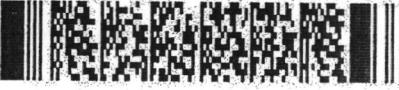


<b>INDIAN INCOME TAX RETURN ACKNOWLEDGEMENT</b> [Where the data of the Return of Income in Form ITR-1(SAHAJ), ITR-2, ITR-3, ITR-4(SUGAM), ITR-5, ITR-6, ITR-7 filed and verified] (Please see Rule 12 of the Income-tax Rules, 1962)				Assessment Year 2025-26	
PAN	AAATV8610M				
Name	VANI SRI EDUCATIONAL 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	433258271051125		
<b>Taxable Income and Tax Details</b>	Current Year business loss, if any	1	0		
	Total Income	1A	9,92,430		
	Book Profit under MAT, where applicable	2	0		
	Adjusted Total Income under AMT, where applicable	3	0		
	Net tax payable	4	3,87,047		
	Interest and Fee Payable	5	45,333		
	Total tax, interest and Fee payable	6	4,32,380		
	Taxes Paid	7	4,32,416		
	(+) Tax Payable /(-) Refundable (6-7)	8	(-) 40		
	Accrued Income as per section 115TD	9	0		
<b>Accrued Income and Tax Detail</b>	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 <u>PRASHANTH REDDY DASARI</u> in the capacity of <u>Trustee</u> having PAN <u>BYAPD1800L</u> from IP address <u>49.43.230.15</u> on <u>05-Nov-2025 15:36:45</u> <u>DSC SI.No &amp; Issuer</u> <u>3273580</u> & <u>8642716629720759138CN=PantaSign Sub CA for DSC</u> <u>2022,OU=Certifying Authority,O=Pantagon Sign Securities Pvt. Ltd.,C=IN</u>				
	System Generated		 <u>AAATV8610M05433258271051125aed273135b2d1a7a16923bcb5dc3e70bf6e3d25f</u>		
<b>DO NOT SEND THIS ACKNOWLEDGEMENT TO CPC, BENGALURU</b>					







State Bank Of India, TAN- MUMS89574C, Section- 194A

deducted	in current year	offered
5,116	5,116	51,148

### Schedule 3

#### Advance tax paid

##### Name of the Bank and BSR Code

Date of deposit	Challan Sl.no.	Amount
-----------------	----------------	--------

State Bank Of India-0002271

03-Mar-25	28573	50,000
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### Schedule 4

#### Self Assessment tax paid

##### Name of the Bank and BSR Code

Date of deposit	Challan Sl.no.	Amount paid
-----------------	----------------	-------------

State Bank of India - 0002271

04-Nov-25	04083	3,77,300
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I.  
N *Footnotes*  
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Assessee 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

Andhra Bank - 158311100001237

State bank of India - 30617077062

IFS Code	Type of Account	For refund?
SBIN0004903	Current	Yes
ANDB0001583	Current	Yes
SBIN0004903	Current	Yes

Date : 05-Nov-2025

Place : KARIMNAGAR

For Vani Sri Educational Trust

Authorised Signatory



**VANISRI EDUCATIONAL TRUST : ASST YEAR 2025-2026**

**CONSOLIDATED INCOME & EXPENDITURE A/C FOR THE PERIOD FROM 01-04-2024 TO 31-03-2025**

EXPENDITURE		AMOUNT	INCOME	AMOUNT	
To	Teaching Salaries	4,50,15,760.00	By	Gross Receipts	6,52,27,000.00
"	Non Teaching Salaries	38,84,465.00	"	Reimbursement of Exam Exp	4,26,287.00
"	Printing & Stationery	2,62,900.00		Recd from JNTU & SB TET	
"	Electricity Charges	8,03,157.00	"	Interest Recd( FDR)	1,45,136.00
"	Travelling & Conveyance	2,79,937.00	"	Interest Recd( SB a/c)	91.00
"	Internet Charges	71,061.00			
"	Building Repair & Maintanance	20,65,418.00			
"	Vehicle Maintanance	2,00,000.00			
"	Computers Maintanance	5,44,600.00			
"	Furniture Repair & Maintanance	10,17,108.00			
"	Electrical Equipments	4,23,474.00			
"	Advertisement Exp	5,76,406.00			
"	AFRC	1,10,000.00			
"	AICTE	2,42,000.00			
"	Telephone Charges	6,361.00			
"	Staff Welfare/Medical Aid	1,05,146.00			
"	Postage Exp	20,107.00			
"	Library Recurring Exp	55,400.00			
"	Lab Exp	3,74,972.00			
"	Office Maintanance	1,33,944.00			
"	Income Tax Fee	25,000.00			
"	Audit Fee	25,000.00			
"	Bank Charges	8,962.17			
"	Generator Maintanace	26,914.00			
"	Depreciation	13,45,844.00			
"	Misl Exp	9,78,050.00			
"	Sathvana University Fee	1,32,820.16			
"	Building Rent	11,31,600.00			
"	Canvassing & Admission	15,40,700.00			
"	Fee Refund	5,57,000.00			
"	JNTU Fee	13,68,000.00			
"	Provident Fund	83,924.00			
"	Student Activities Exp	49,686.00			
"	SBTET	37,310.00			
"	TASK	15,340.00			
"	TSCHE	65,600.00			
"	News Paper	26,506.00			
"	Gardening Exp	10,35,200.00			
"	Water Exp	1,60,416.00			
"	Amt Recd from trust for excess of Expenditure over Income	9,92,425.67			
		<b>6,57,98,514.00</b>			<b>6,57,98,514.00</b>

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



**Partner  
MEMBERSHIP No. 221390**



**VANISRI EDUCATIONAL TRUST : ASST YEAR 2025-2026**  
**CONSOLIDATED BALANCE SHEET AS ON 31-03-2025**

LIABILITIES	AMOUNT	ASSETS	AMOUNT
TRUST Capital A/c	1,18,73,354.19	5,32,85,924.56	Cash In Hand (SCH - 1) 2,99,061.90
(+) Units Capital Fund	4,04,20,144.70		Cash At Bank (SCH - 2) 4,02,203.94
(+) Excess of Receipts over Payments for the Current Year (SCH - 10)	<u>9,92,425.67</u>		FDR at Bank (SCH - 3) 20,44,930.00
			Fees Receivable (SCH- 4) 9,87,71,593.00
Audit Fee Payable	1,50,000.00		
Income Tax Fee Payable	1,50,000.00	Fixed Assets (SCH - 5)	1,16,90,279.46
TDS on Salaries Payable	1,18,824.00		
TDS on Rent Payable	28,290.00	Sundry Debtors (Sch-11)	1,41,70,443.16
PF Payable	31,870.00		
Unsecured Loans (SCH - 6)	12,00,000.00		
Salaries Payable (SCH - 7)	6,72,54,420.00		
Sundry Creditors ( SCH- 8)	51,59,182.90		
	<u><u>12,73,78,511.46</u></u>		<u><u>12,73,78,511.46</u></u>

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

Partner  
MEMBERSHIP No. 221390



1994.03.23  
1994.03.23  
1994.03.23

1994.03.23  
1994.03.23

**VANISRI EDUCATIONAL TRUST : ASST YEAR 2025-2026**

**CONSOLIDATED SCHEDULES**

**SCHEDULE - 1**

<u>DETAILS OF CASH BALANCE</u>	
TCTK	51,980.00
TDC knr	80,235.90
TDC Stbd	-
Trust	<b>1,66,846.00</b>
	<b>2,99,061.90</b>

**SCHEDULE - 2**

<u>DETAILS OF BANK ACCOUNTS</u>	
UBI 158311100001237 (TCTK)	1,30,438.20
UBI 158311100001316 (TCTK)	24,336.46
TCET SBI 30617077062 (TCTK)	1,01,006.38
ICICI TCET 043805001907 (TCTK)	27,490.86
SBI 62410656125 (TDC STBD)	24,408.78
Axis Bank 290010100040682 (TDC KNR)	3,081.00
Axis Bank 290010100040707 (TDC KNR)	2,787.00
SBI Bank 31068636470 (TDC KNR)	79,168.33
SBI Bank 33953001325 (TRUST)	9,486.93
	<b>4,02,203.94</b>

**SCHEDULE - 3**

<u>DETAILS OF FDR ACCOUNTS</u>	
FDR SBI	<b>1,09,897.00</b>
FDR SBI	62491183173
FDR SBI	62491183219
FDR SBI	37494000672
UBI FDR (TDC KNR) 158313030000445	5,88,874.00
SBI FDR 41849822125	2,26,761.00
	<b>20,44,930.00</b>

**SCHEDULE - 4**

<u>DETAILS OF UNIT FEES RECEIVABLE</u>	
TCTK	8,78,13,198.00
TDC knr	1,09,58,395.00
	<b>9,87,71,593.00</b>

DETAILS OF UNIT CURRENT ACCOUNT

	Debit	Credit
TCTK		33,76,300.00
TDC knr	4,89,480.00	-
TDC Stbd	-	65,000.00
	<b>4,89,480.00</b>	<b>34,41,300.00</b>

**SCHEDULE - 5**

<u>DETAILS OF FIXED ASSETS</u>	
TCTK	1,16,36,147.46
TDC knr	50,837.00
TDC Stbd	3,295.00
	<b>1,16,90,279.46</b>

**SCHEDULE - 6**

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

**SCHEDULE - 7**

<u>DETAILS OF SALARIES PAYABLE</u>	
TCTK	6,68,60,220.00
TDC KNR	3,94,200.00

**SCHEDULE - 8**

<u>DETAILS OF SUNDAY CREDITORS</u>	
TCTK	5,08,245.00
TDC Knr	9,72,240.00
Trinity Society (Christian Minority)	26,38,697.90

D Manohar Reddy IND	7,90,000.00
D Pushpalatha	2,50,000.00
	<b>51,59,182.90</b>

<u>DETAILS OF CAPITAL ACCOUNTS</u>	
TCTK	3,01,45,814.53
TDC knr	1,02,87,780.39
TDC Stbd	(13,450.22)

**SCHEDULE - 10**

<u>DETAILS OF UNITS EXCESS OF RECEIPTS OVER PAYMENTS</u>	
TCTK	8,78,254.83
TDC Stbd	41,154.00
TDC Knr	80,867.84
TRUST	(7,851.00)
	<b>9,92,425.67</b>

**SCHEDULE - 11**

<u>DETAILS OF SUNDAY DEBTORS</u>	
Trust :	
Trinity Society for Community Dev	39,99,293.00
A Kondal Reddy	5,00,000.00
D Manohar Reddy HUF	90,44,150.16
M R Constructions	6,27,000.00
TCTK	
	<b>1,41,70,443.16</b>





**VANISRI EDUCATIONAL TRUST : ASST YEAR 2025-2026**  
**TRINITY COLLEGE OF ENGG AND TECH : KARIMNAGAR**  
**INCOME & EXPENDITURE A/C FOR THE PERIOD FROM 01-04-2024 TO 31-03-2025**

EXPENDITURE	AMOUNT	INCOME	AMOUNT
To Teaching Salaries	4,26,18,127.00	By Gross Receipts	6,10,85,000.00
" Non Teaching Salaries	38,84,465.00	" Remuneration Recd	1,65,973.00
" Printing & Stationery	2,28,117.00	from JNTU & SB TET	
" Electricity Charges	7,55,789.00	" Interest on FDR	14,152.00
" Travelling & Conveyance	2,51,022.00		
" Internet Charges	62,261.00		
<b>" Repairs &amp; Maintanance :</b>			
Buildings	20,65,418.00		
Vechile Maintance	2,00,000.00		
Computers	5,29,750.00		
Furniture	10,17,108.00		
Electrical Equipments	4,18,974.00		
" Advertisement Exp	5,76,406.00		
" AFRC	1,10,000.00		
" AICTE	2,42,000.00		
" Telephone Charges	4,816.00		
" Staff Welfare/Medical Aid	67,081.00		
" Postage Exp	20,107.00		
" Library Recurring Exp	55,400.00		
" Lab Exp	3,74,972.00		
" Income Tax Fee	25,000.00		
" Audit Fee	25,000.00		
" Bank Charges	5,835.17		
" Generator Maintanace	26,914.00		
" Depreciation	13,37,998.00		
" Misl Exp	8,28,122.00		
" Canvassing Exp	13,43,770.00		
" Fee Refund	5,57,000.00		
" JNTU Fee	13,68,000.00		
" Provident Fund			
" Student Activities Exp	49,686.00		
" SBTET	37,310.00		
" TASK	15,340.00		
TSCHE	65,600.00		
" News Paper	23,866.00		
" Gardening Exp	10,35,200.00		
" Water Exp	1,60,416.00		
" Amt Recd from Trust for excess of Expenditure over Income	8,78,254.83		
			<u>6,12,65,125.00</u>





**VANISRI EDUCATIONAL TRUST : ASST YEAR 2025-2026**  
**TRINITY COLLEGE OF ENGG AND TECH : KARIMNAGAR**  
**BALANCE SHEET AS ON 31-03-2025**

LIABILITIES	AMOUNT	ASSETS	AMOUNT	
TCTK Capital	3,01,45,814.53	3,10,24,069.36	Cash In Hand	51,980.00
Exess of Receipts				
Over Payment	<u>8,78,254.83</u>	UBI 158311100001237	1,30,438.20	
		UBI 158311100001316	24,336.46	
Audit Fee Payable	1,50,000.00	SBI 30617077062	1,01,006.38	
Income Tax Fee Payable	1,50,000.00	ICICI Bank 043805001907	27,490.86	
Salaries Payable	6,68,60,220.00	SBI FDR 41849822125	2,26,761.00	
TDS on salaries Payable	1,18,824.00			
		Fees Receivable	8,78,13,198.00	
Other Creditors	12,00,000.00	Sundry Debtors		
Sundry Creditors	5,08,245.00	Fixed Assets	1,16,36,147.46	
	<u>10,00,11,358.36</u>		<u>10,00,11,358.36</u>	

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

**TCTK CAPITAL ACCOUNT AS ON 31-03-2025**

To Current A/c trf	33,76,300.00	By Balance B/d	3,35,22,114.53
" Balance c/f	3,01,45,814.53		
	<u>3,35,22,114.53</u>		<u>3,35,22,114.53</u>

**TRUST CURRENT ACCOUNT AS ON 31-03-2025**

To Adv Tax AY 2025-26	50,000.00	By D Manohar Reddy HUF	44,25,354.00
" M R Constructions	6,27,000.00	" D Manohar Reddy IND	7,90,000.00
" A Kondal Reddy	5,00,000.00	" D Pushpalatha	2,50,000.00
" Trinity Society Community Dev	78,60,064.00	" Trinity Society (Chirstian Minority)	1,45,410.00
		" Cash Recd from Trust	50,000.00
		" Balance Trf to Capital A/c	33,76,300.00
	<u>90,37,064.00</u>		<u>90,37,064.00</u>

**DETAILS FOR SUNDY CREDITORS :**

Ramu Advertisers	84,090.00
Telangana Broadcasting	54,797.00
Vil Media Private Limited	1,47,000.00
Creditors	2,22,358.00
	<u>5,08,245.00</u>

**DETAILS FOR SUNDY DEBTORS :**

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**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>



**VANISRI EDUCATIONAL TRUST : ASST YEAR 2025-2026**

**TCET DEPRECIATION STATEMENT AY 2023-2025**

S No	Name of the Asset	WDV AS ON 01-04-2024	ADDITIONS		Depreciation % Amount	WDV AS ON 31-03-2025
			Before sept 24	After sept 24		
1	Lab Equipments	24,24,044.71	-	-	10% 2,42,404.00	21,81,640.71
2	Computers	1,90,114.65	-	-	40% 76,046.00	1,14,068.65
3	Building	88,56,023.19	-	-	10% 8,85,602.00	79,70,421.19
4	Furniture	2,87,331.47	-	-	10% 28,733.00	2,58,598.47
5	Library	1,65,871.22	-	-	10% 16,587.00	1,49,284.22
6	Xerox Machine	3,83,741.62	3,29,000.00	10%	54,824.00	6,57,917.62
7	C C Camera	3,38,018.60	-	-	10% 33,802.00	3,04,216.60
		1,26,45,145.46	-	3,29,000.00	13,37,998.00	1,16,36,147.46





**VANISRI EDUCATIONAL TRUST : ASST YEAR 2025-2026**  
**TRINITY DEGREE COLLEGE : SULTANABAD**  
**INCOME & EXPENDITURE A/C FOR THE PERIOD FROM 01-04-2024 TO 31-03-2025**

EXPENDITURE	AMOUNT	INCOME	AMOUNT
To Bank Charges	649.00	By Fee Collection	44,000.00
" Depreciation	2,197.00		
" Amt Recd from Trust for Excess of Expenditure over Income	<u>41,154.00</u>		
	<u>44,000.00</u>		<u>44,000.00</u>

**TRINITY DEGREE COLLEGE : SULTANABAD**  
**BALANCE SHEET AS ON 31-03-2025**

LIABILITIES	AMOUNT	ASSETS	AMOUNT
T D C Capital A/c	(13,450.22)	27,703.78	Cash In Hand
Excess of Receipts Over Payment	<u>41,154.00</u>	SBI 62410656125	24,408.78
		Fixed Assets	3,295.00
	<u>27,703.78</u>		<u>27,703.78</u>





**VANISRI EDUCATIONAL TRUST : ASST YEAR 2025-2026**

**TRINITY DEGREE COLLEGE : SULTANABAD**

**TDC CAPITAL ACCOUNT AS ON 31-03-2025**

To	Balance Trf from current A/c	65,000.00	By	Balance B/d	51,549.78
"	Balance c/f	(13,450.22)			
		<b><u>51,549.78</u></b>			<b><u>51,549.78</u></b>

**TRUST CURRENT ACCOUNT AS ON 31-03-2025**

To	Trinity Society (Chirstian Minority)	75,000.00	By	Cash Recd from Trust	10,000.00
				Balance Trf to Capital A/c	65,000.00
		<b><u>75,000.00</u></b>			<b><u>75,000.00</u></b>

**TDC SULTANABAD DEPRECIATION STATEMENT**

S No	Name of the Asset	WDV AS ON 01-04-2024	Depreciation %	Amount	WDV AS ON 31-03-2025
1	Computers	5,492.00	40%	2,197.00	3,295.00
		<b><u>5,492.00</u></b>		<b><u>2,197.00</u></b>	<b><u>3,295.00</u></b>





**VANISRI EDUCATIONAL TRUST : ASST YEAR 2025-2026**  
**TRINITY DEGREE COLLEGE : KARIMNAGAR**  
**INCOME & EXPENDITURE A/C FOR THE PERIOD FROM 01-04-2024 TO 31-03-2025**

EXPENDITURE	AMOUNT	INCOME	AMOUNT
To Teaching Salaries	23,97,633.00	By Fee Collection	40,98,000.00
" Non Teaching Salaries	-	" Bank Interest	91.00
" Printing & Stationery	34,783.00	" Remuneration Recd	2,60,314.00
" Electricity Charges	47,368.00	" Interest from fdr	54,262.00
" Travelling & Conveyance	28,915.00		
" Internet Charges	8,800.00		
" Building Maintance	-		
" Computer Maintanance	14,850.00		
" Electrical Equipments	4,500.00		
" Telephone Charges	1,545.00		
" Staff Welfare/Medical Aid	38,065.00		
" Lab Exp	-		
" Office Maintanance	1,33,944.00		
" Bank Charges	1,829.00		
" Depreciation	5,649.00		
" Misl Exp	1,49,928.00		
" Sathvana University Fee	1,32,820.16		
" Building Rent	11,31,600.00		
" Canvassing Exp	1,96,930.00		
" News Paper	2,640.00		
" Amt Recd from Trust for excess of Expenditure over Income	80,867.84		
	<hr/> <u>44,12,667.00</u>		<hr/> <u>44,12,667.00</u>





**VANISRI EDUCATIONAL TRUST : ASST YEAR 2025-2026**  
**TRINITY DEGREE COLLEGE : KARIMNAGAR**  
**BALANCE SHEET AS ON 31-03-2025**

LIABILITIES	AMOUNT	ASSETS	AMOUNT
V D C	1,02,87,780.39	Cash In Hand	80,235.90
Excess of Receipts			
Over Payment	<u>80,867.84</u>	Axis Bank 290010100040682	3,081.00
		Axis Bank 290010100040707	2,787.00
Salaries Payable	3,94,200.00	SBI Bank 31068636470	79,168.33
TDS on Rent Payable	28,290.00		
		UBI FDR 158313030000445	5,88,874.00
Sundry Creditors	9,72,240.00	Furniture a/c	50,837.00
		Sundry Debtors	
		Fees Receivable	1,09,58,395.00
	<u>1,17,63,378.23</u>		<u>1,17,63,378.23</u>

**TDC CAPITAL ACCOUNT AS ON 31-03-2025**

To Balance c/f	1,02,87,780.39	By Balance B/d	97,98,300.39
		" Balance Trf from current A/c	4,89,480.00
	<u>1,02,87,780.39</u>		<u>1,02,87,780.39</u>

**TRUST CURRENT ACCOUNT AS ON 31-03-2025**

To Trinity society (Christian Minority)	-	By Trinity Society Community Dev	5,39,480.00
" Balance c/f	4,89,480.00	" Cash from trust	(50,000.00)
	<u>4,89,480.00</u>		<u>4,89,480.00</u>

**TDC DEPRECIATION STATEMENT**

S No	Name of the Asset	WDV AS ON 01-04-2024	Depreciation %	Amount	WDV AS ON 31-03-2025
1	Furniture	56,486.00	10%	5,649.00	50,837.00
		<u>56,486.00</u>		<u>5,649.00</u>	<u>50,837.00</u>

**DETAILS FOR SUNDY CREDITORS :**

Irukulla Surekha 9,72,240.00

**DETAILS FOR SUNDY DEBTORS :**

9,72,240.00





## 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 &amp; Co in pursuance of the Societies Registration Act, 1860,

and We annex hereto a copy of our audit report dated 30-Sep-2025 along with a copy each of

- a. the audited income and expenditure account for the period beginning from 01-Apr-2024 to ending on 31-Mar-2025
- b. the audited balance sheet as at 31-Mar-2025 ; 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, 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 31-3-2025 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	30-Sep-2025
Place	HYDERABAD
Date	05-Nov-2025

This form has been digitally signed by VENKATA PRASHANTH ROY DAMARAJU having PAN ANCPD4806C from IP Address 49.43.230.15 on 05/11/2025 03:32:56 PM Dsc Sl.No and issuer ,C=IN,O=Pantagon Sign Securities Pvt. Ltd.,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-2024 to 31-Mar-2025
7. Assessment year	2025-26

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 Clause 44AB(a)- Proviso where cash receipts and cash payments do not exceed the specified percentage of total transactions, but the turnover exceeds the specified limit.

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

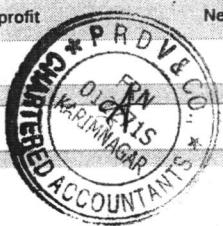
9.(a). If firm or Association of Persons, indicate names of partners/members and their profit sharing ratios. In case of AOP, whether shares of members are indeterminate or unknown?	Yes																		
<table border="1"> <thead> <tr> <th>Sl. No.</th> <th>Name</th> <th>Profit Sharing Ratio (%)</th> </tr> </thead> <tbody> <tr> <td>1</td> <td>D. Prashath Reddy</td> <td>0</td> </tr> <tr> <td>2</td> <td>V. Malla Reddy</td> <td>0</td> </tr> <tr> <td>3</td> <td>D. Narsimha Reddy</td> <td>0</td> </tr> <tr> <td>4</td> <td>D. Pushpalatha</td> <td>0</td> </tr> <tr> <td>5</td> <td>D. Ram Reddy</td> <td>0</td> </tr> </tbody> </table>		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
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														
<table border="1"> <thead> <tr> <th>Sl. No.</th> <th>Date of change</th> <th>Name of Partner/Member</th> <th>Type of change</th> <th>Old profit sharing ratio (%)</th> <th>New profit Sharing Ratio (%)</th> <th>Remarks</th> </tr> </thead> <tbody> <tr> <td colspan="2">No records added</td><td></td><td></td><td></td><td></td><td></td></tr> </tbody> </table>		Sl. No.	Date of change	Name of Partner/Member	Type of change	Old profit sharing ratio (%)	New profit Sharing Ratio (%)	Remarks	No records added						
Sl. No.	Date of change	Name of Partner/Member	Type of change	Old profit sharing ratio (%)	New profit Sharing Ratio (%)	Remarks									
No records added															

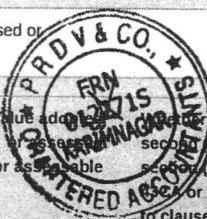
10.(a). Nature of business or profession (if more than one business or profession is carried on during the previous year, nature of every business or profession).
Sl. No. Sector Sub Sector



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 ? <span style="float: right;">No</span>			
Sl. No.	Business	Sector	Sub Sector
No records added			
11.(a). Whether books of accounts are prescribed under section 44AA, if yes, list of books so prescribed ? <span style="float: right;">No</span>			
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
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, 44BBC, Chapter XII-G, First Schedule or any other relevant section.) ? <span style="float: right;">No</span>			
Sl. No.	Section	Amount	
No records added			
13.(a). Method of accounting employed in the previous year. <span style="float: right;">Mercantile system</span>			
(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 ? <span style="float: right;">No</span>			
(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) ? <span style="float: right;">No</span>			
(e). If answer to (d) above is in the affirmative, give details of such adjustments:			
Sl. No.	ICDS	Increase in profit	Decrease in profit
No records added			
(f). Disclosure as per ICDS: <span style="float: right;">Net effect</span>			



Sl. No.	ICDS	Disclosure				
<b>14.(a). Method of valuation of closing stock employed in the previous year</b>						
(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					
<b>15. Give the following particulars of the capital asset converted into stock-in-trade</b>						
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			
<b>16. Amounts not credited to the profit and loss account, being,-</b>						
(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					
<b>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:</b>						
Sl. No.	Details of property	Address of Property	Consideration received or accrued	Value adopted or assessed or assessable under provisions of second proviso to sub-section (1) of section 43CA or fourth proviso to clause (x) of sub-section (1) of section 50C		
	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)(v)115BAC(3)(v)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	₹53,50,334	₹0	₹0	₹53,50,334	₹0	₹0	₹0	₹0	₹5,35,033	₹ 48,15,301
2	WDV	Furnitures & Fittings @ 10%	10	₹71,61,183	₹0	₹0	₹71,61,183	₹3,29,000	₹3,29,000	₹0	₹0	₹7,32,568	₹ 67,57,815
3	WDV	Plant and Machinery @ 40%	40	₹1,95,607	₹0	₹0	₹1,95,607	₹0	₹0	₹0	₹0	₹78,243	₹ 1,17,364

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		



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		

Expenditure incurred to settle proceedings initiated in relation to contravention under such law as notified by the Central Government in the Official Gazette in this behalf

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	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	Zip Code / Pin	Country	State	Amount of tax deducted
No records added													





**Acknowledgement Number:433420770051125**

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
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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
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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. (i) Amount of interest inadmissible under section 23 of the Micro, Small and Medium Enterprises Development Act, 2006 (MSMED Act) ₹0

(ii) Total amount required to be paid to a micro or small enterprise, as referred to in section 15 of the MSMED Act, during the previous year ₹0

(iii) Of amount referred to in (ii) above, amount ₹0

(a) paid up to time given under section 15 of the MSMED Act ₹0

(b) not paid up to time given under section 15 of the MSMED Act and inadmissible for the previous year ₹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
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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
---------	---------	-------------

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 credited to Profit and Loss account	Amount of Income not credited to Profit and Loss account	Total Amount of income	Section	Description of Transaction	Computation if any
No records added							

26.i. In respect of any sum referred to in clause section 43B, the liability for which:

A. pre-existed on the first day of the previous year but was not allowable 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 for clauses other than clause (h) of section 43B 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
		प्रायोगिक जायज़	₹ 0

b. not paid on or before the aforesaid date.

Sl. No.	Section	Nature of liability	Amount
		कुल	₹ 0

State whether sales tax, goods &amp; 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	

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 format)
No records added				



Clause 28 to omitted from AY 2025-26 and onwards

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) ?  
(Applicable till AY 2024-25)

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)	Amount of expenditure by way of interest or of similar nature as per (i) above which exceeds 30%	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.
No records added					

PROVIA CO., LTD.  
12715  
CHENNAI  
TEN ACCOUNTANTS

Sl. No.	during the previous year(ii)	of EBITDA as per (ii) above.(iii)	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.	i) Name of the lender or depositor	ii) Address of the lender or depositor	iii(a) Permanent Account Number (if available with the assessee) of the lender or depositor	iii(b) Aadhaar Number of the lender or depositor, if available	iv) Amount of each loan or deposit taken or accepted	v) Whether the loan/deposit was squared up during the previous year ?	vi) Maximum amount outstanding in the account at any time during the previous year	vii) Whether the loan or deposit was taken or accepted by cheque or bank draft or use of electronic clearing system through a bank account ?	vii(a) Code of the nature of such amount (as mentioned in field (iv) above)	vii(b) Please Specify	viii) 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.	i) Name of the person from whom specified sum is received	ii) Address of the person from whom specified sum is received	iii(a) Permanent Account Number (if available with the assessee) of the person from whom specified sum is received	iii(b) Aadhaar Number of the person from whom specified sum is received, if available	iv) Amount of each loan or deposit taken or accepted	v) Whether the specified sum was taken or accepted by cheque or bank draft or use of electronic clearing system through a bank account ?	v(a) Code of the nature of such amount (as mentioned in field (iv) above)	v(b) Please Specify	vi) 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.	i) Name of the payer	ii) Address of the payer	iii(a) Permanent Account Number (if available with the assessee) of the payer	iii(b) Aadhaar Number of the payer, if available	iv) Nature of transaction	v) Amount of receipt	vi) 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.	i) Name of the payer	ii) Address of the payer	iii(a) Permanent Account Number (if available with the assessee) of the payer	iii(b) Aadhaar Number of the payer, if available	iv) 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

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.	i) Name of the payee	ii) Address of the payee	iii(a) Permanent Account Number (if available with the assessee) of the payee	iii(b) Aadhaar Number of the payee, if available	iv) Amount of payment
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:-

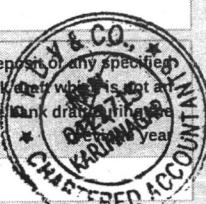
Sl. No.	i) Name of the payee	ii) Address of the payee	iii)(a) Permanent Account Number (if available with the assessee) of the payee	iii)(b) Aadhaar Number of the payee, if available	iv) Amount of each repayment of loan or deposit or any specified advance	v) Maximum amount outstanding in the account at any time during the previous year	vi) Whether the repayment was made by cheque or bank draft or bank draft or use of electronic clearing system through a bank account	vi)(a) Code of the nature of such amount (as mentioned in field (iv) above)	vi)(b) Please Specify	vii) 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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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.	i) Name of the payer	ii) Address of the payer	iii(a) Permanent Account Number (if available with the assessee) of the payer	iii(b) Aadhaar Number of the payer, if available	iv) 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.	i) Name of the payer	ii) Address of the payer	iii(a) Permanent Account Number (if available with the assessee) of the payer	iii(b) Aadhaar Number of the payer, if available	iv) Amount of repayment of loan or deposit of any specified advance received by a cheque or bank draft which is not an account payee cheque or account payee bank draft within the last one 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 as assessed (give reference to relevant order)			Remarks
						Amount	Order U/s	Date of order	
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 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		

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	194-I	Land / Building / Furniture rent	₹11,31,600	₹11,31,600	₹11,31,600	₹1,13,160	₹0	₹0	₹0
2	HYDV03212G	194C	Payments to contractors	₹5,76,406	₹5,76,406	₹5,76,406	₹11,528	₹0	₹0	₹0



3	HYDV03212G	192	Salary	₹4,50,15,760	₹4,30,81,599	₹4,30,81,599	₹1,18,824	₹0	₹0	₹0
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(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-Jul-2024	20-Jun-2024	Yes	
2	HYDV03212G	26Q	31-Oct-2024	22-Nov-2024	Yes	
3	HYDV03212G	26Q	31-Jan-2025	30-Jan-2025	Yes	
4	HYDV03212G	26Q	31-May-2025	25-Jun-2025	Yes	
5	HYDV03212G	24Q	31-May-2025	25-Jun-2025	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
No records added							



36. In the case of Domestic Company, details of tax on distributed profits under section 115-O in the following forms :-  
(Applicable till AY 2020-21)

Sl. No.	Total amount of distributed profits	Amount of reduction as referred to in section 115-O(1A)(i)	Amount of reduction as referred to in section 115-O(1A)(ii)	Total tax paid thereon	Dates of payment with amounts(e).	
					Amount (i)	Date of payment (ii)
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 ?  
Please furnish the following details:-

No

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

36B.(a). Whether the assessee has received any amount for buyback of shares as referred to in sub-clause (f) of clause (22) of section 27

No

b. If yes, please furnish the following details:-

Sl. No.	(i) Amount received (in Rs.)	(ii) Cost of acquisition of shares bought back
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	65227000		65333336	
(b)	Gross profit / Turnover	65227000	0.00	65333336	0.00
(c)	Net profit / Turnover	992426	65227000	1.52	160584
(d)	Stock-in-Trade / Turnover	65227000	0.00	65333336	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	
No records added					

### Accountant Details

#### Accountant Details

Name	Venkata Prashanth Roy Damaraju
Membership Number	221390
FRN(Firm Registration Number)	012271S
Address	3-67/52, damarajus prathista, ruby block, kompally , Hyderabad , Hakimpet S.O , Tirumalagiri , HYDERABAD , 36-Telangana , 91-India , Pincode - 500014
Place	PROVACO HYDERABAD FIRM NO 012271S CHARTERED ACCOUNTANT KARIMNAGAR
Date	

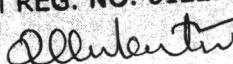


Description of the Block of Assets/Class of Assets	Sl. No.	Date of Purchase	Date put to Use	Purchase Value(1)	Adjustments on Account of			Total Value of Purchases(B) (1+2+3+4)	
					CENVAT(2)	Change in Rate of Exchange (3)	subsidy or grant or reimbursement, by whatever name called (4)		
Building @ 10%					No records added				
Description of the Block of Assets/Class of Assets	Sl. No.	Date of Purchase	Date put to Use	Purchase Value(1)	CENVAT(2)	Change in Rate of Exchange (3)	subsidy or grant or reimbursement, by whatever name called (4)	Total Value of Purchases(B) (1+2+3+4)	
Furnitures & Fittings @ 10%	1	21-Dec-2024	21-Dec-2024	₹ 3,29,000	₹ 0	₹ 0	₹ 0	₹ 3,29,000	
Description of the Block of Assets/Class of Assets	Sl. No.	Date of Purchase	Date put to Use	Purchase Value(1)	CENVAT(2)	Change in Rate of Exchange (3)	subsidy or grant or reimbursement, by whatever name called (4)	Total Value of Purchases(B) (1+2+3+4)	
Plant and Machinery @ 40%					No records added				

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 49.43.230.15 on 05/11/2025 03:32:56 PM Dsc Sl.No and issuer ,C=IN,O=Pantagon Sign Securities Pvt. Ltd.,OU=Certifying Authority

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



Partner  
MEMBERSHIP No. 221390

