



Acknowledgement Number:504836261061123

Date of filing : 06-Nov-2023

**INDIAN INCOME TAX RETURN ACKNOWLEDGEMENT**

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

Assessment Year  
2023-24

PAN	AAATR5327D		
Name	RISHI U B R CHARITABLE & EDUCATIONAL SOCIETY		
Address	OPPOSITE JNTU KUKATPALLY , Kukatpally S.O, Tirumalagiri , HYDERABAD , 36-Telangana, 91-INDIA, 500072		
Status	05-AOP/BOI	Form Number	ITR-7
Filed u/s	139(1)-On or before due date	e-Filing Acknowledgement Number	504836261061123

Taxable Income and Tax Details	Current Year business loss, if any	1	0
	Total Income	2	0
	Book Profit under MAT, where applicable	3	0
	Adjusted Total Income under AMT, where applicable	4	0
	Net tax payable	5	0
	Interest and Fee Payable	6	0
	Total tax, interest and Fee payable	7	0
	Taxes Paid	8	6,530
	(+) Tax Payable /(-) Refundable (7-8)	9	(-) 6,530
	Accrued Income as per section 115TD	10	0
	Additional Tax payable u/s 115TD	11	0
	Interest payable u/s 115TE	12	0
	Additional Tax and interest payable	13	0
	Tax and interest paid	14	0
	(+) Tax Payable /(-) Refundable (13-14)	15	0

This return has been digitally signed by RAJASREE MADALA in the capacity of Chief Executive Officer having PAN AJIPM7047G from IP address 49.204.178.188 on 06-Nov-2023 16:56:27 DSC SI.No & Issuer 4208989 & 23028775CN=e-Mudhra Sub CA for Class 3 Individual  
2014,OU=Certifying Authority,O=eMudhra Consumer Services Limited,C=IN

System Generated

Barcode/QR Code



AAATR5327D07504836261061123b3a4bb856cf1ae6bf18c8e792ada72d7647ed4bb

DO NOT SEND THIS ACKNOWLEDGEMENT TO CPC, BENGALURU

# Acknowledgement Receipt of Income Tax Forms

## (Other Than Income Tax Return)



e-Filing Acknowledgement Number / Quarterly Statement Receipt Number  
465215450301023

Date of e-Filing  
30-Oct-2023

Name	: RISHI UBR CHARITABLE & EDUCATIONAL SOCIETY
PAN/TAN	: AAATR5327D
Address	: 121, RISHI HILLS, NIZAMPET ROAD, KUKATPALLY, HYDERABAD, 500072
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	: -
Quarter	: -
Filing Type	: Original
Capacity	: Chartered Accountant
Verified By	: 020013

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

SI No	Attachment Name	Size(bytes)	Hash value of Attachment
1	P&L.pdf	330691	ee6a795308f8a3d069b7ba06e404224fd78378c0f25cc0d06a281bef80c308b5
2	BS.pdf	272625	801ea05633aebf63be891de80641b848725cef546e97dff2d21f5b8e5eee195



## **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 RISHI UBR CHARITABLE & EDUCATIONAL SOCIETY [name of the fund or trust or institution or any university or other educational institution or any hospital or other medical institution] as at 31-Mar-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 or hospital or other medical institution.

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

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

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

(a)

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

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

Subject to the following observations/qualifications-

(a)

The prescribed particulars are annexed hereto.

Name of Chartered Accountant

SATHYANARAYANA REDDY HALAHARVI

Membership Number

ARCA020013

Firm Registration Number

0005644S

Address

3-6-136/5, st. No.17, Himayat Nagar, Hyderabad -500029

IP Address

49.204.178.188

Place

Hyderabad

Date

27-Oct-2023

**ANNEXURE**  
**Statement of particulars**

Basic Details	1.	PAN of the auditee		AAATR5327D	
	2.	Name of the auditee		RISHI UBR CHARITABLE & EDUCATIONAL SOCIETY	
	3.	Assessment year		2023-24	
	4.	Previous year		01-APR-2022 to 31-MAR-2023	
	5.	Registered Address of the auditee		121, RISHI HILLS, NIZAMPET ROAD, KUKATPALLY, HYDERABAD, 500072	
	6.	Other addresses, if applicable		121, RISHI HILLS, Nizampet Road, Tirumalagiri, Kukatpally S.O, HYDERABAD, Telangana, INDIA, 500072	
Legal	7.	Type of the auditee		Society	
	8.	Whether the auditee is established under an instrument		Yes	
Registration Details	9.	Details of registration/provisional registration or approval/ provisional approval or notification of the auditee under the Income-tax Act (Details of all the registration/provisional registration/approval/provisional approval/notification which are valid during the previous year should be provided, however where the auditee has got the registration/approval after provisional registration/approval the details of provisional registration/approval need not be provided)			
		Section under which registered/provisionally registered or approved/ provisionally approved / notified	Date of registration/provisional registration or approval/ provisionally approval/ notification	Registration/Approval/ Notification/ Unique Registration No. (URN), if available	Authority granting registration/provisional registration or approval/provisional approval or notification
		(1)	(2)	(3)	(4)
		Sub clause (i) of clause (ac) of sub - section (1) of section 12A	24-Sep-2021	AAATR5327DE20213	REGISTRAR OF SOCIETIES
Management	10.	(a)	Details of all the Author (s)/ Founder (s)/ Settlor (s)/ Trustee (s)/ Members of society/Members of the Governing Council/ Director (s)/ shareholders holding 5% or more of shareholding / Office Bearer (s) of the auditee at any time during the previous year		

		S. No.	Name of person	Relation	Percentage of shareholding in case of shareholder	Unique Identification Number	ID Code	Address	Whether there is any change in relation during previous year of audit	If yes, specify the change
			(1)	(2)	(3)	(4)	(5)	(6)	(7)	(8)
	1.	MANJEERA DODLEY	Trustee	0	AJIPM7047G	PAN	405, Green Court Apt, Kukatpally, Nizampet, Hyderabad, Telangana, INDIA, 500085	No		
	2.	Madhavilatha	Trustee	0	AJIPM7047G	PAN	98, vivekananda, Kukatpally, Nagarcolony, Hyderabad, Telangana, INDIA, 500085	No		
	3.	RAJASREE	Trustee	0	AJIPM7047G	PAN	74, Samathanagar, Kukatpally, Kukatpally, Hyderabad, Telangana, INDIA, 500085	No		
	4.	Girijakumari	Trustee	0	AJIPM7047G	PAN	405, Green Court Apt, kukatpally, Nizampet, Hyderabad, Telangana, INDIA, 500085	No		
	5.	Swarajya Lakshmi	Trustee	0	AJIPM7047G	PAN	74, Samathanagar, kukatpally, Kukatpally, Hyderabad, Telangana, INDIA, 500085	No		
	6.	M.Sathyanarayana	Trustee	0	AJIPM7047G	PAN	101, Sai balaji Residency, Kukatpally, Nizampet, Hyderabad, Telangana, INDIA, 500085	No		
	7.	R.RamaKrishna	Trustee	0	AJIPM7047G	PAN	201, Jayanthisadan, Nizampet, Badari Layout, Hyderabad, Telangana, INDIA, 500090	No		
	(b)	In case if any of the persons [as mentioned in row 10(a)] is not an individual, then provide the following details of the natural persons who are beneficial owners (5% or more) of such person at any time during the previous year.								

			Sl. No.	Name	Unique Identification Number	ID code	Address	Non-individual person [as mentioned in row no 10(a)] in which beneficial ownership held	Percentage of beneficial ownership	Whether there is any change during previous year of audit	If yes, specify the change			
			(1)	(2)	(3)	(4)	(5)	(6)	(7)	(8)	(9)			
No Records Available														
Objects	11.	Objects of the auditee								Education				
	12.	(i)	Whether the auditee, being a trust or institution referred to in section 11 or 12, has adopted or undertaken modification of the objects which do not conform to the conditions of registration?								No			
		(ii)	If yes, please furnish following information:-											
		(A)	Date of such modification/ adoption											
		(B)	Whether an application for registration has been made in the prescribed form and manner within the stipulated period of thirty days from the date of said adoption or modification, as per sub-clause (v) of clause (ac) of sub-section (1) of section 12A.											
	(C)	If yes provide the following details regarding application for registration under sub-clause (v) of clause (ac) of sub-section (1) of section 12A												
		S. No.		Date of Application		Status of registration in pursuance of application		Date of Registration or cancellation based on such application		URN of such registration				
		(1)		(2)		(3)		(4)		(5)				
No Records Available														
Commencement of activities	13.	(i)	Where the auditee has been granted provisional registration or provisional approval, whether activities have commenced during the previous year								No			
		(ii)	If yes in 13 (i) , date of commencement of activities											
		(iii)	If the answer to 13(i) is yes, whether 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?											
		(iv)	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?											
			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														
accounts maintained	14.	(i)	Whether the books of account and other documents have been kept and maintained in the form and manner and								Yes			

Details of Place where books of account and other documents have been maintained									
at such place as prescribed under rule 17AA by the auditee									
Provide the following details of the books of account and other documents									
S. No.	Nature of Books of Account	Whether maintained by the auditee	Whether maintained in a computer system	Whether maintained at registered office	If maintained at any place other than the registered place				Whether the books of account have been audited
(1)	(2)	(3)	(4)	(5)	(6)	(7)	(8)	(8a)	(9)
1.	Cash book	Yes	Yes	Yes					Yes
2.	Ledger	Yes	Yes	Yes					Yes
3.	Journal	Yes	Yes	Yes					Yes
4.	Original bills wherever issued to the person and receipts in respect of payments made by the person	Yes	No	Yes					Yes
5.	Any other book that may be required to be maintained in order to give a true and fair view of the state of the affairs of the person and explain the transactions effected	Yes	No	Yes					Yes
6.	Record of income of the person during the previous year as per rule 17AA(1)(d)(ii)	Yes	Yes	Yes					Yes
7.	Record of application of income etc. out of income during the previous year as per rule 17AA(1)(d)(iii)	Yes	Yes	Yes					Yes
8.	Record of loan and borrowings as per rule 17AA(1)(d)(vii)	Yes	Yes	Yes					Yes

Advancement of General Public Utility	15.	Where, in any of the projects/institutions run by auditee, one of the charitable purposes is advancement of any other object of general public utility then,-			
	(A)	Whether any activity is being carried on by the auditee which is in the nature of trade, commerce or business referred to in proviso to clause (15) of section 2?		No	
	(B)	If yes, then percentage of receipt from such activity vis-à-vis total receipts		%	
	(C)	Whether such activity in the nature of trade, commerce or business is undertaken in the course of actual carrying out of such advancement of any other object of general public utility			
	(D)	Whether there is any activity of rendering any service in relation to any trade, commerce or business for any consideration as referred to in proviso to clause (15) of section 2?		No	
	(E)	If yes, then percentage of receipt from such activity vis-à-vis total receipts		%	
	(F)	Whether such activity of rendering service is undertaken in the course of actual carrying out of such advancement of any other object of general public utility			
Business Undertaking	16.	If 'A' or 'D' in 15 is Yes, the aggregate annual receipts from such activities in respect of that project/institution			
	S. No.		Name of Project/ Institution	Amount of aggregate annual receipts from activities referred in 15A and 15D (In Rs.)	
	(1)		(2)	(3)	
	Total			0	
	No Records Available				
Incidental to Objects	17.	(i)	Whether the auditee has any business undertaking as referred to in sub-section (4) of section 11		No
	Business code	(ii)	If yes, then provide the following details of the business undertaking:		
		(a)	Nature of Business Undertaking		
		(b)	Business code		
		(c)	Whether separate books of account have been maintained for the business undertaking <refer note^>		
		(d)	Income from the business undertaking for the previous year which is not to be included in the total income of the auditee as per sub-section (4) of section 11		₹
(e)	Income from the business undertaking for the previous year which is to be included in the total income of the auditee as per sub-section (4) of section 11		₹		
Incidental to Objects	18.	(i)	Whether the auditee has any income being profits and gains from any business as referred in seventh proviso to Clause (23C) of section 10 or sub-section (4A) of section 11, as the case may be		No
	Nature of Business	(ii)	If yes, then provide the following details of such business:		
		(a)	Nature of Business		

Business		(b)	Business code										
		(c)	Whether separate books of account have been maintained for the business <refer note^>										
		(d)	Whether the business is incidental to the attainment of the objects of the auditee										
		(e)	Profits and gains from the business during the previous year								₹		
		TDS on receipts	19.	Details of the receipts of the auditee on which tax has been deducted at source referred to in sections 194C or 194J or 194H or 194Q:									
S. No.	Name of the deductor			TAN of deductor	Amount on which tax has been deducted at source (In Rs.)	Amount of tax deducted at source	Section under which tax has been deducted at source	Category of income/receipt				Income/receipt in column 7 or 8 which is from business incidental to the attainment of the objects of the auditee. (In Rs.)	Whether separate books of account have been maintained for activities income/receipt which is mentioned in column 10
								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		
(1)	(2)			(3)	(4)	(5)	(6)	(7)	(8)	(9)	(9a)	(10)	(11)
1.	ICT ACADEMY OF TAMILNADU			CHEI06323C	75,000	1,500	194C	0	0	75,000	Others	0	No
Voluntary Contributions	20.	Whether the provisions of twenty second proviso to clause (23C) of section 10 or sub-section (10) of section 13 are applicable.									No		
		Whether auditee has filed Form No. 10BD for the previous year < If No then skip to row 23 >									No		
		Total Sum of donations reported in Form No. 10BD furnished by the auditee for the previous year									₹		
	Donations not reported in Form No 10BD /Not required to fill Form No. 10BD												
		(i)	Donations received by fund or trust or institution of the auditee which is approved under clause (b) of sub-section (2) of section 80G								₹ 0		
		(ii)	Donations received by fund or trust or institution of the auditee which qualifies for deduction under section 80G (other than those donations qualifying under clause (b) of sub-section (2) of section 80G or sub-clause (iv) of clause (a) of sub-section (2) of section 80G )								₹ 0		
		(iii)	Donations received by fund or trust or institution of the auditee approved under sub-clause (iv) of clause (a) of sub-section (2) of section 80G and which are not eligible under sub-section (5) of section 80G										
		(a)	Cash donations exceeding Rs 2000								₹ 0		
		(b)	Donations received from other charitable trusts and institution or from any fund or institution or trust or any university or other educational institutions or any hospital or other medical institution not eligible for deduction								₹ 0		
		(c)	Others (Specify the nature)								0	₹ 0	

	(d)	Total (a)+(b)+(c)	₹ 0
	(iv)	Donations which could not be reported in Form No 10BD due to non-availability of identification of donor as required under Form No 10BD	₹ 0
	(v)	Donations received in kind	₹ 0
	(vi)	Anonymous Donations referred to in section 115BBC	
	(a)	Amount of anonymous donation not taxable under section 115BBC on account of applicability of clause (i) of sub-section (1) of section 115BBC	₹ 0
	(b)	Amount of anonymous donation not taxable under section 115BBC on account of applicability of clause (a) of sub-section (2) of section 115BBC	₹ 0
	(c)	Amount of anonymous donation not taxable under section 115BBC on account of applicability of clause (b) of sub-section (2) of section 115BBC	₹ 0
	(d)	Other anonymous donations taxable @ 30 % under section 115BBC	₹ 0
	(e)	Total (a+b+c+d)	₹ 0
	(vii)	Any other voluntary contribution not part of Form No. 10BD, Please specify the nature	₹
	(viii)	Total donation not reported in form No. 10BD [23(i)+23(ii)+23(iii)(d) +23(iv)+23(v)+23(vi)(e)+23(vii)]	₹ 0
24.		Total voluntary contributions received by the auditee during the previous year [22+23(viii)]	₹ 0
25.		Total Foreign Contribution out of the total voluntary contributions stated in 24	₹ 0
26.		Voluntary Contribution forming part of Corpus (which are included in 24)	₹ 0
	(A)	Corpus representing donations received for the renovation or repair of places notified under clause (b) of sub-section (2) of section 80G eligible for exemption under Explanation 1A to the third proviso to clause (23C) of section 10 or Explanation 3A to sub-section (1) of section 11	₹ 0
	(B)	Corpus donations as referred to in clause (d) of sub-section (1) of section 11 or Explanation 1 to the third proviso to section 10 (23C) eligible for exemption and invested in modes specified under sub-section (5) of section 11	₹ 0
27.		Voluntary Contributions required to be applied by the auditee during the previous year [24-(23(vi)(d)+26A+ 26B)]	₹ 0
28.		Income other than voluntary contributions derived from property held under trust referred to in section 11 or income of fund or institution or trust or any university or other educational institution or any hospital or other medical institution (other than the contribution reported in serial number 24)	₹ 6,66,77,772

Inc	29.	Income applied outside India which is eligible under clause (c) of sub-section (1) of section 11				₹ 0			
	30.	Income required to be applied in India by the auditee during the previous year([27+28-29])				₹ 6,66,77,772			
	31.	Application of Income (excluding application not eligible and reported under serial number 37)							
Application of Income	(i)	Total amount applied for charitable or religious purposes in India during the previous year							
	(a)	Contribution or donation to any other person during the previous year							
		Electronic(₹)		₹ 0					
		Other than electronic(₹)		₹ 0					
		Total(₹)		₹ 0					
	(b)	Object wise application other than the application provided in (a)							
		S. No.		Electronic (₹)	Other than electronic (₹)	Total (₹)			
		(I)	Religious	0	0	0			
		(II)	Relief of poor	0	0	0			
		(III)	Education	5,68,10,782	63,63,081	6,31,73,863			
		(IV)	Medical relief	0	0	0			
		(V)	Yoga	0	0	0			
		(VI)	Preservation of Environment (including watersheds, forests and wildlife)	0	0	0			
		(VII)	Preservation of Monuments or Places or Objects of Artistic or Historic interest	0	0	0			
		(VIII)	Advancement of any other objects of general public utility	0	0	0			
		(IX)	Application which cannot be specifically categorized under (I) to (VIII)	0	0	0			
		(X)	Total	5,68,10,782	63,63,081	6,31,73,863			
(c)	Total application (a) + (b)(X)								
		Electronic(₹)		₹ 5,68,10,782					
		Other than electronic(₹)		₹ 63,63,081					
		Total(₹)		₹ 6,31,73,863					
(ii)	Details of application out of (i) (a) and (i) (b) resulting in payment in excess of Rs. 50 lakh during the previous year to any person								
		S. No.	Name of person to whom amount paid or credited	PAN of such person	Amount of application (Rs.)	Mode of Application	TDS		
		(1)	(2)	(3)	(4)	Electronic modes (Rs.)	Other than Electronic modes (Rs.)	Total	Whether any TDS has been deducted

No Records Available

(iii)	Amount which was not actually paid during the previous year [if included in (i)(c)]	₹ 0
(iv)	Amount actually paid during the previous year which accrued during any earlier previous year but not claimed as application of income in earlier previous year	₹ 0
(v)	Total amount to be allowed as application [31(i)(c)- 31(iii) +31(iv)]	₹ 6,31,73,863
(vi)	Bifurcation of application in 31(v) into Revenue or Capital	₹ 6,31,73,863
	(a) Revenue	₹ 6,31,73,863
	(b) Capital	₹ 0
(vii)	Amount invested or deposited back in corpus which was applied during any preceding previous year and not claimed as application during that previous year.	₹ 0
(viii)	Repayment of loan or borrowing during the previous year which was earlier applied and not claimed as application during that previous year.	₹ 0

**Amount to be disallowed from application**

(ix)	Amount disallowable under thirteenth proviso to clause (23C) of section 10 or Explanation 3 to sub-section (1) of section 11 read with sub-clause (ia) of clause (a) of section 40	₹ 0
(x)	Amount disallowable under thirteenth proviso to section 10(23C) or Explanation 3 to sub-section (1) of section 11 read with sub-section (3) or (3A) of section 40A	₹ 0
	(A) Amount disallowable under thirteenth proviso to section 10(23C) or Explanation 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
(xi)	Donation to any fund or institution or trust or any university or other educational institution or any hospital or other medical institution referred to in sub - clause (iv), (v), (vi) or (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)	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), (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	₹ 0
(xiv)	Application outside India for which approval under proviso to clause (c) of sub-section (1) of section 11 has not	₹ 0

		been obtained	
	(xv)	Application outside India for which approval under proviso to clause (c) of sub-section (1) of section 11 has been obtained	₹ 0
	(xvi)	Applied for any purpose beyond the objects of the auditee	₹ 0
	(xvii)	Any other Disallowance (Please specify)	₹ 0
	(xviii)	Total allowable application [{31(v)+31(vii)+31(viii)} - {31(ix) to 31(xvii)}]	₹ 6,31,73,863
	(xix)	Amount deemed to have been applied during the previous year under clause (2) of Explanation 1 to sub-section (1) of section 11	₹ 0
	(xx)	Income accumulated as per the provisions of Explanation 3 to the third proviso to clause (23C) of section 10 or sub-section (2) of section 11	₹ 0
	(xxi)	Income accumulated or set apart for application to charitable or religious purposes or stated objects of trust or institution to the extent it does not exceed 15 % of the income	₹ 35,03,909
32.		Taxable Income [30- {31(xviii) to 31(xxi)}]	₹ 0
Section 115BBI	33.	Income taxable under section 115BBI	
	(a)	Whether the auditee has any deemed income referred to in sub-section (1B) of section 11 which is chargeable to tax @ 30 % under section 115BBI and the amount of such deemed income?	No ₹
	(b)	Whether the auditee has any deemed income referred to in Explanation 4 to third proviso to clause (23C) of section 10 or sub-section (3) of section 11 which is chargeable to tax @ 30 % under section 115BBI and the amount of such deemed income?	No ₹
	(i)	Whether income accumulated is applied for the purposes other than charitable or religious purposes or ceases to be accumulated or set apart for application thereto	No ₹
	(ii)	Whether such income accumulated ceases to remain invested or deposited in any of the forms or modes specified in sub-section (5) of section 11	No ₹
	(iii)	Whether such income accumulated is not utilised for the purpose for which it is so accumulated or set apart during the period referred to in clause (a) of the Explanation 3 to third proviso to clause (23C) of section 10 or clause (a) of sub-section (2) of section 11	No ₹
	(iv)	Whether such income accumulated is credited or paid to any trust or institution registered under section 12AA or section 12AB or to any fund or institution or trust or any university or other educational institution or any hospital or other medical institution referred to in sub-clause (iv) or sub-clause (v) or sub-clause (vi) or sub-clause (via) of clause (23C) of section 10	No ₹
	(c)	(i) 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	No ₹

		chargeable to tax @ 30 % under section 115BBI and the amount of such income		
	(ii)	Whether the auditee has any income which is not to be excluded from the total income under clause (b) of third proviso to clause (23C) of section 10 or clause (d) of sub-section (1) of section 13 which is chargeable to tax @ 30 % under section 115BBI and the amount of such income	No	₹
	(d)	Whether the auditee has any income accumulated or set apart in excess of fifteen percent of the income where such accumulation is not allowed under any specific provision of the Act and which is chargeable to tax @ 30 % under section 115BBI and the amount of such income ?	No	₹
	(e)	Whether the auditee has made any application out of India which is not excluded from total income under clause (c) of sub-section (1) of section 11	No	₹
34.	Anonymous donation which is chargeable to tax @ 30 % under section 115BBC			₹ 0
Other Income	35. (a)	Whether the auditee has any income chargeable under section 12(2) and the amount of such income.	Yes	₹ 0
	(b)	Income as per Explanation 3B to sub-section (1) of section 11 in case of violation of clause (a) or (b) or (c) or (d) of Explanation 3A to sub-section (1) of section 11 read with clause (b) of sub-section (2) of section 80G		₹ 0
	(c)	Income as per Explanation 1B to the third proviso to Clause (23C) of section 10 in case of violation of clause (a) or (b) or (c) or (d) of Explanation 1A to the third proviso to Clause (23C) of section 10 read with clause (b) of sub-section (2) of section 80G		₹ 0
	(d)	Income chargeable under sub-section (4) of section 11		₹ 0
	36.	Details of Capital Asset Transferred under sub-section (1A) of section 11		
Capital Asset	(1)	Whether a capital asset being property held under trust wholly for charitable or religious purpose is transferred and the net consideration for which it is transferred?	No	₹
	(2)	Whether deemed application is claimed as per clause (a) of sub-section (1A) of section 11 and the amount of such deemed application?	No	₹
	(3)	Whether a capital asset being property held under trust in part only for charitable or religious purpose is transferred and the net consideration for which it is transferred?	No	₹
	(4)	Whether deemed application is claimed as per clause (b) of sub-section (1A) of section 11 and the amount of such deemed application?	No	₹
	37.	Application of Income out of the following sources during the previous year		
Income out of different sources				



			(i)	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	₹
			(ii)	Expenditure from any loan or borrowing	₹
			(iii)	Depreciation in respect of an asset, acquisition of which has been claimed as application of income, in the same or any other previous year; and	₹
			(iv)	Expenditure in the form of contribution or donation to any person.	₹
			(v)	Capital expenditure	₹
			(vi)	Amount disallowable under Explanation to sub-section (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	₹
			(vii)	Amount disallowable under Explanation to sub-section (10) of section 13 or Explanation to twenty second proviso to clause (23C) of section 10 read with sub-section 3 or 3A of section 40A	₹
			(viii)	Any other disallowance	₹
			(ix)	Total expenditure to be disallowed (i)+(ii)+(iii)+(iv)+(v)+(vi)+(vii)+(viii))	₹ 0
		(d)		Income chargeable to tax under twenty-second proviso to clause (23C) of section 10 or sub-section (10) of section 13 { a - b+c (ix)}	₹ 0
Expenditure Incurred for Religious Purposes	40.	In case auditee is approved under second proviso to sub-section (5) of section 80G, please provide the following details			
		(a)	Whether any amount of expenditure incurred during the previous year which is of a religious nature and the amount of such expenditure		No ₹
		(b)	Total income of auditee during the previous year		₹ 0
		(c)	Percentage of expenditure which is of religious nature to the total income [ Amount in (a)/(b)]		0 %
Person referred to in 13(3)	41.	Details of specified person* as referred to in sub-section (3) of section 13			

Code of Person referred to in sub-section (3) of section 13	Name of such 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
(1)	(2)	(3)	(4)	(5)	(6)
Any trustee of the trust or manager (by whatever name called) of the institution	MANJEERA DODLEY	AJIPM7047G		405, Green Court, Kukatpally, Kukatpally, Hyderabad, Telangana, INDIA, 500085	
Any trustee of the trust or manager (by whatever name called) of the institution	Madhavilatha	AJIPM7047G		98, Vivekananda, Kukatpally, Nagar colony, Hyderabad, Telangana, INDIA, 500085	
Any trustee of the trust or manager (by whatever name called) of the institution	RAJASREE	AJIPM7047G		74, Samathanagar, Kukatpally, Kukatpally, Hyderabad, Telangana, INDIA, 500085	
Any trustee of the trust or manager (by whatever name called) of the institution	Girijakumari	AJIPM7047G		405, Green Court, Kukatpally, Nizampet, Hyderabad, Telangana, INDIA, 500085	
Any trustee of the trust or manager (by whatever name called) of the institution	Swarajya Lakshmi	AJIPM7047G		74, Samayha nagar, Kukatpally, Nizampet, Hyderabad, Telangana, INDIA, 500085	
Any trustee of the trust or manager (by whatever name called) of the institution	M.Sathyaranayana	AJIPM7047G		101, Sai balaji Residency, Kukatpally, Brundavan colony, Hyderabad, Telangana, INDIA, 500085	
Any trustee of the trust or manager (by whatever name called) of the institution	R.RamaKrishna	AJIPM7047G		201, Jayanthisadan, Kukatpally, Badri Layout, Hyderabad, Telangana, INDIA, 500090	
<b>42.</b>	<b>Details of transactions referred to in section 13 (2)</b>				
(a)	Whether any part of the income or property of the auditee is, or continues to be, lent to any specified person for any period during the previous year without either adequate security or adequate interest or both				No
(b)	Whether any land, building or other property of the auditee is, or continues to be, made available for the use of any specified person, for any period during the previous year without charging adequate rent or other compensation;				No
(c)	Whether any amount is paid by way of salary, allowance or otherwise during the previous year to any specified person out of the resources of the trust or institution for services rendered by that person to such auditee and the amount so paid is in excess of what may be reasonably paid for such services;				No
(d)	Whether the services of the auditee are made available to any specified person during the previous year without adequate remuneration or other compensation				No
(e)	Whether any share, security or other property is purchased by or on behalf of the auditee from any specified person during the previous year for consideration which is more than adequate				No
(f)	Whether any share, security or other property is sold by or on behalf of the auditee to any specified person during the previous year for consideration which is less than adequate;				No

		(g) Whether any income or property of the auditee is diverted during the previous year in favour of any specified person	No
		(h) Whether any funds of the auditee are, or continue to remain, invested for any period during the previous year, in any concern in which any specified person has a substantial interest.	No
Specified Violation	43.	Whether the auditee has incurred any specified violation as referred to in Explanation 2 to the fifteenth proviso to Clause (23C) of section 10 or Explanation to sub-section (4) of section 12AB and the amount of such violation	No ₹
		(a) Income of the auditee has been applied, other than for the objects of the trust or institution.	No ₹
		(b) Whether the auditee has income from profits and gains of business which is not incidental to the attainment of its objectives or separate books of account are not maintained by auditee in respect of the business which is incidental to the attainment of its objectives.	No ₹
		(c) Whether the auditee, referred to in clause (a) of sub-section (1) of section 13, has applied any part of its income from the property held under a trust for private religious purposes, which does not enure for the benefit of the public.	No ₹
		(d) Whether the auditee, referred to in clause (b) of sub-section (1) of section 13, has applied any part of its income for the benefit of any particular religious community or caste	No ₹
		(e) Whether any activity being carried out by the auditee is not genuine or is not being carried out in accordance with all or any of the conditions subject to which it was registered.	No ₹
		(f) Whether the auditee has not complied with the requirement of any other law, for the time being in force, and the order, direction or decree, by whatever name called, holding that such non-compliance has occurred, has either not been disputed or has attained finality.	No
	44.	Whether there is any claim of depreciation or otherwise has been made in terms of Explanation 1 to Clause (23C) of section 10 or sub-section (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?	No ₹
	45.	In view of provisions of nineteenth proviso to clause (23C) of section 10 or sub-section (7) of section 11, please specify whether the trust or institution has claimed deduction under section 10 [other than clause (1), clause (23C) and clause (46) thereof] during the previous year and the amount of such claim?	No ₹
	46.	Whether the auditee has taken or accepted any loan or deposit or any specified sum, exceeding the limit specified in section 269SS during the previous year?	No ₹
	47.	Whether the auditee has received an amount exceeding the limit specified in section 269ST, from a person in a day; or in respect of a single transaction; or in respect of transactions relating to one event or occasion from a person during the previous year?	No ₹
	48.	Whether the auditee has repaid any amount being loan or deposit or any specified advance exceeding the limit specified in section 269T, during the previous year?	No ₹
	49.	Whether the auditee is required to deduct or collect tax as per the provisions of Chapter XVII-B or Chapter XVII-BB?	No

<input type="checkbox"/>	<input type="checkbox"/>	(A)	Whether the auditee is liable to pay interest under section 201(1A) or section 206C(7) ?	No
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**Schedule Corpus : Details of Corpus**

Type of Corpus Donation	Opening Balance at the beginning of the previous year (Corpus not applied till the beginning of the previous year)	Received/Treated as corpus during the previous year	Applied during the previous year	Amount invested or deposited back in to corpus (which was earlier applied and not claimed as application if such application fulfilled the conditions)	Total amount invested or deposited back in to corpus	Financial year in which (4) was applied earlier	Closing Balance [(1+2+5)-3]	Invested in modes specified in section 11(5)	Amount taxed in previous assessment year	If corpus donation is of type (i) then whether it fulfills the following conditions			
										Amount applied out of corpus for the purpose other 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 than specified under sub- section (5) of section 11.
(1)	(2)	(3)	(4)	(5)	(6)	(7)	(8)	(9)	(10)	(11)	(12)	(13)	(14)
No Records Available													

No Records Available

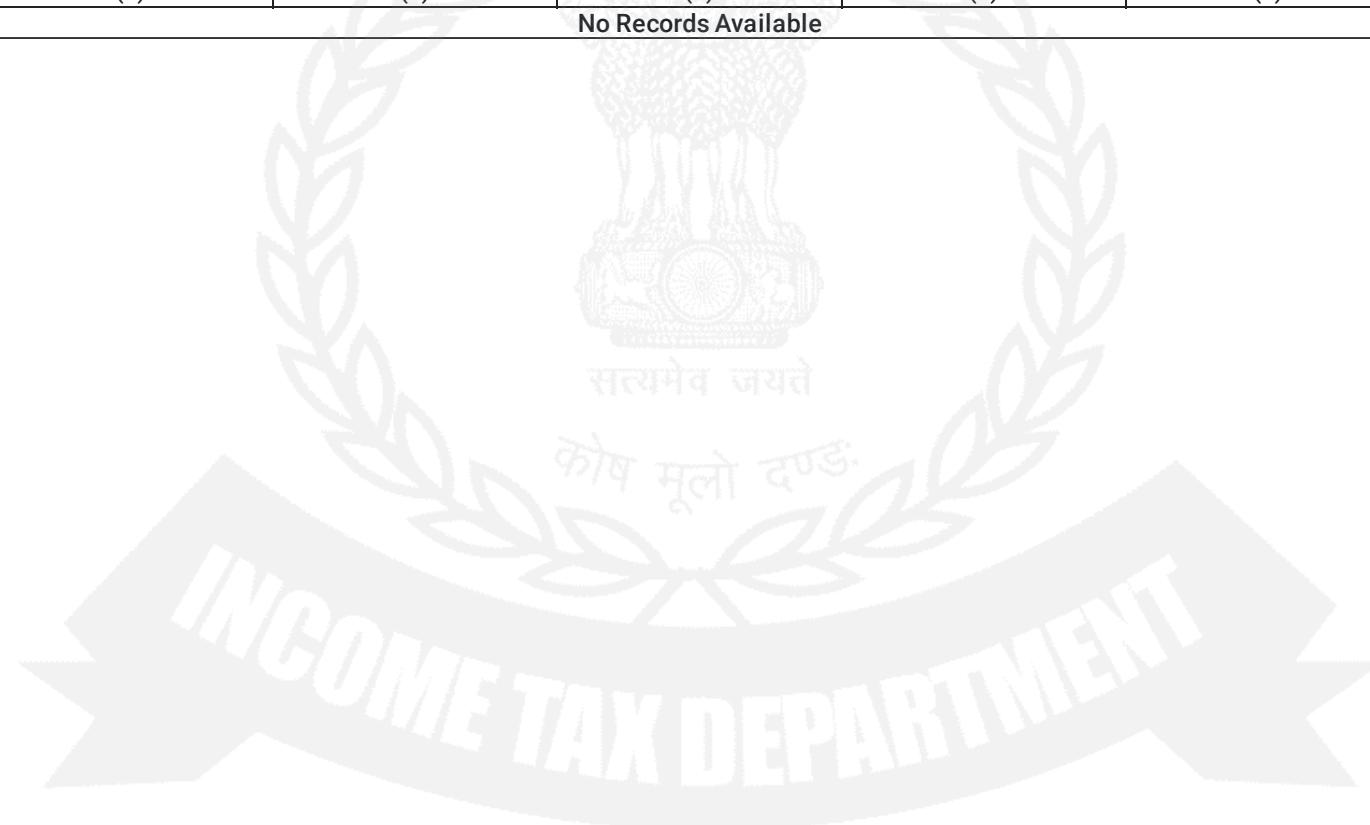
**Schedule FC: Details of Foreign Contribution**

Nature of foreign contribution received during the previous year	Amount of foreign contribution received during the previous years ( In Rs.)	Details of the total application from such contribution during the previous year ( Amount in Rs.)
No Records Available		



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)
(1)	(2)	(3)	(4)	(5)	(6)	(7)
No Records Available						



**Schedule Int App: Details of income applied outside India**

S. No.	Name of the person to whom remittance is made	Taxpayer Identification Number if available	Amount of remittance out of India which is reported in Form No. 15CA	Amount of remittance outside India other than (4)	Charitable or religious purpose for which application is made	Country/Region of application	Whether applied for promoting international welfare in which India is interested and is and not to be included in total income of the auditee?	If approval for application outside India has been taken		
								Approval number	General/Speci al	Date of Approval
(1)	(2)	(3)	(4)	(5)	(6)	(7)	(8)	(9)	(10)	(11)
No Records Available										

No Records Available



**Schedule DI: Details of deemed application under Explanation 1 sub-section (1) of section 11 and deemed income under sub-section (1B) of section 11**

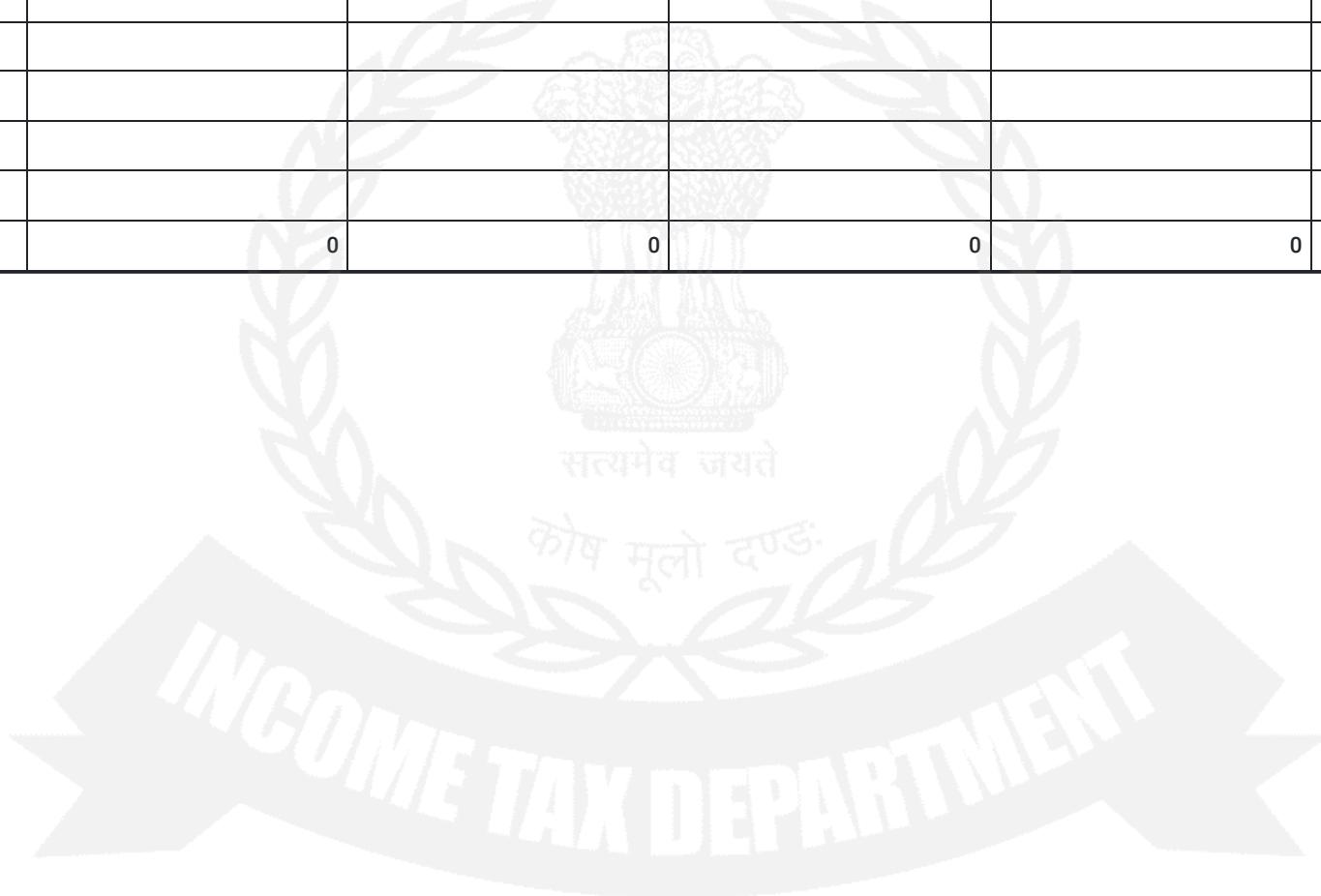
Year in which income is deemed to be applied (F.Y.)	Date of furnishing Form 9A	Amount deemed to be applied during the previous year referred to in column 1	Reason of deeming application	Out of the deemed application claimed earlier, amount required to be applied	Amount taxed in any earlier assessment 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
(1)	(2)	(3)	(4)	(5)	(6)	(7) =(5)-(6)	(8)	(9)=(7)-(8)	(10)= (5)-(7)
No Records Available									



**Acknowledgement Number:465215450301023**

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

Year of accumulation(F.Y.)	Assessment year in which the amount referred to in column (6) of schedule DI was taxed				
	2022-23	2021-22	2020-21	2019-20	2018-19
2022-23					
2021-22					
2020-21					
2019-20					
2018-19					
<b>Total</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>



**Schedule AC: The details of accumulation**

S. No.	Year of accumulation(F.Yr.)	Date of Furnishing Form 10	Amount accumulated in the year of accumulation	Purpose of accumulation	Amount 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 purposes other than the purpose for which such accumulation was made (if applicable)	Amount credited or paid to any trust or institution registered u/s 12AB or approved under sub-clauses (iv) or (v) or (vi) or (via) of clause (23C) of section 10 (if applicable)	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 section 11(5) out of 12 (if applicable)	Amount which is not utilized during the period of accumulation (if applicable)	Amount deemed to be income within meaning of sub-section (3) of section 11 (if applicable) (10)+(11)+(14)+(15)
(1)	(2)	(3)	(4)	(5)	(6)	(7)	(8)	(9)	(10)	(11)	(12)	(13)	(14)	(15)	(16)	
<b>Total</b>					0	0	0	0	0	0	0	0	0	0	0	

**No Records Available**

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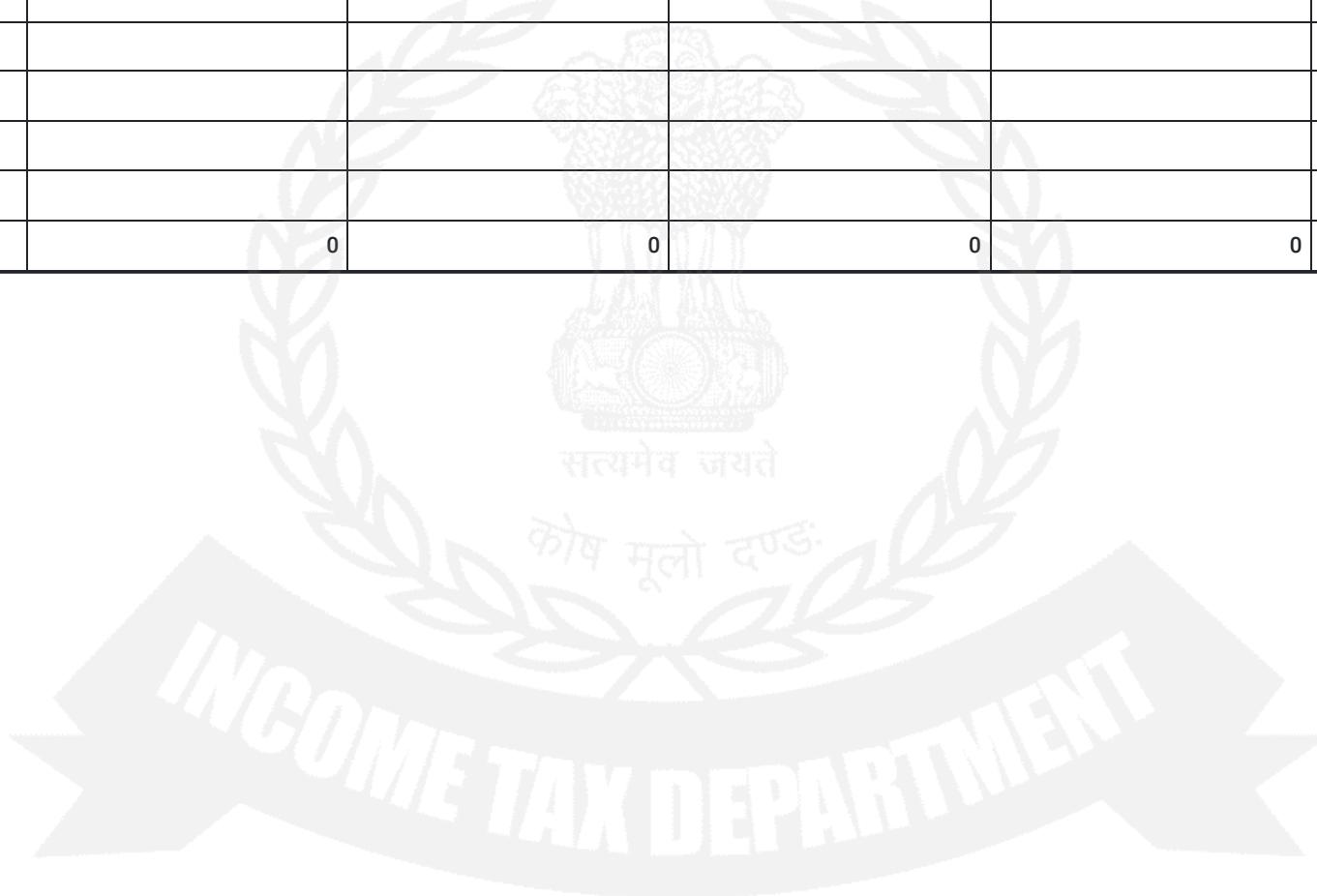
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**INCOME TAX DEPARTMENT**

**Acknowledgement Number:465215450301023**

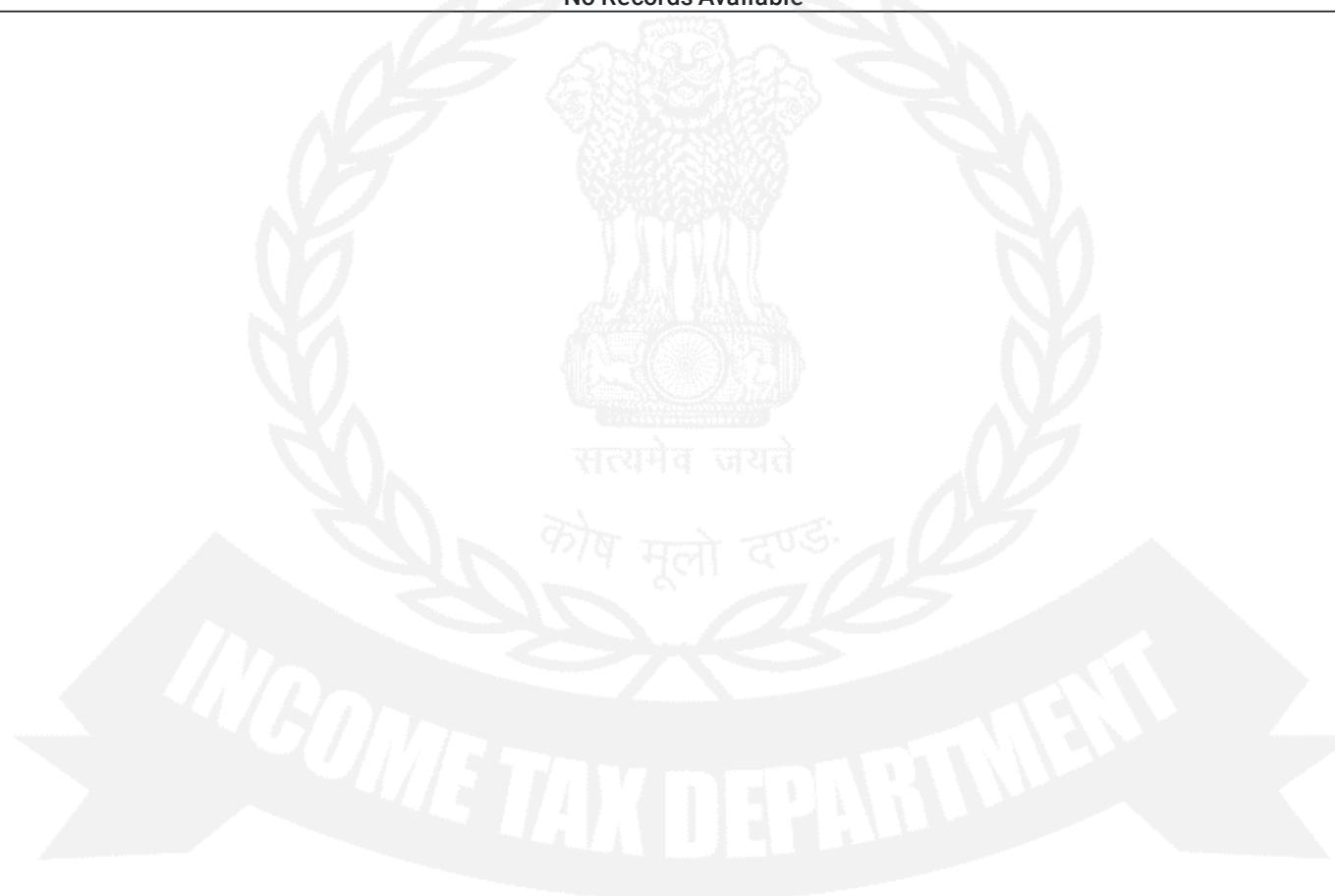
**Schedule ACA: Details of accumulated income taxed in earlier assessment years as per sub-section (3) of section 11**

Year of accumulation(F.Y.)	Assessment year in which this amount was taxed				
	2022-23	2021-22	2020-21	2019-20	2018-19
2022-23					
2021-22					
2020-21					
2019-20					
2018-19					
<b>Total</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>



**Schedule SP-a: Whether any part of income or property of the auditee is lent, or continues to be lent, to the specified person during the previous year?**

S. No.	Name of specified person	PAN of specified person	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 is charged	Adequate Rate of Interest
(1)	(2)	(3)	(4)	(5)	(6)	(7)	(8)	(9)	(10)
<b>No Records Available</b>									



**Acknowledgement Number:465215450301023**

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

S. No.	Name of specified person	PAN of specified person	Details of asset		Duration for which asset is, or continues to be, made available for the use of specified person during the previous year,		Details of rent for the previous year		Details of other compensation for the previous year		
			Nature of asset	Address	From	To	Amount of rent	Adequate rent	Nature	Amount of compensation	Adequate compensation
(1)	(2)	(3)	(4)	(5)	(6)	(7)	(8)	(9)	(10)	(11)	(12)

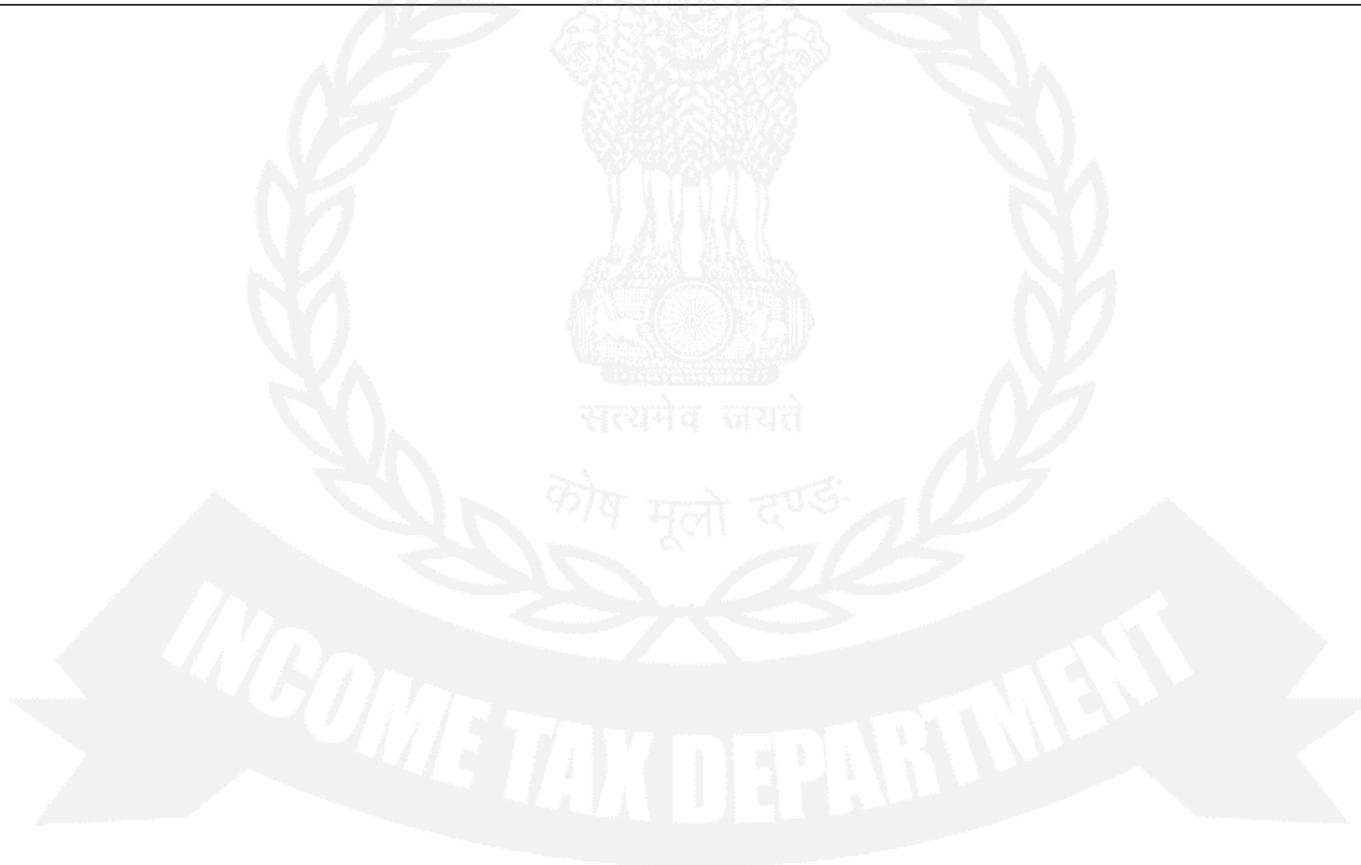
**No Records Available**



**Acknowledgement Number:465215450301023**

Schedule SP-c: Details of salary, allowance or otherwise which is paid to the specified person out of the resources of the auditee for services rendered by him during the previous year

S. No.	Name of specified person	PAN of specified person	Nature of Services rendered by specified person	Details of Payment for the previous year		
				Nature of payment	Amount of payment	Reasonable Amount for Services
(1)	(2)	(3)	(4)	(5)	(6)	(7)
No Records Available						



**Schedule SP-d: Details of the services of the auditee are made available to the specified person during the previous year?**

S. No.	Name of specified person	PAN of specified person	Details of Services		Details of Remuneration for the previous year		Details of Compensation for the previous year		
			Nature of services made available	Value of services made available (In Rs)	Actual amount of remuneration for the service	Adequate Remuneration for the service	Nature of compensation for the service	Actual amount of compensation for the service	Adequate Compensation
(1)	(2)	(3)	(4)	(5)	(6)	(7)	(8)	(9)	(10)
<b>No Records Available</b>									



**Schedule SP- e 1 : Details of any share, security is purchased by or on behalf of the auditee from the specified person during the previous year?**

S. No.	Name of specified person	PAN of specified person	Nature of property purchased	Details of Shares or Security					Details of Other Property being Movable				
				Name of the Company/ Concern of which the shares are purchased	Number of shares purchased during the previous year	Price of each share/security	Total consideration paid share or security	Adequate consideration for share or security	Nature of property	Number of property purchased	Price of property	Total consideration paid for property during the previous year	Adequate Consideration
(1)	(2)	(3)	(4)	(5)	(6)	(7)	(8)	(9)	(10)	(11)	(12)	(13)	(14)
<b>No Records Available</b>													



**Acknowledgement Number:465215450301023**

**Schedule SP- e 2 : Details in case of Other Property being Immovable:**

S. No.	Name of specified person	PAN of specified person	Type of asset	Address of Property	Area (in Sq ft)	Stamp Duty Value	Details of Consideration	
							Amount of consideration paid for asset	Adequate Consideration for asset
No Records Available								



**Schedule SP- f 1: Details of any share, security sold by or on behalf of the trust or institution to a specified person during the previous year?**

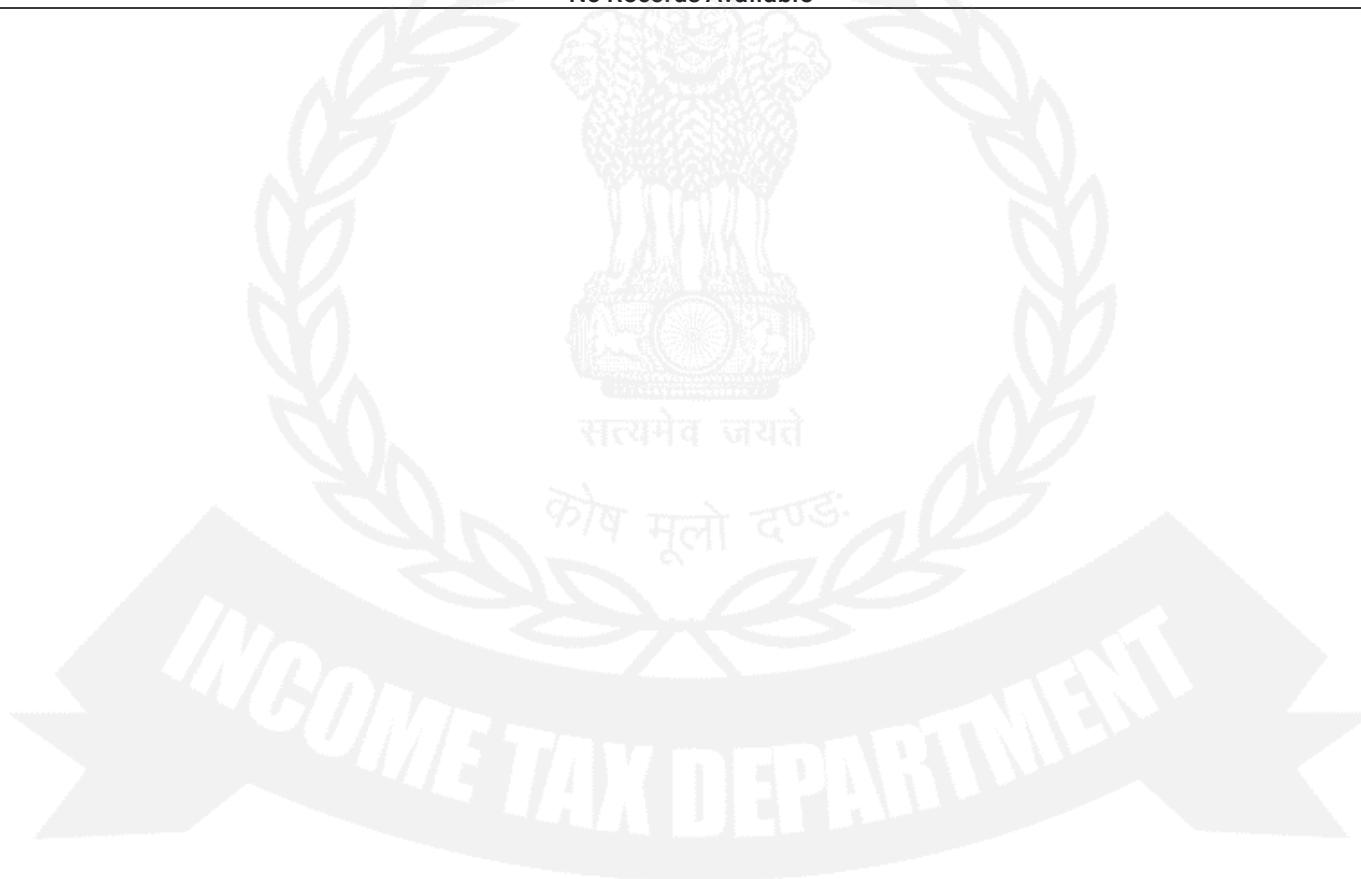
S. No.	Name of specified person	PAN of specified person	Nature of property sold	Details of Shares or Security					Details of Other Property being Movable				
				Name of the Company or Concern of which the shares are sold	Number of shares sold during the previous year	Price of each share or security	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
No Records Available													



**Acknowledgement Number:465215450301023**

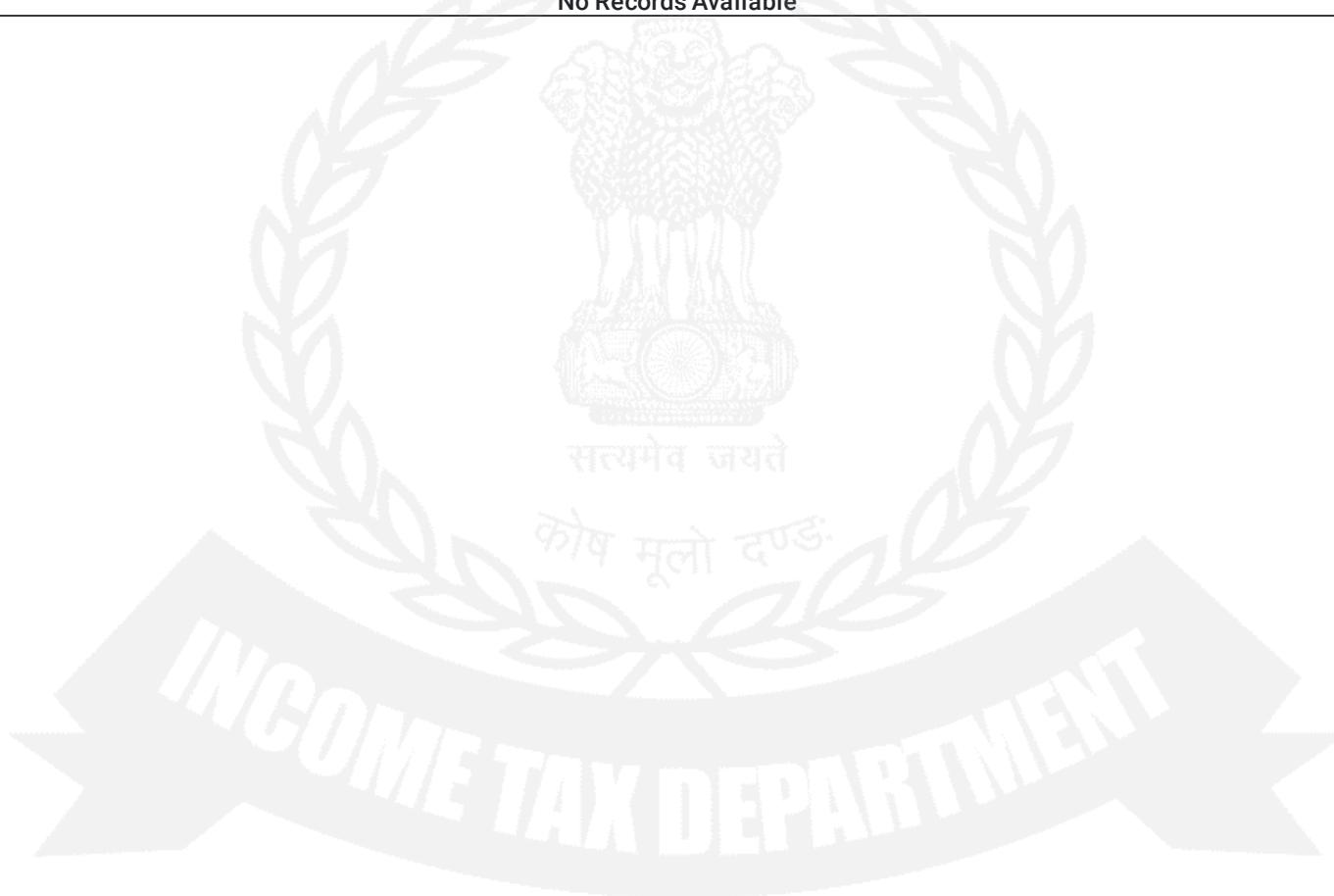
**Schedule SP-f2 : Details in case of other property being immovable**

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



**Schedule SP-g : Details of any income or property which is diverted during the previous year in favour of any specified person**

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



Schedule h : Details of any funds that are,or continue to remain invested in any concern during the previous year in which the specified person has a substantial interest												
S. No.	Nature of concern in which funds are continue to remain invested	Name of concern	Details of the Concern in which funds are, or continue to remain, invested							Details of substantial interest		
			Address of concern	Amount that is or continues to remain invested in concern during the year (In Rs.)	Duration of investment during the previous year		Nature of investment	Income from investment during the year	Name of specified person having substantial interest in concern	PAN of specified person	Nature of substantial interest	Nature of concern in which funds are continue to remain invested
(1)	(2)	(3)			From	To						
(4)	(5)	(6)	(7)	(8)	(9)	(10)	(11)	(12)	(13)			
No Records Available												



**Acknowledgement Number:465215450301023**

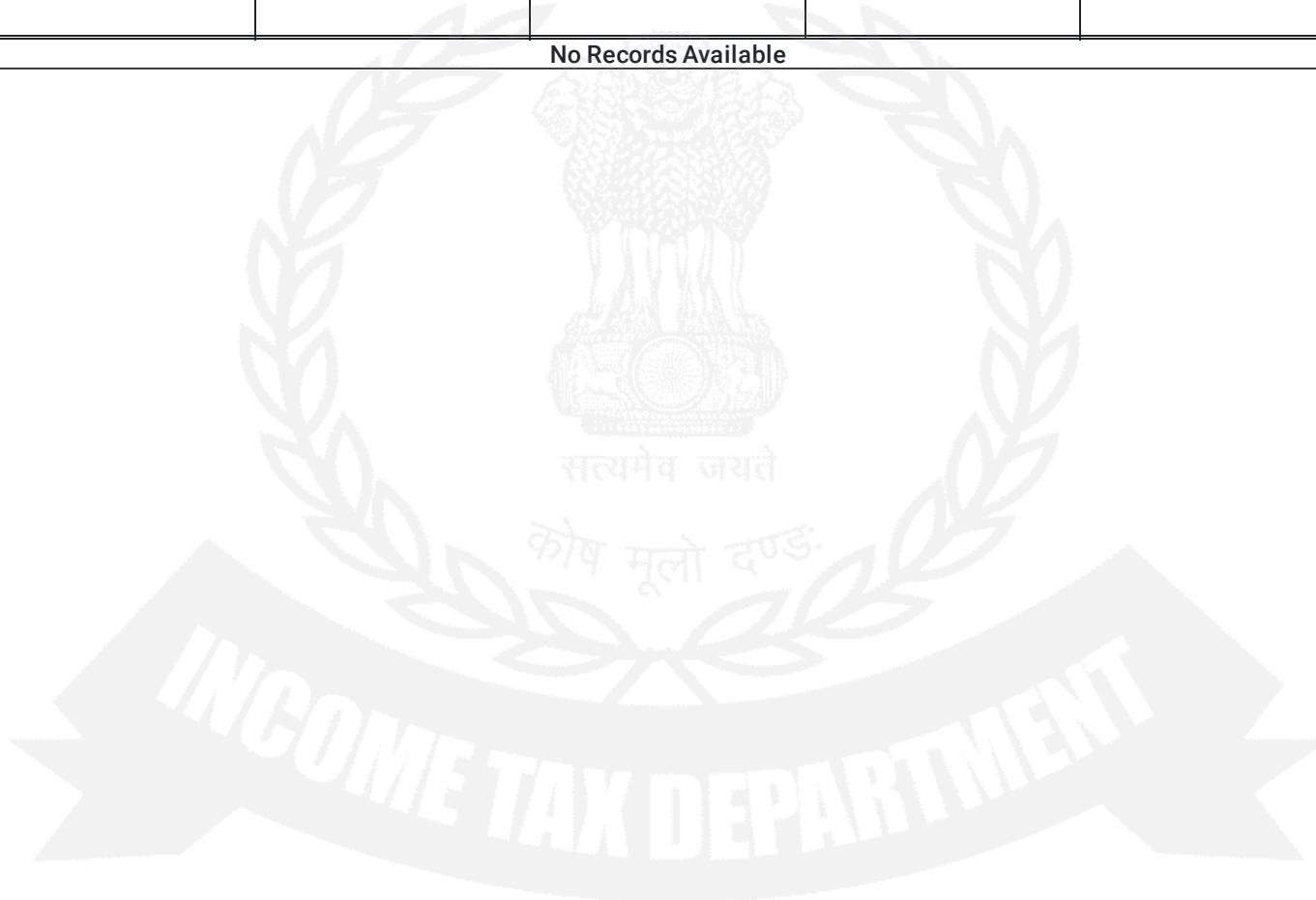
Schedule TDS disallowable : Details of amounts inadmissible amount disallowable under thirteenth proviso to clause (23C) of section 10 or sub section (1) of section 11 read with sub-clause(ia) of clause (a) of section 40:

(a) Details of payment on which tax is not deducted					
Date of Payment	Amount of payment	Nature of payment	Name of Payee	PAN or Aadhar of payee, if available	Address of Payee
(1)	(2)	(3)	(4)	(5)	(6)
No Records Available					

**Acknowledgement Number:465215450301023**

Schedule 40A(3): Details of amount is disallowable under thirteenth proviso to section 10(23C) or Explanation 3 sub-section(1) of section 11 read with sub-section (3) of section 40A

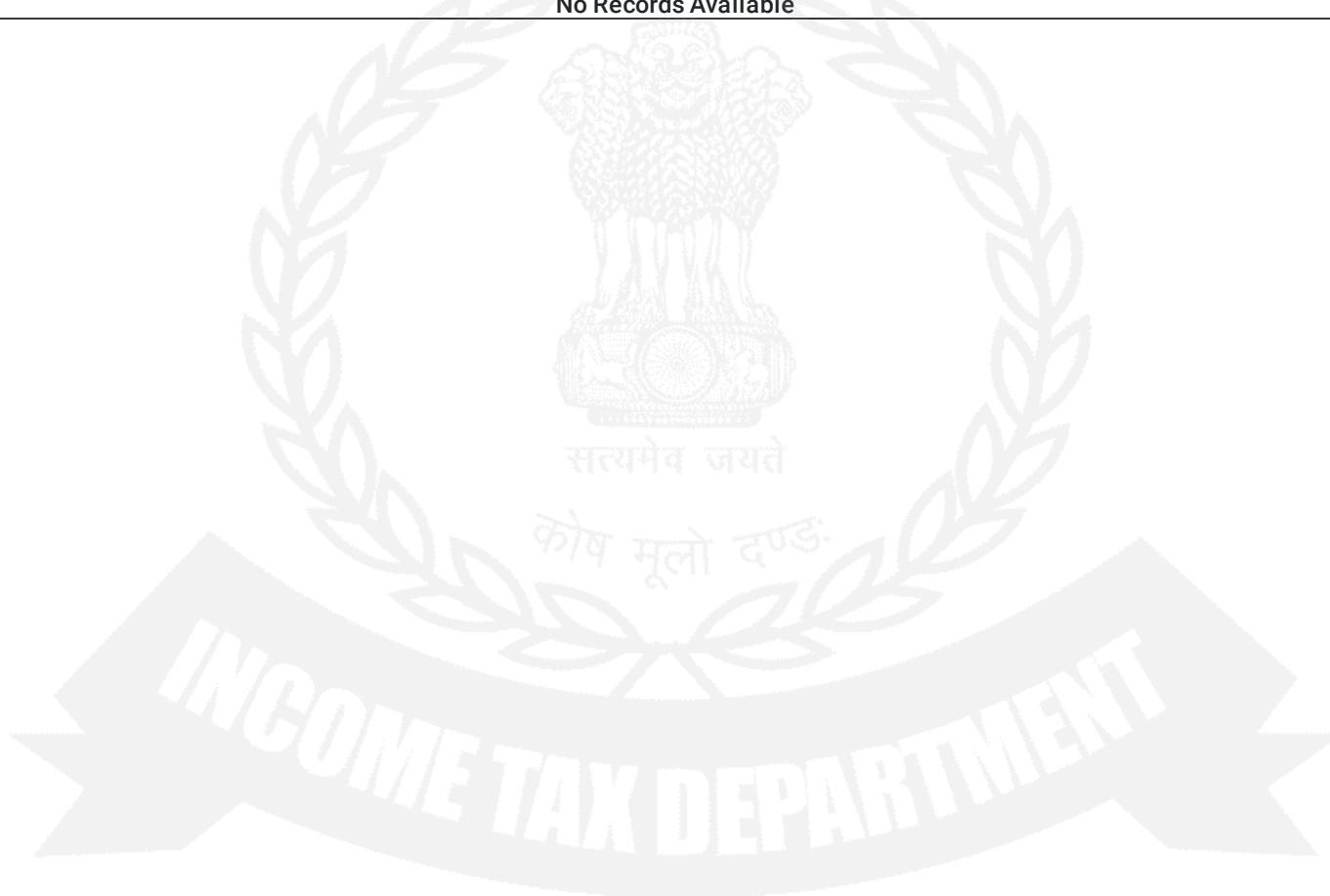
S. No.	Date of Payment	Amount of payment	Nature of payment	Details of Payee		
				Name	PAN or Aadhar of payee, if available	Address
No Records Available						



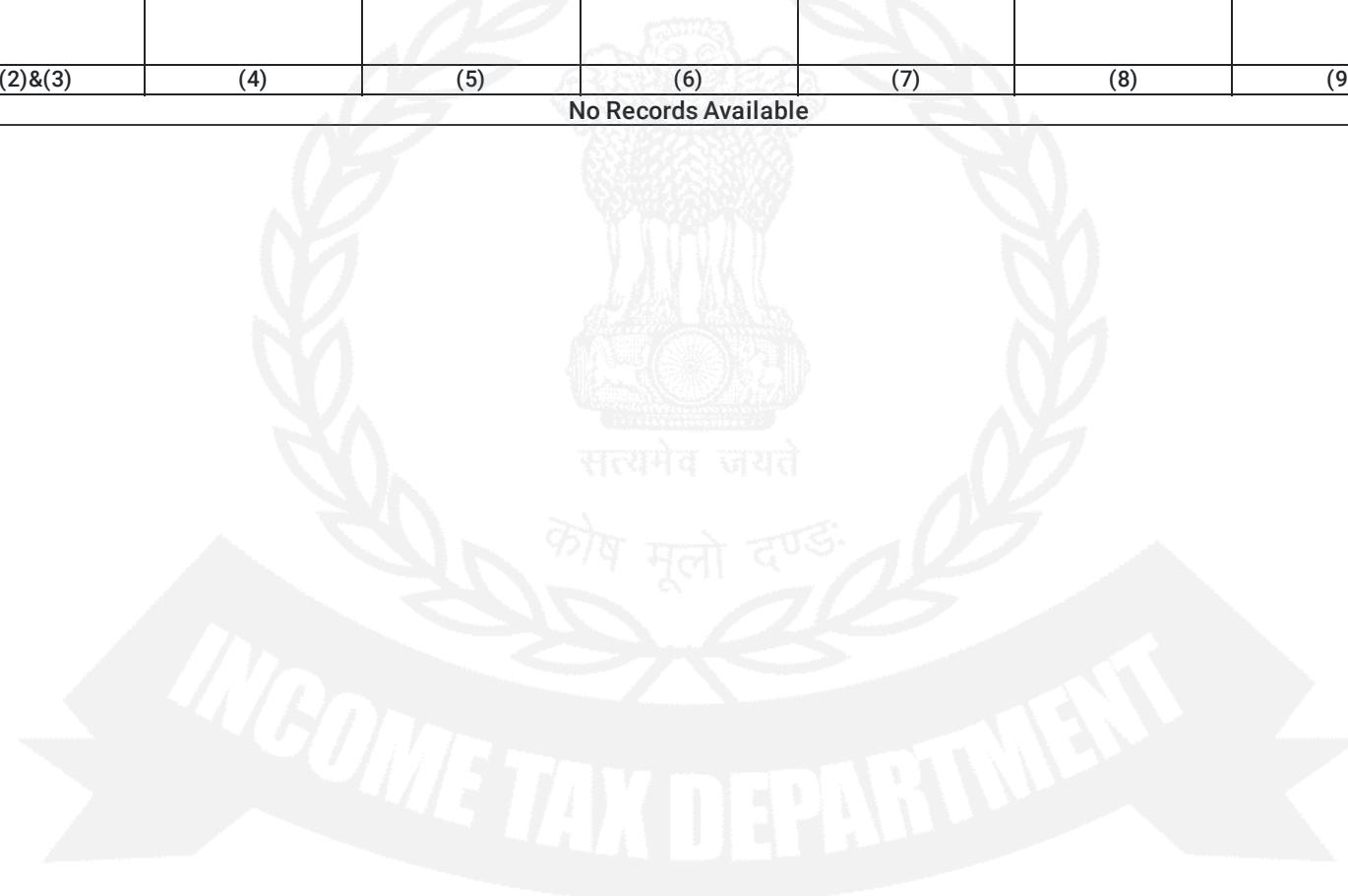
**Acknowledgement Number:465215450301023**

Schedule 40A(3A): Details of Amount disallowable under thirteenth proviso to section 10(23C)/sub-section (1) of section 11 read with sub-section (3A) of section 40A

S. No.	Date of Payment	Amount	Nature	Details of Payee		
				Name	PAN or Aadhar of payee, if available	Address
(1)	(2)	(3)	(4)	(5)	(6)	(8)
No Records Available						

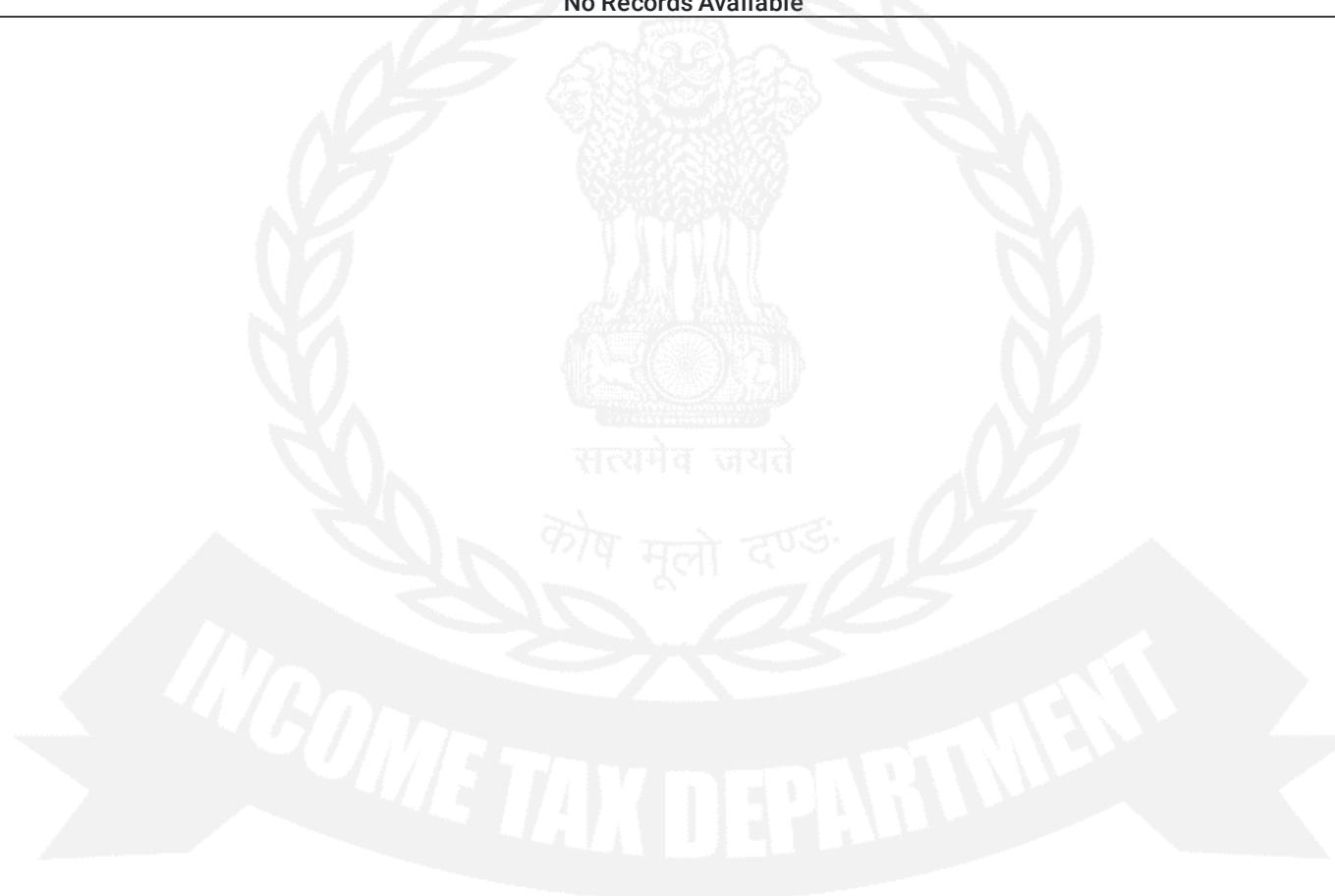


Schedule TDS/TCS									
Tax Deduction and Collection Account Number (TAN)	Section/ Nature of payment	Total amount of payment or receipt of the nature specified in column (3)	Total amount on which tax was required to be deducted or collected out of (4)	Total amount on which tax was deducted or collected at specified rate out of	Amount of tax deducted or collected out of (6)	Total amount on which tax was deducted or collected at less than specified rate out of (7)	Amount of tax deducted or collected on (8)	Amount of tax deducted or collected but not deposited to the credit of the Central Government out of (6) and (8)	
(1)	(2)&(3)	(4)	(5)	(6)	(7)	(8)	(9)	(10)	
No Records Available									



**Schedule Statement of TDS/TCS**

Tax Deduction and Collection Account Number (TAN)	Type of Form	Due date for furnishing	Date of furnishing, if furnished	Whether the statement of tax deducted or collected contains information about all transactions which are required to be reported
(1)	(2)	(3)	(4)	(5)
No Records Available				



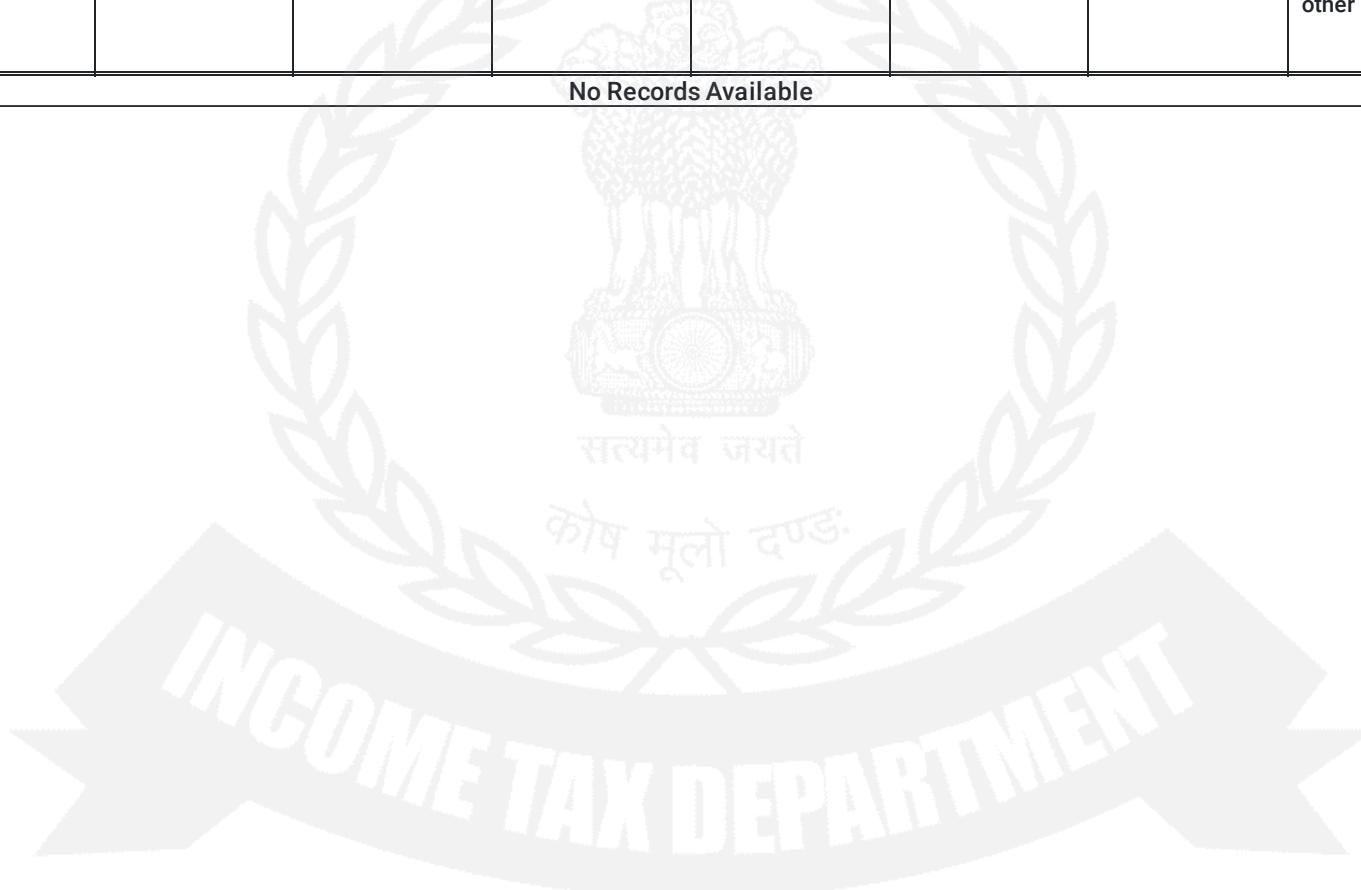
**Acknowledgement Number:465215450301023**

<b>Schedule Interest on TDS/TCS</b>			
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)
<b>No Records Available</b>			



**Schedule 269SS: Details of loan or deposit or any specified sum taken, exceeding the limit specified in section 269SS during the previous year**

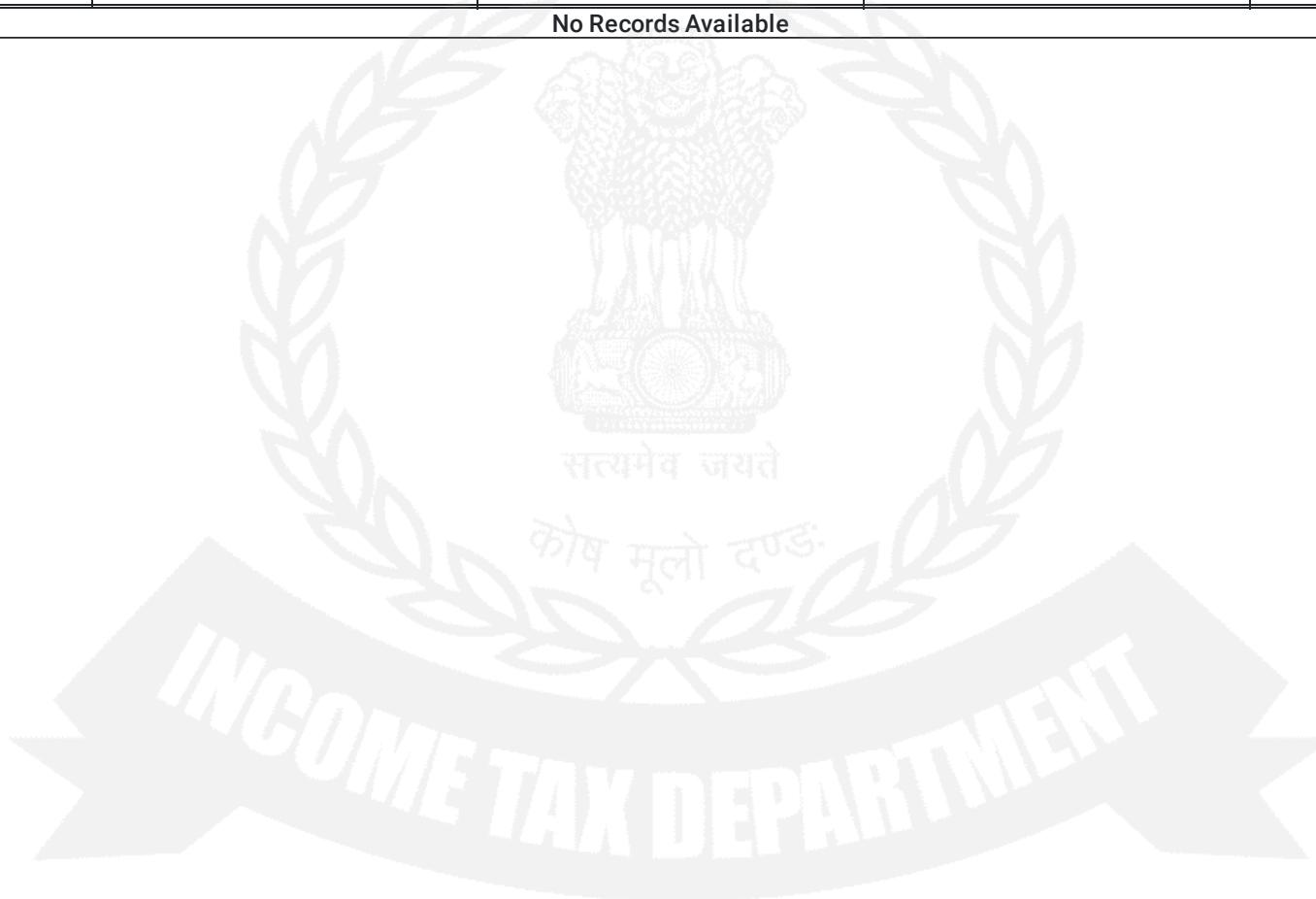
S. No.	Name of the lender or depositor	PAN or Aadhar the payee, if available	Address	Loan or Deposit or Any Specified Sum	Amount of loan or deposit taken or accepted	Whether the loan or deposit was squared up during the previous year?	Maximum amount outstanding in the account at any time during the previous year	By Cheque or Bank Draft or use of electronic clearing system through a bank account or any other mode	Whether Account Payee if by Cheque or Bank Draft?
No Records Available									



**Acknowledgement Number:465215450301023**

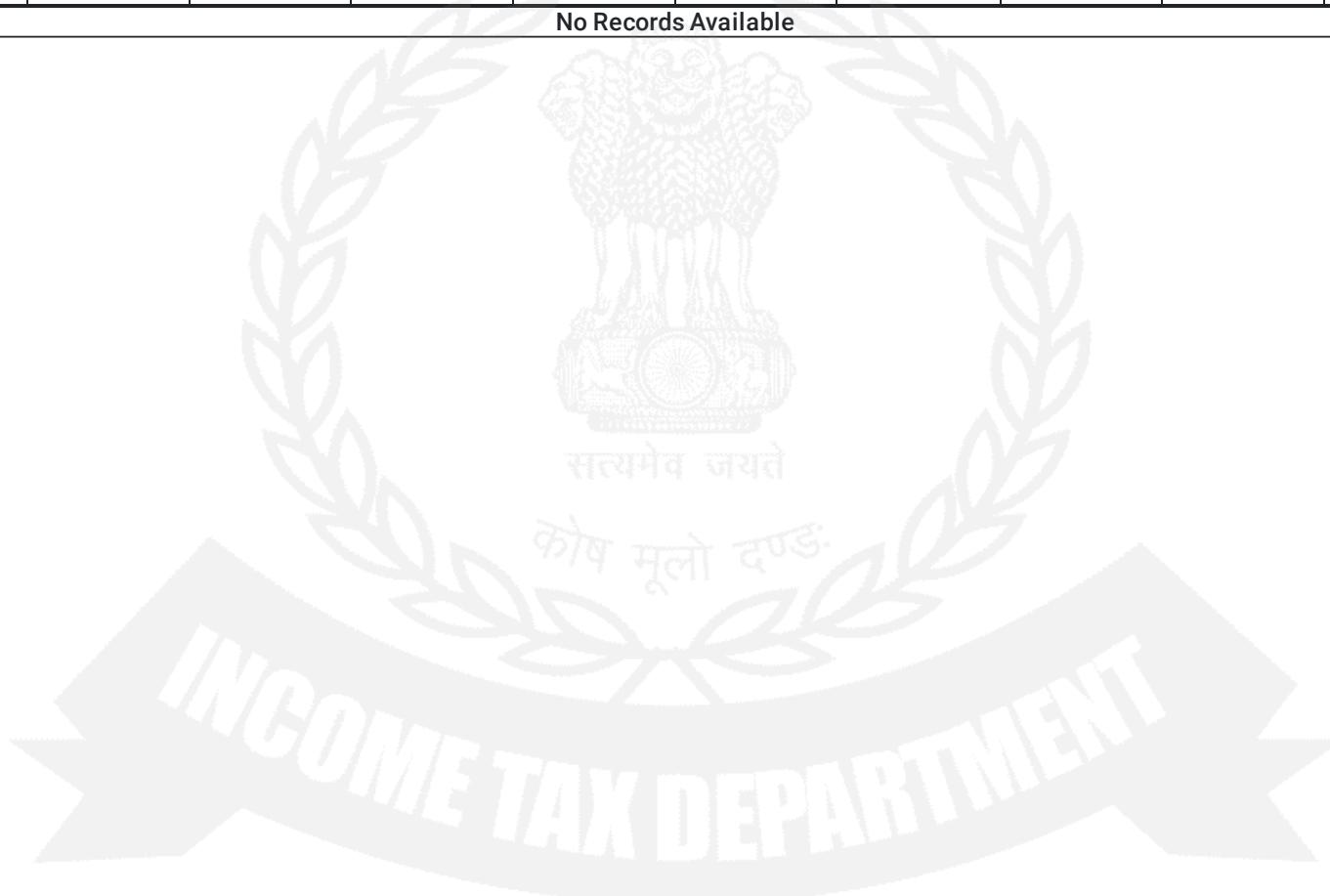
Schedule 269ST: Details of amount received exceeding the limit specified in section 269ST, from a person in a day; or in respect of a single transaction; or in respect of transactions relating to one event or occasion from a person during the previous year?

S. No.	Details of Payer and amount of payment			Amount
	Name	PAN, if available	Address	
No Records Available				



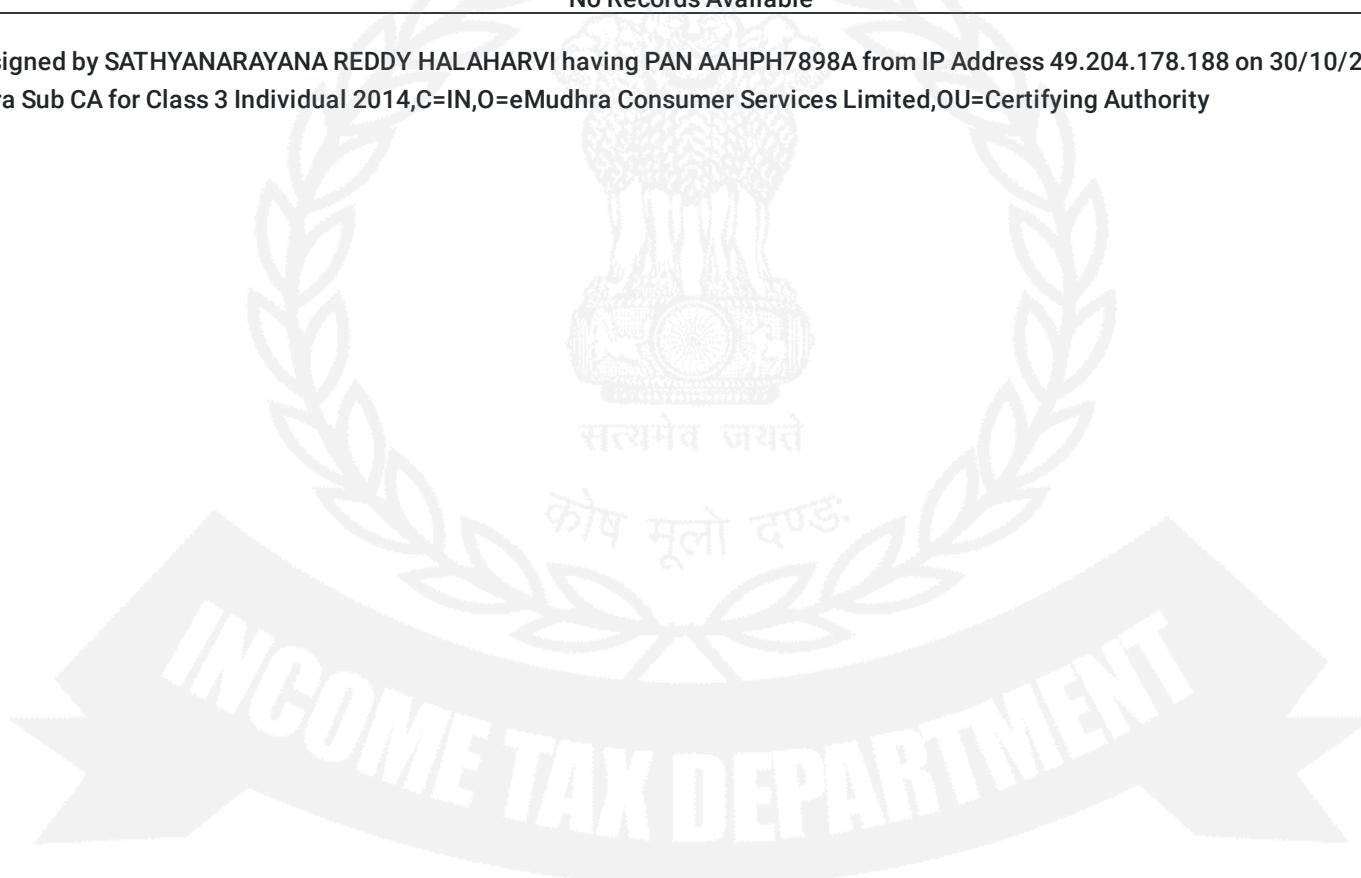
**Schedule 269T: Details of repayment of any amount being loan or deposit or any specified advance exceeding the limit specified in section 269T, during the previous year?**

S. No.	Details of Payee			Details of Transaction						Mode of Repayment	
	Name	PAN of the payee, if available	Address	Loan or Deposit or Any Specified Advance	Amount	Please specify mode of receipt [by Cheque or Bank Draft or use of electronic clearing system through a bank account or any other	Whether Account Payee, if by Cheque or Bank Draft?	Whether Squared up?	Maximum Amount outstanding	By Cheque or Bank Draft or use of electronic clearing system through a bank account or any other mode	Whether Account Payee if by Cheque or Bank Draft?
<b>No Records Available</b>											



Schedule other law violation						
S. No.	Name of law under which non-compliance has occurred	Nature of non-compliance	Date of order, direction or decree, holding that such non-compliance has occurred	Whether the order, direction or decree, has been disputed before any court or appellate forum	If yes, whether dispute has attained finality	Has the dispute been finalised in favour of the auditee
(1)	(2)	(3)	(4)	(5)	(6)	(7)
No Records Available						

This form has been digitally signed by SATHYANARAYANA REDDY HALAHARVI having PAN AAHPH7898A from IP Address 49.204.178.188 on 30/10/2023 10:48:33 AM Dsc Sl.No and issuer 23146484CN=e-Mudhra Sub CA for Class 3 Individual 2014,C=IN,O=eMudhra Consumer Services Limited,OU=Certifying Authority



**STATEMENT OF THE ASSESSEE**

Name and Address of the Assessee	:	RISHI UBR CHARITABLE & EDUCATIONAL SOCIETY
Date of Incorporation	:	12.05.1998
Address of the Assessee	:	121, RISHI HILLS NIZAMPET ROAD KUKATPALLY HYDERABAD - 500 072
Status	:	TRUST
Year Ending	:	31.03.2023
Assessment Year	:	2023-2024
Permanent Account Number	:	AAATR5327D
Mobile/Mail	:	7702255309/rajasree823@gmail.com
Bank Account Details	:	A/c No: 75770200000764 Bank of Baroda Nizampet Branch
IFSC Code	:	BARB0VJKULY

**STATEMENT OF TOTAL INCOME**

	Amount Rs
Income from Trust for Charitable Purpose	6,66,77,772
<b>Donations:</b>	
Donations received during the year	-
Less: Corpus fund Donations	-
<b>Gross Total Income</b>	<u>6,66,77,772</u>
<b>Income Accumulated U/s 11(1)a</b>	6,66,77,772
Amount Allowed to be Accumulated- U / s 11(1)(a) (15% of Total Income)	1,00,01,666
<b>Taxable Income @ Balance 85%</b>	5,66,76,106
<b>Amount actually applied Expenditure incurred during the year &amp; debited to Income &amp; Expenditure Account</b>	6,31,73,863
Balance Carried forward to be applied to charitable purposes in india within the period of 5 years (To be enclosed in Form 10)	-
<b>Tax Payable</b>	Nil
<b>Less: Advance Tax and TDS</b>	
Advance Tax	-
TDS & TCS Receivable	6,530
Refund Receivable	<u>6,530</u>

**RISHI UBR CHARITABLE & EDUCATIONAL SOCIETY**  
**121, Rishi Hills, Nizampet Road, Kukatpally, Hyderabad - 500072**  
**BALANCE SHEET FOR THE YEAR ENDED 31.03.2023**

(Amount In Rs)

LIABILITIES	AMOUNT	ASSETS	AMOUNT
Corpus Fund	3,99,25,860	Fixed Assets	3,04,93,873
Secured Loan	-	<u><b>CURRENT ASSETS, LOANS &amp; ADVANCES</b></u>	
Unsecured Loan	1,06,27,267	Deposits	8,57,446
<u><b>CURRENT LIABILITIES &amp; PROVISIONS:</b></u>		Loans & Advances	73,46,800
Sundry Creditors	-	TDS Receivable	9,582
Provisions	40,43,536	Interest receivable on FDR	8,759
		Advance to Suppliers	1,23,000
		cash - in - hand	2,11,998
		Cash at Bank	1,55,40,205
	<b>5,45,96,663</b>		<b>5,45,96,663</b>

As Per our report of even Date Attached

For H.Satyanarayana reddy & Co

Chartered Accountants

Firm Reg. No. 005644S



(H.Satyanarayana reddy)

Partner

M.NO. 020013

Date:

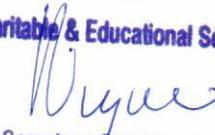
Place: Hyderabad

UDIN:



For Rishi UBR Charitable & Educational Society



  
Secretary-Correspondent

**For Rishi UBR Womens College**  
For Rishi UBR Charitable & Educational Society

Madala Rajasree  
Secretary and Correspondent

**Secretary-Correspondent**  
Secretary-Correspondent

RISHI UBR CHARITABLE & EDUCATIONAL SOCIETY

121, Rishi Hills, Nizampet Road, Kukatpally, Hyderabad - 500072

INCOME & EXPENDITURE ACCOUNT FOR THE YEAR ENDED 31.3.2023

EXPENDITURE	AMOUNT	INCOME	AMOUNT
To Admin Charges	22,300	By Fees Receipts	6,66,07,057
To Advertisement Charges	12,77,362	By Interest from savings bank	6,809
To AICTE	90,000	By Interest from FDR-U.B	55,147
To Affiliation Fees	36,240	By Interest from FDR-BOB	8,759
To Audit Fee	60,000		
To AMC Charges	21,200		
To Bank Charges	1,41,862		
To Books & Periodicals	6,40,764		
To Business Promotion Expenses	8,03,200		
To College Maintenance	20,12,548		
To Computer Maintenance	2,81,707		
To Consultance Charges	4,14,900		
To Depreciation	37,57,250		
To Degree Common service fee	13,91,500		
To Electrical Maintenance	1,55,317		
To Electricity Charges	10,74,845		
To Employee Cost	3,01,41,433		
To Examination Fee A/c	18,17,215		
To OU fee	36,37,555		
To General Expenses	4,88,467		
To Generator Maintenance	1,25,717		
To Insurance Charges	60,848		
To Internet charges	1,69,400		
To Interest on RBL O.D A/c	2,68,985		
To Lab Expenses	1,31,712		
To Labour Charges	3,61,100		
To License & Renewals	7,08,028		
To NAC Application fees	2,66,926		
To Office Maintenance	1,40,180		
To Other University fees	1,36,660		
To Painting Work Exp	4,78,686		
To Postage & Courier	11,599		
To Printing & Stationary	8,47,231		
To Property Tax	39,27,511		
To Pooja expenses	58,518		
To Rates & Taxes Exp	29,400		
To Research expenses	68,400		
To Repair & Maintenance	20,58,372		
To Security Charges	7,10,203		
To Staff Welfare Expenses	15,50,496		
To Student welfare	27,963		
To Sports and cultural program	1,71,023		
To Subscription & Registration Charges	4,38,615		
To Stores and consumables	5,88,304		
To Telecom & Internet Charges	20,850		
To Telephone Charges	63,776		
To Training Expenses	5,37,862		
To Travelling & Conveyances	4,23,763		
To Vehicle Maintenance	3,21,324		
To Workshop Charges	87,880		
To Water Charges	1,16,866		
To Excess of Income over Expenditure	35,03,909		
	6,66,77,772		6,66,77,772

As Per our report of even Date Attached

For M/s.RISHI UBR CHARITABLE & EDUCATIONAL SOCIETY

For H.Satyanarayana reddy & Co  
Chartered Accountants  
Firm Reg. No. 005644S

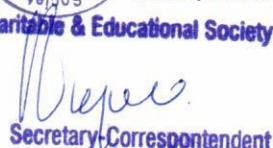
  
(H.Satyanarayana reddy)  
Partner  
M.NO. 020013



For Rishi UBR Charitable & Educational Society



Madala Rajasree  
Secretary and Correspondent

  
Secretary Correspondent

Date:  
Place: Hyderabad  
UDIN:

**RISHI UBR CHARITABLE & EDUCATIONAL SOCIETY**  
**121, RISHI HILLS, NIZAMPET ROAD, KUKATPALLY, HYDERABAD - 72**  
**RECEIPTS & PAYMENTS ACCOUNTS FOR THE YEAR ENDED 31.03.2023**

Receipts	Amount (Rs)	Payments	Amount (Rs)
<b>Opening Balance:</b>			
Bank Accounts	84,08,107	Opening Balance:	
Union Bank A/c No:0038	17,71,605	Bank OD A/c	48,85,917
Union Bank A/c No:0088	11,04,952	<b>Loans (Liability)</b>	
Union Bank of India A/c No:0042	11,14,620	Unsecured Loans	10,00,000
Bank of Baroda A/c:-75770200000236	11,35,842	<b>Current Liabilities</b>	
Bank of Baroda A/c:- 75770200000764	13,18,458	Provisions	2,89,65,122
ICICI Bank A/c No.631205029200	1,91,145	Sundry Creditors	1,21,47,820
State Bank of India A/c No.32870062945	43,922		<b>4,11,12,942</b>
Union Bank of India A/c:-423	17,27,563	<b>Fixed Assets</b>	
Cash-in-hand	16,65,917	Air Conditioner	30,000
<b>Loans (Liability)</b>		Computer	85,600
Unsecured Loans	50,00,000	Electrical Installations	9,100
<b>Current Liabilities</b>		Lab &Office Equipments	17,997
District Treasury Office Receivable A/	34,96,000	Projector	13,000
Provisions	9,834	Furniture & Fittings	2,78,585
Sundry Creditors	1,31,752	<b>Current Assets</b>	
<b>Current Assets</b>		Loans & Advances (Asset)	1,08,000
Income Tax Refund FY:- 21-22	5,020		<b>1,08,000</b>
<b>Branch / Divisions</b>		<b>Branch / Divisions</b>	
Rishi Engg. College	48,00,000	Rishi Degree & PG College	61,30,795
<b>Direct Incomes</b>		<b>Indirect Incomes</b>	
Examination Remuneration Receipts	2,29,488	Fees	1,50,000
Fees Received - Degree	1,17,63,266	<b>Indirect Expenses</b>	
Fees Received - PG	64,85,500	Advertisement Expenses	18,154
MBA Exam Fees Receipts	13,73,280	Admin Charges	22,300
TS Councelling Higher Education	22,47,000	Advertisement Charges	3,000
<b>Indirect Incomes</b>		AMC Charges	21,200
Interest on Savings Bank	453	Bank Charges	1,35,371
District Treasury Office	91,50,000	Books & Periodicals	1,07,040
Fees	2,94,83,823	Books and Periodicals	10,380
JNTU Exam Fees Receipts	16,11,200	Building Maintanace Expenses	11,75,100
TSCET - 2022 FEE	43,70,000	Business Promotion Expenses	8,03,200
<b>Indirect Expenses</b>		College Maintainence	3,42,620
Exam Fees	2,22,240	College Maintenance	5,23,592
		Computer Maintenance	52,597
		Consultany Charges	2,500
		Conveyance	1,32,696
		DD Charges	6,491
		Electrical Items	1,81,347
		Electrical Maintenace	1,55,317
		Electrical Maintenance Works	29,720
		Electricity Charges	10,74,845
		Employee Benefit Expenses	18,60,238
		Exam Fees	58,84,855
		General Expenditure	3,36,773
		Generator Maintenance	1,16,717
		Honorarium	33,000
		Insurance Charges	18,200
		Interest on Od Loan	2,68,985
		Internet Charges	1,59,488
		JNTU Water Testing Charges	16,520
		Lab Expenses	20,000
		Labour Charges	1,44,700
		License & Renewals Fee	29,500

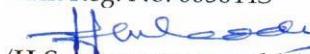


Misc.Expenses	6,36,626
Office Maintenance	1,40,180
Painting Expenses	2,05,286
Painting Work Expenses	1,26,300
Pooja Expenses	48,518
Postage & Courier	3,199
Postage & Courier Expenses	8,400
Printing & Stationery	4,54,708
Property Tax	39,27,511
Rates & Taxes	29,400
Remuneration	56,226
Repairs & Maintenance	2,03,600
Repairs and Maintenance	1,91,173
Round Off	0
Sports & Cultural Program Exp.	5,250
Sports & Cultural Program Exp.	1,26,557
Staff Welfare	16,297
Staff Welfare Charges	1,45,424
Student Welfare	9,833
Subscription Charges	82,200
Telecom & Internet Charges	12,000
Telephone Charges	63,776
Travelling & Conveyance	2,70,567
Vehicle Maintanence	1,66,520
Vehicle Maintenance	24,394
VIVA Exam Expenses	33,600
Water Charges- HMWSSB	62,910
Water(HMWSSB)	53,956
Workshop Expenses	87,880
<b>Closing Balance:</b>	<b>1,57,52,207</b>
Bank Accounts	1,55,40,205
Bank of Baroda A/c :0236	42,95,233
Bank of Baroda A/c No:00764	10,13,591
ICICI A/c No:9200	5,04,539
State Bank of India A/c No:62945	48,293
Union Bank of India A/c No:00423	12,85,013
RBL Cc/OD A/c No .:609000535325	29,24,212
HDFC Bank A/c- 6420	90,717
Union Bank A/c No:0038	29,06,470
Union Bank A/c No:0088	11,31,688
Union Bank of India A/c No:0042	13,40,448
Cash-in-hand	2,12,002
<b>Total</b>	<b>9,04,52,879</b>
<b>Total</b>	<b>9,04,52,879</b>

As Per our report of even Date Attached

For H.Satyana<sup>r</sup>ayana reddy & Co

Chartered Accountants  
Firm Reg. No. 005644S

  
(H.Satyana<sup>r</sup>ayana reddy)  
Partner  
M.NO. 020013

Date:

Place : Hyderabad

UDIN:



M/s.RISHI UBR CHARITABLE & EDUCATIONAL SOCIETY



For Rishi UBR Charitable & Educational Society

  
(M.Rajasree)  
Secretary-Correspondent

Secretary and Correspondent

**RISHI UBR CHARITABLE & EDUCATIONAL SOCIETY**  
**121, Rishi Hills, Nizampet Road, Kukatpally, Hyderabad - 500072**  
**LINK SCHEDULES FOR F.Y 2022-23**

**Corpus Fund:**

Particulars	Amount
Opening Balance	3,64,21,951
<b><u>Additions:</u></b>	
Donations Received during the year	-
Reversal of Excess depreciation claimed	-
Excess of Income over Expenditure	35,03,909
Less: Withdrawals during the year	-
Less: Excess of Expenditure over income	-
<b>Total</b>	<b>3,99,25,860</b>

**Secured Loans**

Particulars	Amount
Bank OD A/c	
<b>Total</b>	-

**Unsecured Loans**

Particulars	Amount
Speed Housing Ventures	25,00,000
M. Satish Reddy	50,00,000
M Rajasree - Loan	31,27,267
<b>Total</b>	<b>1,06,27,267</b>

**Provisions**

Particulars	Amount
Audit Fee Payable	60,000
E.S.I.Payable	3,841
Provident fund payable	21,891
Professional Tax Payable	4,950
Salaries & Wages Payable	26,50,534
District Office Treasury Payable A/c	11,01,000
TDS Payable - Sec 192B	1,66,525
Tds Payable - Sec 194C	19,006
Tds Payable - Sec 194J	15,789
<b>Total</b>	<b>40,43,536</b>

**Sundry creditors**

Particulars	Amount
	
<b>Total</b>	-

*Myles*  
**For Rishi UBR Charitable & Educational Society**

*Myles*  
**Secretary- Correspondent**



Advance to Suppliers

Particulars	Amount
Gayathri Communications	25,000
Green Audit (NAC)	25,000
M. Satyanarayana	73,000
<b>Total</b>	<b>1,23,000</b>

Deposits

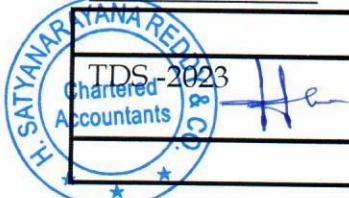
Particulars	Amount
Electricity Deposit	50,000
FDR in Union Bank of India- 103420100005677	8,07,446
<b>Total</b>	<b>8,57,446</b>

Loans and Advances:

Particulars	Amount
Battula Krupavaram	1,00,000
Krishnadeep Madala	11,08,000
Muralidhar Badiwada	75,000
N Rajesh Babu	6,11,000
Salary Advance for Staff	32,000
Y Naga Durga	24,75,200
Y Satyanarayana	24,52,800
Y Soma Brahmam	4,92,800
<b>Total</b>	<b>73,46,800</b>

Cash at Banks:

Particulars	Amount
Bank of Baroda A/c :0236	42,95,233
Bank of Baroda A/c No:00764	10,13,591
ICICI A/c No:9200	5,04,539
State Bank of India A/c No:62945	48,293
Union Bank of India A/c No:00423	12,85,013
RBL Cc/OD A/c No .:609000535325	29,24,212
HDFC Bank A/c- 6420	90,717
Union Bank A/c No:0038	29,06,470
Union Bank A/c No:0088	11,31,688
Union Bank of India A/c No:0042	13,40,448
<b>Total</b>	<b>1,55,40,205</b>

TDS receivable

Particulars	Amount
TDS-2023	9,582
<b>Total</b>	<b>9,582</b>

Fee Receipts:

Particulars	Amount
District Treasury Office	91,50,000
B.TECH fees	2,93,02,323
JNTU Exam fees receipts	16,11,200
ICT Academy Fees - Receipts	75,000
TSCET - 2022 Fees	43,70,000
TS Councelling Higher Education	22,47,000
Degree & PG fees	1,82,48,766
Examination Remuneration Receipts	2,29,488
MBA Exam Fees Receipts	13,73,280
<b>Total</b>	<b>6,66,07,057</b>

Employee Cost:

Particulars	Amount
ESI	43,508
PF Employer Contribution	1,27,875
Salaries and Wages-Btech	2,99,70,050
<b>Total</b>	<b>3,01,41,433</b>



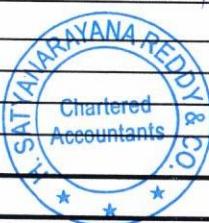
For Rishi UBR Charitable & Educational Society

*Majeed*  
Secretary-Correspondent

**RISHI UBR CHARITABLE AND EDUCATIONAL SOCIETY**

Depreciation schedule as per Income Tax Act:

Description	WDV as on 01.04.2022	Additions during the year		Consideration or other realization received		Total as on 31.03.2023	Depreciation for the year	WDV as on 31.03.2023	Rate of Dep.
		Apr-Sep	Oct-Mar	Out of (2) or (3)	Out of (4)				
(1)	(2)	(3)	(4)	(5)	(6)	(7)	(8)	(9)	(10)
Air Condition	167057	30,000	-			1,97,057	29,559	1,67,498	15%
Building - PG - A Block	36,55,669	-		-	-	36,55,669	3,65,567	32,90,102	10%
Building - Engg. D Block	11493636	-	-	-	-	1,14,93,636	11,49,364	1,03,44,272	10%
Building -Lab & Admin Blocks - C Block	750319	-	-	-	-	7,50,319	75,032	6,75,287	10%
Building - Engineering - B Block	5414348	-	-	-	-	54,14,348	5,41,435	48,72,913	10%
Shed - E Block	1405854	-	-	-	-	14,05,854	1,40,585	12,65,269	10%
Computer	626814	10,70,120	3,11,100	-	-	20,08,034	7,40,994	12,67,040	40%
Electrical Instulations	219791	9,100	-	-	-	2,28,891	34,334	1,94,557	15%
Fire Equipment	30262	-	10,000	-	-	40,262	5,289	34,973	15%
Furniture & Fittings	974580	-	8,44,585	-	-	18,19,165	1,39,687	16,79,478	10%
Lab/Office Equipment	1726239.4	31,997	97,815	-	-	18,56,051	2,71,072	15,84,979	15%
Generator	117465	-	-	-	-	1,17,465	17,620	99,845	15%
Cars	546371	-	-	-	-	5,46,371	81,956	4,64,415	15%
UPS	130961	-	-	-	-	1,30,961	19,644	1,11,317	15%
Land	2786630	-	-	-	-	27,86,630	-	27,86,630	0%
Projector	0		26,000	-	-	26,000	1,950	24,050	15%
Van/Bus	1,29,410		-	-	-	1,29,410	19,412	1,09,998	15%
Lift	-	-	16,50,000	-	-	16,50,000	1,23,750	15,26,250	15%
<b>TOTAL</b>	<b>3,01,75,406</b>	<b>11,41,217</b>	<b>29,39,500</b>	<b>-</b>	<b>-</b>	<b>3,42,56,123</b>	<b>37,57,250</b>	<b>3,04,98,873</b>	



For Rishi UBR Charitable & Educational Society  
 Secretary- Correspondent  




**RISHI MS INSTITUTE OF ENGINEERING & TECHNOLOGY FOR WOMEN**  
**121, RISHI HILLS, NIZAMPET ROAD, KUKATPALLY, HYDERABAD - 72**  
**BALANCE SHEET FOR THE YEAR ENDED 31.03.2023**

(Amount In Rs)

LIABILITIES	AMOUNT	ASSETS	AMOUNT
Corpus Fund	2,55,56,776	Fixed Assets	2,27,77,454
Secured Loan	-	<b><u>CURRENT ASSETS, LOANS &amp; ADVANCES</u></b>	
Unsecured Loan	96,22,159	Deposits	
<b><u>CURRENT LIABILITIES &amp; PROVISIONS:</u></b>			
Provisions	22,05,406	Loans & Advances	73,46,800
Rishi Degree College	28,34,187	Interest receivable on FDs	8,759
		TDS Receivable	1,500
		Cash - in - hand	13,133
		Cash at Bank	1,00,70,882
	<b>4,02,18,528</b>		<b>4,02,18,528</b>

As Per our report of even Date Attached

For H.Satyanarayana reddy & Co

Chartered Accountants

Firm Reg. No. 005644S



(H.Satyanarayana reddy)

Partner

M.NO. 020013

Date:

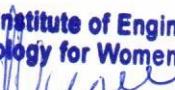
Place: Hyderabad

UDIN:



**FOR RISHI MS INSTITUTE OF ENGINEERING &  
TECHNOLOGY FOR WOMEN**



**For Rishi M.S Institute of Engineering &  
Technology for Women**  
  
 Madala Rajasree  
 Secretary and Correspondent

**RISHI MS INSTITUTE OF ENGINEERING & TECHNOLOGY FOR WOMEN**  
**121, RISHI HILLS, NIZAMPET ROAD, KUKATPALLY, HYDERABAD - 72**  
**INCOME & EXPENDITURE ACCOUNT FOR THE YEAR ENDED 31.3.2023**

(Amount In Rs.)

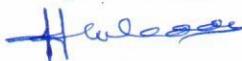
EXPENDITURE	AMOUNT	INCOME	AMOUNT
To Advertisement Charges	11,51,586	By Fees Receipts	4,45,08,523
To Audit Fee	30,000	By Interest Received from FDR	8,759
To AMC Charges	8,600		
To Bank Charges	1,22,421		
To Books & Periodicals	4,88,944		
To Business Promotion Expenses	4,76,800		
To College Maintenance	13,45,392		
To Computer Maintenance	2,40,670		
To Consultancy Charges	3,38,700		
To Depreciation	29,01,846		
To Degree Common service fee	12,67,000		
To Stores and consumables	5,88,304		
To Electricity Charges	10,18,151		
To Employee Cost	2,09,54,415		
To Examination Fee -SEM	11,52,917		
To General Expenses	3,00,911		
To Generator Maintenace	90,297		
To Insurance Charges	42,648		
To Internet charges	1,62,400		
To Interest on RBL O.D A/c	2,68,985		
To Lab Maintenance	1,05,712		
To Labour Charges	2,16,400		
To License & Renewals	3,79,403		
To Pooja Expense	58,518		
To NAC Application fees	2,66,926		
To Other University fees	1,36,660		
To Painting Work Exp	3,52,386		
To Postage & Courier	8,400		
To Printing & Stationary	6,95,714		
To Property Tax	20,98,435		
To Rates & Taxes Exp	12,600		
To Repair & Maintenance	18,00,117		
To Security Charges (salaries)	7,10,203		
To Staff Welfare Expenses	11,51,989		
To Subscription & Registration Charges	4,05,015		
To Sports and cultural programs	1,71,023		
To Telecom & Internet Charges	8,850		
To Telephone Charges	35,887		
To Training Expenses	4,82,887		
To Travelling & Conveyances	2,16,509		
To Vehicle Maintenence	1,54,804		
To Workshop Charges	72,100		
To Water Charges	62,910		
To Excess of Income over Expenditure	19,62,847		
	4,45,17,282		
			4,45,17,282

As Per our report of even Date Attached

For H.Satyanarayana reddy & Co

Chartered Accountants

Firm Reg. No. 005644S



(H.Satyanarayana reddy)

Partner

M.NO. 020013



For RISHI MS INSTITUTE OF ENGINEERING &  
TECHNOLOGY FOR WOMEN



(M.RAJASREE)  
Secretary and Correspondent

Date:

Place: Hyderabad

UDIN:

**RISHI MS INSTITUTE OF ENGINEERING & TECHNOLOGY FOR WOMEN**  
**121, RISHI HILLS, NIZAMPET ROAD, KUKATPALLY, HYDERABAD - 72**  
**RECEIPTS & PAYMENTS ACCOUNTS FOR THE YEAR ENDED 31.03.2023**

Receipts	Amount (Rs/-)	Payments	Amount (Rs/-)
<b>Opening Balance:</b>		<b>Opening Balance:</b>	
<b>Bank Accounts:</b>		<b>Bank OD A/c</b>	<b>48,85,917</b>
Bank of Baroda A/c:-75770200000236	44,16,930	Loans (Liability)	
11,35,842		Unsecured Loans	5,00,000
Bank of Baroda A/c:- 75770200000764	13,18,458	<b>Current Liabilities</b>	<b>5,00,000</b>
ICICI Bank A/c No.631205029200	1,91,145	Provisions	1,88,18,057
State Bank of India A/c No.62945	43,922	Sundry Creditors	2,92,25,069
Union Bank of India A/c:-423	17,27,563		
<b>Cash-in-hand</b>	<b>8,50,106</b>		
<b>Loans (Liability)</b>		<b>Fixed Assets</b>	
Unsecured Loans	50,00,000	Air Conditioner	30,000
	<b>50,00,000</b>	Computer	3,500
<b>Current Liabilities</b>		Electrical Installations	9,100
Provisions	9,834	Lab &Office Equipments	17,997
Sundry Creditors	1,03,853	Projector	13,000
<b>Current Assets</b>			
Income Tax Refund FY:- 21-22	5,020	<b>Current Assets</b>	
	<b>5,020</b>	Loans & Advances (Asset)	1,08,000
<b>Branch / Divisions</b>			
Rishi Degree & PG College	38,00,000	<b>Branch / Divisions</b>	
	<b>38,00,000</b>	Rishi Degree & PG College	23,30,795
<b>Indirect Incomes</b>		<b>Indirect Incomes</b>	
District Treasury Office	91,50,000	Fees	1,50,000
Fees	2,94,83,823		
JNTU Exam Fees Receipts	16,11,200	<b>Indirect Expenses</b>	<b>1,16,65,607</b>
TSCET - 2022 FEE	43,70,000	Advertisement Expenses	18,154
	<b>4,46,15,023</b>	AMC Charges	8,600
<b>Indirect Expenses</b>		Bank Charges	1,15,930
Exam Fees	2,22,240	Books and Periodicals	10,380
	<b>2,22,240</b>	Business Promotion Expenses	4,76,800
		College Maintenance	5,23,592
		Computer Maintenance	11,560
		Consultancy Charges	2,500
		Conveyance	73,442
		DD Charges	6,491
		Electrical Items	1,81,347
		Electrical Maintenance Works	29,720
		Electricity Charges	10,18,151
		General Expenditure	1,66,573
		Generator Maintenance	81,297
		Honorarium	33,000
		Interest on Od Loan	2,68,985
		Internet Charges	1,52,488
		JNTU Water Testing Charges	16,520
		Misc.Expenses	6,36,626
		Painting Expenses	2,05,286
		Pooja Expenses	48,518
		Postage & Courier Expenses	8,400
		Printing & Stationery	3,03,191
		Property Tax	20,98,435
		Rates & Taxes	12,600
		Remuneration	56,226
		Repairs and Maintenance	1,91,173
		Round Off	0
		Sports & Cultural Program Exp.	5,250
		Staff Welfare	16,297
		Subscription Charges	82,200
		Telephone Charges	35,887
		Travelling & Conveyance	1,30,567
		Vehicle Maintenance	24,394
		Water Charges- HMWSSB	62,910
		Workshop Expenses	72,100
		Building Maintanace Exp	11,75,100
		<b>Employee Benefit Expenses</b>	<b>5,79,100</b>
		Exam Fees	27,25,817
		<b>Closing Balance:</b>	<b>1,00,84,020</b>
		<b>Bank Accounts:</b>	
		Bank of Baroda A/c:-75770200000236	1,00,70,882
		Bank of Baroda A/c:- 75770200000764	42,95,233
		ICICI Bank A/c No.631205029200	10,13,591
		State Bank of India A/c No.32870062945	5,04,539
		Union Bank of India A/c:-423	48,293
		RBL Cc/OD A/c No .:609000535325	12,85,013
		Cash-in-hand	29,24,212
			13,138
<b>Total</b>	<b>5,90,23,005</b>	<b>Total</b>	<b>5,90,23,005</b>

As Per our report of even Date Attached

For H.Satyanaaryana reddy & Co

Chartered Accountants  
Firm Reg. No. 005644S

  
(H.Satyanaaryana reddy)  
Partner  
M.NO. 020013

Date:  
Place: Hyderabad  
UDIN:

**FOR RISHI MS INSTITUTE OF ENGINEERING &  
TECHNOLOGY  
FOR WOMEN**

**For Rishi M.S Institute of Engineering &  
Technology for Women**

Secretary and Correspondent

  
Secretary- Correspondent



**RISHI MS INSTITUTE OF ENGINEERING & TECHNOLOGY FOR WOMEN**  
**121, RISHI HILLS, NIZAMPET ROAD, KUKATPALLY, HYDERABAD - 85**  
**LINK SCHEDULES FOR F.Y 2022-23**

**Corpus Fund:**

Particulars	Amount
Opening Balance	2,35,93,929
<b>Additions:</b>	
Donations Received during the year	-
Reversal of Excess depreciation claimed	-
Excess of Income over Expenditure	19,62,847
	19,62,847
Less: Withdrawals during the year	-
Less: Excess of Expenditure over income	-
<b>Total</b>	2,55,56,776

**Secured Loans**

Particulars	Amount
<b>Bank OD A/c</b>	
RBL Cc/OD A/c No.: 609000535325	-
<b>Total</b>	-

**Unsecured Loans**

Particulars	Amount
Speed Housing Ventures	25,00,000
M. Satish Reddy	50,00,000
M Rajasree - Loan	21,22,159
<b>Total</b>	96,22,159

**Provisions**

Particulars	Amount
Audit Fee Payable	30,000
E.S.I. Payable	3,841
Provident fund payable	21,891
Professional Tax Payable	4,950
Salaries & Wages Payable	19,46,803
TDS Payable - Sec 192B	1,66,525
Tds Payable - Sec 194C	19,006
Tds Payable - Sec 194J	12,390
<b>Total</b>	22,05,406

**Deposits**

Particulars	Amount
<b>Total</b>	-



For Rishi M.S Institute of Engineering &  
Technology for Women  
N. Jayaram  
Secretary-Correspondent

**Loans and Advances:**

Particulars	Amount
BATTULA KRUPAVARAM	1,00,000
Krishnadeep Madala	11,08,000
Muralidhar Badiwada	75,000
N Rajesh Babu	6,11,000
Salary Advance for Staff	32,000
Y Naga Durga	24,75,200
Y Satyanarayana	24,52,800
Y Soma Brahmam	4,92,800
<b>Total</b>	<b>73,46,800</b>

**Cash at Banks:**

Particulars	Amount
Bank of Baroda A/c :0236	42,95,233
Bank of Baroda A/c No:00764	10,13,591
ICICI A/c No:9200	5,04,539
State Bank of India A/c No:62945	48,293
Union Bank of India A/c No:151211100000423	12,85,013
RBL Cc/OD A/c No .:609000535325	29,24,212
<b>Total</b>	<b>1,00,70,882</b>

**TDS receivable**

Particulars	Amount
	-
	-
<b>Total</b>	<b>-</b>

**Fee Receipts:**

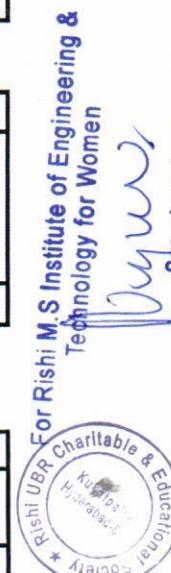
Particulars	Amount
District Treasury Office	91,50,000
B.TECH fees	2,93,02,323
JNTU Exam fees receipts	16,11,200
ICT Academy Fees - Receipts	75,000
TSCET - 2022 Fees	43,70,000
<b>Total</b>	<b>4,45,08,523</b>

**Employee Cost:**

Particulars	Amount
ESI Employer Contribution	43,508
PF Employer Contribution	1,27,875
Salaries and Wages-Btech	2,07,83,032
<b>Total</b>	<b>2,09,54,415</b>

**Other Exam Fees**

Particulars	Amount
B category fees	44,400
Other fees	92,260
<b>Total</b>	<b>1,36,660</b>



RISHI MS INSTITUTE OF ENGINEERING & TECHNOLOGY FOR WOMEN

### Depreciation schedule as per Income Tax Act:

Description	WDV as on 01.04.2022	Additions during the year		Consideration or other realization received		Total as on 31.03.2023	Depreciation for the year	WDV as on 31.03.2023	Rate of Dep.
		Apr-Sep	Oct-Mar	Out of (2) or (3)	Out of (4)				
(1)	(2)	(3)	(4)	(5)	(6)	(7)	(8)	(9)	(10)
Air Condition	100234	30,000	-			1,30,234	19,535	1,10,699	15%
Building - Engg. D Block	11493636	-	-	-	-	1,14,93,636	11,49,364	1,03,44,272	10%
Building -Lab & Admin Blocks - C Block	750319	-	-	-	-	7,50,319	75,032	6,75,287	10%
Building - Engineering - B Block	5414348	-	-	-	-	54,14,348	5,41,435	48,72,913	10%
Shed - E Block	1405854	-	-	-	-	14,05,854	1,40,585	12,65,269	10%
Computer	434258	9,10,520	2,92,600	-	-	16,37,378	5,96,431	10,40,947	40%
Electrical Instulations	219791	9,100	-	-	-	2,28,891	34,334	1,94,557	15%
Fire Equipment	30262	-	10,000	-	-	40,262	5,289	34,973	15%
Furniture & Fittings	624168	-	5,66,000	-	-	11,90,168	90,717	10,99,451	10%
Lab/Office Equipment	1035743.4	31,997	97,815	-	-	11,65,555	1,67,497	9,98,058	15%
Generator	70479	-	-	-	-	70,479	10,572	59,907	15%
Cars	365297	-	-	-		3,65,297	54,795	3,10,502	15%
UPS	101901	-	-	-	-	1,01,901	15,285	86,616	15%
Land	1671978	-	-	-	-	16,71,978	-	16,71,978	0%
Projector	0		13,000	-	-	13,000	975	12,025	15%
<b>TOTAL</b>	<b>2,37,18,268</b>	<b>9,81,617</b>	<b>9,79,415</b>	<b>-</b>	<b>-</b>	<b>2,56,79,300</b>	<b>29,01,846</b>	<b>2,27,77,454</b>	



For Rishi M S Institute of Engineering & Technology for Women