
		<u>9,154.00</u>		<u>3,662.00</u>	<u>5,492.00</u>



VANISRI EDUCATIONAL TRUST : ASST YEAR 2024-2025
TRINITY DEGREE COLLEGE : KARIMNAGAR
INCOME & EXPENDITURE A/C FOR THE PERIOD FROM 01-04-2023 TO 31-03-2024

EXPENDITURE	AMOUNT	INCOME	AMOUNT
To Teaching Salaries	19,85,903.00	By Fee Collection	54,13,617.00
" Non Teaching Salaries	7,19,219.00	" Bank Interest	88.00
" Printing & Stationery	43,908.00		
" Electricity Charges	43,516.00		
" Travelling & Conveyance	20,722.00		
" Internet Charges	8,700.00		
" Building Maintance	3,00,000.00		
" Computer Maintanance	75,660.00		
" Electrical Equipments	4,995.00		
" Telephone Charges	543.00		
" Staff Welfare/Medical Aid	34,550.00		
" Lab Exp	10,000.00		
" Office Maintanance	2,59,766.00		
" Bank Charges	1,541.38		
" Depreciation	6,276.00		
" Misl Exp	27,045.00		
" Sathvana University Fee	2,06,275.96		
" Building Rent	11,31,600.00		
" Canvassing Exp	2,73,350.00		
" News Paper	3,800.00		
" Amt Recd from Trust for excess of Expenditure over Income	2,56,334.66		
	<hr/>		<hr/>
			54,13,705.00

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

Allesbarth
Partner
MEMBERSHIP No. 221390

VANISRI EDUCATIONAL TRUST : ASST YEAR 2024-2025

TRINITY DEGREE COLLEGE : KARIMNAGAR

BALANCE SHEET AS ON 31-03-2024

LIABILITIES	AMOUNT	ASSETS	AMOUNT
V D C	95,41,965.73	97,98,300.39	Cash In Hand
Excess of Receipts			27,738.82
Over Payment	<u>2,56,334.66</u>		
		Axis Bank 290010100040682	2,990.00
		Axis Bank 290010100040707	2,787.00
Salaries Payable	9,56,936.00	SBI Bank 31068636470	37,863.57
TDS on Rent Payable	28,290.00		
Sundry Creditors	9,63,231.00	UBI FDR 158313030000445	5,34,612.00
		Furniture a/c	56,486.00
		Sundry Debtors	5,60,000.00
		Fees Receivable	1,05,24,280.00
	<u>1,17,46,757.39</u>		<u>1,17,46,757.39</u>

TDC CAPITAL ACCOUNT AS ON 31-03-2024

To Balance c/f	95,41,965.73	By Balance B/d	1,02,41,965.73
		" Balance Trf from current A/c	(7,00,000.00)
	<u>95,41,965.73</u>		<u>95,41,965.73</u>

TRUST CURRENT ACCOUNT AS ON 31-03-2024

To Trinity society (Christian Minority)	2,00,000.00	By
Trinity society for		
community		
" development	5,00,000.00	
" Balance c/f	(7,00,000.00)	
	-	
	-	

TDC DEPRECIATION STATEMENT

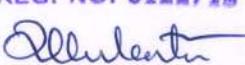
S No	Name of the Asset	WDV AS ON 01-04-2023	Depreciation %	Amount	WDV AS ON 31-03-2024
1	Furniture	62,762.00	10%	6,276.00	56,486.00
		<u>62,762.00</u>		<u>6,276.00</u>	<u>56,486.00</u>

DETAILS FOR SUNDY CREDITORS :

Irukulla Surekha	9,47,110.00	Tcek	5,60,000.00
Taranath Scientific & Surgicals	16,121.00		
	<u>9,63,231.00</u>		<u>5,60,000.00</u>

DETAILS FOR SUNDY DEBTORS :

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


Partner
MEMBERSHIP No. 221390

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 , Bank Colony, KARIMNAGAR , Karimnagar H.O , 36-Telangana , 91-India , Pincode - 505001
PAN	AAATV8610M
Aadhaar Number of the assessee, if available	

was conducted by us P R D V & Co in pursuance of the Societies Registration Act, 1860,

and We annex hereto a copy of our audit report dated 30-Sep-2024 along with a copy each of

- the audited income and expenditure account for the period beginning from 01-Apr-2023 to ending on 31-Mar-2024
- the audited balance sheet as at 31-Mar-2024 ; and
- 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.

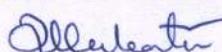
Sl. No.	Qualification Type	Observations/Qualifications
1	Others	The assessee Trust is an educational institution group having group of colleges under the name of Vani Sri Educational Trust, at 1-4-66/a/5, Karimnagar
2	Others	We are informed that the assessee firm is in the process of getting the confirmation 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 or other assets as on 31-3-2024 as our appointment was made after that date.

Accountant Details

Name	Venkata Prashanth Roy Damaraju
Membership Number	221390
FRN(Firm Registration Number)	012271S
Address	3-67/52, damaraju prathista, ruby block, kompally , Hyderabad , Hakimpet S.O , Tirumalagiri , HYDERABAD , 36-Telangana , 91-India , Pincode - 500014
Date of signing Tax Audit Report	28-Sep-2024
Place	HYDERABAD
Date	30-Sep-2024

This form has been digitally signed by VENKATA PRASHANTH ROY DAMARAJU having PAN ANCPD4806C from IP Address 49.43.230.165 on 30/09/2024 12:51:59 PM
Dsc Sl.No and issuer 2327804836937116779CN=IDSign sub CA for Consumers 2022,C=IN,O=QCID Technologies Private Limited,OU=Certifying Authority

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


Partner
MEMBERSHIP No. 221390

FORM 3CD [See rule 6G(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 , Bank Colony, KARIMNAGAR , Karimnagar H.O , 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 ?	

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

5. Status	Association of Person
6. Previous year	01-Apr-2023 to 31-Mar-2024
7. Assessment year	2024-25

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

8(a). Whether the assessee has opted for taxation under section 115BA / 115BAA / 115BAB / 115BAC(1A) / 115BAD / 115BAE ?	Yes
Section under which option exercised	115BAC

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?	Yes
---	-----

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
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(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, if yes, list of books so prescribed ?	No
--	----

Sl. No.	Books prescribed
No records added	

(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.)

Sl. No.	Books maintained	Address Line 1	Address Line 2	City Or Town Or District	Zip Code / Pin Code	Country	State
No records added							

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

Sl. No.	Books examined
No records added	

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
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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
No records added			

(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
No records added				



(f). Disclosure as per ICDS:

Sl. No.	ICDS	Disclosure
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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
No records added		

(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
₹ 0		

(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 second proviso to sub-section (1) of section 43CA or fourth proviso to clause (x) of sub-section (2) of section 56 applicable ?
		Address Line 1	Address Line 2	City Or Town Or District	Zip Code /Pin Code	Country	State			
No records added										

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.	Method of Depreciation	Description of the Block of Assets/Class of Assets	Rate of Depreciation (%)	Opening WDV/Actual	Adjustment made to the written down value under section 115BAA(3)(1)115BAC(3)(1)115B AD(3) (To be filled in only for assessment year 2020-21, 2021-22 and 2024-25 only, as applicable)	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	WDV	Building @ 10%	10	₹59,44,816	₹0	₹0	₹59,44,816	₹0	₹0	₹0	₹0	₹5,94,482	₹ 53,50,334
2	WDV	Furnitures & Fittings @ 10%	10	₹79,56,870	₹0	₹0	₹79,56,870	₹0	₹0	₹0	₹0	₹7,95,687	₹ 71,61,183
3	WDV	Plant and Machinery @ 40%	40	₹3,26,011	₹0	₹0	₹3,26,011	₹0	₹0	₹0	₹0	₹1,30,404	₹ 1,95,607

19. Amount admissible under section-

Sl. No.	Section	Amount debited to profit and loss account	Amounts admissible as per the provisions of the Income-tax Act, 1961 and also 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			

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
	No records added	₹

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 for any purpose which is an offence or is prohibited by law or expenditure by way of penalty or fine for violation of any law (enacted in India or outside India)

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 to compound an offence under any law for the time being in force, in India or outside India.

Sl. No.	Particulars	Amount
	No records added	

Expenditure incurred to provide any benefit or perquisite, in whatever form, to a person, whether or not carrying on a business or exercising a profession, and acceptance of such benefit or perquisite by such person is in violation of any law or rule or regulation or guideline, as the case may be, for the time being in force, governing the conduct of such person

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
							No records added					



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
No records added													

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
No records added												

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"
No records added														

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
No records added												

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"
No records added														

iv. Fringe benefit tax under sub-clause (ic) ₹ 0

v. Wealth tax under sub-clause (ia) ₹ 0

vi. Royalty, license fee, service fee etc. under sub-clause (ib) ₹ 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
No records added											

viii. Payment to PF /other fund etc. under sub-clause (iv) ₹ 0

ix. Tax paid by employer for perquisites under sub-clause (v) ₹ 0



Acknowledgement Number:548221390300924

(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. If not, please furnish the details ?

Yes

Sl. No.	Date of Payment	Nature of Payment	Amount	Name of the payee	Permanent Account Number of the payee, if available	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. If not, 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 of the payee, if available	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
No records added		

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

₹0

(b) Any other amount not allowable under clause (h) of section 43B of the Income-tax Act, 1961.

₹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
Opening Balance	₹ 0	
Credit Availed	₹ 0	
Credit Utilized	₹ 0	
Closing /Outstanding Balance	₹ 0	



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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)
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) (viiia) ?

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
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 of the person, if available	Address Line 1	Address Line 2	City Or Town Or District	Zip Code / Pin Code	Country	State	Amount borrowed	Date of borrowing	Amount due including interest	Amount repaid	Date of Repayment
No records added														



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 (in Rs.) 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 ?	If yes, whether the excess money has been repatriated within the prescribed time ?	If no, the amount (in Rs.) of imputed interest income on such excess money which has not been repatriated within the prescribed time	Expected date of repatriation of money
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(i)	Earnings before interest, tax, depreciation and amortization (EBITDA) during the previous year(ii)	Amount of expenditure by way of interest or of similar nature as per (i) above which exceeds 30% of EBITDA as per (ii) above.(iii)	Details of interest expenditure brought forward as per sub-section (4) of section 94B.(iv)		Details of interest expenditure carried forward as per sub-section (4) of section 94B.(v)	
				Assessment Year	Amount	Assessment Year	Amount
No records added							

C.a. Whether the assessee has entered into an impermissible avoidance arrangement, as referred to in section 96, during the previous year ?

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	Whether the loan/deposit was squared up during the previous year ?	Maximum amount outstanding in the account at any time during the previous year	Whether the 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.
No records added									

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	Address of the person	Permanent Account Number (if available with the assessee)	Aadhaar Number of the person	Amount of specified	Whether the specified sum was taken or accepted by cheque or	In case the specified sum was taken or accepted by cheque or bank draft, whether the same
No records added							



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from whom specified sum is received	from whom specified sum is received	of the person from whom specified sum is received	from whom specified sum is received, if available	sum taken or accepted	bank draft or use of electronic clearing system through a bank account ?	was taken or accepted by an account payee cheque or an account payee bank draft.
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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
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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
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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
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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
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No records added

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.
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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
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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 / 115BAE	Amount as adjusted by withdrawal of additional depreciation on account of opting for taxation under section 115BAC/115BAD/115BAE (To be filled in only for assessment year 2021-22 and 2024-25 only, as applicable)	Amount	Order U/s	Date of order	Remarks
No records added									

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

If yes, 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

If yes, 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

If yes, 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



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.	(1) Tax deduction and collection Account Number (TAN)	(2) Section	(3) Nature of payment	(4) Total amount of payment or receipt of the nature specified in column (3)	(5) Total amount on which tax was required to be deducted or collected out of (4)	(6) Total amount on which tax was deducted or collected at specified rate out of (5)	(7) Amount of tax deducted or collected out of (6)	(8) Total amount on which tax was deducted or collected at less than specified rate out of (7)	(9) Amount of tax deducted or collected on (8)	(10) Amount of tax deducted or collected not deposited to the credit of the Central Government out of (6) and (8) (10)
1	HYDV03212G	192	Salary	₹4,96,27,938	₹4,27,51,976	₹4,27,51,976	₹1,43,007	₹0	₹0	₹0
2	HYDV03212G	194-I	Plant / Machinery rent	₹11,31,600	₹11,31,600	₹11,31,600	₹1,13,160	₹0	₹0	₹0
3	HYDV03212G	194C	Payments to contractors	₹4,88,520	₹4,88,520	₹4,88,520	₹9,770	₹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	26Q	31-Oct-2023	03-Nov-2023	Yes	
2	HYDV03212G	26Q	31-Jan-2024	29-Jan-2024	Yes	
3	HYDV03212G	26Q	31-May-2024	18-May-2024	Yes	
4	HYDV03212G	24Q	31-May-2024	03-Jun-2024	Yes	

(c). Whether the assessee is liable to pay interest under section 201(1A) or section 206C(7) ? No

Please furnish:

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

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
No records added							

(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
No records added								

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								

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	65333336		62869984	
(b)	Gross profit / Turnover		65333336	0.00	62869984
(c)	Net profit / Turnover	160584	65333336	0.25	236460
				62869984	0.38



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(d)	Stock-in-Trade / Turnover	6533336	0.00	62869984	0.00
(e)	Material consumed / Finished goods produced		0.00		0.00

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 ?	If not, 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:

Whether report has been furnished by the assessee or its parent entity or an alternate reporting entity?

Name of parent entity

Name of alternate reporting entity (if applicable)

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.

Sl. No.	Total amount of Expenditure incurred during the year	Expenditure in respect of entities registered under GST				Expenditure relating to entities not registered under GST
		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	
No records added						

Accountant Details

Accountant Details

Name	 Mandata Prashanth Roy Damaraju		
Membership Number			
FRN(Firm Registration Number)			

221390

012271S