

-Estd. u/s 3 of UGC Act 1956

# **INDEX**

Metric No	Metric Details	Page No	Schedule No
5.1.1	Merit Scholarship	17	16
	Academic Scholarship	17	10

[Wher		DIAN INCOME TAX RETURN the Return of Income in Form ITR-1(SAHA filed and verifi (Please see Rule 12 of the Inco	AJ), ITR-2, ITR-3, ITR-4( ed]		Assessment Year 2023-24
PAN		AABTV1315Q			
Name		VIGNANS FOUNDATION FOR SCIENCE	TECHNOLOGY AND RES	SEARCH	
Addres	SS	D. No. 292/7, Vignan Deemed To Be U Pradesh, 91-INDIA, 522213	niversity, Vadlamudi, (	Chebrolu Manda , Guntur Di	strict , 02-Andhra
Status		05-AOP/BOI	Form Number		ITR-7
Filed u	/s	139(1)-On or before due date	e-Filing Acknow	vledgement Number	524775461231123
	Current Yea	ar business loss, if any		1	0
s	Total Incom	ne		2	0
Taxable Income and Tax Details	Book Profit	under MAT, where applicable		3	0
Tax	Adjusted To	otal Income under AMT, where applicable		4	0
e and	Net tax pay	yable	5	0	
ncom	Interest an	d Fee Payable	6	0	
able I	Total tax, i	nterest and Fee payable		7	0
Тах	Taxes Paid	M	18 A	8	33,06,416
	(+) Tax Pa	yable /(-) Refundable (7-8)		9	(-) 33,06,420
ie l	Accreted Ir	ncome as per section 115TD		10	0
Tax Detail	Additional	Tax payable u/s 115TD	W DEPARTS	11	0
	Interest pa	yable u/s 115TE		12	0
Accreted Income and	Additional	Tax and interest payable		13	0
ted Ir	Tax and in	terest paid		14	0
Accre	(+) Tax Pa	yable /(-) Refundable (13-14)		15	0
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#### A.Y. 2023-2024

Name

: Vignans Foundation For Science Technology And Research

P. Y. : 2022-2023

P.A.N. : AABTV 1315 Q

**Address** 

: D. No. 292/7 Vignan Deemed To Be University Vadlamudi

Chebrolu Manda, Guntur District - 522 213

D.O.F.: 24-Mar-2007

Status : Trust

Statement of	or incom	e		
	Sch.No	Rs.	Rs.	Rs.
Taxable Income u/s 11 to 13	1			
Total Income				
Tax on total income				
TDS/TCS	2			33,06,41
Refund Due			-	33,06,42
Schedule 1 Taxable Income u/s 11 to 13				
Return to be furnished u/s		139(4A)		
Whether registered u/s 12A / 12AB?		Yes		
Whether approved u/s 10(23C) (iv) to (via)?		No		
Aggregate income referred to in sections 10, 11 & 12				153,82,69,48
- 11(1): Applied in India during the PY			114,33,98,342	
- Revenue expenses		101,83,40,252		
- Capital expenses		12,50,58,090		
- 11(2): Amount accumulated for specified purpose				
For Construction of Buildings, Acquisition of Fixed Assets, etc.,		18,15,57,888	18,15,57,888	
- 11(1): Accumulation to the extent of 15%			21,33,13,259	153,82,69,4
Income after application				
Taxable income				
Schedule 2				
TDS as per Form 16A				
Deductor, TAN		TDS	TDS claimed	Gross recei
	_	deducted	in current year	offere
A P Mahesh Coop Urban Bank Ltd, TAN- HYDA20881A		50,614	50,614	5,06,1
Bandhan Bank Limited, TAN- CALB15631A		36,174	36,174	3,61,74
Bharat Biotech Intl Ltd, TAN- HYDB00771B		20,000	20,000	2,00,0
Equitas Small Finance Bank Limited, TAN- CHEV00751C		1,01,211	1,01,211	10,12,1
Punjab National Bank Circle OfficeVijayawada, TAN- HYDP09833F		10,10,969	10,10,969	1,01,09,6

Vignans Foundation For Science Technology And Research		Asst year:	2023-2024
Telecom Consultants India Tcil, TAN- DELT00102E	10,97,298	10,97,298	1,09,72,975
Uco Bank, TAN- CALU00023C	4,04,598	4,04,598	2,89,00,515
Uco BankRegional Office, TAN- HYDU00281B	1,98,767	1,98,767	20,01,792
Unipath Specialty Laboratory Limited, TAN- AHMU01419F	4,000	4,000	2,00,000
Yes Bank Limited, TAN- MUMY02084F	1,31,771	1,31,771	13,17,714
Total	30,55,402	30,55,402	5,55,82,659
Tax collected at source			
Collector & TAN	TCS	TCS claimed	
	collected	in current year	
Daikin Airconditioning India Private Limited, TAN- DELD04648A	2,458	2,458	
Finolex Cables Limited, TAN- PNEF00004E	18	18	
Nsl Textiles Limited, TAN- HYDJ00614F	2,835	2,835	
Ramcor, TAN- HYDR02946G	2,02,020	2,02,020	
Ravindu Motors Pvt Ltd, TAN- BLRR01214D	26,540	26,540	
The Kcp Limited, TAN- HYDT05378C	3,211	3,211	
Ultra Tech Cement Limited, TAN- HYDU01099A	13,932	13,932	
Total	2,51,014	2,51,014	
Grand Total	33,06,416	33,06,416	
		A THE STORY OF THE STORY	

Bank A/c for Refund: UCO Bank 21890210000106 IFSC: UCBA0002189

Date:

Place:

23-Nov-2023 Guntur For Vignans Foundation For Science Technology And Research

Authorised Signatory

# STATEMENT OF AFFAIRS AS AT 31.03.2023

		₹	₹	
PARTICULARS	Schedule	As at 31.03.2023	As at 31.03.2022	
SOURCES OF FUNDS:				
UNRESTRICTED FUNDS				
Corpus Fund	1	15,01,01,116	5,01,01,116	
General Fund	2	1,72,10,05,966	1,51,83,59,929	
Designated/Earmarked Funds		-		
RESTRICTED FUNDS	3	62,27,439	1,98,26,931	
LOANS/BORROWINGS	4			
Secured Loans				
Term Loans		58,91,11,538	17,24,11,915	
Demand Loans		21,798	19,75,55,364	
Un-Secured Loans		-	ep 1.55.	
CURRENT LIABILITIES AND PROVISIONS	5	22,64,09,302	20,83,68,611	
TOTAL		2,69,28,77,158	2,16,66,23,865	
APPLICATION OF FUNDS:				
FIXED ASSETS	6			
Tangible Assets		85,25,41,972	81,49,92,264	
Intangible Assets		25,07,379	24,53,740	
Capital Work-in-Progress		74,08,33,555	34,10,87,570	
INVESTMENTS	7			
Long Term		9,98,758	Antigraan <u>.</u>	
Short Term			-	
CURRENT ASSETS	8	81,00,81,000	50,55,39,342	
FEE RECEIVABLES	9	18,95,32,189	36,13,21,838	
LOANS, ADVANCES AND DEPOSITS	10	9,63,82,304	14,12,29,110	
TOTAL		2,69,28,77,158	2,16,66,23,865	

Vadlamudi

23-10-2023

Date:

For Vignan's Foundation For Science, Technology and Research

Managing Trust

UDIN: 23208788BGUZJZ8615

As per our report even date annexed

For M/s Punnaiah & Co Chartered Accountants

Partner

(CA B. Srinivasa Rao)

(M. No. 208788, Firm Reg. No. 0002798S)



# INCOME AND EXPENDITURE STATEMENT FOR THE YEAR ENDED 31.03.2023

				A STANSON OF STREET, STANSON OF			,
				Current Year	ar		Previous Year
Particulars	Schodule		Unrestricted Funds	sp			
	- Carrenan	Corpus	Designated	General	Restricted Funds	Total	Total
		Fund	Fund	Fund			
INCOME							43
Academic Receipts	11	1		1,51,66,17,040		1,51,66,17,040	1.21.11.51.328
Grants & Donations	12	1	•	•			-
Income from Investments	13	1	1	29,24,615		29,24,615	2,10,707
Other Incomes	14	-	1	1,87,27,834	ı	1,87,27,834	67,57,888
TOTAL (A)			•	1,53,82,69,489		1,53,82,69,489	1,21,81,19,923
EXPENDITURE							
Staff Payments & Benefits	15	1	ľ	39,56,72,341		39,56,72,341	34,66,32,846
Academic Expenses	16	1	ı	46,43,91,959		46,43,91,959	28,43,63,916
Administrative & General Expenses	17	1		20,13,94,326	•	20,13,94,326	16.61.05.430
Transportation Expenses	18	-		2,99,09,600	-	2,99,09,600	2,16,35,204
Repairs & Maintenance	19	1		3,28,93,691	1	3,28,93,691	3,42,97,337
Finance Costs	20	1	1	53,27,129	1	53,27,129	21,51,202
Depreciation	21	_	-	10,60,34,406	1	10,60,34,406	9,66,77,278
TOTAL (B)		<b>-</b> 2	-	1,23,56,23,452	1	1,23,56,23,452	95,18,63,214
Balance being Excess of Income over Expenditure (A-B)			-	30,26,46,037	1	30,26,46,037	26,62,56,710
Transfer to/from Designated Fund							
Building Fund		ı	1	1	1	ı	•
Corpus Fund		-	1	10,00,00,000	•	10,00,00,000	•
Balance Being Surplus/(Deficit) Carried to General Fund		-		20,26,46,037		20,26,46,037	26,62,56,710
Notes on Accounts							

Vadlamudi 23-10-2023 Place: Date:

For Vignan's Foundation For Science, Technology and Research

Chartered Accountants

As per our report even date annexed For M/s Punnaiah & Co

Partner

(M. No. 208788, Firm Reg. No. 0002798S) (CA B. Srinivasa Rao)

UDIN: 23208788BGUZJZ8615

Managing Trustee

VIGNAN'S FOUNDATION FOR SCIENCE, TECHNO	OLOGY AND RESEARCH	: VADLAMUDI.
SCHEDULES TO STATEMENT OF	AFFAIRS AS AT 31.03.2023	
SCHEDULE -1 CORPUS FUND		
Particulars	As at 31.03.2022	As at 31.03.2021
Balance as at the beginning of the year	50,101,116.00	50,101,116.00
Add: Contributions/earmarked towards Corpus	100,000,000.00	-
Deduct: Asset written off during the year created out of Corpus	-	-
BALANCE AT THE YEAR-END	150,101,116.00	50,101,116.00
SCHEDULE -2 GENERAL FUND		
Particulars	As at 31.03.2022	As at 31.03.2021
Balance as at the beginning of the year	1,518,359,929	1,252,103,219
Add: Contributions towards General Fund	-	-
Add: Balance of Net Surplus/(Deficit)	202,646,037	266,256,710
transferred from the Income and Expenditure Account	202,040,007	
BALANCE AT THE YEAR-END	1,721,005,966	1,518,359,929

# SCHEDULES TO STATEMENT OF AFFAIRS AS AT 31.03.2023

# SCHEDULE 3 - RESTRICTED FUNDS

Particulars	FU	ND WISE BREAL	K UP		TOTAL		
rarticulars	FUND AA	FUND BB	FUND CC	FUND DD	As at 31.03.2023	As at 31.03.2022	
a) Opening balance of the funds	19,826,930.55	-	-	-	19,826,930.55	12,780,789.45	
b) Additions to the Funds:							
i. Grants from Government Agencies (Net)	4,170,636.00	-	-	-	4,170,636.00	24,598,176.00	
ii. Grants from govt bodies for infrastructutes	3,000,000.00	-	-	-	3,000,000.00	2,650,691.00	
iii. Accrued interest on Investments on account of Funds	329,714.00	-	-	-	329,714.00	504,040.00	
iv. Other additions (Transfer of unrealised DST project funds)	610,864.49	-	-	-	610,864.49	-	
TOTAL (a+b)	27,938,145.04	-	-	-	27,938,145.04	40,533,696.45	
c) Utilisation/Expenditure towards objectives of funds							
i. Capital Expenditure							
Equipment	10,162,400.00	-	-	-	10,162,400.00	10,803,327.00	
Others	-	-	-	-	-	1,511,401.00	
Total	10,162,400.00	-	-	-	10,162,400.00	12,314,728.00	
ii. Revenue Expenditure							
Salaries, Wages and Allowances, etc.,	3,823,082.00	-	-	-	3,823,082.00	3,446,462.00	
Rent	-	-	-	-	-	-	
Other Administrative Expenses	7,725,223.64	-	-	-	7,725,223.64	4,945,575.90	
Total	11,548,305.64	-	-	-	11,548,305.64	8,392,037.90	
TOTAL (c)	21,710,705.64	-	-	-	21,710,705.64	20,706,765.90	
NET BALANCE AS AT THE YEAR-END (a+b-c)	6,227,439.40	-	-	-	6,227,439.40	19,826,930.55	

# VIGNAN'S FOUNDATION FOR SCIENCE, TECHNOLOGY AND RESEARCH: VADLAMUDI. SCHEDULES TO STATEMENT OF AFFAIRS AS AT 31.03.2023

# SCHEDULE 4 - LOANS/BORROWINGS

# **SECURED LOANS**

Particulars	As at 31.03.2023	As at 31.03.2022
1. Central Government	-	-
2. State Government (Specify)	-	-
3. Financial Institutions		
a) Term Loans	-	-
b) Interest accrued and due	-	-
4. Banks:		
a) Term Loans	-	-
PNB Term Loan,Gnt TL A/c No.019500IC00003325	569,856,484	172,411,915
HDFC Bank, Gnt Bus Loan A/c No.86718072	2,802,283	
HDFC Bank, Gnt Bus Loan A/c No.86727791	2,802,283	
HDFC Bank, Gnt Bus Loan A/c No.86728343	2,802,283	
HDFC Bank, Gnt Bus Loan A/c No.86728348	2,802,283	
HDFC Bank, Gnt Bus Loan A/c No.86728351	2,802,283	
HDFC Bank, Gnt Bus Loan A/c No.86728355	2,802,283	
HDFC Bank, Gnt Car Loan A/c No.133595802	2,441,358	
-Interest accrued and due	-	-
Total	589,111,538	172,411,915
b) Other Loans		
PNB Gnt OD A/c No.0195009300026829	-	-
PNB Gnt OD A/c No.0195009300027086	-	195,555,364
UCO BANK, Vdl CC A/c No.21890510000359	-	2,000,000
PNB Gnt Credit Card A/c No.4331530000001501	21,798	-
-Interest accrued and due	-	-
5.Other Institutions and Agencies	-	-
6.Debentures and Bonds	-	-
7.Others (Specify)	-	-
Total	21,798	197,555,364
Note: Amounts due within one year	-	-

# UNSECURED LOANS

Particulars	As at 31.03.2023	As at 31.03.2022
1. Central Government	-	-
2. State Government (Specify)	-	-
3. Financial Institutions	-	-
4. Banks:		
a) Term Loans	-	-
b) Other Loans (specify)	-	-
5. Other Institutions and Agencies		
6. Debentures and Bonds	-	-
7. Fixed Deposits	-	-
Total	-	-
Note: Amounts due within one year	-	-

SCHEDULES TO STATEMENT OF AFFAIRS AS AT 31.03.2023

#### SCHEDULE 5 - CURRENT LIABILITIES & PROVISIONS

Particulars	As at 31.03.2023	As at 31.03.2022
A. CURRENT LIABILITIES		
1. Deposits from Staff	1,402,338	1,181,511
2. Deposits from Students	-	-
3. Sundry Creditors	-	-
a)For Goods & Services	48,164,329	22,211,219
b)others	-	-
c)Receipts from other units	-	-
3. Advance Fee Collections	14,541,231	28,573,008
4. Interest accrued but not due on:	-	-
a) Secured Loans/Borrowings	-	-
b) Un-Secured Loans/Borrowings	-	-
5. Statutory Liabilities (GPF,TDS,WC TAX,CPF,GIS,NPS):	-	-
a) Overdue	-	-
b) TDS Payable	6,672,992	1,015,009
c) Professional Tax Due	113,544	102,300
d) Provident Fund Payable	852,622	816,430
e) ESI Contribution Payable	15,638	13,928
6. Other Current Liabilities		-
a) Salaries	61,354,020	58,964,791
b) Receipts against Sponsored Projects		-
c) Receipts against Sponsored Fellowships & Scholarships		-
d) Unutilised Grants		-
e) Grants in Advance		-
f) Miscellaneous Funds	9,708,417	9,413,369
g) Other Liabilities	12,352,526	15,066,073
h) Scholarships	71,001,208	70,795,000
TOTAL (A)	226,178,865	208,152,638
B. PROVISIONS		
1. For Taxation	-	-
2. Gratuity	-	-
3. Superannuation/Pension	-	-
4. Accumulated Leave Encashment	-	-
5. LIC Premium Payable	230,437	215,973
6. Trade Warranties/Claims	-	-
7. Others (Specify)	-	-
TOTAL (B)	230,437	215,973
TOTAL (A+B)	226,409,302	208,368,611

# VIGNAN'S FOUNDATION FOR SCIENCE, TECHNOLOGY AND RESEARCH: VADLAMUDI. SCHEDULES TO STATEMENT OF AFFAIRS AS AT 31.03.2023

#### SCHEDULE 6 -FIXED ASSETS

	te		GROSS B	LOCK			DI	EPRECIATION	J		NET BL	OCK
Particulars	Depreciation Rate	Cost/valuation As at beginning of the Year	Additions during the Year	Deductions during the Year	Cost/ valuation at the Year-end	As at the beginning of the Year	On Openings During the Year	On Additions During the Year	On Deductions during the Year	Total up to the Year-end	As at the Current Year-end	As at the Previous Year-end
I. Land:												
a) Freehold	0	120,047,344	15,029,450	0	135,076,794	0	0	0	0	0	135,076,794	120,047,344
b) Leasehold		0	0	0	0	0	0	0	0	0	0	0
II. Buildings:			0				0					0
a) On Freehold Land		0	0	0	0	0	0	0	0	0	0	0
b) On Leasehold Land	10	816,755,673	0	0	816,755,673	376,066,353	44,068,932	0	0	420,135,285	396,620,388	440,689,320
c) Ownership Flats/Premises		0	0	0	0	0	0	0	0	0	0	0
d) Superstructures on Land not belonging to Educational Institutions		0	0	0	0	0	0	0	0	0	0	0
III. Plants, machinery & equipment	15	72,822,161	25,717,288	0	98,539,449	39,714,921	4,966,086	2,100,901	. 0	46,781,908	51,757,541	33,107,240
IV. Furniture & fixtures	10	108,078,536	1,261,518	0	109,340,054	44,712,259	6,336,628	91,465	0	51,140,351	58,199,703	63,366,277
V. Office Equipment	15	3,183,154	833,275	0	4,016,429	2,059,622	168,530	96,718	0	2,324,870	1,691,559	1,123,532
VI. Computer/peripherals	40	93,288,241	31,079,155	0	124,367,396	67,342,933	10,378,123	7,018,607	0	84,739,663	39,627,733	25,945,308
VII. Electric Installations	15	30,845,557	32,405,247	0	63,250,804	16,947,684	2,084,681	2,544,968	0	21,577,333	41,673,471	13,897,873
VIII. Library books	40	29,646,214	3,308,821	0	32,955,035	24,670,713	1,990,200	756,111	. 0	27,417,024	5,538,011	4,975,501
IX. Tube wells & water supply		0	0	0	0	0	0	0	0	0	0	0
XI. Lab Equipment	15	108,871,131	9,458,037	0	118,329,168	53,908,476	8,244,398	1,273,645	0	63,426,519	54,902,649	54,962,655
XII.Sports Equipment	15	3,816,966	350,795	0	4,167,761	1,866,421	292,582	52,619	0	2,211,622	1,956,139	1,950,545
XIV.Vehicles	15	35,261,253	19,810,406	0	55,071,659	18,689,601	2,485,748	2,971,561	. 0	24,146,910	30,924,749	16,571,652
XVII.University equipment	15	27,264,580	2,405,011	0	29,669,591	12,749,682	2,177,235	200,022	. 0	15,126,939	14,542,652	14,514,898
XVIII.Research & Development Equipment												0
a)Computer Equipment	40	13,682,983	0	0	13,682,983	11,737,017	778,386	0	0	12,515,403	1,167,580	1,945,966
b) Computer Software	40	3,392,730	0	0	3,392,730	3,271,645	48,434	0	0	3,320,079	72,651	121,085
c) Lab Equipment	15	42,209,736	22,140	0	42,231,876	25,401,791	2,521,192	3,321	. 0	27,926,304	14,305,572	16,807,945
d) Library Books	40	1,196,022	151,790	0	1,347,812	1,192,621	1,361	0	0	1,193,981	153,831	3,401
e) Solar Vehicle	15	92,702	0	0	92,702	64,220	4,272	0	0	68,492	24,210	28,482
f) Vignan Viranchi Electric vehicle	15	115,130	0	0	115,130	80,990	5,121	0	0	86,111	29,019	34,140
g) Green House Project - Bio-Tech Dept	10	353,266	0	0	353,266	155,096	19,817	0	0	174,913	178,353	198,170
h) Animal House Project (in house)	15	1,763,174	81,091	0	1,844,265	804,053	143,868	7,684	. 0	955,605	888,660	959,121
i) Bio-Gas Project (in house)	15	68,685	6,210	0	74,895	37,458	4,684	466	0	42,608	32,287	31,227
j) Herbal Gardens	15	626,434	26,700	0	653,134	307,965	47,770	2,273	0	358,009	295,125	318,469
k) Lab Equipment (Seed Money for Faculty)	15	863,448	0	0	863,448	390,567	70,932	0	0	461,499	401,949	472,881
l)Bio Gas Plant	15	4,796,760	0	0	4,796,760	2,164,298	394,869	0	0	2,559,168	2,237,592	2,632,462
m) Student Project (Seed Money for students)	15	451,516	0	0	451,516	164,745	43,016	0	0	207,761	243,755	286,771
XVIV Computer Software	40	14,462,031	1,690,819	0	16,152,850	12,008,291	981,496	655,684	. 0	13,645,471	2,507,379	2,453,740
A. Total of CURRENT YEAR		1,533,955,427	143,637,753	0	1,677,593,180	716,509,423	88,258,361	17,776,045	0	822,543,829	855,049,351	817,446,004
PREVIOUS YEAR		341,087,570	341,087,570	0	682,175,140	0	0	0	0	0	341,087,570	193,430,697
XII. Capital Work-in-Progress		0	399,745,985	0	399,745,985	0	0	0	0	0	399,745,985	199,360,610
TRANSFER TO ASSETS		0	0	0	0	0	0	0	0	0	0	51,703,737
B. NET WORK-IN-PROGRESS		341,087,570	740,833,555	0	1,081,921,125	0	0	0	0	0	740,833,555	341,087,570
TOTAL (A+B)		1,875,042,997	884,471,308	0	2,759,514,306	716,509,423	88,258,361	17,776,045	0	822,543,829	1,595,882,907	1,158,533,575

# SCHEDULES TO STATEMENT OF AFFAIRS AS AT 31.03.2023

# **SCHEDULE 7 - INVESTMENTS**

Particulars	As at 31.03.2023	As at 31.03.2022
Long Term		
a) Sovereign Gold Bonds with PNB	998,758	-
TOTAL	998,758	•
Short Term	1	-
GRAND TOTAL	998,758	-

# **SCHEDULE 8 - CURRENT ASSETS**

Particulars	As at 31.03.2023	As at 31.03.2022
1. Stock:		
a) Stores and Spares	-	-
b) Loose Tools	-	-
c) Publications	-	-
d) Unifroms	1	-
2. Sundry Debtors (Fee Receivables):		
a) Outstanding for a period		
exceeding six months	1	-
b) Others	1	1
3. Cash Balances in hand		
	81,194	13,081
(including cheques/ drafts and imprest)		
4. Bank Balances		
(to be further classified as pertaining to		
earmarked fund or otherwise)		
a) With Scheduled Banks:		
In Current Accounts	225,131,395	171,716,207
In Term Deposit Accounts	421,273,332	127,486,877
In Savings Accounts	163,595,079	206,323,177
b) With Non-Scheduled Banks:		
In Current Accounts	1	-
In term deposit Accounts	-	-
In Savings Accounts	-	-
5. Post Office- Savings Accounts	-	-
TOTAL	810,081,000	505,539,342

# SCHEDULES TO STATEMENT OF AFFAIRS AS AT 31.03.2023

# SCHEDULE 9 - FEE RECEIVABLES

Particulars		As at 31.03.2023	As at 31.03.2022
a) Fee receivables 2022-23		146,156,950.00	-
b) Fee receivables 2021-22		43,375,239	301,203,587
c) Fee receivables 2020-21		-	48,484,754
d) Fee receivables upto 2019-20		-	11,633,497
	TOTAL	189,532,189	361,321,838

# SCHEDULE 10 - LOANS, ADVANCES & DEPOSITS

Particulars	As at 31.03.2023	As at 31.03.2022
1. Advances to Employees:		
(Non-interest bearing)		
a) Salary	355,524	330,349
b) Festival	-	-
c) LTC	-	-
d) Medical Advance	-	-
e) Other (Advances for Expenditure)	1,682,625	2,050,216
2. Long Term Advances to Employees:		
(Interest bearing)		
a) Vehicle loan	-	-
b) Home loan	-	-
c) Others (to be specified)	-	-
3. Advances and other amounts recoverable in cash or in kind		
or for value to be received:		
a) On Capital Account	14,000,000	14,000,000
b) to suppliers	58,470,439	107,608,465
c) Service providers	2,455,829	1,904,783
4. Prepaid Expenses		, ,
a) Insurance	2,381,738	1,889,815
b) Internet	-	-
c) Others	8,724,055	6,762,533
5. Deposits	, ,	, ,
a) Telephone	51,239	51,239
b) Lease Rent	100,000	152,000
c) Electricity	3,009,110	2,109,110
d) MCI, if applicable	, ,	-
e) Security deposit	750	750
f) Gas deposit	6,800	6,800
g) AP Food Processing Society	50,000	50,000
h) Earnest Money (AP Food Techmology Lab)	500,000	500,000
6. Income Accrued		·
a) On Inv. Earmarked/Endowment Funds		-
b) On Investments-Others		-
c) On Loans and Advances		-
7. Other receivable		
a) Debit balances in Sponsored Projects		-
b) Debit balances in Fellowship & Scholarship		-
c) Grants Recoverable		-
d) TDS Receivables	3,957,901	1,738,680
e) TCS Receivables	636,293	385,279
f) Others	·	1,689,092
8. Claims Receivable		-
TOTAL	96,382,304	141,229,110

# SCHEDULE 11 - ACADEMIC RECEIPTS

Particulars	As at 31.03.2023	As at 31.03.2022
FEE FROM STUDENTS		
Academic		
1. Tuition Fee	1,254,992,031	1,021,710,794
2. Admission Fee	56,153,700	52,707,100
3. Campus Recruitment Training Fee	-	-
Total (A)	1,311,145,731	1,074,417,894
Examinations		
1. Admission-test Fee	5,832,741	5,069,087
2. Annual Examination Fee	48,973,458	33,873,136
3. Mark Sheet, Certificate Fee	-	-
Total (B)	54,806,199	38,942,223
Other fees		
1. Identity Card Fee	156,302	76,730
2. Fine/Miscellaneous Fee	4,005,425	2,281,865
3. Medical Fee	-	-
4. Transportation Fee	42,555,903	33,571,116
5. Other receipts		
i)Non govt research grants	46,002,000	28,458,500
ii) Consultancy receipts	52,257,000	28,850,000
iii) Receipt from non govt bodies for infrastructure	3,000,000	2,500,000
iv) Receipt from alumni contributions	2,688,480	2,053,000
Total (C)	150,665,110	97,791,211
Sale of Publications		
1. Sale of Syllabus and Question Paper, etc.	-	-
2. Sale of Prospectus including Admission Forms	-	-
Total (D)	-	-
GRAND TOTAL (A+B+C+D)	1,516,617,040	1,211,151,328

# $\begin{tabular}{ll} VIGNAN'S FOUNDATION FOR SCIENCE, TECHNOLOGY AND RESEARCH \\ VADLAMUDI \end{tabular}$

# SCHEDULE 12 - GRANTS & DONATIONS (Irrevocable Grants & Subsidies Received)

Particulars	As at 31.03.2023	3 As at	31.03.2022
1) Central Government		-	-
2) State Government(s)		-	-
3) Government Agencies		-	-
4) Institutions/Welfare Bodies		-	-
5) International Organisations		-	-
6) Others (Specify)		-	-
TOTAL		-	-

# SCHEDULE 13 - INCOME FROM INVESTMENTS

Particulars	As at 31.03.2023	As at 31.03.2022
1) Short Term Capital Gain on Investments	2,924,615	210,707
2) Others (specify)	-	-
TOTAL	2,924,615	210,707

# SCHEDULE 14 - OTHER INCOME

Particulars	As at 31.03.2023	As at 31.03.2022
A. Income from Land & Building		
1. Hostel Room Rent	-	-
2. License Fee	-	-
3. Hire Charges of Auditorium/Play Ground/		
Convention Centre, etc.,		-
4. Electricity & Water Charges	-	-
Total	-	-
B. Sale of Institute's publications	-	-
C. Income from holding events		
1. Gross Receipts from Annual Function/Sports Carnival	-	-
Less: Direct Exp. on the Annual Function/Sports Carnival	-	-
2. Gross Receipts from Fetes	-	-
Less: Direct Expenditure incurred on the Fetes	-	ı
3. Gross Receipts for Educational Tours	-	-
Less: Direct Expenditure incurred on the Tours	-	ı
4. Others (to be specified and separately disclosed)	-	-
Total	-	-

Particulars	As at 31.03.2023	As at 31.03.2022
D. Interest on Term Deposits:		
a) With Scheduled Banks (FDRs)	15,291,115	6,250,764
b) With Non-Scheduled Banks	-	-
c) With Institutions	-	-
d) Others	-	-
Total	15,291,115	6,250,764
E. Interest on Savings Accounts:		
a) With Scheduled Banks	3,436,719	507,124
b) With Non-Scheduled Banks	-	-
c) With Institutions	-	-
d) Others	-	-
Total	3,436,719	507,124
F. Interest On Loans:		
a) Employees/Staff	-	-
b) Others	-	-
Total	-	-
G. Interest on Debtors and Other Receivables	-	-
H. Others		
1. Income from Consultancy	-	-
2. RTI Fee	-	-
3. Income from Royalty	-	-
4. Sale of Application Forms (Recruitment)	-	-
5. Application Fee	-	-
6. Profit on Sale/Disposal of Assets:		
a) Owned Assets	-	-
b) Assets acquired out of Grants/received Free of Cost	-	-
7.Others	-	-
8. Prior Period Adjustments	-	-
Total	-	-
GRAND TOTAL (A+B+C+D+E+F+G+H)	18,727,834	6,757,888

# SCHEDULE 15 - STAFF PAYMENTS & BENEFITS

Particulars		As at 31.03.2023	As at 31.03.2022
a) Salaries and Wages			
Teaching Staff		280,490,588	250,879,786
Non-Teaching Staff		94,510,092	76,488,718
b) Incentives		3,921,138	1,899,300
c) Contribution to Provident Fund		10,946,235	9,780,571
d) Staff Welfare Expenses		3,015,536	4,747,807
e) Faculty Development		1,915,144	1,841,053
f) Staff Recruitment expenses		189,128	289,087
g) Contribution to ESI		684,480	706,524
	TOTAL	395,672,341	346,632,846

# SCHEDULE 16 - ACADEMIC EXPENSES

Particulars	As at 31.03.2023	As at 31.03.2022
a) Laboratory Expenses	4,837,752	2,834,110
b) Field Work/Participation	2,213,906	2,658,053
c) Seminar/Workshop	4,380,498	841,508
d) Payment to Visiting Faculty	4,529,267	3,702,941
e) seed money	32,030,000	31,150,000
f) Examination Expenses	15,579,109	17,517,808
g) Student Welfare Expenses	5,900,116	6,785,211
h) Admission Expenses	32,097,853	5,839,236
i) Convocation Expenses	5,721,669	2,399,749
j) Publications	81,002	-
k) Stipend/Means-cum-Merit Scholarship	1,408,000	1,581,000
1) Acadamic Scholarships	293,272,558	197,294,750
m) Training & Placement Expenses	12,459,634	11,759,551
n) Remuneration (CDOE)	49,880,595	-
TOTAL	464,391,959	284,363,916

# SCHEDULE 17 - ADMINISTRAIVE AND GENERAL EXPENSES

Particulars	As at 31.03.2023	As at 31.03.2022
a) Electricity and Power	20,832,303	17,067,662
b) Rates, Taxes and Licences	8,845,829	8,366,385
c) Postage & Telegram	692,122	340,637
d) Telephone and Internet Charges	2,075,305	2,434,283
e) Printing and Stationary	2,455,874	3,157,083
f) Traveling and Conveyance Expenses	2,652,837	2,557,727
g) Expenses on Seminar/Workshops	255,986	225,464
h) Rent	1,521,092	1,766,534
i) Auditors Remuneration	703,280	566,400
j) Advertisement and Publicity	23,714,368	16,671,962
k) Magazines & Jornals	1,229,887	495,200
l) Miscellaneous Expenses	320,945	317,051
m) Functions & Celebrations	17,220,966	8,468,625
n) Research & Development	93,025,547	81,685,584
o) E Journals and periodicals	10,104,000	10,224,935
p) Security Charges	12,802,600	9,927,824
q) Meeting Expenses	1,395,624	625,715
r) Social Commitment Expenses	1,545,761	1,206,359
TOTAL	201,394,326	166,105,430

# SCHEDULE 18 - TRANSPORTATION EXPENSES

Particulars	As at 31.03.2023	As at 31.03.2022
1. Vehicles (Owned by Educational Institution)		
a) Running Expenses	17,794,260	12,797,992
b) Repairs & Maintenance	5,779,153	4,427,009
c) Insurance Expenses	3,334,412	3,261,782
2. Vehicles (Not-owned by Educational Institution)		
a) Running, Repairs & Maintenance Expenses	3,001,775	1,148,421
TOTAL	29,909,600	21,635,204

# SCHEDULE 19 - REPAIRS & MAINTENANCE

Particulars	As at 31.03.2023	As at 31.03.2022
a) Building	14,875,803	10,995,702
b) Fixtures	76,909	272,818
c) Plant & Machinery	1,462,182	2,367,145
d) Office/Sports/ Equipments	1,936,733	5,246,958
e) Computer Maintenance (including Softwares)	4,312,186	3,654,129
f) University Maintenance	4,992,487	7,746,686
g) Electrical Maintenance	4,426,655	2,935,846
i) Green Initiative Expenses	810,736	1,078,053
TOTAL	32,893,691	34,297,337

# SCHEDULE 20 - FINANCE COSTS

Particulars		As at 31.03.2023	As at 31.03.2022
a) Interest on Car/Bus loan		997,748	-
b) Interest on SOD Loan		1,702,639	873,403
c) Interest on term loan		-	-
d) Interest on Deposit Loans		-	-
e) Bank charges		2,626,743	1,277,799
	TOTAL	5,327,129	2,151,202

# SCHEDULE 21 - DEPRECIATION

Particulars	As at 31.03.2023	As at 31.03.2022
Depreciation	106,034,406	96,677,278
TOTAL	106,034,406	96,677,278

# CASH FLOW STATEMENT FOR THE YEAR ENDED 31.03.2023

	₹	₹
Particulars	Amount	Amount
Cash Flow from Operating Activities:		
Surplus/(Deficit) for the Year		30,26,46,037
Adjustments for the non-operating Incomes/Expenses		
Depreciation	10,60,34,406	
Interest Expenses on Loans	53,27,129	
Income from Investments	(29,24,615)	
Interest on FD's Received	(1,87,27,834)	8,97,09,087
Surplus/(Deficit) before changes in the		20.22 == 424
Current Assets/Current Liabilities		39,23,55,124
(Increase)/Decrease in Current Assets	21,66,36,455	
Increase/(Decrease) in Current Liabilities	1,80,40,691	23,46,77,146
Net Cash from Operating Activities		62,70,32,270
Cash Flow from Investing Activities:		
(Purchase or Additions to)/Sale of Fixed Assets	(54,33,83,738)	
Interest Received	1,87,27,834	
(Increase)/Decrease in Investments	19,25,857	
Net Cash from Investing Activities		(52,27,30,047
Cash Flow from Financing Activities:		
Increase/(Derease) of Long Term Loans	21,91,66,056	
Interest Paid on Loans	(53,27,129)	
Net Utilization of Restricted Funds	(1,35,99,491)	
Net Cash Flow From Financing Activities		20,02,39,436
Net Increase/(Decrease) in Cash equivalents		30,45,41,658
Cash and Cash equivalent at the beginning of the Year		50,55,39,342
Cash and Cash equivalent at the end of the Year		81,00,81,000

# Acknowledgement Receipt of Income Tax Forms



(Other Than Income Tax Return)

e-Filing Acknowledgement Number / Quarterly Statement Receipt Number Date of e-Filing 460069450281023 28-Oct-2023

Name	: VIGNANS FOUNDATION FOR SCIENCE TECHNOLOGY AND RESEARCH
PAN/TAN	: AABTV1315Q
Address	D. No. 292/7, Vadlamudi, Vadlamudi, Vadlamudi B.O, GUNTUR, Andhra Pradesh, INDIA, 522213
Form No.	: Form 10B (A.Y. 2023-24 onwards)
Form Description	: Audit report under clause (b) of the tenth proviso to clause (23C) of section 10 and sub-clause (ii) of clause (b) of sub-section (1) of section 12A of the Income-tax Act, 1961, in the case of a fund or trust or institution or any university or other educational institution or any hospital or other medical institution
Assessment Year	: 2023-24
Financial Year	
Month	COME TO A CONTROL OF THE CONTROL OF
Quarter	AAULI CARLON CONTRACTOR CONTRACTO
Filing Type	: Original
Capacity	: Chartered Accountant
Verified By	: 208788

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

SI No	Attachment Name	Size(bytes)	Hash value of Attachment
1	Income & Expenditure Statement.pdf	445288	cbbe60f6884c6089946a7 d04a45b926708685f187f 4a9f6f53e34a63f514ba81
2	Statement of Affairs.pdf	634853	c4a5018a06348315ea004 374a70b0e10dccedd2703 31dfb9133886f7a33745e e

# FORM NO. 10B

[See rule 16CC and 17B]

Audit report under clause (b) of the tenth proviso to clause (23C) of section 10 and sub-clause (ii) of clause (b) of subsection (1) of section 12A of the Income-tax Act, 1961, in the case of a fund or trust or institution or any university or other educational institution or any hospital or other medical institution.

We have examined the balance sheet of Vignans Foundation For Science Technology And Research [name of the fund or trust or institution or any university or other medical institution] as at 31-Mar-2023 and the Income and Expenditure account or Profit and Loss account for the year ended on that date are in agreement with the books of account maintained by the said fund or trust or institution or university or other educational institution.

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

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

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

At Clause No. 31 of Annexure, i.e. Application of Income, the Net Amount Applied during the previous year by way of Electronic Mode and Other than Electronic Mode are given. However, details of the Amount actually paid during the previous year which accrued during any earlier previous year but not claimed as application of income in earlier previous year, out of Net Amount Applied during the previous year, were not provided by the Auditee. Accordingly, we are unable to give bifurcation for the same.

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

- in the case of the balance sheet, of the state of affairs of the above named fund or trust or institution or university or other educational institution or hospital or other medical institution as on 31-Mar-2023; and
- in the case of the Income and Expenditure account or Profit and Loss account, of the income and application or profit or loss of its accounting year ending on 31-Mar- $\equiv$

Subject to the following observations/qualifications-

The prescribed particulars are annexed hereto.

Guntur

23-Oct-2023

B. Srinivasa Rao ARCA208788 2807000

D. No. 21/B, Vineeth's Plaza, 3rd Floor, Brindavan Gardens, Guntur, AP.

49.205.235.233

Acknowledgement Number:460069450281023

ANNEXURE Statement of particulars

	Vignans Foundation For Science Technology And Research		023	D. No. 292/7, Vignan Deemed to be University, Vadlamudi, Chebrolu Mandal, Guntur District, AP.				Details of registration/provisional registration or approval/ provisional approval or notification of the auditee under the Income-tax Act (Details of all the registration/approval/provisional approval/notification which are valid during the previous year should be provided, however where the auditee has got the registration/approval after provisional after provisional after provisional registration/approval after provisional after provisional registration/approval after provisional registration/approval after provisional registration after provisional registr	n/provisional Date from which registration/provisional islonal registration/approval/provisional approval/provisional approval/provisional approval/provisional approval/provisional approval/provisional approval/provisional	(5)	01-Apr-2021	Settlor (s)/Trustee (s)/ Members of society/Members of the Governing Council/ Director (s)/ shareholders ice Bearer (s) of the auditee at any time during the previous year
AABTV1315Q	nans Foundation For Sc	2023-24	01-APR-2022 to 31-MAR-2023	D. No. 292/7, Vignan Deem Mandal, Guntur District, AP.		ıst	S	of the auditee under the during the previous year provisional registration/a	que Authority granting registration/provisional registration or approval/provisional approval or notification	(4)	PCIT/CIT	Members of the Govern ring the previous year
AA	Vig	202	01-	D. Ma		Trust	Yes	ional approval or notification Inotification which are valid ation/approval the details of	Registration/Approval/ Notification/ Unique Registration No. (URN), if available	(8)	AABTV1315QE20084	Settlor (s)/Trustee (s)/ Members of society/Members of the Gove ice Bearer (s) of the auditee at any time during the previous year
							d under an instrument	egistration or approval/ provisi vapproval/provisional approva proval after provisional registr	Date of registration/provisional registration or approval/ provisionally approval/ notification	(2)	24-Sep-2021	
PAN of the auditee	Name of the auditee	Assessment year	Previous year	Registered Address of the auditee	Other addresses, if applicable	Type of the auditee	Whether the auditee is established under an instrument	Details of registration/provisional registration or approval/ provisional approval or notification of the auditee under the Income-tax Act (Details of all registration/approval/provisional approval/notification which are valid during the previous year should be provided, however auditee has got the registration/approval after provisional registration re	Section under which registered or or approved/ provisionally registered or or approved/ provisionally approved / notified no	(1)	Clause (a) of sub-section (1) of section 24	(a) Details of all the Author (s)/ Founder (s)/ holding 5% or more of shareholding / Offi
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whether there is any change in relation during previous year of audit	(2)	No	No	No	No	ON	No.	No	N N
Address	(9)	D. No. 3-30-5/2, Brundavan Gardens, Guntur, Chowdaripeta(Guntur ) S.O, GUNTUR, Andhra Pradesh, INDIA, 522006	D. No. 3-30-512, Brundavan Gardens, Guntur, Chowdanipeta(Guntur ) S.O. GUNTUR, Andhra Pradesh, INDIA, 522006	D. No. 3-30-5/2. Brundavan Gardens, Guntur, Chowdaripeta(Guntur ) S.O. GUNTUR, Andhra Pradesh, INDIA, 522006	D. No. 3-30-5/2, Brundavan Gardens, Guntur, Chowdaripeta(Guntur ) S.O. GUNTUR, Andhra Pradesh, INDIA, 522006	D. No. 3-30-5/2, Brundavan Gardens, Guntur, Chowdanjeta(Guntur ) S.O. GUNTUR, Andhra Pradesh, INDIA, 522006	D. No. 28-8/J/J. Krishna Nagar, Guntur, Chowdaripeta(Guntur ) S.O. GUNTUR, Andhra Pradesh, INDIA, 522006	Kattamuru, Sattenapali Mandal, Kattamuru, Kattamuru B.O, GUNTUR. Andhra Pradesh, INDIA, 522402	Flat No. 604, Ashoka Lakeview Apis., Kundanbagh, Secunderabad, Begumpet S.O, HYDERABAD.
ID Code	(2)	PAN	PAN	PAN	NAM	PAN	Pan	PAN	PAN
Unique Identification Number	(4)	AAVPL5028Q	AAVPL5029R	AFDPL1043C	AFDPL1206K	АКВРL2139G	AARPL3011H	ADIPM1539M	BBPPS8741B
Percentage of shareholding in case of shareholder	(3)								
Relation	(2)	Founder	Trustee	Trustee	Trustee	Trustee	Trustee	Trustee	Trustee
Name of person	(1)	Sri L. Rathaiah	Smt L. Nirmala	Sri L. Srikrishna Devarayalu	Smt L. Rani Rudrama Devi	Smt L. Indira Priyadarshini	Sri L. Papa Rao	Sri M. Chalapathi Rao	Sri B. Shravan
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If yes, specify the change	(8)					ø	If yes, specify the change	(6)						
						who ar								
Whether there is any change in relation during previous year of audit	(7)		ON	ON .	ON	natural persons	Whether there is any change during previous year of audit	(8)		Education	No No			
Address	(9)	Telangana, INDIA, 500016	Lecturers Colony, Patel Nagar, 1st Line, Bapatla, Bapatla, Railpeta Bapatla S.O. GUNTUR, Andhra Pradesh, INDIA, 522101	Flat No. 102, Yaganti Court, 2nd Lane, Rajendra Nagar, Guntur, Chowdarripeta(Guntur ) S.O, GUNTUR, Andhra Pradesh, INDIA, 522006	Flat No. 306, HRT Residency, Siddartha Nagar, Vijayawada (Urban), Moghalrajpuram S.O, KRISHNA, Andhra Pradesh, INDIA,	ng details of the r	Percentage of beneficial ownership	(2)						vithin the tuse (v) of
ID Code	(5)		PAN	PAN	PAN	rovide the followir	Non-individual person [as mentioned in row no 10(a)] in which beneficial ownership	(9)	ple		adopted or undert	,		orm and manner v on, as per sub-cla
Unique Identification Number	(4)		ACCPP7521P	АМХРV5261Н	ACRPK5527B	ned in row 10(a)] is not an individual, then pr person at any time during the previous year.	Address	(5)	No Records Available		on 11 or 12, has of registration?			the prescribed for
Percentage of shareholding in case of shareholder	(3)					10(a)] is not an any time during	ID code	(4)			ferred to in section to the conditions			as been made in date of said adop 12A.
Relation	(6)	(7)	Trustee	Trustee	Trustee	nentioned in row if such person at	Unique Identification Number	(3)			st or institution re do not conform	formation:-	on/ adoption	for registration has be y days from the date on (1) of section 12A.
Name of person	(1)	(1)	Sri P. Rama Yogeswara Rao	Sri V. Rama Mohan Rao	Dr. K. Raghunath	In case if any of the persons [as mentioned in row 10(a)] is not an individual, then provide the following details of the natural persons who are beneficial owners (5% or more) of such person at any time during the previous year.	Name	(2)			Whether the auditee, being a trust or institution referred to in section 11 or 12, has adopted or undertaken modification of the objects which do not conform to the conditions of registration?	If yes, please furnish following information:-	Date of such modification/ adoption	Whether an application for registration has been made in the prescribed form and manner within the stipulated period of thirty days from the date of said adoption or modification, as per sub-clause (v) of clause (ac) of sub-section (1) of section 12A.
						e if any of		(1)	(4)	anditee	ner the au	please fu	Date 0	Wheth stipuls clause
S. No.			<b>б</b>	10.	#	In case	SI. No.		STATE OF STA	Objects of the auditee	Wheth	If yes,	3	(B)
						(p)				Objects	€	<b>(E)</b>		
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	THE RESERVE AND ADDRESS.	_	2	is Jee protection and self-				
				S. No.	Date of Application	Status of registration in pursuance of application	Date of Registration or cancellation based on such application	n URN of such registration
				(1)	(2)	(3)	(4)	(5)
						No Records Available		
	13. (i)		Where the	Where the auditee has been granted commenced during the previous year	anted provisional registratior s year	Where the auditee has been granted provisional registration or provisional approval, whether activities have commenced during the previous year	or activities have	0
07.10	<b>(E)</b>		f yes in	If yes in 13 (i), date of commencement of activities	cement of activities			
Jencement			If the an section ( LO has b	If the answer to 13(i) is yes, whether apprection (1) of section 12A or application 10 has been filed?	ether application for registra plication for approval under i	plication for registration under section sub-clause (iii) of clause (ac) of sub- for approval under clause (iii) of the first proviso to clause (23C) of section	i) of clause (ac) of sub- clause (23C) of section	
	(v)		If yes in	13(iii) above, provide the note that it is a supplication for note 12A or application for	he following details regarding r approval under clause (iii) c	If yes in 13(iii) above, provide the following details regarding application for registration under section sub-clause (iii) of clause (ac) of sub-section (1) of section 12A or application for approval under clause (iii) of the first proviso to Clause (23C) of section 10 has been filed?	er section sub-clause (iii) of C) of section 10 has been fi	clause (ac) of sub-section (: led?
			S. No.		Date of Application	Status of registration in pursuance to application	Date of Registration /Cancellation based on such application	URN of such registration
		-				No Records Available		
pənistnism	14. (i)		Whether at such	rthe books of account a place as prescribed unc	and other documents have b der rule 17AA by the auditee	Whether the books of account and other documents have been kept and maintained in the form and manner and at such place as prescribed under rule 17AA by the auditee		Yes
Details of Place where books of and other documents have been			Provide	the following details of	Provide the following details of the books of account and other documents	ther documents		

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Whether the books of account have	been audited	(6)	Yes	Yes	Yes	, kes	Yes	Yes	Yes	Yes	Yes	Yes
	Date of intimation to Assessing Officer that books of accounts are kept at such place under proviso to sub-rule (3) of rule 17AA	(8)										
If maintained at any place other than the registered place	Date of decision by management to keep account at such place	(2)										
If maintained at any p	Address of such Place	(9)										
Whether maintained	ar regissiered office	(5)	Yes	Yes	Yes	<b>SS</b>	Yes	Yes	Yes	Yes	Yes	Yes
Whether maintained	in a computer system	(4)	Yes	Yes	Yes	ON.	No	Yes	Yes	Yes	Yes	Yes
Whether maintained	y the auditee	(3)	Yes	Yes	Yes	Yes	Yes	Yes	Yes	Yes	Yes	Yes
f Books of		(6)		100		Copies of bills, whether machine numbered or otherwise serially numbered, wherever such bills are issued by the assessee, and copies or counterfolis of machine numbered or otherwise serially numbered receipts issued by the assessee	Original bills wherever issued to the person and receipts in respect of payments made by the person	Record of all the projects and institutions run by the person containing details of their name, address and objectives	Record of income of the person during the previous year as per rule 17AA(1)(d)(ii)	Record of application of income etc. out of income during the previous year as per rule 17AA(1)(d)(iii)	Record of application of income out of the income of any previous year preceding the current previous year as per rule 17AA(1)(d)(iv)	Record of loan and
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		0	Account Account	by the auditee	in a computer system	at registered office	Address of such Place	Date of decision by management to keep account at such place	Date of intimation to Assessing Officer that books of accounts are kept at such place under proviso to sub-rule (3) of rule 17AA	of account have
		(1)	(2) (2) (2) (2) (2) (2) (2) (2) (2) (3) (2) (3) (4) (5) (5) (6) (6) (6) (6) (6) (6) (6) (6) (6) (6	(6)	(4)	(9)	(9)	(2)	(8)	(6)
		11	Record of properties as per rule 1.7AA(1) (d)(viii);	Yes	Yes	Yes				Yes
		12.	Record of specified persons as per rule 17AA(1)(d)(ix):	Yes	Yes	Yes				Yes
15.	Where	, in any of t	Where, in any of the projects/institutions run by		auditee, one of the charitable purposes is advancement of any other object of general public utility then,-	le purposes is ac	Ivancement of an	y other object of	general public ut	ility then,-
	€	Whether	Whether any activity is being carried on by the auditee which is in the nature of trade, commerce or business referred to in proviso to clause (15) of section 2?	rried on by the at 15) of section 2?	ditee which is in t	the nature of trac	le, commerce or	business	ON	
	(B)	If yes, th	If yes, then percentage of receipt from		such activity vis-à-vis total receipts	eceipts			%	
	<u>0</u>	Whether out of su	Whether such activity in the nature of to out of such advancement of any other	ure of trade, comi	rade, commerce or business is undertaken in the course of actual carrying object of general public utility	s is undertaken ii ly	n the course of a	ctual carrying		
	(D)	Whether	Whether there is any activity of render consideration as referred to in proviso	rendering any ser roviso to clause (	ing any service in relation to any trade, commerce or business for any to clause (15) of section 2?	any trade, comr	nerce or busines:	s for any	ON	
	(E)	If yes, th	If yes, then percentage of receipt from		such activity vis-à-vis total receipts	receipts			%	
	(F)	Whether of any o	Whether such activity of rendering ser of any other object of general public ut	ing service is und ublic utility	vice is undertaken in the course of actual carrying out of such advancement illity	urse of actual car	rrying out of such	advancement		
16.	If 'A' o	r 'D' in 15 i	If 'A' or 'D' in 15 is Yes, the aggregate annual re	nual receipts fron	ceipts from such activities in respect of that project/institution	n respect of that	project/institution			
	S. No.			Nam	Name of Project/ Institution	SW SP ST	A T	mount of aggregate ann 5D (In Rs.)	Amount of aggregate annual receipts from activities referred in 15A and 15D (in Rs.)	es referred in 15/
			(1)		100 Sec. 100	(2)			(3)	
	Total	Activity/III								
					No Re	No Records Available				
17.	()	Whethe	Whether the auditee has any business undertaking as referred to in sub-section (4) of section 11	usiness undertaki	ing as referred to	in sub-section (4	) of section 11		No	
	(1)	If yes, tl	If yes, then provide the following detai		s of the business undertaking:	ng:				
		(a)	Nature of Business Undertaking	idertaking						

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bjects Bus		(g)	Business code	ahua									
			Dusincoo	conc									
		(2)	Whether	separate bool	Whether separate books of account have been maintained for the business undertaking <refer note^=""></refer>	have been m	aintained for	the business	undertaking	<refer note^=""></refer>			
		(p)	Income fr income of	Income from the business unde income of the auditee as per su	Income from the business undertaking for the previous year which is not to be included in the total income of the auditee as per sub-section (4) of section 11	rtaking for the previous b-section (4) of section	vious year whection 11	hich is not to	be included ir	n the total			₩
		(e)	Income fr the audite	om the businge as per sub-	Income from the business undertaking for the previous year which is to be included in the total income of the auditee as per sub-section (4) of section 11	ng for the pre section 11	vious year w	hich is to be i	included in the	e total income	e of		*
(	€	Wheth	er the audite (23C) of se	Whether the auditee has any income bei Clause (23C) of section 10 or sub-sectio	Whether the auditee has any income being profits and gains from any business a Clause (23C) of section 10 or sub-section (4A) of section 11, as the case may be	ng profits and gains from any business n (4A) of section 11, as the case may b	ns from any t 11, as the cas	ousiness as r se may be	as referred in seventh proviso to e	renth proviso	to No		
O of la	(1)	If yes,	then provid	If yes, then provide the following details		of such business:		- OP-20					
etneb		(a)	Nature of	Nature of Business									
ionl s		(g)	Business code	epoo						3540g) <sub>18</sub>			
səuis		(2)	Whether	separate boo	Whether separate books of account have been maintained for the business <refer note^=""></refer>	have been m	naintained for	the business	s <refer note<sup="">A</refer>	۸			
sng		(p)	Whether	the business	Whether the business is incidental to the attainment of the objects of the auditee	the attainme	ent of the obj	ects of the au	nditee				ge
		(e)	Profits ar	nd gains from	Profits and gains from the business during the previous year	during the pre	evious year						+
sto		s of the re	eceipts of th	Details of the receipts of the auditee on which tax		been deduct	ed at source	referred to in	has been deducted at source referred to in sections 194C or 194J or 1940.	C or 1943 or	194H or 1940	Ö	
		2	Jame of the	TAN of			Section under	Category of income/receipt	me/receipt			Income/receipt	Whether
en no SQT			deductor	deductor	which tax has been deducted at source (in Rs.)	deducted at source	which tax has been deducted at source	Trade, commerce or business (Rs.)	Activity of rendering any service in relation to any trade, commerce or business (Rs.)	Others (specify the nature) (Rs.)	Specify the nature	which is from business incidental to the attainment of the auditiee. (In Rs.)	separate books of account have been maintained for activities income/receipt which is mentioned in column 10
		(1)	(2)	(3)	(4)	(5)	(9)	(7)	(8)	(6)	(9a)	(10)	(11)
	i		Bharat Biotech Intl Ltd	HYDB00771B	2,00,000	20,000	1943		0	2,00,000	Consultancy- Seminor	0	No
	- ci	L (0 C	Unipath Specia;ity Laboratory Ltd	AHMU01419F	2,00,000	4,000	194C	0	0		Consultancy- Seminor	0	ON
	ю́	F0=	Telecom Consultants India TCIL	DELT00102E	1,09,72,975	10,97,298	1943	0	0	1,09,72,975	Students	0	O Z
snotituo		Whether the prapplicable.	rovisions of	Whether the provisions of twenty second proviso applicable.		to clause (23C) o	of section 10	or sub-sectio	of section 10 or sub-section (10) of section 13 are	ion 13 are	ON NO		# 1
ontrib		ther audit	Whether auditee has filed Form No.		10BD for the prev	previous year < If No then skip to row 23	If No then ski	ip to row 23 >			No O		

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Total S	um of dona	Total Sum of donations reported in Form No. 10BD furnished by the auditee for the previous year	#
Donatic	ons not rep	Donations not reported in Form No 10BD /Not required to fill Form No. 10BD	
€	Donations receive (2) of section 80G	Donations received by fund or trust or institution of the auditee which is approved under clause (b) of sub-section (2) of section 80G	₹ 0
<b>(E)</b>	Donation (other the clause (a	Donations received by fund or trust or institution of the auditee which qualifies for deduction under section 80G (other than those donations qualifying under clause (b) of sub-section (2) of section 80G or sub-clause (iv) of clause (a) of sub-section (2) of section 80G )	₽.
1	Donation which are	Donations received by fund or trust or institution of the auditee approved under sub-clause (iv) of clause (a) of sub-section (2) of section 80G and which are not eligible under sub-section (5) of section 80G	2) of section 80G and
	(a)	Cash donations exceeding Rs 2000	₹0
	(a)	Donations received from other charitable trusts and institution or from any fund or institution or trust or any university or other educational institutions or any hospital or other medical institution not eligible for deduction	₹ 0
	<u> </u>	Others (Specify the nature)	Hr
	(p)	Total (a)+(b)+(c)	₹0
(iv)	Donatior required	Donations which could not be reported in Form No 10BD due to non-availability of identification of donor as required under Form No 10BD	₹0
3	Donation	Donations received in kind	4 0
(xi	Anonym	Anonymous Donations referred to in section 115BBC	
	(a)	Amount of anonymous donation not taxable under section 115BBC on account of applicability of clause (i) of sub-section (1) of section 115BBC	₹0
	(p)	Amount of anonymous donation not taxable under section 1.15BBC on account of applicability of clause (a) of sub-section (2) of section 1.15BBC	₹0
	(0)	Amount of anonymous donation not taxable under section 115BBC on account of applicability of clause (b) of sub-section (2) of section 115BBC	₹ 0
	(p)	Other anonymous donations taxable @ 30 % under section 115BBC	₹ 0
	(e)	Total (a+b+c+d)	₹ 0
(vii)	Any oth 10BD, F	Any other voluntary contribution not part of Form No. Treated as Corpus out of Revenue Surplus During the Year	₹ 10,00,00,000
(iiv)	Total do	Total donation not reported in form No. 10BD [23(i)+23(ii)+23(ii)(d) +23(iv)+23(v)+23(vi)(e)+23(vii)]	₹ 10,00,00,000

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24. Trotal voluntary contributions received by the auditiee during the previous year [22-t23(viii)] 7 Total faceign Contribution out of the total voluntary contributions stated in 24 25.  25. Voluntary Contribution out of the total voluntary contributions stated in 24 25.  26. Voluntary Contribution to make part of Corpus (which are included the provisor to clause (20c) of section (20 is secti	CRITOWN	בתאכיי	CALIDWIE AGENCIIC IN CHILL			
26. Voluntary Contribution and of the total voluntary contributions stated in 24  26. Voluntary Contribution forming part of Corpus (which are included in 24)  27. Voluntary Contribution Remarks of the remarks of the section 10 of section 30 of section 20 of section 30 of section 3	_	24.	Total vc	oluntary cc	ntributions received by the auditee during the previous year [22+23(viii)]	₹ 10,00,00,000
26. Voluntary Contribution forming part of Corpus (which are included in 24)   Section 12 of section 26 signate for example Captase (260) of section 12 of section 26 signate for example Explanation 3. In the third proviso to clause (260) of section 12	1	25.	Total Fc	oreign Cor	tribution out of the total voluntary contributions stated in 24	₹0
(d) Corpus representing donations received for the renovation or repair of places notified under clause (t350) of section 10 of Section 800 of section 10 of		26.	Volunta	uy Contrib	ution forming part of Corpus (which are included in 24)	₹ 10,00,00,000
(B) Corpus donations as referred to in clause (d) of sub-section (1) of section 11 or Explanation 1 to the third provision of to section 10 (23C) eligible for exemption and invessed in modes specified under sub-section (5) of section 12 (23C) eligible for exemption and invessed in modes specified under sub-section (5) of section 12 (23C) eligible for exemption and invessed in modes specified under sub-section (5) of section 12 (23C) eligible to the applied by the audited be applied by the audited from property held under trust referred to in section 11 or incrome of fund to risitution or trust or any university or other deducational institution or any hospital or other medical institution or trust or any university or other deducational institution or any other person and the contribution reported in serial number 24)  29. Incrome applied for charitable or religible and reported under serial number 37)  31. Application of income (excluding application not eligible and reported under serial number 37)  32. Application of or contribution or donation to any other person during the previous year  (a) Contribution or donation to any other person during the previous year  (b) Coher than electronic(₹)  (c) Coher twise application other than the application provided in (a)			€	Corpus section section	epresenting donations received for the renovation or repair of places notified under clause (b) of sub- 2) of section 80G eligible for exemption under Explanation 1A to the third proviso to clause (23C) of 0 or Explanation 3A to sub-section (1) of section 11	₹0
27. Voluntiary Confributions required to be applied by the auditee during the previous year [24-(23(v))(d)+26A+26B)])  28. Income other than voluntary contributions derived from property held under trust referred to in section 11 or income of fund or institution or trust or any university or other educational institution or any hospital or other medical institution (other than the contribution reported in setting the morber 24)  29. Income applied outside india which is eligible under clause (c) of sub-section (1) of section 11  29. Income required to be applied in India by the auditee during the previous year([27+28-29])  20. Income required to be applied in India by the auditee during the previous year (27+28-29])  21. Application of Income (excluding application not eligible and reported under serial number 37)  22. Application of Application of charitable or religious purposes in India during the previous year  23. Contribution or donation to any other person during the previous year  24. Dotal amount applied for charitable or religious purposes in India during the previous year  25. Total(₹)  26. Object wise application other than the application provided in (a)			(B)	Corpus to sectic	Ionations as referred to in clause (d) of sub-section (1) of section 11 or Explanation 1 to the third proviso n 10 (23C) eligible for exemption and invested in modes specified under sub-section (5) of section 11	₹ 10,00,00,000
28. Income other than voluntary contributions derived from property held under trust referred to in section 1.1 or income of fund the contribution or taxy university or other educational institution or any hospital or other medical institution (other than the contribution reported in serial number 24)  29. Income applied outside India which is eligible under clause (c) of sub-section (1) of section 1.1  30. Income required to be applied in India by the auditee during the previous year( [27+28-29])  31. Application of Income (excluding application not eligible and reported under serial number 37)  32. Application of normal applied for charitable or religious purposes in India during the previous year  (a) Contribution or donation to any other person during the previous year  Electronic(3)  Other than electronic(3)  Total (3)  Object wise application other than the application provided in (a)		27.	Volunta	ary Contril	utions required to be applied by the auditee during the previous year [24-{23(vi)(d)+26A+ 26B)}]	₹0
29. Income applied outside India which is eligible under clause (c) of sub-section (1) of section 11  30. Income required to be applied in India by the auditee during the previous year ([27+28-29])  31. Application of Income (excluding application not eligible and reported under serial number 37)  (i) Total amount applied for charitable or religious purposes in India during the previous year  (a) Contribution or donation to any other person during the previous year  (b) Coher than electronic(₹)  (c) Chiect wise application other than the application provided in (a)  (c) Cobject wise application other than the application provided in (a)	pe applied	28.	Income or instit the cor	e other tha tution or tr tribution r	n voluntary contributions derived from property held under trust referred to in section 1.1 or income of fund st or any university or other educational institution or any hospital or other medical institution (other than sported in serial number 24)	₹ 1,53,82,69,489
30. Income required to be applied in India by the auditee during the previous year( [27+28-29] )	ot em	29.	Income	applied c	utside India which is eligible under clause (c) of sub-section (1) of section 11	₹ 0
31. Application of Income (excluding application not eligible and reported under serial number 37)  (i) Total amount applied for charitable or religious purposes in India during the previous year  (a) Contribution or donation to any other person during the previous year  Electronic(3)  Other than electronic(3)  Total(7)  (b) Object wise application other than the application provided in (a)	locol	30.	Income	e required	to be applied in India by the auditee during the previous year( [27+28-29] )	
(i) Total amount applied for charitable or religious purposes in India during the previous year  (a) Contribution or donation to any other person during the previous year  Electronic(₹)  Other than electronic(₹)  Total(₹)  (b) Object wise application other than the application provided in (a)	әше	31.	Applica	ation of Inc	ome (excluding application not eligible and reported under serial number 37)	
(a) Contribution or donation to any other person during the previous year  Electronic(₹)  Other than electronic(₹)  Total(₹)  (b) Object wise application other than the application provided in (a)	ooul 1		8	Total an	nount applied for charitable or religious purposes in India during the previous year	
Electronic(₹)  Other than electronic(₹)  Total(₹)  (b) Object wise application other than the application provided in (a)	o noi			(a)	Contribution or donation to any other person during the previous year	
Other than electronic(考)  Total(考)  (b) Object wise application other than the application provided in (a)	pplica				Electronic(₹)	
Total(₹)  Object wise application other than the application provided in (a)	βA				Other than electronic(₹)	0 #
Object wise application other					Total(₹)	
				<b>②</b>		

Acknowledgement Number:460069450281023

	S. No.		Electronic (₹)	Other than electronic (*)	lotal (₹)
1	0	Religious	0	0	
	(E)	Relief of poor	0	0	
		Education	1,11,41,98,349	2,91,99,993	1,14,33,98,342
	(M)	Medical relief	0	0	
	3	Yoga	0		0
	(VI)	Preservation of Environment (including watersheds, forests and wildlife)	0		0
	(VII)	Preservation of Monuments or Places or Objects of Artistic or Historic interest	0		0
	(VIII)	Advancement of any other objects of general public utility	0		0
	(XI)	Application which cannot be specifically categorized under (I) to (VIII)	0		0
	8	Total	1,11,41,98,349	2,91,99,993	1,14,33,98,342
(2)	Total applica	Total application (a) + (b)(X)			
	Electronic(₹)			₩*	₹ 1,11,41,98,349
10	Other than	Other than electronic(₹)			₹ 2,91,99,993
1'	Total(₹)			*	₹ 1,14,33,98,342

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	S. No.	Name of person to	PAN of such person	Amount of	Mode of Application			TDS	
		whom amount paid or credited		application (Rs.)	Electronic modes (Rs.)	Other than Electronic modes (Rs.)	Total	Whether any TDS has been deducted	Section under which TDS has been deducted
	(1)	(6)	(3)	(4)	(5)	(9)	(2)	(8)	(6)
	1.	Aamoda Publications Pvt Ltd	AADCA7212Q	63,65,400	63,65,400	0	63,65,400	0 Yes	194C - Payments to contractors
	7.	EBSCO International Incorporated	AACCE3535D	51,64,820	51,64,820	0	51,64,820	0 Yes	194Q - Deduction of tax at source on payment of certain sum for purchase of goods
	ю́	Jagati Publications Ltd	AABCJ7667G	62,10,384	62,10,384	0	62,10,384	4 Yes	194C - Payments to contractors
	4	Odysseus Logos LLP	AAEFO7397J	75,55,889	75,55,889	0	75,55,889	9 Yes	194Q - Deduction of tax at source on payment of certain sum for purchase of goods
	ιń	Sri Balaji Filling Station	ANJPP4307M	71,15,930	71,15,930	0	71,15,930	0 Yes	194Q - Deduction of tax at source on payment of certain sum for purchase of goods
	9	Sri Siddhi Creations	ADFPK1301C	87,08,571	87,08,571	0	87,08,571	1 Yes	194C - Payments to contractors
	7.	Sri Sitharama Oil Filling Station	<b>АЕЈ</b> FS0599Н	54,26,345	54,26,345	0	54,26,345	5 Yes	194Q - Deduction of tax at source on payment of certain sum for purchase of goods
	œ	Muneer Petroleum	ABRFM9858N	1,07,63,165	1,07,63,165	0	1,07,63,165	Yes	194Q - Deduction of tax at source on payment of certain sum for purchase of goods
	.6	Swami Vivekananda Securities	AEUPT0401.3	1,25,84,868	1,25,84,868	0	1,25,84,868	38 Yes	194C - Payments to contractors
	10.	Vision Advertising	AAKPE5433F	79,76,020	79,76,020	0	79,76,020	20 Yes	194C - Payments to contractors
<b>(III)</b>	Amount which	Amount which was not actually paid during the previous year [if included in (i)(c)]	aid during the p	revious year [if in	cluded in (i)(c)]			The state of the s	
( <u>s</u> )	Amount actuall application of it	Amount actually paid during the previous yea application of income in earlier previous year	previous year w revious year	ıs year which accrued during any earlier previous year but not claimed as s year	ng any earlier pre	evious year but no	ot claimed as		
	Total amount to	Total amount to be allowed as application [31(i)(c)- 31(iii) +31(iv)]	oplication [31(i)(	c)- 31(iii) +31(iv)]					₹ 1,14,33,98,342
(1.1)	Differential of a	Dif. (v) [5] Dif. (v) [1] Dif.	) into Revenue	evenue or Capital					₹ 1,14,33,98,342

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	(a)	Revenue	₹ 1,01,83,40,252
	(a)	Capital	₹ 12,50,58,090
(vii)	Amount	Amount invested or deposited back in corpus which was applied during any preceding previous year and not claimed as application during that previous year.	₹ 0
(viii)	Repayn during t	Repayment of loan or borrowing during the previous year which was earlier applied and not claimed as application during that previous year.	₹0
ount to be	disallowe	Amount to be disallowed from application	
( <u>x</u> )	Amount	Amount disallowable under thirteenth proviso to clause (23C) of section 10 or Explanation 3 to sub-section (1) of section 11 read with sub-clause (ia) of clause (a) of section 40	₹ 0
8	Amount read wit	Amount disallowable under thirteenth proviso to section 10(23C) or Explanation 3 to sub-section (1) of section 11 read with sub-section (3) or (3A) of section 40A	₹ 0
	€	Amount disallowable under thirteenth proviso to section 10(23C) or Explanation 3 to sub-section (1) of section 11 read with sub-section (3) of section 40A	₹0
	(B)	Amount disallowable under thirteenth proviso to section 10(23C) or Explanation 3 to sub-section (1) of section 11 read with sub-section (3A) of section 40A	₹ 0
(X)	Donatic medica trust or	Donation to any fund or institution or trust or any university or other educational institution or any hospital or other medical institution referred to in sub - clause (iv), (v), (vi) or (via) of Clause (23C) of section 10 of the Act or any trust or institution referred to in section 11 or 12 of the Act towards Corpus	0 **
(xii)	Donatic medica trust or	Donation to any fund or institution or trust or any university or other educational institution or any hospital or other medical institution referred to in sub - clause (iv), (v), (vi) or (via) of Clause (23C) of section 10 of the Act or any trust or institution referred to in section 11 or 12 of the Act not having same objects	0 **
(xiii)		Donation to any person other than any fund or institution or trust or any university or other educational institution or any hospital or other medical institution referred to in sub - clause (iv), (vi), (vi) or (via) of clause (23C) of section 10 of the Act or any trust or institution referred to in section 11 or 12 of the Act	0 ₩
(xiv)		Application outside India for which approval under proviso to clause (c) of sub-section (1) of section 11 has not been obtained	₹0
(x)		Application outside India for which approval under proviso to clause (c) of sub-section (1) of section 11 has been obtained	₹ 0
(xvi)		Applied for any purpose beyond the objects of the auditee	₹0
(xvii)		Any other Disallowance (Please specify)	₹ 0
(xviii)	T.	Total allowable application [{31(v)+31(vii)} - {31(ix) to 31(xvii)}}	₹ 1,14,33,98,342

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(xix) Am		(xix)	Amount	Amount deemed to have been applied during the previous year under clause (2) of Explanation 1 to sub-section	40	_
		(VIV)	(1) of section 11	ction 11		
		(XX)	Income sub-sect	Income accumulated as per the provisions of Explanation 3 to the third proviso to clause (23C) of section 10 or sub-section (2) of section 11	₹ 18,15,57,888	
		(xxi)	Income	Income accumulated or set apart for application to charitable or religious purposes or stated objects of trust or institution to the extent it does not exceed 15 % of the income	₹ 21,33,13,259	-
	32.	Taxable	e Income	Taxable Income [30- {31(xviii) to 31(xxi)}]	€ 0	
188	33.	Income	taxable u	Income taxable under section 115BBI		
35T uo		(a)	Whethe tax @ 3	Whether the auditee has any deemed income referred to in sub-section (1B) of section 11 which is chargeable to tax @ 30 % under section 115BBI and the amount of such deemed income?	No **	W4
Secti		(a)	Whethe section amount	third proviso to clause (23C) of 6 under section 115BBI and the	₩ ON	11.4
			6	Whether income accumulated is applied for the purposes other than charitable or religious purposes or ceases to be accumulated or set apart for application thereto	No *	4.
			€	Whether such income accumulated ceases to remain invested or deposited in any of the forms or modes specified in sub-section (5) of section 1.1	No *	н.
			1	t utilised for the purpose for which it is so accumulated or set ise (a) of the Explanation 3 to third proviso to clause (23C) of section 11.	No No	ж. Т
			(v)	o any trust or institution registered under section st or any university or other educational institution sub-clause (iv) or sub-clause	No H	w 1
		(0)	0	Whether the auditee has any income which is income not to be excluded from the total income under twenty first proviso to clause (23C) of section 10 or clause (c) of sub-section (1) of section 13 which is chargeable to tax @ 30 % under section 115BBI and the amount of such income	No ·	₩
			<b>E</b>	Whether the auditee has any income which is not to be excluded from the total income under clause (b) of third proviso to clause (23C) of section 10 or clause (d) of sub-section (1) of section 13 which is chargeable to tax @ 30 % under section 115BBI and the amount of such income	No No	₩
		(p)	Wheth such a under	Whether the auditee has any income accumulated or set apart in excess of fifteen percent of the income where such accumulation is not allowed under any specific provision of the Act and which is chargeable to tax @ 30 % under section 115BBI and the amount of such income?	No A	#

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	(e)	Whether th (c) of sub-s	Whether the auditee has made any application out of India which is not excluded from total income under clause (c) of sub-section (1) of section 11	ause No		hr
34.	Anonyn	nous donatic	Anonymous donation which is chargeable to tax @ 30 % under section 115BBC			₹0
35.	(a)	Whether th	Whether the auditee has any income chargeable under section 12(2) and the amount of such income.	No		₩
	(q)	Income as of Explana	Income as per Explanation 3B to sub-section (1) of section 11 in case of violation of clause (a) or (b) or (c) or (d) of Explanation 3A to sub-section (1) of section 11 read with clause (b) of sub-section (2) of section 80G	or (d)		₩
	(2)	Income as (b) or (c) o section (2)	Income as per Explanation 1B to the third proviso to Clause (23C) of section 10 in case of violation of clause (a) or (b) or (c) or (d) of Explanation 1A to the third proviso to Clause (23C) of section 10 read with clause (b) of subsection (2) of section 80G	e (a) or ub-		₩
	(p)	Income ch	Income chargeable under sub-section (4) of section 11			0 ₩
36.	Details	of Capital A	Details of Capital Asset Transferred under sub-section (1A) of section 11			
	(1)	Whether a the net cor	Whether a capital asset being property held under trust wholly for charitable or religious purpose is transferred and the net consideration for which it is transferred?	ed and No		Hr .
	(2)	Whether of deemed a	Whether deemed application is claimed as per clause (a) of sub-section (1A) of section 11 and the amount of such deemed application?	of such No		Hr
	(3)	Whether a transferred	Whether a capital asset being property held under trust in part only for charitable or religious purpose is transferred and the net consideration for which it is transferred?	ON.		Hr .
	(4)	Whether c	Whether deemed application is claimed as per clause (b) of sub-section (1A) of section 11 and the amount of such deemed application?	of such No		Hr
37.	Applica	ation of Incol	Application of Income out of the following sources during the previous year			
	S. S.	¥		Electronic Modes (₹)	other than Electronic Modes (₹)	Total (₹)
	4	Inc	Income accumulated under the third proviso to clause (23C) of section 10 or under sub-section (2) of section 11 during any earlier previous year	0	0	0
	<u>m</u>	Inc	Income deemed to be applied in any preceding year under clause (2) of Explanation 1 to sub-section (1) of section 11 during any earlier previous year	8,13,18,224	0	8,13,18,224
	O	Inc	Income of earlier previous years up to 15% accumulated or set apart	0	0	0
	٥	8	Corpus	0	0	0
	Ш	Bo	Borrowed Fund	41,66,99,625	0	41,66,99,625
	ш	Any	Any other (Please specify)			0

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	Amount of TDS	(10)	on of 401		on of 9,791	on of 4,300 n at a se of		1,31,356	on of 18,337 n tain se of	ion of 5,630 n n tain ise of	nts to 3,72,881	ion of 10,046 n tain tse of	ion of 76,432 in rtain tse of	ion of 2,380 nn rtain	
	Section under which TDS has been deducted	(6)	194Q - Deduction of tax at source on payment of certain sum for purchase of goods		194Q - Deduction of tax at source on payment of certain sum for purchase of goods	194Q - Deduction of tax at source on payment of certain sum for purchase of goods		194C - Payments to contractors	194Q - Deduction of tax at source on payment of certain sum for purchase of goods	194Q - Deduction of tax at source on payment of certain sum for purchase of goods	194C - Payments to contractors	194Q - Deduction of tax at source on payment of certain sum for purchase of goods	194Q - Deduction of tax at source on payment of certain sum for purchase of goods	194Q - Deduction of tax at source on payment of certain sum for purchase of goods	
TDS	Whether any TDS has been deducted	(8)	Yes	No	Yes	Yes	No	Yes	Yes	Yes	Yes	Yes	Yes	Yes	
	Total	(7)	65,56,650	2,01,21,199	1,47,83,837	92,99,754	57,10,347	1,53,45,000	2,14,91,195	59,05,870	1,31,62,712	1,00,39,481	11,58,82,000	72,50,308	
	Other than Electronic modes	(9)	0	0	0	0	0	0	O	0	0	0	0	0	
Mode of Application	Electronic Modes	(5)	65,56,650	2,01,21,199	1,47,83,837	92,99,754	57,10,347	1,53,45,000	2,14,91,195	59,05,870	1,31,62,712	1,00,39,481	11,58,82,000	72,50,308	
	application	(4)	65,56,650	2,01,21,199	1,47,83,837	92,99,754	57,10,347	1,53,45,000	2,14,91,195	59,05,870	1,31,62,712	1,00,39,481	11,58,82,000	72,50,308	
PAN		(3)	AQJPK4712E	AACFR8939D	AAMCA2050M	АВІРА7353Н	AADCA3947D	AGLPB1282A	AADFD5349Q	AAACJ5347C	AARFK5266H	ARDPG0891P	AABCR0435L	АОРРС9995Н	
Name of person		(6)	tems	Ramcor	miture Pvt Ltd	Ananya Modular Industries	Atluri Audio Visual Solutions Pvt Ltd	B. Kristappa	Digital World	Jakson Limited	Kamineni Power Solutions	Labyrinth Solutions	Rashtirya Ispat Nigam Ltd	Sai Brindavan Laminates	
S. No.		(6)	1.	2.	i ró	4.	5.	.9	7.	ω̈	6.	10.	TI.	12.	

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T	TDS			492	7,664	14,250	21,157	13,685	18,947	1,962	No		No	S N
	Amount of TDS	(10)					*		34%			n 13 are	9	
	Section under which TDS has been deducted	(6)	payment of certain sum for purchase of goods	194Q - Deduction of tax at source on payment of certain sum for purchase of goods	194Q - Deduction of tax at source on payment of certain sum for purchase of goods	194Q - Deduction of tax at source on payment of certain sum for purchase of goods	194Q - Deduction of tax at source on payment of certain sum for purchase of goods	194Q - Deduction of tax at source on payment of certain sum for purchase of goods	194Q - Deduction of tax at source on payment of certain sum for purchase of goods	194Q - Deduction of tax at source on payment of certain sum for purchase of goods		ın (10) of sectior		
200	Whether any TDS has been deducted	(8)		Yes	ion 13 are	10 or sub-sectio		(i) of clause						
	tal	(7)		67,49,016	97,77,887	2,04,57,745	2,00,97,364	1,36,71,247	2,00,00,000	55,08,104	n (10) of sect	C) of section		r sub-clause
	Other than Total Electronic modes	(9)		0	0	0	0	0	0	0	Whether provisions of twenty second proviso to Clause (23C) of section 10 or sub-section (10) of section 13 are applicable?	ovisions of twenty second proviso to Clause (23C) of section 10 or sub-section (10) of section 13 are		of tenth proviso to clause (23C) of section 10 or sub-clause (i) of clause L2A have been violated
manufacture and the	Electronic Modes E	(5)		67,49,016	97,77,887	2,04,57,745	2,00,97,364	1,36,71,247	2,00,00,000	55,08,104	(23C) of section	nty second prov	is applicable	so to clause (230 n violated
Allibuilt of		(4)		67,49,016	788,77,78	2,04,57,745	2,00,97,364	1,36,71,247	2,00,00,000	55,08,104	roviso to Clause	orovisions of twe	(15) of section 2	
PAN	o .	(3)		AOVPB4082N	ACUPV4154G	АХОРВ6355С	ALGPM7684P	AAECP6883F	AAACL6442L	AAACU6685L	twenty second pr	If yes in (i) specify the reason why the prapplicable?	Provision of proviso to clause (3	Condition specified in clause (a) (b) of sub-section (1) of section
Name of person		(2)	Ltd (=/	Sneha Plywood Centre	Sri Balaji Granite And Marble	Sri Teja Sai Alluminium Fabrications	S V Power Solutions	Toshiba Transmission And Distribution Systems (I) Pvt Ltd	Ultratech Cernent Ltd	Ultracon Structural Systems Pvt Ltd	er provisions of	in (i) specify the	Provision of p	Condition spe (b) of sub-sec
		(1)									Whether pro applicable?	If yes in (i) s applicable?	(a)	(p)
S. No.				14.	15.	16.	17.	18.	19.	50.	€	<b>E</b>		
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		ion 10 or sub-section (10) of															ON
condition specified in clause (b) of tenth proviso to clause (23C) of section 10 or sub-clause (ii) of clause (b) of sub-section (1) of section 12A have been violated	condition specified in twentieth proviso to clause (23C) of section 10 or sub-clause (ii) of clause (ba) of sub-section (1) of section 12A have been violated	If yes in (i), please provide computation of Income chargeable under twenty second proviso to clause (23C) of section 10 or sub-section (10) of section 13	Income for the previous year	Total Expenditure incurred in India, for the objects of the auditee,	Expenditure to be disallowed	Expenditure from the corpus standing to the credit of the trust or institution as on the end of the financial year immediately preceding the previous year relevant to the assessment year for which income is being computed	Expenditure from any loan or borrowing	Depreciation in respect of an asset, acquisition of which has been claimed as application of income, in the same or any other previous year; and	Expenditure in the form of contribution or donation to any person.	Capital expenditure	Amount disallowable under Explanation to sub-section (10) of section 13 or Explanation to twenty second proviso to clause (23C) of section 10 read with sub-clause (ia) of clause (a) of section 40	Amount disallowable under Explanation to sub-section (10) of section 13 or Explanation to twenty second proviso to clause (23C) of section 10 read with sub-section 3 or 3A of section 40A	Any other disallowance	Total expenditure to be disallowed (i)+(ii)+(iv)+(v)+(vi)+(vii))+(vii))	Income chargeable to tax under twenty-second proviso to clause (23C) of section 10 or sub-section (10) of section 13 $\{a - b + c (ix)\}$	In case auditee is approved under second proviso to sub-section (5) of section 80G, please provide the following details	Whether any amount of expenditure incurred during the previous year which is of a religious nature and the
cond (b) of	cond sap-s	n (i), ple	Incor	Total	Expe	0	€	€	3	3	(\$	(xii)	(VIII)	<u>×</u>	Incc of s	e is app	ther any
(2)	(d)	If yes i	(a)	(Q)	(2)		o I					100			( <del>p</del> )	e audite	Whe
		<b>(</b>														In casi	(a)
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5	י כי	Total Income of addice dufing the previous year	cal			
ge of expenditur	cpenditur	e which is of religio	Percentage of expenditure which is of religious nature to the total income [Amount in (a)/(b)]	ne [ Amount in (a)/(b)]	0	% 0
Details of specified person* as referred to in sub-	n* as refe		section (3) of section 13			-
Code of Person referred to in sub- section (3) of section 13	Name of suc	ch person	PAN of such person	Aadhar Number of such person, if allotted	Address of such person	If code 2 selected in column (1) specify the amount of contribution made to the auditee
		(6)	(3)	(4)	(5)	
Any trustee of the trust or manager (by whatever name called) of the institution			AAVPL5029R	965409967028	D. No. 3-30-5/2, Brundavan Gardens , Guntur, AP., Guntur, Chowdaripeta(Guntur) S.O., GUNTUR, Andhra Pradesh, INDIA, 522006	ır, INDIA,
Any concern in which any of the persons referred above have a substantial interest.	Vignan Publish	ers Ltd	AABCV5182G		5-37-213, 47, Brodipet, Guntur, AP., Guntur, Brodipet(Guntur) S.O., GUNTUR, Andhra Pradesh, INDIA, 522002	ntur, r) S.O, INDIA,
Details of transactions referred to in section 13 (2)	referred to	in section 13 (2				
any part of the inco	rt of the inco	ome or property ous year without	Whether any part of the income or property of the auditee is, or continues to be, lent to any specified person for any period during the previous year without either adequate security or adequate interest or both	ues to be, lent to any speci r adequate interest or both		No
Whether any land, building cany specified person, for an compensation;	nd, building carson, for any	or other property y period during 1	Whether any land, building or other property of the auditee is, or continues to be, made available for the use of any specified person, for any period during the previous year without charging adequate rent or other compensation;	nues to be, made available :harging adequate rent or c		No
Whether any amount is paid by way of person out of the resources of the trust amount so paid is in excess of what man	nount is paid le resources or is in excess or	by way of salar of the trust or in of what may be	Whether any amount is paid by way of salary, allowance or otherwise during the previous year to any specified person out of the resources of the trust or institution for services rendered by that person to such auditee and the amount so paid is in excess of what may be reasonably paid for such services;	during the previous year to sred by that person to such services;		ON
Whether the services of the auditee are made adequate remuneration or other compensation	rvices of the a	auditee are ma her compensat	Whether the services of the auditee are made available to any specified person during the previous year without adequate remuneration or other compensation	ed person during the previc		No
Whether any share, security or other pr person during the previous year for cor	nare, security ne previous y	or other proper ear for conside	Whether any share, security or other property is purchased by or on behalf of the auditee from any specified person during the previous year for consideration which is more than adequate	ehalf of the auditee from a adequate		No
Whether any share, security or other property is sold by or on be the previous year for consideration which is less than adequate;	nare, security ar for conside	or other prope eration which is	Whether any share, security or other property is sold by or on behalf of the auditee to any specified person during the previous year for consideration which is less than adequate;	of the auditee to any specif		No
Whether any income or property of the person	come or prop		auditee is diverted during the previous year in favour of any specified	orevious year in favour of a		No
Whether any funds of the auditee are, any concern in which any specified per	inds of the au which any sp		or continue to remain, invested for any period during the previous year, in rson has a substantial interest.	for any period during the p		No
Whether the auditee has incurred any specified	s incurred an	y specified viola	Whether the auditee has incurred any specified violation as referred to in Explanation 2 to the fifteenth proviso to Clause	anation 2 to the fifteenth pramount of such violation		No

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2	S	2	2	2	2	2	8	2	2	No No	Yes	700
Income of the auditee has been applied, other than for the objects of the trust or institution.	Whether the auditee has income from profits and gains of business which is not incidental to the attainment of its objectives or separate books of account are not maintained by auditee in respect of the business which is incidental to the attainment of its objectives.	Whether the auditee, referred to in clause (a) of sub-section (1) of section 13, has applied any part of its income from the property held under a trust for private religious purposes, which does not enure for the benefit of the public.	Whether the auditee, referred to in clause (b) of sub-section (1) of section 13, has applied any part of its income for the benefit of any particular religious community or caste	Whether any activity being carried out by the auditee is not genuine or is not being carried out in accordance with all or any of the conditions subject to which it was registered.	Whether the auditee has not complied with the requirement of any other law, for the time being in force, and the order, direction or decree, by whatever name called, holding that such non-compliance has occurred, has either not been disputed or has attained finality.	Whether there is any claim of depreciation or otherwise has been made in terms of Explanation 1 to Clause (23C) of section 10 or sub-section (6) of section 11 in respect of any asset, acquisition of which has been claimed as an application of income and the amount of such depreciation?	In view of provisions of nineteenth proviso to clause (23C) of section 10 or sub-section (7) of section 11, please specify whether the trust or institution has claimed deduction under section 10 [other than clause (1), clause (23C) and clause thereof] during the previous year and the amount of such claim?	Whether the auditee has taken or accepted any loan or deposit or any specified sum, exceeding the limit specified in section 269SS during the previous year?	Whether the auditee has received an amount exceeding the limit specified in section 269ST, from a person in a day; or in respect of transactions relating to one event or occasion from a person during the previous year?	Whether the auditee has repaid any amount being loan or deposit or any specified advance exceeding the limit specified in section 269T, during the previous year?	Whether the auditee is required to deduct or collect tax as per the provisions of Chapter XVII-B or Chapter XVII-BB?	C (£/000 ; )
(a)	<u> </u>	9	(g	(e)	Ð	Whe sect	In v whe ther	Whi	Wh	Wh	W	
						44.	45.	46.	47.	48.	49.	

900	Poisson	Beceived/Treate Applied during	Applied during	Amount invested Total amount	Total amount	Financial year in	Financial year in Closing Balance	Invested in	Amount taxed in	Invested in	If corpus donation	is of type (i) then wh	If corpus donation is of type (i) then whether it fulfills the following conditions	Illowing conditions
Donation	Opening Opening Opening Depinding of the peginning of the previous year (Corpus not applied till the beginning of the previous year)		the previous year	or deposited back in to back in to corpus (which was earlier applied and not daimed as application if such application fulfilled the conditions)	invested or deposited back in to corpus	which (4) was applied earlier	[(1+2+5)-3]	modes specified in section 11(5)	previous assessment year	modus other than specified in section 11(5) as on last day of the previous year	Amount applied Contribution or out of corpus for donation to any the purpose person done than for which the voluntary contribution was made	Contribution or donation to any person	Maintained as not separately identifiable	Invested or deposited in the forms and modes other those specified under sub-section (5) of section 11.
						(4)	6	(8)	(6)	(10)	(11)	(12)	(13)	(14)
	(1)	(2)	(3)	(4)	(5)	(0)	(1)	(0)	(4)					
(iii) Other than (i)	5,01,01,116	-					5,01,01,116	5,01,01,116				29		

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

: Details of L	Schedule LB: Details of Loan and Borrowing					
Opening Balance as on 1st April of the previous year	Loan & Borrowings taken for applications towards objectives during the previous year	Applied for the objects of the trust or institution during the previous year	Amount of repayment of loan or borrowing during the previous year (which was earlier applied and not claimed as application if such application fulfilled the conditions as required)	Financial year in which (4) was applied earlier	Total repayment of loan or borrowing during the previous year	Closing Balance as on 31st March (1+2-6=7)
I	(6)	(3)	(4)	(2)	(9)	(7)
	(7)			100 A		200 00
17,24,11,915	39,74,44,569	39,74,44,569	0		0	56,98,56,484
0	1,92,55,056	1,92,55,056	0		0	1,92,55,056

Acknowledgement Number:460069450281023

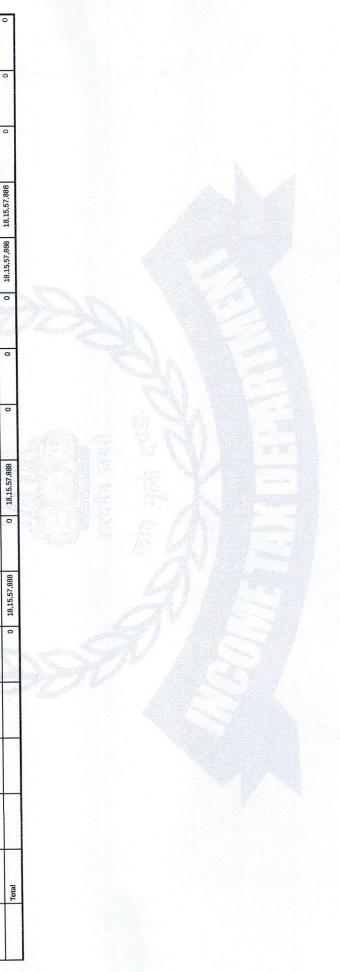
Name of the Taxpayer remittance out remittance out is reported in other than (4) (5) (3) (4) (5) (6) (7) (8) (6)	int A	Schedule Int App. Details of income applied outside man	onne applien on	Diue IIIuu							
15CA made interested and is and not to be included in total income of the auditee?  (2) (3) (4) (5) (6) (7) (8) (10)		Name of the person to whom remittance is	Taxpayer Identification Number if available	Amount of remittance out of India which is reported in	Amount of remittance outside India other than (4)	Charitable or religious purpose for which application is	Country of application	Whether applied for promoting international welfare in	If approval for aț taken	pplication outside I	ndia has been
(7) (6) (7)		made		15CA		made		which India is interested and is and not to be included in total income of the auditee?	Approval number	General/Speci al	
		(2)	(3)	(4)	(5)	(9)	(2)	(8)	(6)	(10)	(11)

Schedule DI: Det	tails of deemed ap	Schedule DI: Details of deemed application under Explanation 1 sub-section (1) of section 11 and deemed income under sub-section (1B) of section 11	lanation 1 sub-se	ction (1) of section	11 and deemed i	ncome under sub	-section (1B) of se	ction 11	
Year in which income is deemed to be applied (F.Y.)	Date of furnishing Form 9A	Amount deemed to be applied during the previous year referred to in column 1	Reason of deeming application	Out of the deemed application claimed earlier, amount required to be applied	Amount taxed in any earlier assessment year(s) out of the amount referred to in column (5)(Fill schedule DA)	Out of deemed application claimed, amount required to be applied during the financial year pertaining to current assessment year	Amount of deemed application claimed in earlier years, applied during the financial year relating to current AY	Amount which could not be applied and deemed to be income u/s 11(1B) during the previous year	Balance Amount of deemed application
(4)	(6)	(3)	(4)	(2)	(9)	(2)=(2)-(9)	(8)	(9)=(7)-(8)	(10)=(5)-(7)
(1) 2021-22	28-Sep-2022	8,13,18,224	8,13,18,224 Income has not been received during that year	8,13,18,224	0	8,13,18,224	8,13,18,224	0	0

schedule DA. Details of act	Schedule DA: Details of accumulated income taxed in earlier assessment years as per sub-section (12) or section				
Year of accumulation(F.Y.)	Assessment year in which the	Assessment year in which the amount referred to in column (6) of schedule DI was taxed	of schedule DI was taxed		
	2022-23	2021-22	2020-21	2019-20	2018-19
Total		0	)	0	0
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			100									Account	Amount	Amount which	Amount
Year of Date of Amount Purpose of Amount Balance to be accumulation Form 10 applied for applied (3)-(5) accumulation Form 10 accumulation accumulati	Date of Amount Purpose of Amount Balance to be Eumishing accumulated accumulation applied for applied (3)-(5) in the year of accumulation accumulation to the proposes up to the beginning of the previous year	Purpose of Amount Balance to be accumulation applied for applied(3)-(5) Charitable or religious purpose up to the beginning of the previous year	Amount Balance to be applied for applied for charitable or religious purposes up to the beginning of the previous year	Balance to be applied(3)-(5)		Amount taxed in any earlier assessment (Fill schedule ACA)	Balance available for application (6)-(7)	Amounts applied for charitable or religious purpose during the previous year out of previous year's accumulation	Amount applied for purpose for purpose for which such which such which such was made (if applicable)	Amount Amount Credited or paid to any paid to any institution registered u/s registered u/s approved under sub-clauses (N) or (V) or (V	Balance amount available for application (8) -(9) -(10) - (11)	Amount invested or deposited in the modes specified in section 11(5) out of 12	Amount invested or deposited in the modes other than specified in specified in ou of 12 (if applicable)	Amount witch is not utilized during the period of eccumulation (if applicable)	deemed to be income within meaning of sub-section (3) of section 11 (if applicable) (10)+(11)+ (14)+(15)
	(5)	(5)	(5)		(9)	8	(8)	(6)	(10)	(11)	(12)	(13)	(14)	(15)	(16)
7,888 For 0 18. Construction of Buildings. Acquisition of Acquisit	18,15,57,888 For Construction of Buildings, Acquisition of Freed Assets,	struction of fings, uistion of dings, and Assets,	struction of fings, uistion of dings, and Assets,	O	76		18,	0	85		18,15,57,888	18,15,57,888			0
Total 0 18,15,57,888	0	0	0	0 18,15,57,888	18,15,57,888	0	18,15,57,888	0	0	0	18,15,57,888	18,15,57,888	0	0	0



Schedule ACA: Details of a	Schedule ACA: Details of accumulated income taxed in earlier assessment years as per sub-section (3) of section 11	amei assessment years as p	ti longes io (c) llonges-ons la		
Year of accumulation(F.Y.)	Assessment year in which this amount was taxed	s amount was taxed			
	2022-23	2021-22	2020-21	2019-20	2018-19
Total		0	0	0	0
			Oldolion A oprio		
		NO REC	NO RECOI US AVAIIADIR		

ON	Name of specified person	Name of specified person PAN of specified person Details	Details		Details of Security			Details of interest	
			Nature of Income or Property which is lent	Amount for which income or property is, or continues to be, lent to specified person for any period during the previous year	Nature of security	Value of security	Value of Adequate Security	Actual Rate of interest that Adequate Rate of Interest is charged	Adequate Rate of Interest
	THE RESERVE THE PARTY OF THE PA				100	127	(8)	(6)	(10)
(4)	(6)	(3)	(4)	(2)	(9)	(0)	(0)	(6)	1-1

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

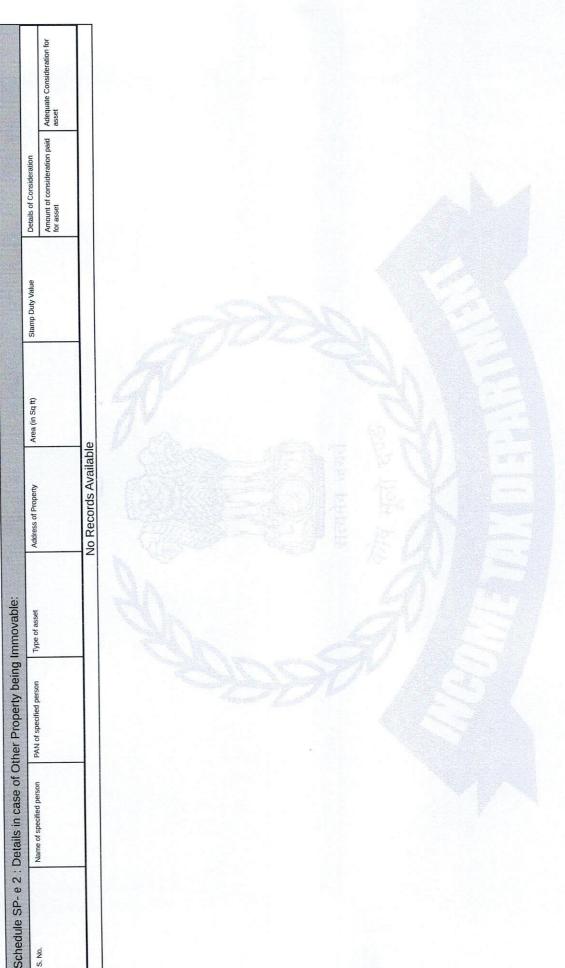
S. No.         Name of specified person         PAN of Specified person         Details of asset         Details of rent for the use of specified person during the previous spear.         Details of rent for the previous year.         Details of rent for the previous year.         Details of rent for the previous year.         Adequate rent person         Adequate rent person	during the previous year	evious year:										
Address         From         To         Amount of rent         Adequate rent         Nature         Amount of compensation           (5)         (6)         (7)         (8)         (9)         (10)         (11)           No Becords Available         (9)         (9)         (10)         (11)	S. No.	Name of specified person		Details of asset		Duration for which as made available for th during the previous y	sset is, or continues to be, ie use of specified person ear,	Details of rent for the	previous year	Details of other comp	pensation for the previous	year
Address   From   To   Amount of rent   Adequate rent   Nature   Amount of compensation   Compensation   (5)   (6)   (7)   (8)   (9)   (10)   (11)		The second secon									The same of the sa	
(9)				Nature of asset	Address	From	OT.	Amount of rent	Adequate rent	Nature	Amount of compensation	Adequate compensation
(5)											1000	10.57
E. S.		107	(3)	(4)	(5)	(9)	(2)	(8)	(6)	(10)	(11)	(21)
	(T)	(5)	(0)			No Peror	rds Available					

S. No. Name of specified PAN of specified person person				
person		Details of Payment for the previous year	e previous year	
	rendered by specified person	Nature of payment	Amount of payment	Reasonable Amount for Services
				Cont
(1) (2) (3)	(4)	(5)	(9)	(2)

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

214	Mamo of coording	DAN of specified	Nature of property	Nature of property DAN of specified Nature of property Details of Shares or Security	r Security				Details of Other Property being Movable	perty being Movable			
	person	person	purchased	Name of the Company/ Concern of which the shares are purchased	Number of shares price of each purchased during share/security the previous year	Price of each share/security	Total Adequate consideration paid consideration for share or security share or security	Adequate consideration for share or security	Nature of property number of property purchased	Number of property purchased	Price of property	Total Adequate consideration paid Consideration for property during the previous year	Adequate Consideration
									1007	(44)	(01)	(13)	(14)
747	(0)	(6)	(4)	(5)	(9)	(2)	(8)	(6)	(10)	(11)	(77)	(07)	-

2	Name of enecified nerson	PAN of specified person	Type of asset	Address of Property	Area (in Sq ft)	Stamp Duty Value	Details of Consideration	
ż							Amount of consideration paid Adequate Consideration for for asset	Adequate Consideration feasset



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	Nature of property Details of Shares or Security				Details of Other Pro	Details of Other Property being Movable			
Sold Name of the Company or Company or Concern of white the shares are sold	Name of the Number of shares Price of each Company or Sold during the Share of secure the shares are sold	Price of each share or security	Total consideration share or security	Adequate consideration for share or security	Nature of movable property	Number of movable properties sold	Price of Movable property	Total consideration for property during the previous year	Adequate Consideration
	Service Services	No Record	s Available						
			No Record	No Records Available	No Records Available	No Records Available	No Records Available	No Records Available	No Records Available

S. No. Name of specified PAN of specified Type of asset Address of Area (in Sq ft) Stamp Duty Value Details of Consideration of Amount of Amount of Consideration for asset asset	Schedule SP-12: Details in case of other property being intrinuvable	Jetallo III case of our							
property	S. No.	Name of specified	PAN of specified	Type of asset	Address of	Area (in Sq ft)	Stamp Duty Value	Details of Considera	ation
		person	person		property			Amount of consideration for asset	Adequate consideration for asset
				The second secon					(3)
(1) (2) (3) (4) (5) (6) (7) (8)	(1)	(2)	(3)	(4)	(2)	(9)	(7)	(8)	(6)
Cladion American				Silver and the second	Alo Dogogo Alondo				

S. No.	Name of specified person in whose	PAN of specified person	Details of Income or property that is diverted	liverted
	favor income or property diverted		Nature of Income or property that is diverted	Nature of Income or property that is diverted (In Rs)
				147
(1)	(2)	(3)	(4)	(5)
(+)		No Records Available		

S. No. concern in remain invested during the during the during the during the during the during the concern in concern invested during the concern invested in (2) (3) (4) (5) (6) (7) (8) (9) (10) (11) (12) (13)	-	Notice of	Nomo of	Dotails of the	Concern in which	th funds are or	continue to rer	nain, invested			Details of sub	Details of substantial interest	
concern in Address of Amount that Duration of investment to remain concern continues to remain invested invested curing the year (In Rs.)  (2) (2) (3) (4) (5) (6) (7) (8) (9) (11) (12)	NO.	Nature	Name	Details of the	The second second	10 10 10 10 10 10 10 10 10 10 10 10 10 1			The second secon				
invested in concern during the year (In Rs.)  (2) (3) (4) (5) (6) (7) (8) (9) (10) (11) (12)		concern in which funds are continue to remain invested	concern	Address of concern	Amount that is or continues to remain	Duration of induring the pre	vestment vious year	Nature of investment	Income from investment during the	Name of specified person having	PAN of specified person	Nature of substantial interest	Nature of concern in which funds are continue
(2) (3) (4) (5) (6) (7) (8) (9) (10) (11) (12)					invested in concern during the year (In Rs.)	From	P.		year	substantial interest in concern			invested
	(1)	(2)	(3)	(4)	(5)	(9)	(7)	(8)	(6)	(10)	(11)	(12)	(13)

Schedule other law violation	ation					
S. No.	Name of law under which non-compliance has compliance	Nature of non- compliance	Date of order, direction or decree, has decree, holding that such non-compliance has occurred	Whether the order, direction or decree, has been disputed before any court or appellate forum	If yes, whether dispute has attained finality	Has the dispute been finalised in favour of the auditee
	The state of the s	The same of the sa	The second secon	No.	(9)	(1)
(1)	(2)	(3)	(4)	(5)	(9)	(1)
(T)	(5)					
			No Records Available	Price, Million		
		CHIEF TO THE SECOND CONTRACTOR OF THE SECOND C				

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

(a) Details of payment on which tax is not deducted	tax is not deducted				
Date of Payment	Amount of payment	Nature of payment	Name of Payee	PAN or Aadhar of payee, if available	Address of Payee
				(1)	(8)
(1)	(2)	(9)	(4)	(c)	(0)
(+)		No Record	No Records Available		
		The state of the s	- 1500 Co. 1000 Co. 1		

בייונים כי בייונים	(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 133	deducted but has not b					
Date of Payment	Amount of payment	Nature of payment	Name of Payee	PAN or Aadhar of payee, if available	Address of Payee	Amount of tax deducted	Amount out of (7) deposited, if any
	STATE OF THE PARTY			11/	(8)	(2)	(8)
(1)	(2)	(3)	(4)	(5)	(0)		(2)
(+)		(1) (1) (1) (1) (1) (1) (1) (1) (1) (1)	No Recor	No Records Available			

S. No.	Date of Payment	Amount of payment	Nature of payment	Details of Payee		
				Name	PAN or Aadhar of payee, Address if available	Address
				Section 1		

S. No.	Date of Payment	Amount	Nature	Details of Payee		
				Name	PAN or Aadhar of payee, Address if available	Address
	The second secon		THE RESERVE AND ADDRESS OF THE PARTY OF THE			(0)
(1)	(6)	(3)	(4)	(2)	(9)	(8)

depositor   available	or Any Specified or deposit taken Sum or accepted	loan or deposit was squared up	amount outstanding in	Bank Draft or use of electronic	Account Payee if by Cheque or
		during the previous year?	the account at any time during the previous year	through a bank account or any other mode	
	Ale Description				

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

Details of Payer and amount of paym	yment		Amount
Name	PAN, if available	Address	
	No Records Available		

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

Acknowledgement Number:460069450281023

Schedule TDS/TCS	0							
Tax Deduction and Collection Account Number (TAN)	Section/ Nature of payment	Total amount of payment or receipt of the nature specified in column (3)	Total amount on which tax was required to be deducted or collected out of (4)	Total amount on which tax was deducted or collected at specified rate out of	Amount of tax deducted or collected out of (6)	Total amount on which tax was deducted or collected at less than specified rate out of (7)	Amount of tax deducted or collected on (8)	Amount of tax deducted or collected but not deposited to the credit of the Central Government out of (6) and (8)
(1)	(2)&(3)	(4)	(2)	(9)	(1)	(8)	(6)	(10)
HYDV07903A	192 - Salary	37,89,21,818	24,71,45,001	24,71,45,001	2,75,17,435	0		0
HYDV07903A	194C - Payments to contractors	14,69,93,705	14,69,93,705	14,69,93,705	19,32,495	0		0
HYDV07903A	194-I - Rent	15,21,092	7,85,214	7,85,214	78,529	0		0
HYDV07903A	194J - Fees for professional or technical services	10,39,27,242	10,11,46,782	10,1.1,46,782	1,01,14,725	0		0
HYDV07903A	194Q - Deduction of tax at source on payment of certain sum for purchase of goods	35,77,56,797	23,71,98,433	23,71,98,433	2,37,179	0		0

Tax Deduction and Collection         Type of Form           Account Number (TAN)         (1)           HYDV07903A         24Q           HYDV07903A         24Q				
(1)	Form	Due date for furnishing	Date of furnishing, if furnished	Whether the statement of tax deducted or collected contains information about all transactions which are required to be reported
(-)	(2)	(3)	(4)	(5)
		31-Jul-2022	30-Jul-2022	Yes
		31-Oct-2022	31-Oct-2022	Yes
HYDV07903A 24Q		31-Jan-2023	07-Feb-2023	Yes
HYDV07903A 24Q		31-May-2023	13-Jul-2023	Yes
		31-Jul-2022	30-Jul-2022	Yes
HYDV07903A 26Q		30-Nov-2022	29-Nov-2022	Yes
HYDV07903A 26Q		31-Jan-2023	27-Jan-2023	Yes
HYDV07903A 26Q		31-May-2023	14-Sep-2023	Yes

Schedule Interest on TDS/TCS				
Tax Deduction and Collection Account Number (TAN)	Amount of interest under section 201(1A) or 206C(7) is payable	Amount paid out of column (2)	Date of payment	
(1)	(2)	(3)		(4)
HYDV07903A	289		637 07-Jul-2022	
HYDV07903A	1,052		1,052 21-Nov-2022	
HYDV07903A	2,700		2,700 25-Jan-2023	
HYDV07903A	19		19 05-Mar-2023	
HYDV07903A	378		378 30-Apr-2023	
HYDV07903A	2,394		2,394 06-May-2023	
HYDV07903A	687		789 27-May-2023	
HYDV07903A	1,78,028		1,78,028 12-Sep-2023	

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