

## 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  
2024-25

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	692853031121124
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	9,917
	(+) Tax Payable /(-) Refundable (7-8)	9	(-) 9,920
	Accrued Income as per section 115TD	10	0
Accrued Income and Tax Detail	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
	<p>This return has been digitally signed by <u>RAJASREE MADALA</u> in the capacity of <u>Chief Executive Officer</u> having PAN <u>AJIPM7047G</u> from IP address <u>49.204.11.150</u> on <u>12-Nov-2024 11:46:48</u> DSC Sl.No &amp; Issuer <u>4208989</u> &amp; <u>25321238CN=e-Mudhra Sub CA for Class 3 Individual</u>  <u>2022,OU=Certifying Authority,O=eMudhra Limited,C=IN</u></p>		
	System Generated		
Barcode/QR Code			
AAATR5327D07692853031121124353e68372494c00ec8fcc2603604c267ce9fc6a9			
DO NOT SEND THIS ACKNOWLEDGEMENT TO CPC, BENGALURU			

**NAME OF THE ASSEESSEE** : RISHI UBR CHARATABLE & EDUCATIONAL SOCIETY  
 Date of Incorporation : 5/12/1998  
**ADDRESS** : 121, RISHI HILLS  
                           NIZAMPET ROAD  
                           KUKATPALLY  
                           HYDERABAD - 500 072  
                           TELANGANA  
**STATUS** : EDUCATIONAL SOCIETY  
**ASSESEMENT YEAR** : 2024-25  
**YEAR ENDING** : 31.03.2024  
**P A N** : AAATR5327D  
**Mobile & E Mail** : 7702255309/rajasree823@gmail.com  
**Bank Account Details** : A/c No: 75770200000764  
                           Bank of Baroda  
                           Nizampet Branch  
**IFSC Code** : BARB0VJKULY

#### COMPUTATION OF TOTAL INCOME

	Rs.
Net Surplus as per Income & Expenditure Account	(22,213,246)
Add: Depreciation	4,447,443
	-----
	(17,765,803)
Less: Exemption U/s 11	(17,765,803)
	-----

#### TAXABLE INCOME

TDS AS PER FORM 26AS	9,917
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<b>REFUNDABLE</b>	<b>9,917</b>
Tax Refundable Rounded off U/s 288b	9,920

**NOTE ON APPLICATION OF FUNDS:****SOURCE OF FUNDS**

Gross Receipts During the Year	113,177,262
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Net funds Available	113,177,262

85% Above **96,200,673**

**APPLICATION OF FUNDS**

Revenue Expenditure ( Excluding Depreciation )	130,961,235
Capital Expenditure	7,106,060
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<b>SURPLUS</b>	<b>138,067,295</b>
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	-
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More than 85% of the Income Applied for objects of the Society.

Depreciation is added back and not claimed as application of Funds

# Acknowledgement Receipt of Income Tax Forms

## (Other Than Income Tax Return)



e-Filing Acknowledgement Number / Quarterly Statement Receipt Number  
572986520051024

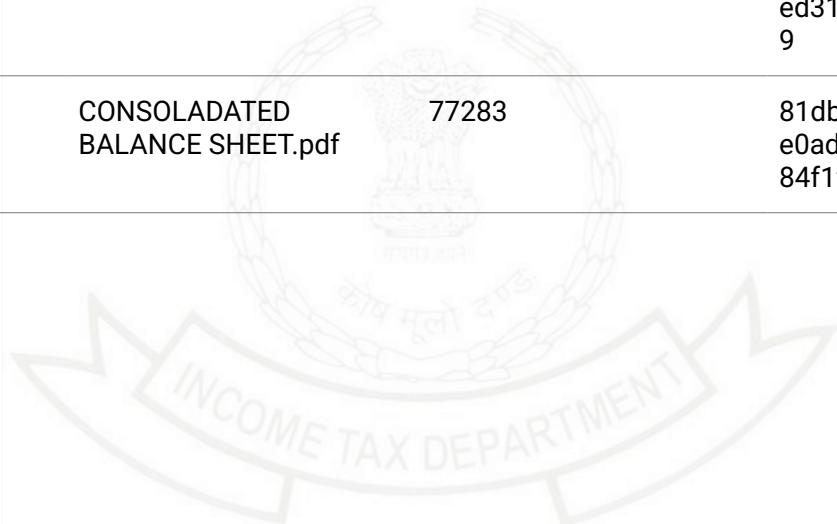
Date of e-Filing  
05-Oct-2024

Name	: RISHI U B R CHARITABLE & EDUCATIONAL SOCIETY
PAN/TAN	: AAATR5327D
Address	: OPPOSITE JNTU KUKATPALLY,,HYDERABAD,Kukatpally S.O,TELANGANA - 500072,INDIA
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	: 2024-25
Financial Year	: -
Month	: -
Quarter	: -
Filing Type	: Original
Capacity	: Chartered Accountant
Verified By	: 200006

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

SI No	Attachment Name	Size(bytes)	Hash value of Attachment
1	CONSOLADATED BALANCE SHEET.pdf	77283	81db5a7defe6a5ac83b40e0adc727d60983f88ee3684f1f7445fdf8e65661a94
2	CONSOLADATED INCOME & EXPENDITURE.pdf	39125	20c0bffb69a9d54aa120cb80cbf3e5179da0dfaf98ed311a079e600a8c99eac9
3	3CA - 3CD ACK.pdf	203427	8df1746804afe1ac60fc21fa2acdd01fc87afc140d

SI No	Attachment Name	Size(bytes)	Hash value of Attachment
			a7c35b989620d96b087b0f
4	CONSOLADATED BALANCE SHEET.pdf	77283	81db5a7defe6a5ac83b40e0adc727d60983f88ee3684f1f7445fdf8e65661a94
5	CONSOLADATED INCOME & EXPENDITURE.pdf	39125	20c0bffb69a9d54aa120cb80cbf3e5179da0dfaf98ed311a079e600a8c99eac9
6	3CA - 3CD ACK.pdf	203427	8df1746804afe1ac60fc21fa2acdd01fc87afc140da7c35b989620d96b087b0f
7	CONSOLADATED INCOME & EXPENDITURE.pdf	39125	20c0bffb69a9d54aa120cb80cbf3e5179da0dfaf98ed311a079e600a8c99eac9
8	CONSOLADATED BALANCE SHEET.pdf	77283	81db5a7defe6a5ac83b40e0adc727d60983f88ee3684f1f7445fdf8e65661a94



## **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 U B R 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-2024 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-2024; 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-2024.

Subject to the following observations/qualifications-

(a)

The prescribed particulars are annexed hereto.

Name of Chartered Accountant

MANTRALA SATYA VENKATA RAMANAMURTHY

Membership Number

ARCA200006

Firm Registration Number

0011496S

Address

2-7-128, RICE MILLERS ASSOCIATION BUILDING, BEHIND SWETHA HOTEL,  
KARIMNAGAR, KARIMNAGAR-505001 TELANGANA

IP Address

Hyderabad

Place

05-Oct-2024

Date

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

Basic Details	1.	PAN of the auditee		AAATR5327D	
	2.	Name of the auditee		RISHI U B R CHARITABLE & EDUCATIONAL SOCIETY	
	3.	Assessment year		2024-25	
	4.	Previous year		01-APR-2023 to 31-MAR-2024	
	5.	Registered Address of the auditee		OPPOSITE JNTU KUKATPALLY,,HYDERABAD,Kukatpally S.O,TELANGANA - 500072,INDIA	
	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		

**Acknowledgement Number:572986520051024**

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
							(7)	
(1)	(2)	(3)	(4)	(5)	(6)	(7)	(8)	
1.	Dodley Manjeera	Trustee	0	DPPPDI2132P	PAN	405, Green Court Apt, Kukatpally, Nizampet, Hyderabad, Telangana, INDIA, 500085	No	
2.	Madhavi Latha Jala	Trustee	0	ATHPJ0749D	PAN	98, vivekananda, Kukatpally, Nagarcolony, Hyderabad, Telangana, INDIA, 500085	No	
3.	M.Rajasree	Trustee	0	AJIPM7047G	PAN	74, Samathanagar, Kukatpally, Kukatpally, Hyderabad, Telangana, INDIA, 500085	No	
4.	Girijakumari Suryadevara	Trustee	0	BAPPS9422J	PAN	405, Green Court Apt, kukatpally, Nizampet, Hyderabad, Telangana, INDIA, 500085	No	
5.	M.Swarajya Lakshmi	Trustee	0	AZVPM5238N	PAN	74, Samathanagar, kukatpally, Kukatpally, Hyderabad, Telangana, INDIA, 500085	No	
6.	M.Sathyaranayana	Trustee	0	ALZPM3876A	PAN	101, Sai balaji Residency, Kukatpally, Nizampet, Hyderabad, Telangana, INDIA, 500085	No	
7.	D.Malathi	Trustee	0	497593506	Passport number	No.1, Journalist colony, Bajarahills, Banjarahills, Hyderabad, Telangana, INDIA, 500038	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?					
		(ii)	If yes, please furnish following information:-					
			(A)	Date of such modification/ adoption				
Commencement of activities			(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				
Where books of accounts maintained	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	
	14.	(i)	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	
		(ii)	Provide the following details of the books of account and other documents					

**Acknowledgement Number:572986520051024**

Details of Place 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
						Address of such Place	Date of decision by management to keep account at such place	Whether intimated to Assessing Officer that books of accounts are kept at such place under proviso to sub-rule(3) of rule 17AA	Date of intimation to Assessing Officer	
(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	
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	

Advancement of General Public Utility	(B)	If yes, then percentage of receipt from such activity vis-à-vis total receipts		0%		
	(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		No		
	(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		0%		
	(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		No		
	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					
Business Undertaking	17. (i)	Whether the auditee has any business undertaking as referred to in sub-section (4) of section 11		No		
	(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	
	₹					
	₹					
Business 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		
	(ii)	If yes, then provide the following details of such business:				
	(a)	Nature of 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)
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				
	21.	Whether auditee has filed Form No. 10BD for the previous year < If No then skip to row 23 >								No				
	22.	Total Sum of donations reported in Form No. 10BD furnished by the auditee for the previous year								₹				
	23.	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	₹ 0
	(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
Income to be applied	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)	₹ 11,32,01,998
	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])	₹ 11,32,01,998
Income	31.	Application of Income (excluding application not eligible and reported under serial number 37)	

Application of Ir	(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)							
	S. No.				Electronic (₹)	Other than electronic (₹)			
	(I)	Religious			0	0			
	(II)	Relief of poor			0	0			
	(III)	Education			9,20,69,732	37,53,597			
	(IV)	Medical relief			0	0			
	(V)	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			
	(IX)	Application which cannot be specifically categorized under (I) to (VIII)			0	0			
	(X)	Total			9,20,69,732	37,53,597			
	(c)	Total application (a) + (b)(X)							
		Electronic(₹)							
		Other than electronic(₹)							
		Total(₹)							
(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	Section under which TDS has been deducted
	(5)	(6)	(7)	(8)	(9)	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)]		₹ 9,58,23,329
(vi)	Bifurcation of application in 31(v) into Revenue or Capital		₹ 13,54,83,464
(a)	Revenue		₹ 13,54,83,464
	(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
<b>Amount to be disallowed from application</b>			
(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 been obtained		₹ 0
(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)}]	₹ 9,58,23,329
	(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)}]		₹ 1,38,74,760
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 chargeable to tax @ 30 % under section 115BBI and the amount of such income	No ₹
	(c) (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
Capital Asset	36.	Details of Capital Asset Transferred under sub-section (1A) of section 11			
		(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	₹
ication of income out of different sources	37.	Application of Income out of the following sources during the previous year			

Appl	S. No.	Application of income out of different sources					Electronic Modes (₹)	other than Electronic Modes (₹)	Total (₹)				
	A	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				
	B	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					0	0	0				
	C	Income of earlier previous years up to 15% accumulated or set apart					0	0	0				
	D	Corpus					0	0	0				
	E	Borrowed Fund					0	0	0				
	F	Any other (Please specify)	0					0	0				
38.	Details of application resulting in payment or credit in excess of Rs 50 lakh during previous year to a single person out of 37												
	S. No.	Name of person	PAN	Amount of application	Mode of Application			TDS					
	(1)	(2)	(3)	(4)	Electronic Modes	Other than Electronic modes	Total	Whether any TDS has been deducted	Section under which TDS has been deducted				
	(5)	(6)	(7)	(8)	(9)	(10)	No Records Available						
	39.	(i)	Whether provisions of twenty second proviso to Clause (23C) of section 10 or sub-section (10) of section 13 are applicable?							No			
		(ii)	If yes in (i) specify the reason why the provisions of twenty second proviso to Clause (23C) of section 10 or sub-section (10) of section 13 are applicable?										
			(a)	Provision of proviso to clause (15) of section 2 is applicable						No			
13(10) and 22nd proviso to section 10(23C)			(b)	Condition specified in clause (a) of tenth proviso to clause (23C) of section 10 or sub-clause (i) of clause (b) of sub-section (1) of section 12A have been violated						No			
			(c)	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						No			
			(d)	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						No			
		(iii)	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										
			(a)	Income for the previous year						₹			
			(b)	Total Expenditure incurred in India, for the objects of the auditee,						₹			
			(c)	Expenditure to be disallowed									

			(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	Girijakumari	AJIPM7047G		405, Green Court, Kukatpally, Nizampet, Hyderabad, Telangana, INDIA, 500085	0
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	0
Any trustee of the trust or manager (by whatever name called) of the institution	RAJASREE	AJIPM7047G		74, Samathanagar, Kukatpally, Kukatpally, Hyderabad, Telangana, INDIA, 500085	0
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	0
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	0
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	0
Any trustee of the trust or manager (by whatever name called) of the institution	R.RamaKrishna	AJIPM7047G		201, Jayanthisadan, Kukatpally, Badari Layout, Hyderabad, Telangana, INDIA, 500090	0

**42. Details of transactions referred to in section 13 (2)**

(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?	Yes

<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	Invested in modes other than specified in section 11(5) as on last day of the previous 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)	
(i) Representing donations received for the renovation or repair of places notified under 80G(2)(b) on or after 01.04.2020	0	0	0	0	0	0	0	0	0	0				
(ii) Other than (i) above received on or after 01.04.21	0	0	0	0	0	0	0	0	0	0				
(iii) Other than (i) and (ii) above	0	0	0	0	0	0	0	0	0	0				

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**Schedule FC: Details of Foreign Contribution**

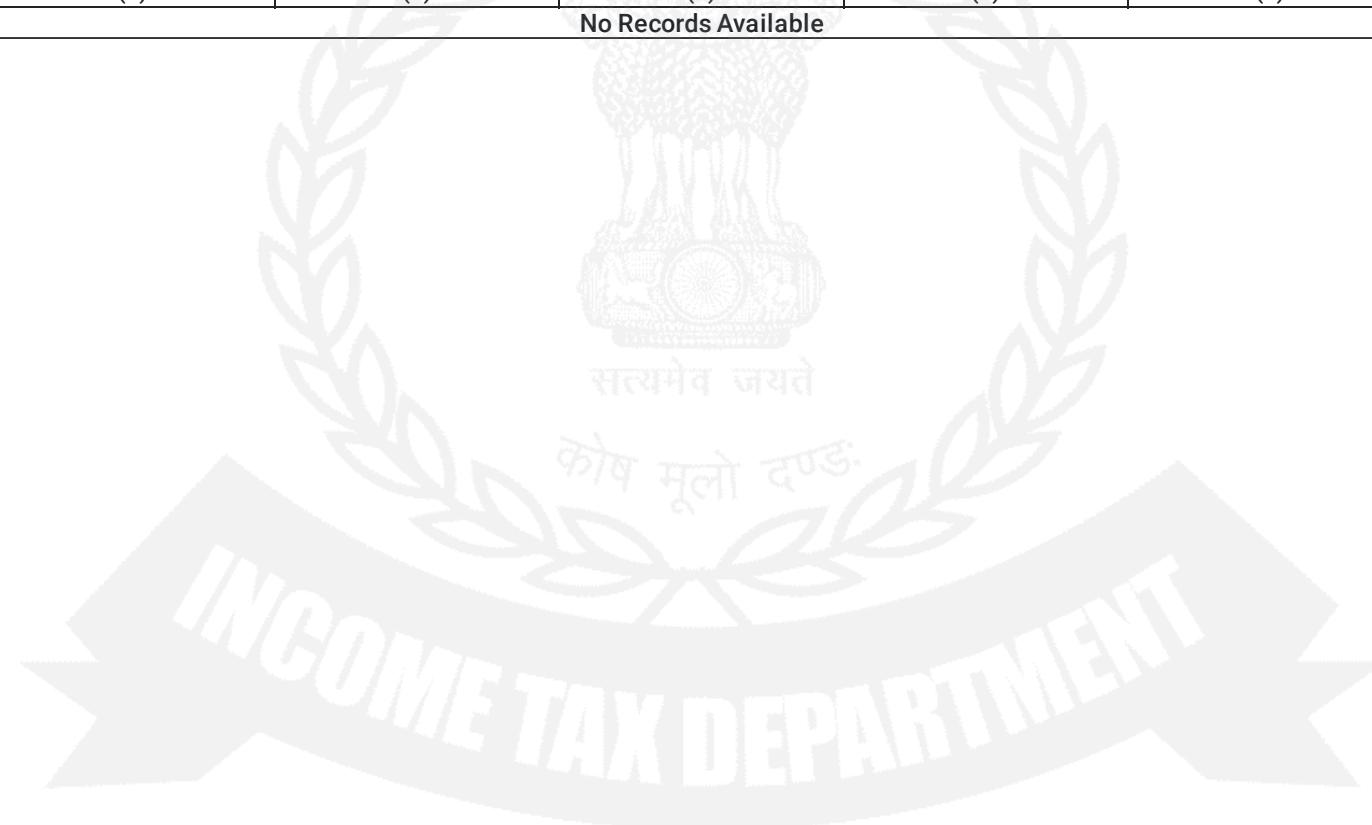
Nature of foreign contribution received during the previous year	Amount of foreign contribution received during the previous years ( In Rs.)	Details of the total application from such contribution during the previous year ( Amount in Rs.)
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No Records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



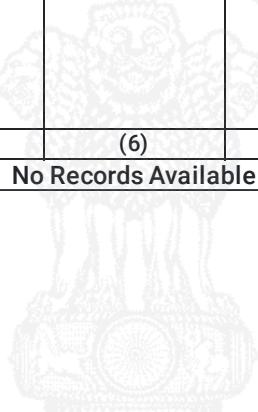
**Schedule LB: Details of Loan and Borrowing**

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										



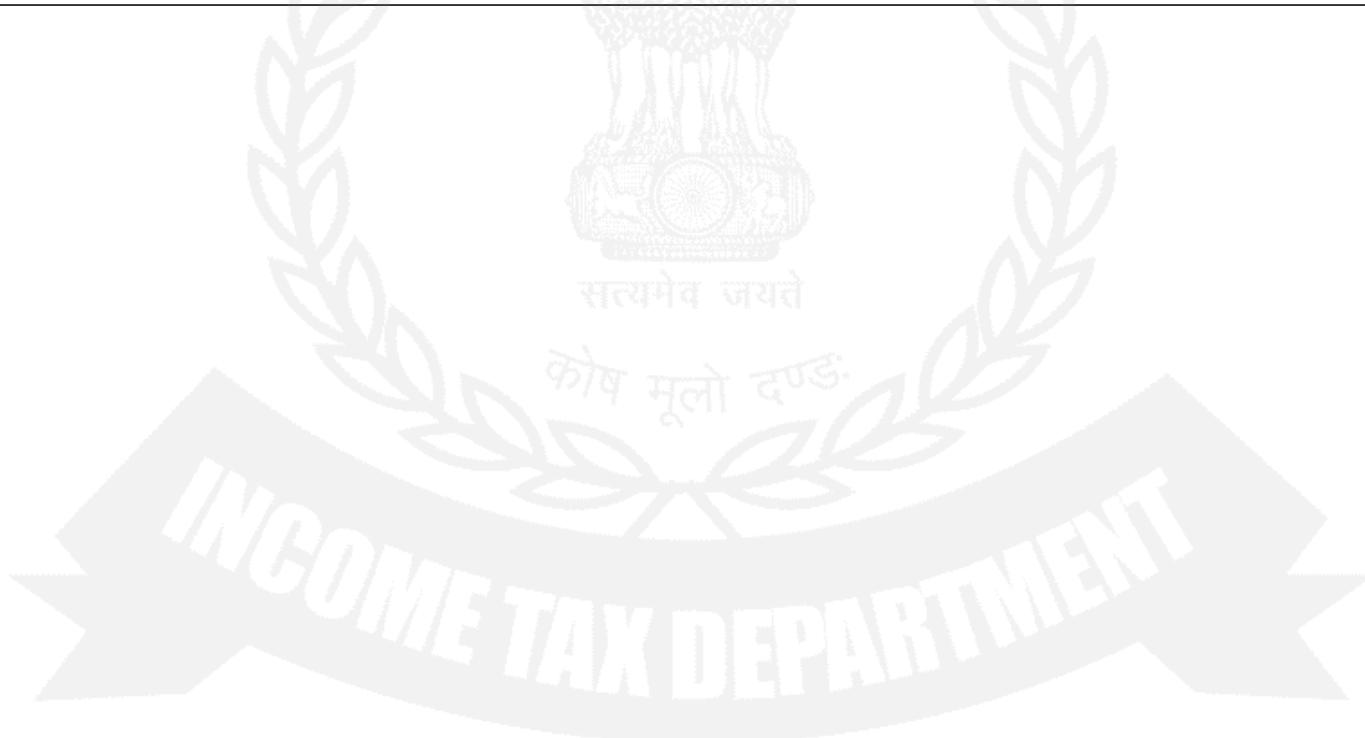
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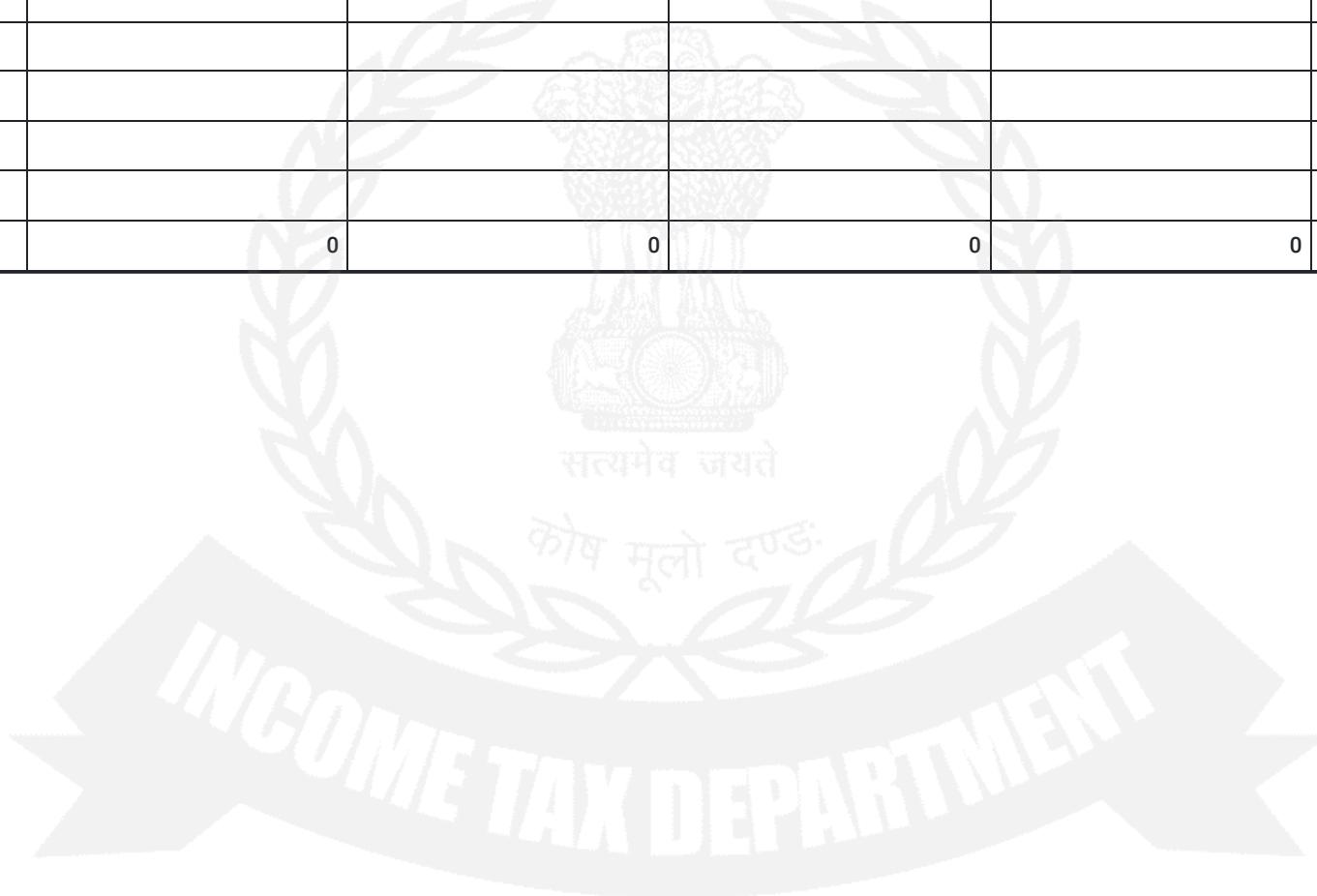
INCOME TAX DEPARTMENT

**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									



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
2023-24					
2022-23					
2021-22					
2020-21					
2019-20					
<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**

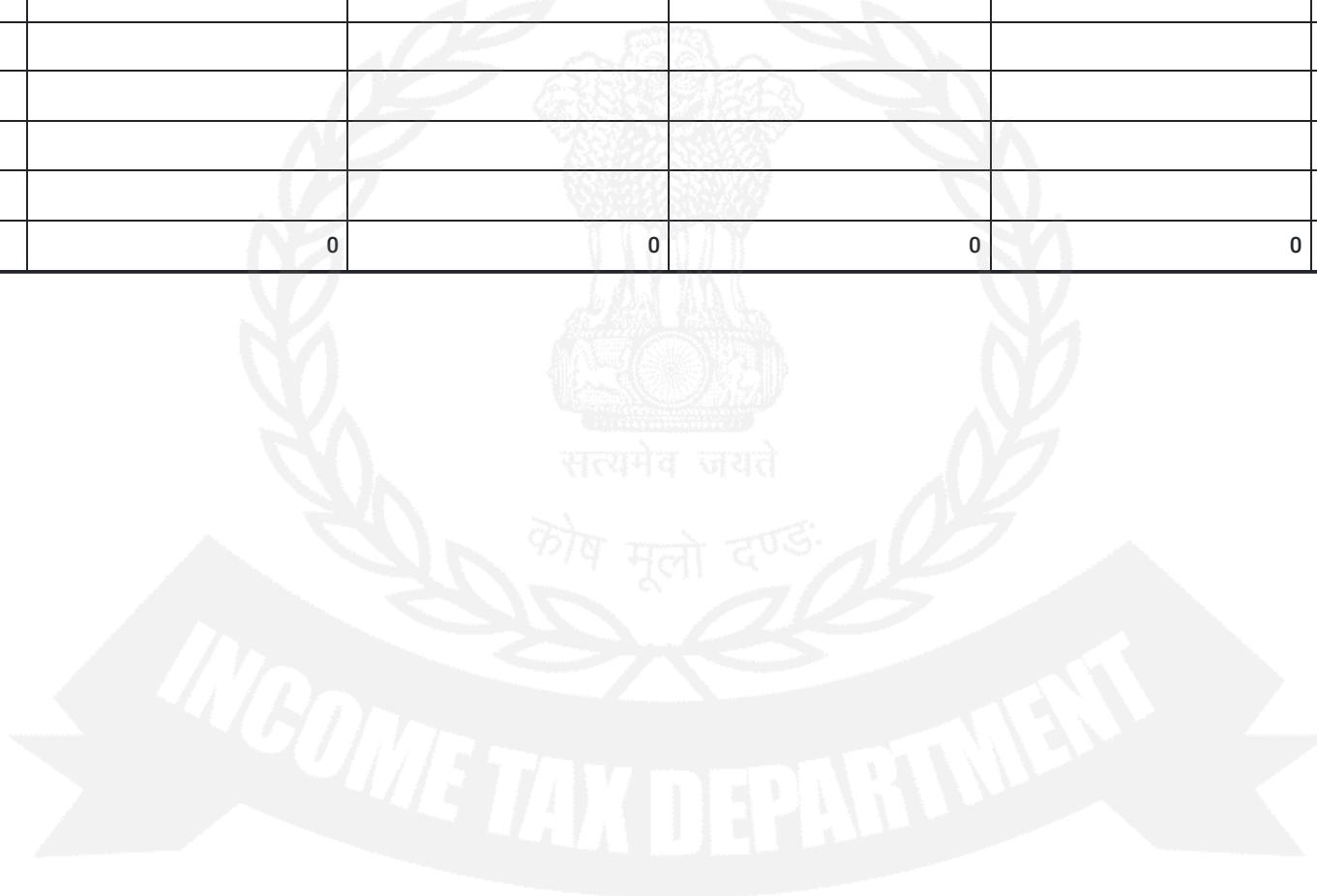
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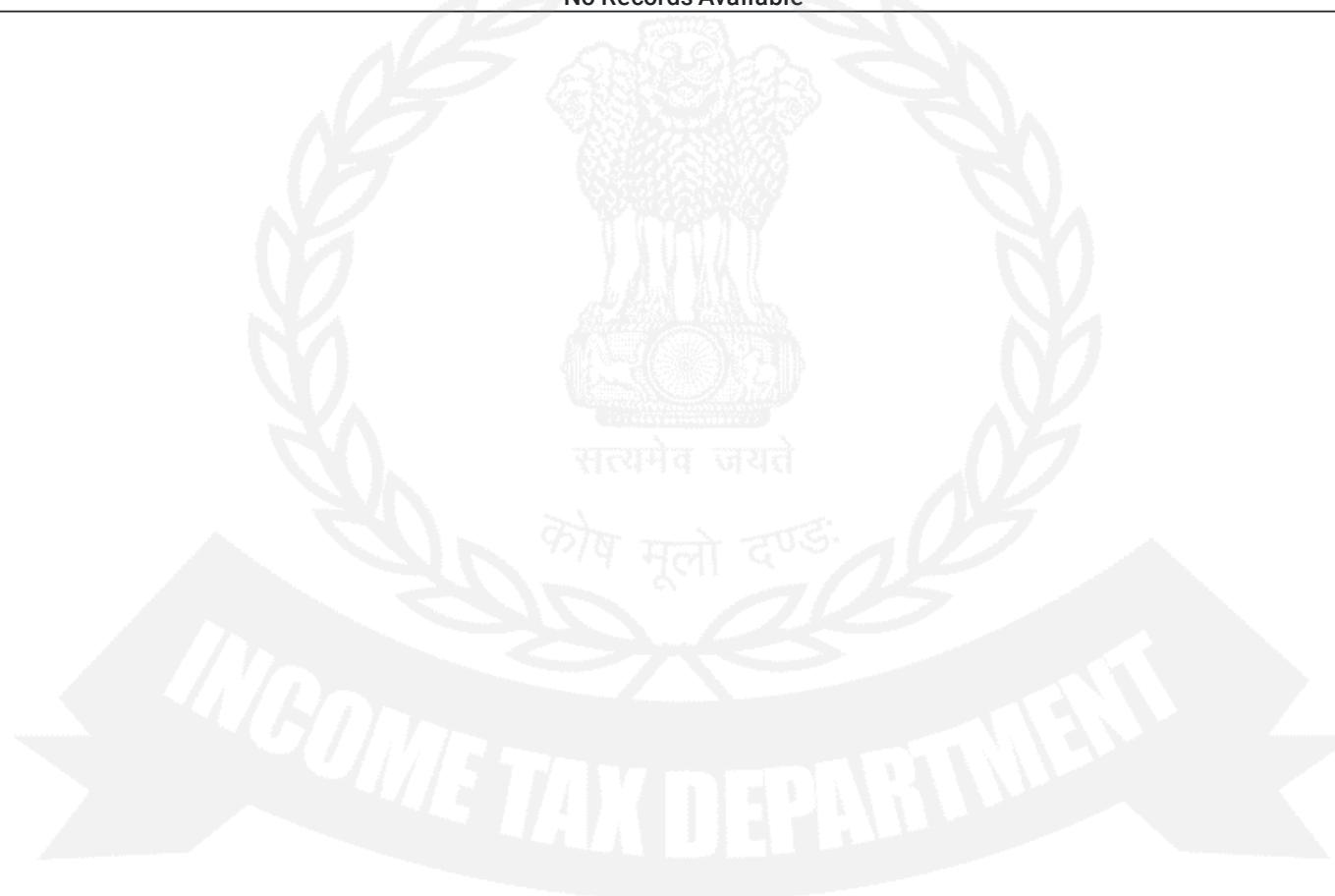
**Schedule ACA: Details of accumulated income taxed in earlier assessment years as per sub-section (3) of section 11**

Year of accumulation(F.Y.)	Assessment year in which this amount was taxed				
	2022-23	2021-22	2020-21	2019-20	2018-19
2023-24					
2022-23					
2021-22					
2020-21					
2019-20					
<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:572986520051024**

**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)

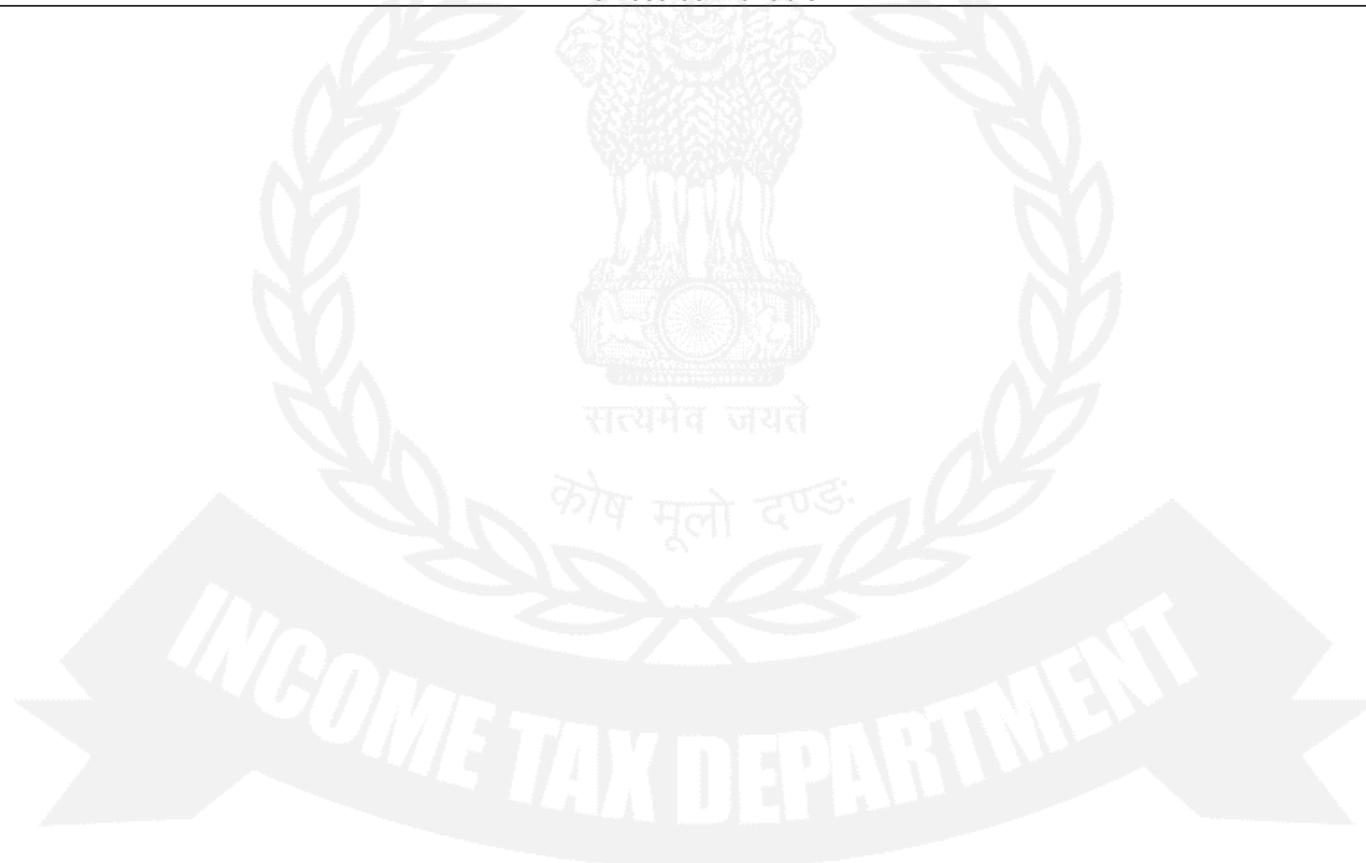
**No Records Available**



**Acknowledgement Number:572986520051024**

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:572986520051024**

**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								



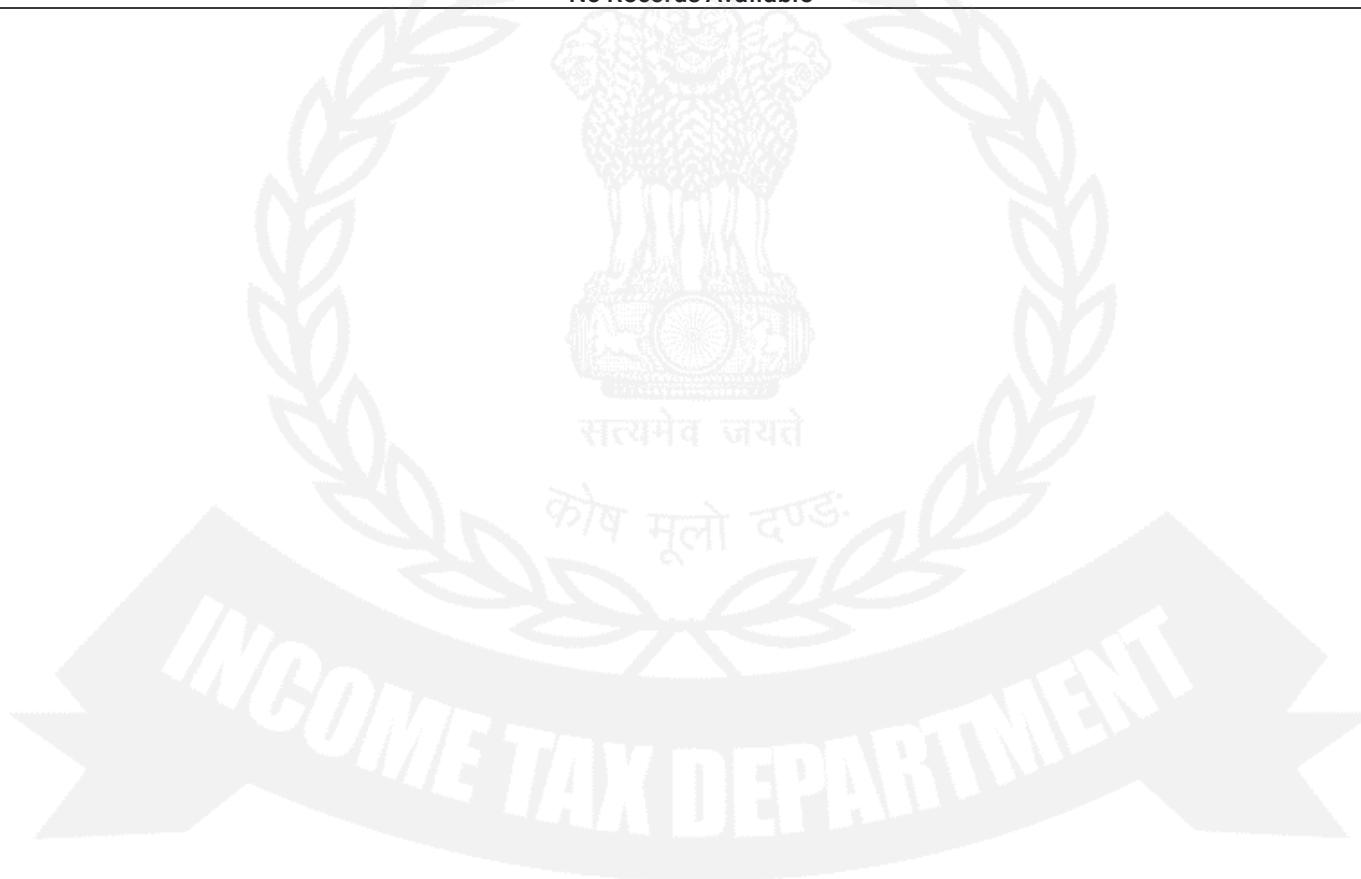
**Schedule SP- f 1: Details of any share, security sold by or on behalf of the trust or institution to a specified person during the previous year?**

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													



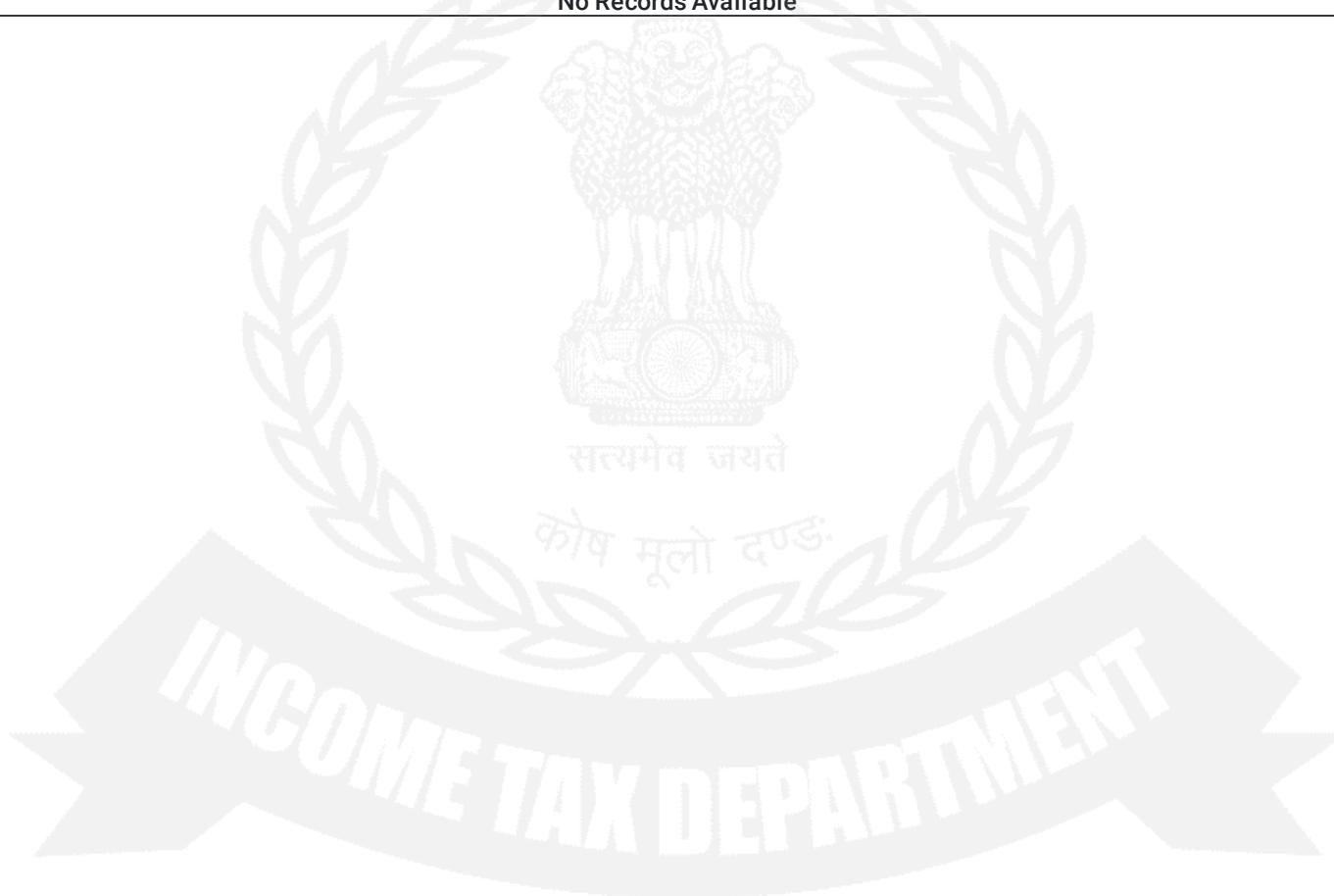
**Schedule SP-f2 : Details in case of other property being immovable**

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:572986520051024**

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					

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

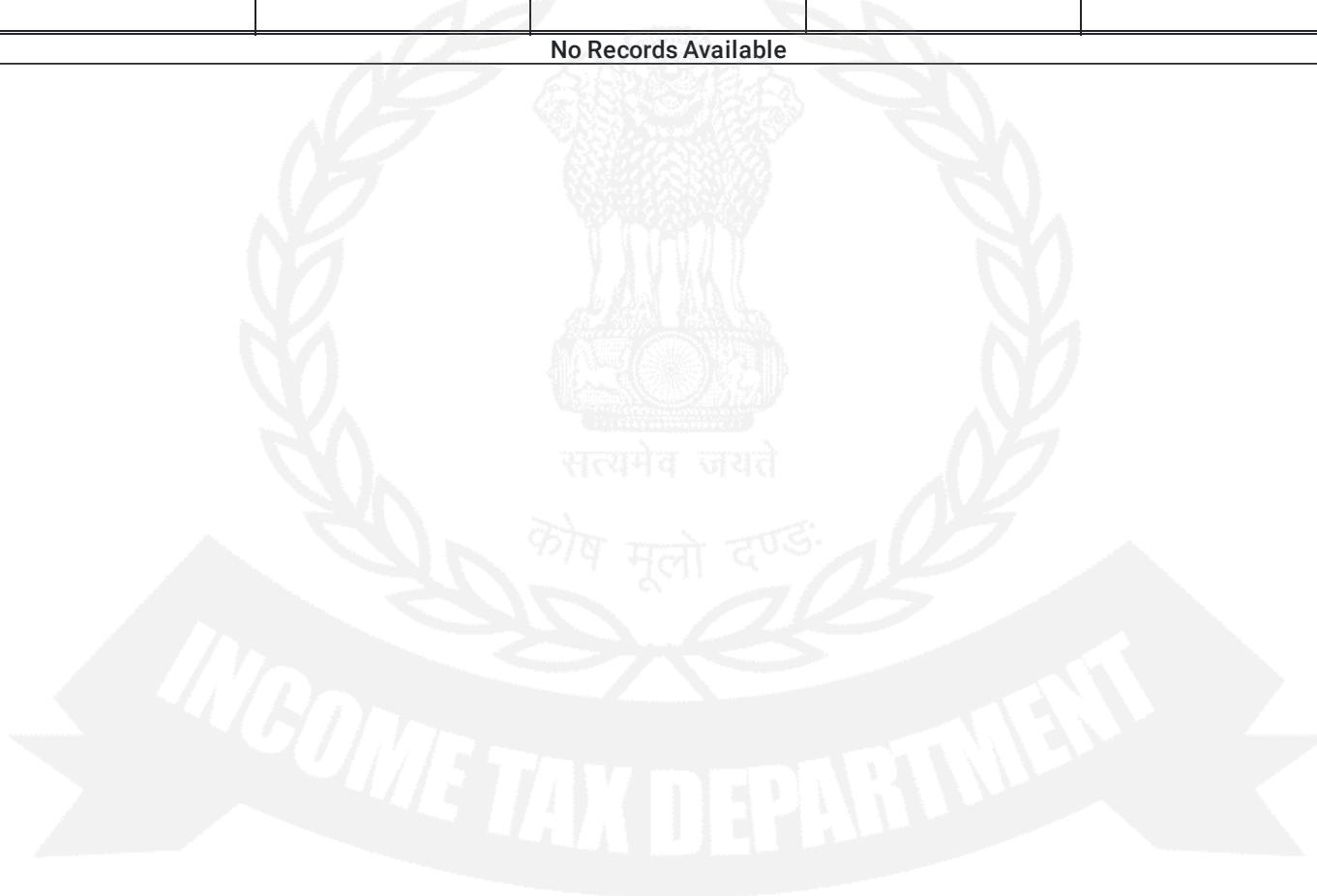
Date of Payment	Amount of payment	Nature of payment	Name of Payee	PAN or Aadhar of payee, if available	Address of Payee	Amount of tax deducted	Amount out of (7) deposited, if any
(1)	(2)	(3)	(4)	(5)	(6)	(7)	(8)
No Records Available							



**Acknowledgement Number:572986520051024**

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

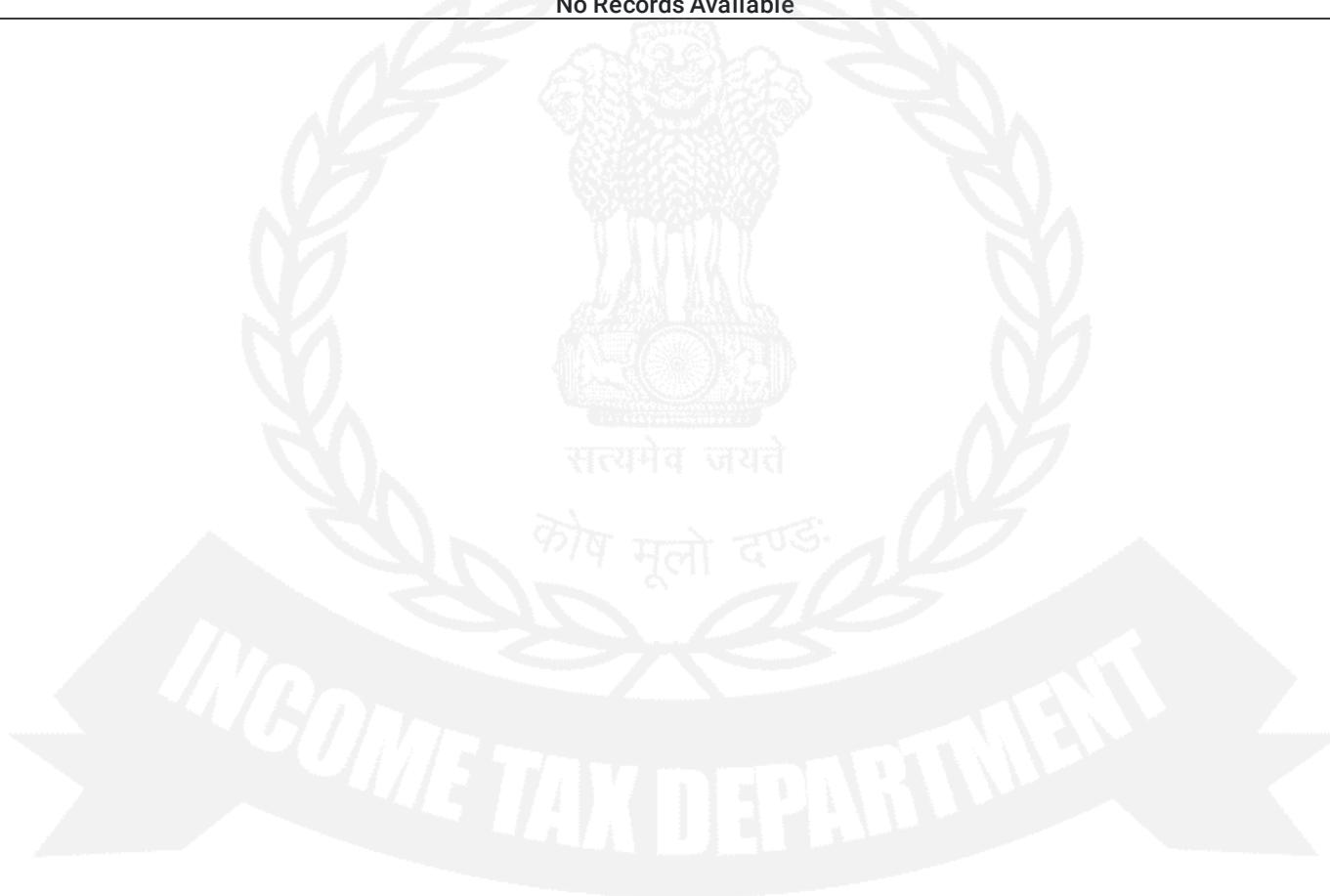
S. No.	Date of Payment	Amount of payment	Nature of payment	Details of Payee		
				Name	PAN or Aadhar of payee, if available	Address
No Records Available						



**Acknowledgement Number:572986520051024**

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

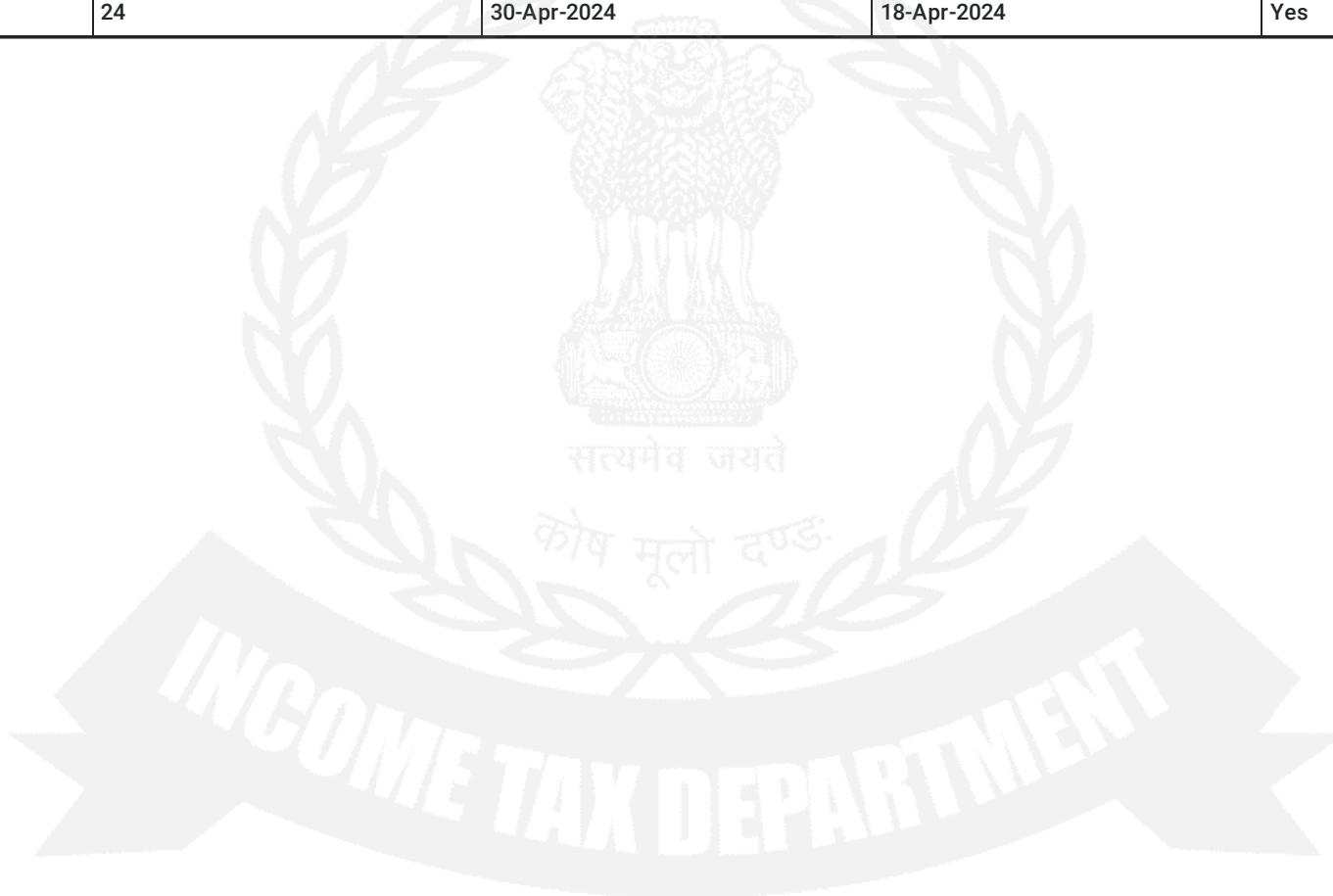
S. No.	Date of Payment	Amount	Nature	Details of Payee		
				Name	PAN or Aadhar of payee, if available	Address
(1)	(2)	(3)	(4)	(5)	(6)	(8)
No Records Available						



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)	
HYDR01298D	194J - Fees for professional or technical services	24,000	24,000	2,40,000	24,000	0	0	0	
HYDR01298D	194C - Payments to contractors	35,192	35,192	17,59,600	35,192	0	0	0	



<b>Schedule Statement of TDS/TCS</b>				
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)
HYDR01298D	24	30-Apr-2024	18-Apr-2024	Yes



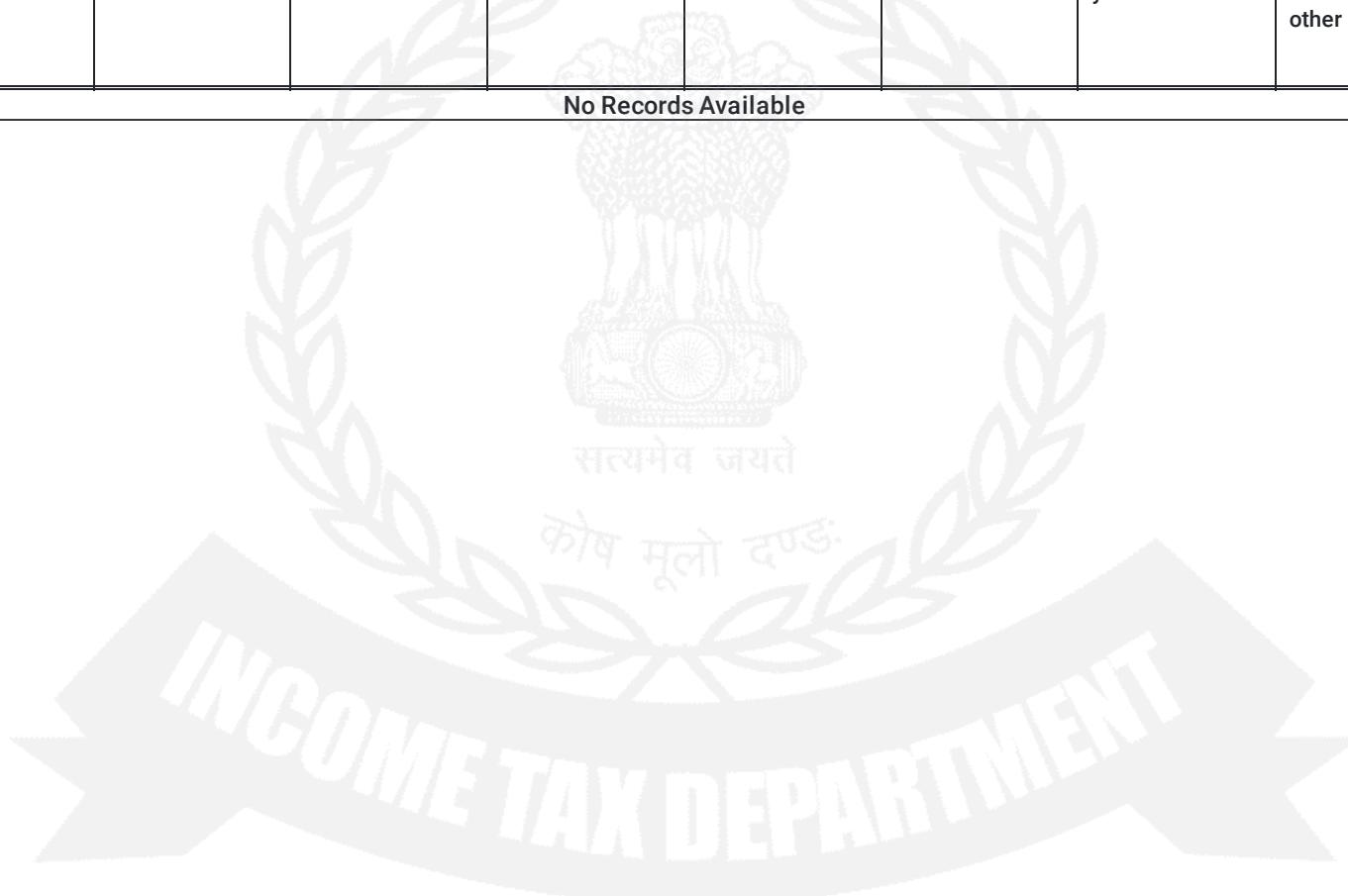
**Acknowledgement Number:572986520051024**

<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**

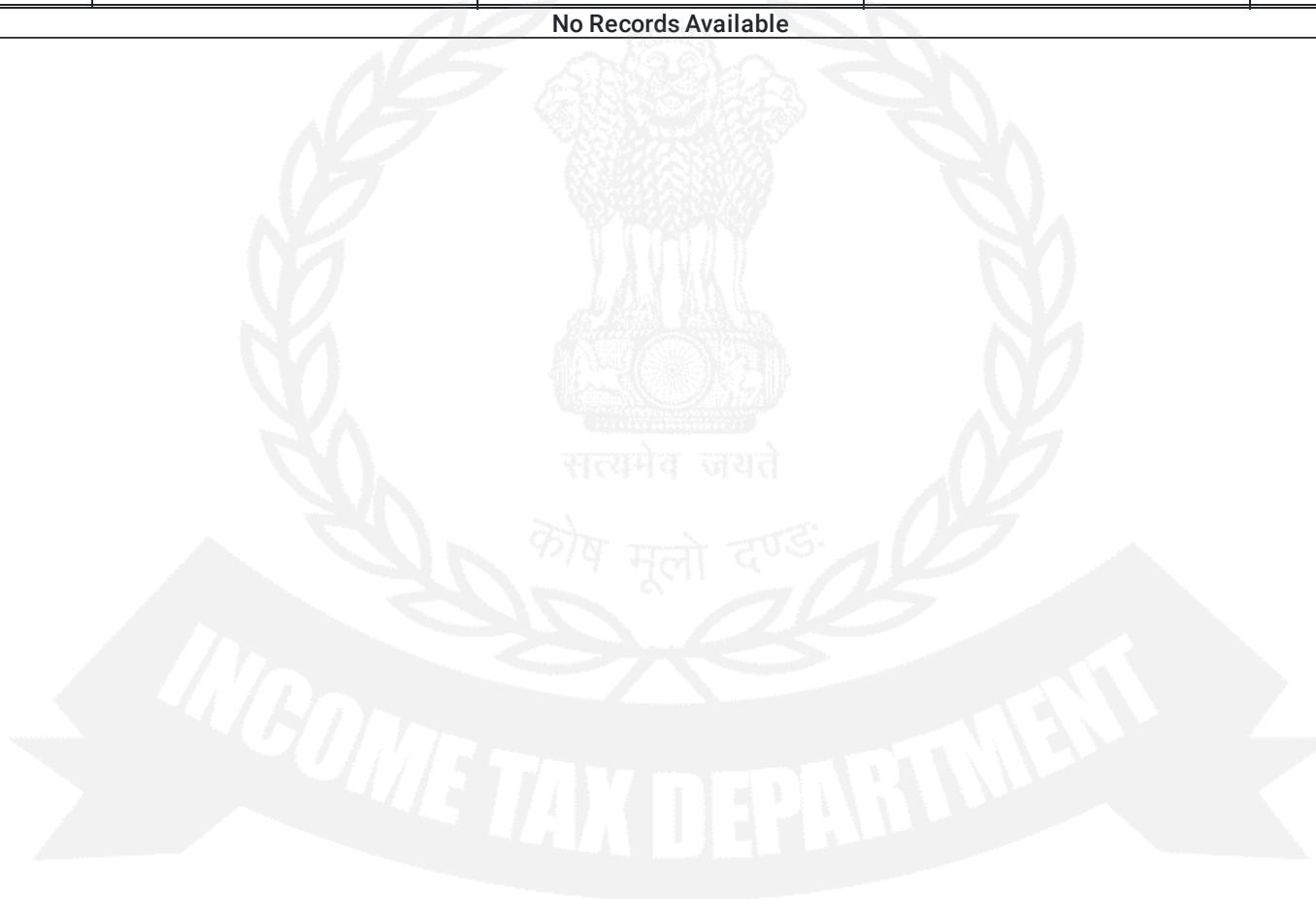
S. No.	Name of the lender or depositor	PAN or Aadhar the payee, if available	Address	Loan or Deposit or Any Specified Sum	Amount of loan or deposit taken or accepted	Whether the loan or deposit was squared up during the previous year?	Maximum amount outstanding in the account at any time during the previous 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:572986520051024**

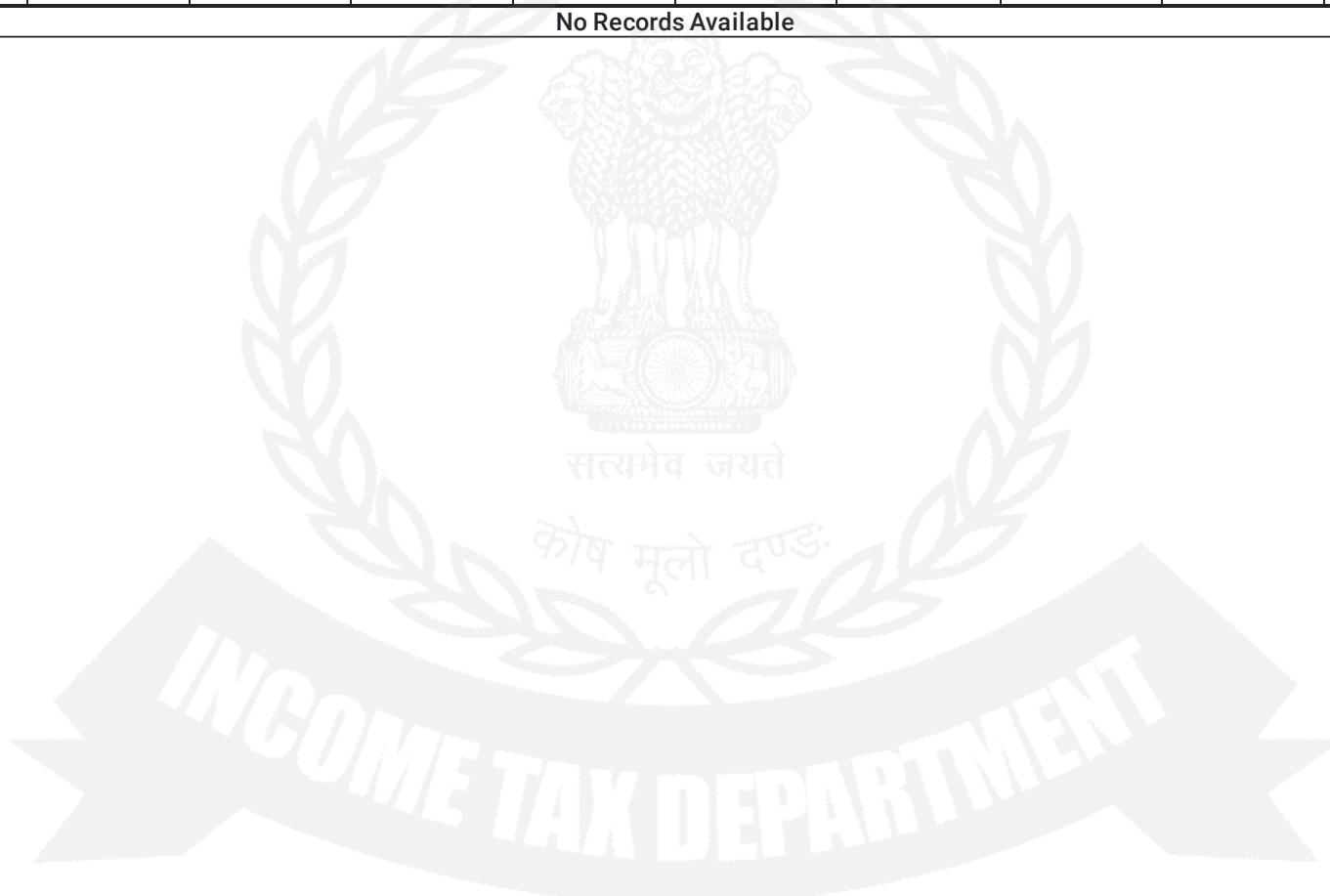
Schedule 269ST: Details of amount received exceeding the limit specified in section 269ST, from a person in a day; or in respect of a single transaction; or in respect of transactions relating to one event or occasion from a person during the previous year?

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



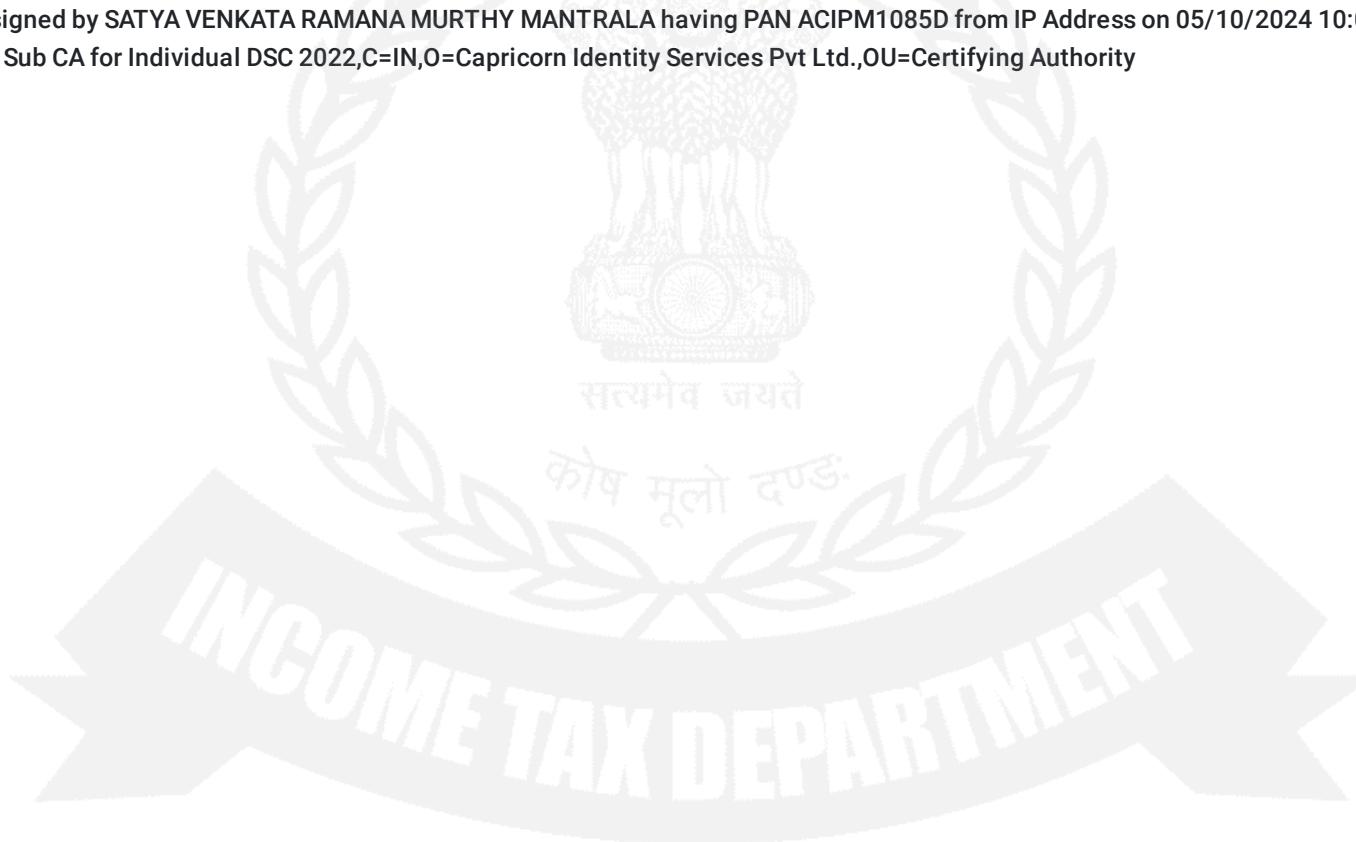
**Schedule 269T: Details of repayment of any amount being loan or deposit or any specified advance exceeding the limit specified in section 269T, during the previous year?**

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 SATYA VENKATA RAMANA MURTHY MANTRALA having PAN ACIPM1085D from IP Address on 05/10/2024 10:02:27 PM Dsc Sl.No and issuer 312035555365CN=Capricorn Sub CA for Individual DSC 2022,C=IN,O=Capricorn Identity Services Pvt Ltd.,OU=Certifying Authority



**RISHI UBR CHARITABLE & EDUCATIONAL SOCIETY**  
 121, Rishi Hills, Nizampet Road, Kukatpally, Hyderabad - 500 072

CONSOLIDATED RECEIPTS & PAYMENTS ACCOUNT FOR THE YEAR ENDED 31.03.2024

Receipts	Amount (Rs)	Payments	Amount (Rs)
<b><i>To Opening Balances:</i></b>			
BOI - 0236	42,95,233	EPF	2,66,337
BOI - 0764	10,13,591	ESI	58,652
ICICI - 9200	5,04,539	Professional Tax	1,01,050
SBI - 62945	48,293	Salaries	3,30,30,728
UBI - 0423	12,85,013	TDS (2022 - 23)	2,05,495
HDFC A/c No: 6420	90,717		
UBI A/c No: 0038	29,06,470	Sundry Creditors	86,04,180
UBI A/c No: 0088	11,31,688		
UBI A/c No: 0042	13,40,448	Furniture & Fixture	37,403
Cash - in - Hand	2,11,999	M.Raja Sree	16,71,220
OD A/c - 5325	29,24,212	Loans & Advances	16,97,427
		Lab Equipments	10,663
		Deposits	1,59,00,000
M.Raja Sree	19,62,220	Rishi Degree & PG College	77,26,500
Fee Receipts	1,71,15,200	<b><i>Indirect Expenses:</i></b>	
Rishi Degree & PG College	4,25,09,369	Bank Charges	29,266
		College Fee Refund	14,29,506
		Computer Maintenance	1,03,061
		Affiliation Fee	74,231
		AICTE Fee	8,61,000
		Donation	15,000
RBL OD A/c No: 5325	19,77,008	Electricity	11,75,872
		Exam Branch Expenses	2,03,839
		Electrical Maintenance	5,24,752
Sundry Creditors	20,650	Function & Celebrations	1,84,642
		Games	1,82,500
Deposits	60,00,000	General	39,360
		Gardening	6,88,738
Interest on FD	2,26,78,318	Inspection Charges	3,84,024
		Insurance	1,40,282
Other Income	3,850	Interest	2,67,662
		Internet	1,17,409
		Lab Maintenance	2,58,428
		Postage & Courier	33,255
		Printing & Stationary	8,68,773
		Project Works	2,81,500
		Property Tax	24,48,348
		Professional Charges	1,91,912
		Records Books	8,492
		Seminars & Workshops	1,64,284
		Staff Welfare	2,253
		Security Charges	3,13,243
		Seminars & Workshops	2,22,130
		Spots & Cultural Programmes	8,41,879
		Staff Welfare	7,75,584
		Syllabus Books & Teaching Aid	4,87,858
		Telephone	50,901
		Training & Placements	2,01,360
		Water Charges	1,51,235
		Travelling & Conveyance	2,79,876
		Exam Fees	44,67,054
		Repairs & Maintenance	16,66,160
		ISO Certification Charges	88,500
		JNTUH & Common Service	12,87,500
		Examination Expenses	50,02,005



For Rishi UBR Charitable &  
 Educational Society  
*[Signature]*  
 Secretary Correspondent

		<b><u>Closing Balance:</u></b>	
		BOI - 0236	19,57,478
		BOI - 0764	20,24,137
		ICICI - 9200	9,99,669
		SBI - 62945	47,644
		UBI - 0423	12,80,757
		HDFC A/c No: 6420	33,45,946
		UBI A/c No: 0038	8,00,149
		UBI A/c No: 0088	8,71,527
		UBI A/c No: 0042	7,92,174
		Cash - in - Hand	76,008
	<b>10,80,18,818</b>		<b>10,80,18,818</b>

As per our report of even Data Attached

CA M.S.V. RAMANA MURHY, FCA  
CHARTERED ACCOUNTANT  
MM NO: 200006

Dated: 05-10-2024  
Place: Hyderabad  
UDIN: 24200006BKGECH7196

FOR RISHI UBR CHARITABLE & EDUCATIONAL SOCIETY

(Madala Rajasree)  
Secretary and Correspondent



# RISHI UBR CHARITABLE & EDUCATIONAL SOCIETY

121, Rishi Hills, Nizampet Road, Kukatpally, Hyderabad - 500 072.

CONSOLIDATED INCOME & EXPENDITURE ACCOUNT FOR THE YEAR ENDED 31.03.2024

Expenditure	Amount (Rs)	Income	Amount (Rs)
Advertisement	12,80,458	College Fee	11,31,77,262
Audit Fee	80,000	Interest on FD	14,320
AICTE Fee	8,61,000	Other Income	3,850
Affiliation Fee	4,11,791		
Bank Charges	29,266	<b>Excess of Expenditure over Income</b>	2,22,13,246
College Fee Refund	5,82,506		
Computer Maintenance	1,03,061		
Donation	15,000		
Electricity	11,75,872		
EPF (Employer Contribution)	1,39,425		
ESI (Employer Contribution)	53,064		
Exam Branch Expenses	6,39,039		
Examination Expenses	50,02,006		
Electrical Maintenance	5,24,752		
Functions & Celebrations	4,35,010		
Games Expenses	1,82,500		
Gardening	10,99,981		
General Expenditure	39,691		
Insurance	1,40,282		
Interest	1,17,409		
Interest on OD	2,71,837		
Inspection Charges	4,19,024		
ISO Certification Charges	88,500		
JNTUH Regn & Common Service Fee	12,87,500		
Lab Maintenance	8,25,138		
OU Exam Fee	40,94,494		
Postage & Courier	33,255		
Printing & Stationary	9,58,253		
Project Works	4,64,900		
Property Tax	24,48,348		
Professional Charges	1,91,912		
Record Books	4,18,492		
Repairs & Maintenance	24,91,566		
Salaries	9,88,49,902		
Security Charges	16,10,127		
Seminars & Workshops	6,59,644		
Staff Welfare	1,07,253		
Sports & Cultural Program	8,41,879		
Syllabus Books & Teaching Aids	4,87,858		
Staff Welfare	7,75,584		
Telephone	67,751		
Training & Placements	2,31,360		
Travelling & Conveyance	2,79,876		
Water Charges	1,44,669		
<b>To Depreation</b>	<b>44,47,443</b>		
	<b>13,54,08,678</b>		<b>13,54,08,678</b>

As per our report of even Data Attached

CA M.S.V. RAMANA MURHY, FCA  
CHARTERED ACCOUNTANT  
MM NO: 200006

Dated: 05-10-2024  
Place: Hyderabad  
UDIN: 24200006BKGECH7196

FOR RISHI UBR CHARITABLE & EDUCATIONAL SOCIETY

(Madala Rajasree)  
Secretary and Correspondent



# RISHI UBR CHARITABLE & EDUCATIONAL SOCIETY

121, Rishi Hills, Nizampet Road, Kukatpally, Hyderabad - 500 072.

## CONSOLIDATED BALANCE SHEET AS ON 31-03-2024

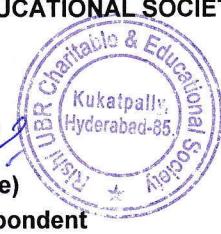
LIABILITIES	Amount (Rs)	ASSETS	Amount (Rs)
<b>Capital</b> As per Schedule No. 1	1,80,81,495	<b>Fixed Assets</b> As per Schedule No. 6	3,31,57,493
<b>Current Liabilities</b> As per Schedule No. 2	19,77,008	<b>Deposits</b> As per Schedule No. 7	15,10,502
<b>Unsecured Loans</b> As per Schedule No. 3	1,09,18,267	<b>Loans &amp; Advances</b> As per Schedule No. 8	90,43,835
<b>Sundry Creditors</b> As per Schedule No. 4	80,621	<b>Cash &amp; Bank Balances</b> As per Schedule No. 9	1,23,94,912
<b>Provisions</b> As per Schedule No. 5	7,28,17,587	Fee Receivables Interest Receivable TDS Receivable	4,77,57,977 8,759 1,500
<b>Branch / Divisions</b> Rishi PG College	29,53,423	<b>Branch / Divisions</b> Rishi Engg. College	29,53,423
	<b>10,68,28,401</b>		<b>10,68,28,401</b>

As per our report of even Data Attached

### FOR RISHI UBR CHARITABLE & EDUCATIONAL SOCIETY

CA M.S.V. RAMANA MURHY, FCA  
CHARTERED ACCOUNTANT  
MM NO: 200006

Dated: 05-10-2024  
Place: Hyderabad  
UDIN: 24200006BKGECJ7196

  
(Madala Rajasree)  
Secretary and Correspondent



**BALANCE SHEET SCHEDULES AS ON 31-03-2024****1. CAPITAL :**

Corpus Fund as on 01-04-2023	3,99,25,863
Add: Corpus Fund	3,68,878
	<b>4,02,94,741</b>
Less: Excess of Income over Expenditure	2,22,13,246
	<b>1,80,81,495</b>

**CURRENT LIABILITIES:****2. Secured Loans**

RBL OD A/c	19,77,008
	<b>19,77,008</b>

**3. Unsecured Loans**

M.Rajasree	34,18,267
M.Satish Reddy	50,00,000
Speed Homes LLP	25,00,000
	<b>1,09,18,267</b>

**4. Sundry Creditors**

Paramount Facilities Service	80,621
	<b>80,621</b>

**5. Provisions**

Audit Fee Payable	1,40,000
EPF Payable	23,362
ESI Payable	5,814
Professional Tax Payable	12,200
Salaries Payable	6,80,42,211
Laptop Service.in	30,09,000
Physitech Electricals	15,85,000
	<b>7,28,17,587</b>

**CURRENT ASSETS:****7. Deposits**

Electricity Deposit	50,000
Bank of Baroda FD No: 75770300002110	1,53,056
HDFC Bank FD No: 50300793095552	5,00,000
Union Bank of India FD No: 103420100005677	8,07,446
	<b>15,10,502</b>



For Rishi UBR Charitable &  
Educational Society

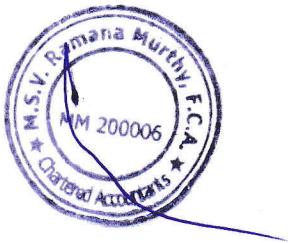
*Naveen*  
Secretary Correspondent

### 8. Loans & Advances (Assets)

Adishwar Auto Diagnostics	12,35,635
Battula Krupavaram	1,00,000
Hack Boats	1,00,000
Krishnadeep Madala	11,08,000
M.Satyanarayana	1,61,400
Muralidhar Badiwada	75,000
N Rajesh Babu	6,11,000
Salary Advances	32,000
Y Naga Durga	24,75,200
Y Satyanarayana	24,52,800
Y Soma Brahmam	4,92,800
Gayathri Communication	25,000
NAC Audit	25,000
Mercedes Benz India Pvt Ltd	1,50,000
	<b><u>90,43,835</u></b>

### 9. CASH & BANK BALANCES:

Cash	53,043
Axis Bank A/c No: 6309	2,22,388
Bank of Baroda A/c No: 0236	19,57,478
Bank of Baroda A/c No: 0764	20,24,137
ICICI A/c No: 9200	9,99,669
State Bank of India A/c No: 62945	47,644
Union Bank of India A/c No: 0423	12,80,757
HDFC A/c No: 6420	33,45,946
UBI A/c No: 0038	8,00,149
UBI A/c No: 0088	8,71,527
UBI A/c No: 0042	7,92,174
	<b><u>1,23,94,912</u></b>



For Rishi UBR Charitable &  
Educational Society

*...Nayak*  
Secretary Correspondent

**RISHI UBR CHARITABLE & EDUCATIONAL SOCIETY**

121, Rishi Hills, Nizampet Road, Kukatpally, Hyderabad - 500 072.

**CONSOLIDATED FIXED ASSETS AS ON 31-03-2024 (Schedule No.6)**

**Depreciation Schedule as per Income Tax Act :**

Particulars	Dep. Rate	Opening Balance as on 01-04-2023	ADDITIONS		Deletions	Total as on 31-03-2024	Depreciation	Closing Balance as on 31-03-2024
			Bef. Sep.23	Aft. Oct.23				
<b>Fixed Assets:</b>								
Air Condition	15%	1,67,499	-	-	-	1,67,499	25,125	1,42,374
Building - PG - A Block	10%	32,90,102	-	-	-	32,90,102	3,29,010	29,61,092
Buildings - B Block	10%	48,72,913	-	-	-	48,72,913	4,87,291	43,85,622
Buildings - C Block	10%	6,75,287	-	-	-	6,75,287	67,529	6,07,758
Buildings - D Block	10%	1,03,44,272	-	-	-	1,03,44,272	10,34,427	93,09,845
Buildings - E Block	10%	12,65,269	-	-	-	12,65,269	1,26,527	11,38,742
Computer & Printer	40%	12,67,041	2,34,230	37,19,931	-	52,21,202	13,44,495	38,76,707
Electrical Instalations	15%	1,94,557	-	-	-	1,94,557	29,184	1,65,373
Fire Equipment	15%	34,973	-	9,150	-	44,123	5,932	38,191
Furniture & Fixtures	10%	16,79,478	1,54,404	7,34,299	-	25,68,181	2,20,103	23,48,078
Lab & Office Equipment	15%	15,84,980	1,80,783	19,78,863	-	37,44,626	4,13,279	33,31,347
Generator	15%	99,845	-	-	-	99,845	14,977	84,868
Vehicles	15%	5,74,413	-	-	-	5,74,413	86,162	4,88,251
UPS	15%	1,11,317	-	-	-	1,11,317	16,698	94,619
Land	0%	27,86,630	-	-	-	27,86,630	-	27,86,630
Projector	15%	24,050	-	-	-	24,050	3,608	20,443
XeroX Machine	15%	-	94,400	-	-	94,400	14,160	80,240
Lift	15%	15,26,250	-	-	-	15,26,250	2,28,938	12,97,313
<b>Grand Total</b>		<b>3,04,98,876</b>	<b>6,63,817</b>	<b>64,42,243</b>	<b>-</b>	<b>3,76,04,936</b>	<b>44,47,443</b>	<b>3,31,57,493</b>

As per our report of even Data Attached

CA M.S.V. RAMANA MURHY, FCA  
CHARTERED ACCOUNTANT  
MM NO: 200006

FOR RISHI UBR CHARITABLE & EDUCATIONAL SOCIETY

(Madala Rajasree)  
 Secretary and Correspondent

Dated: 05-10-2024

Place: Hyderabad

UDIN: 24200006BKGECL7196



**RISHI MS INSTITUTE OF ENGINEERING & TECHNOLOGY FOR WOMEN**  
**121, Rishi Hills, Nizampet Road, Kukatpally, Hyderabad - 500 072.**

**RECEIPTS & PAYMENTS FOR THE YEAR ENDED 31.03.2024**

<b>Receipts</b>	<b>Amount (Rs)</b>	<b>Payments</b>	<b>Amount (Rs)</b>
<b><u>Opening Balances:</u></b>			
BOI - 0236	42,95,233	EPF	2,66,006
BOI - 0764	10,13,591	ESI	58,652
ICICI - 9200	5,04,539	Professional Tax	1,01,050
SBI - 62945	48,293	Salaries	2,32,17,433
UBI - 0423	12,85,013	TDS (2022 - 23)	1,66,525
Cash - in - Hand	13,134	Sundry Creditors	61,61,425
OD A/c - 5325	29,24,212	Furniture & Fixture	37,403
M.Raja Sree	14,62,220	M.Raja Sree	14,46,220
Rishi Degree & PG College	17,15,200	Loans & Advances	15,03,235
Fees Receipts	4,24,86,967	Rishi Degree & PG College	60,00,000
RBL OD A/c No: 5325	19,77,008	<b><u>Indirect Expenses:</u></b>	
		Bank Charges	10,828
		College Fee Refund	1,63,506
		Affiliation Fee	74,231
		AICTE Fee	8,61,000
		Donation	15,000
		Electricity	4,39,586
		Exam Branch Expenses	29,000
		Function & Celebrations	1,82,042
		Games	55,500
		General	25,860
		Inspection Charges	3,84,024
		Insurance	30,174
		Interest	2,67,662
		Internet	1,11,037
		Lab Maintenance	1,00,880
		Postage & Courier	30,905
		Printing & Stationary	1,04,035
		Project Works	2,81,500
		Property Tax	8,41,642
		Records Books	8,492
		Seminars & Workshops	1,64,284
		Staff Welfare	2,253
		Telephone	30,623
		Training & Placements	1,55,455
		Water Charges	97,737
		Travelling & Conveyance	1,63,875
		Exam Fees	15,50,013
		Repairs & Maintenance	6,40,350
		ISO Certification Charges	47,200
		JNTUH & Common Service	12,87,500
		Examination Expenses	42,72,818
<b><u>Closing Balance:</u></b>			
BOI - 0236			19,57,478
BOI - 0764			20,24,137
ICICI - 9200			9,99,669
SBI - 62945			47,644
UBI - 0423			12,80,757
Cash - in - Hand	5,77,25,410		28,764
	<b>5,77,25,410</b>		<b>5,77,25,410</b>

As per our report of even Data Attached

CA M.S.V. RAMANA MURHY, FCA  
 CHARTERED ACCOUNTANT  
 MM NO: 200006

Dated: 05-10-2024  
 Place: Hyderabad  
 UDIN: 24200006BKGECL7196

FOR RISHI MS INSTITUTE OF ENGINEERING &  
 TECHNOLOGY FOR WOMEN  
 (Madala Rajasree)  
 Secretary and Correspondent



**RISHI MS INSTITUTE OF ENGINEERING & TECHNOLOGY FOR WOMEN**  
**121, Rishis Hills, Nizampet Road, Kukatpally, Hyderabad - 500 072.**

**INCOME & EXPENDITURE ACCOUNT FOR THE YEAR ENDED 31.03.2024**

Expenditure	Amount	Income	Amount
Advertisement	9,15,022	College Fee	7,40,30,342
Audit Fee	40,000	<b>Excess of Expenditure over Income</b>	<b>1,79,50,642</b>
AICTE Fee	8,61,000		
Affiliation Fee	74,231		
Bank Charges	10,828		
College Fee Refund	1,63,506		
Donation	15,000		
Electricity	4,39,586		
EPF (Employer Contribution)	1,39,425		
ESI (Employer Contribution)	53,064		
Exam Branch Expenses	4,64,200		
Examination Expenses	42,72,819		
Functions & Celebrations	1,82,042		
Games Expenses	55,500		
Gardening	4,11,243		
General Expenditure	26,191		
Insurance	30,174		
Interest	1,11,037		
Interest on OD	2,71,837		
Inspection Charges	3,84,024		
ISO Certification Charges	47,200		
JNTUH Regn & Common Service Fee	12,87,500		
Lab Maintenance	4,59,490		
Postage & Courier	30,905		
Printing & Stationary	1,93,515		
Project Works	4,64,900		
Property Tax	8,41,642		
Record Books	1,33,492		
Repairs & Maintenance	11,01,651		
Salaries	7,34,79,228		
Security Charges	12,96,884		
Seminars & Workshops	3,06,814		
Staff Welfare	1,07,253		
Telephone	47,473		
Training & Placements	1,85,455		
Travelling & Conveyance	1,63,875		
Water Charges	97,737		
<b>To Depreation</b>	<b>28,15,241</b>		
	<b>9,19,80,984</b>		<b>9,19,80,984</b>

As per our report of even Data Attached

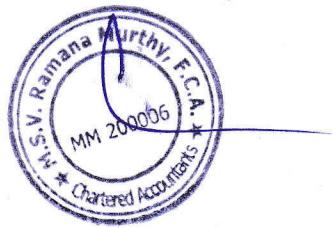
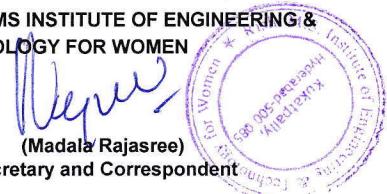


CA M.S.V. RAMANA MURHY, FCA  
 CHARTERED ACCOUNTANT  
 MM NO: 200006

Dated: 05-10-2024  
 Place: Hyderabad  
 UDIN: 24200006BKGECH7196

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

*(Madala Rajasree)*  
 Secretary and Correspondent

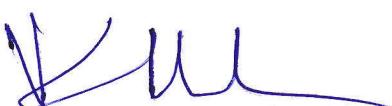


**RISHI MS INSTITUTE OF ENGINEERING & TECHNOLOGY FOR WOMEN**  
 121, Rishi Hills, Nizampet Road, Kukatpally, Hyderabad - 500 072.

**BALANCE SHEET AS ON 31-03-2024**

LIABILITIES	Amount (Rs)	ASSETS	Amount (Rs)
<b>Capital</b> As per Schedule No. 1	76,06,134	<b>Fixed Assets</b> As per Schedule No. 6	2,17,50,342
<b>Current Liabilities</b> As per Schedule No. 2	19,77,008	<b>Loans &amp; Advances</b> As per Schedule No. 7	87,70,835
<b>Provisions</b> As per Schedule No. 3	96,38,159	<b>Cash &amp; Bank Balances</b> As per Schedule No. 8	63,38,449
<b>Sundry Creditors</b> As per Schedule No. 4	80,621	Fee Receivables Interest Receivable TDS Receivable	3,15,43,375 8,759 1,500
<b>Provisions</b> As per Schedule No. 5	5,20,64,761	<b>Branch / Divisions</b> Rishi PG College	29,53,423
	<b>7,13,66,683</b>		<b>7,13,66,683</b>

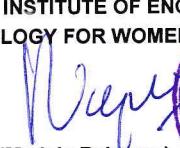
As per our report of even Data Attached

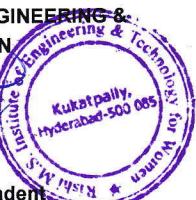
  
**CA M.S.V. RAMANA MURHY, FCA**  
 CHARTERED ACCOUNTANT  
 MM NO: 200006

Dated: 05-10-2024  
 Place: Hyderabad  
 UDIN: 24200006BKGECH7196



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

  
**(Madala Rajasree)**  
 Secretary and Correspondent



**BALANCE SHEET SCHEDULES AS ON 31-03-2024**

**1. CAPITAL :**

Corpus Fund as on 01-04-2023	2,55,56,776
	<b>2,55,56,776</b>
Less: Excess of Expenditure over Income	1,79,50,642
	<b>76,06,134</b>

**CURRENT LIABILITIES:**

**2. Secured Loans**

RBL OD A/c	19,77,008
	<b>19,77,008</b>

**3. Unsecured Loans**

M.Rajasree	21,38,159
M.Satish Reddy	50,00,000
Speed Homes LLP	25,00,000
	<b>96,38,159</b>

**4. Sundry Creditors**

Paramount Facilities Service	80,621
	<b>80,621</b>

**5. Provisions**

Audit Fee Payable	70,000
EPF Payable	23,362
ESI Payable	5,814
Professional Tax Payable	12,200
Salaries Payable	5,19,53,385
	<b>5,20,64,761</b>

**CURRENT ASSETS:**

**7. Loans & Advances (Assets)**

Adishwar Auto Diagnostics	12,35,635
Battula Krupavaram	1,00,000
Hack Boats	1,00,000
Krishnadeep Madala	11,08,000
M.Satyanarayana	88,400
Muralidhar Badiwada	75,000
N Rajesh Babu	6,11,000
Salary Advances	32,000
Y Naga Durga	24,75,200
Y Satyanarayana	24,52,800
Y Soma Brahmam	4,92,800
	<b>87,70,835</b>

**8. CASH & BANK BALANCES:**

Cash	28,764
Bank of Baroda A/c No: 0236	19,57,478
Bank of Baroda A/c No: 0764	20,24,137
ICICI A/c No: 9200	9,99,669
State Bank of India A/c No: 62945	47,644
Union Bank of India A/c No: 0423	12,80,757
	<b>63,38,449</b>



Secretary-Correspondent  
*Mayer*  
 Rishi M.S Institute of Engineering  
 & Technology for Women

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

121, Rishi Hills, Nizampet Road, Kukatpally, Hyderabad - 500 072.

FIXED ASSETS AS ON 31-03-2024 (Schedule No.6)

Depreciation Schedule as per Income Tax Act :

Particulars	Dep. Rate	Opening Balance as on 01-04-2023	ADDITIONS		Deletions	Total as on 31-03-2024	Depreation	Closing Balance as on 31-03-2024
			Bef. Sep.23	Aft. Oct.23				
<b>Fixed Assets:</b>								
Air Condition	15%	1,10,699	-	-	-	1,10,699	16,605	94,094
Buildings - B Block	10%	48,72,913	-	-	-	48,72,913	4,87,291	43,85,622
Buildings - C Block	10%	6,75,287	-	-	-	6,75,287	67,529	6,07,758
Buildings - D Block	10%	1,03,44,272	-	-	-	1,03,44,272	10,34,427	93,09,845
Buildings - E Block	10%	12,65,269	-	-	-	12,65,269	1,26,527	11,38,742
Computer & Printer	40%	10,40,947	2,34,230	6,77,231	-	19,52,408	6,45,517	13,06,891
Electrical Instalations	15%	1,94,557	-	-	-	1,94,557	29,184	1,65,373
Fire Equipment	15%	34,973	-	9,150	-	44,123	5,932	38,191
Furniture & Fixtures	10%	10,99,451	7,404	2,79,999	-	13,86,854	1,24,685	12,62,169
Lab & Office Equipment	15%	9,98,058	91,852	3,93,863	-	14,83,773	1,93,026	12,90,747
Generator	15%	59,907	-	-	-	59,907	8,986	50,921
Vehicles	15%	3,10,502	-	-	-	3,10,502	46,575	2,63,927
UPS	15%	86,616	-	-	-	86,616	12,992	73,624
Land	0%	16,71,978	-	-	-	16,71,978	-	16,71,978
Projector	15%	12,025	-	-	-	12,025	1,804	10,221
XeroX Machine	15%	-	94,400	-	-	94,400	14,160	80,240
<b>GRAND TOTAL</b>		<b>2,27,77,454</b>	<b>4,27,886</b>	<b>13,60,243</b>	<b>-</b>	<b>2,45,65,583</b>	<b>28,15,241</b>	<b>2,17,50,342</b>

As per our report of even Data Attached

CA M.S.V. RAMANA MURHY, FCA

CHARTERED ACCOUNTANT

MM NO: 200006

Dated: 05-10-2024

Place: Hyderabad

UDIN: 24200006BKGECJ7196

FOR RISHI MS INSTITUTE OF ENGINEERING & TECHNOLOGY FOR WOMEN

(Madala Rajasree)  
Secretary and Correspondent

