Acknowledgement Number:541237070111125 **Date of filing : 11-Nov-2025**

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 2025-26

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	541237070111125

Taxable Income and Tax Details	Current Year business loss, if any	1	0
	Total Income	1A	0
	Book Profit under MAT, where applicable	2	0
	Adjusted Total Income under AMT, where applicable	3	0
	Net tax payable	4	0
	Interest and Fee Payable	5	0
	Total tax, interest and Fee payable	6	0
	Taxes Paid	7	63,124
	(+) Tax Payable /(-) Refundable (6-7)	8	(-) 63,120
Accreted Income and Tax Detail	Accreted Income as per section 115TD	9	0
	Additional Tax payable u/s 115TD	10	0
	Interest payable u/s 115TE	11	0
	Additional Tax and interest payable	12	0
	Tax and interest paid	13	0
	(+) Tax Payable /(-) Refundable (12-13)	14	0

This return has been digitally signed by RAJASREE MADALA in the capacity of Managing Director having PAN AJIPM7047G from IP address 49.43.202.138 on 11-Nov-2025 16:14:12 DSC Sl.No & Issuer 4208989 & 25321238CN=e-Mudhra Sub CA for Class 3 Individual 2022,OU=Certifying Authority,O=eMudhra Limited,C=IN

System Generated

Barcode/QR Code

AAATR5327D07541237070111125657417561 72a3beaaf68d0f12f92a12b482a5373

DO NOT SEND THIS ACKNOWLEDGEMENT TO CPC, BENGALURU

Secretary - Correspondent
Rishi UBR Charitable & Educational Society

K V S R Y & ASSOCIATES
FRN: 0?160S
HYDERABAD
Chartered Accountants

Rishi UBR Charitable & Educational Society
Kukatpally
Hyderabad-35

NAME OF ASSESSEE	**: RISHI U B R CHARITABLE & EDUCATIONAL SOCIETY**		
PAN	**: AAATR5327D**		
OFFICE ADDRESS	: OPPOSITE JNTU KUKATPALLY, Kukatpally S.O, Tirumalagiri, HYDERABAD, TELANGANA-500072		
STATUS	: AOP (TRUST)	ASSESSMENT YEAR	: 2025 - 2026
SUB-STATUS	: PUBLIC CHARITABLE TRUST		
REG. NO. U/S 12A/12AA	: AAATR5327DE20213		
CLAIMING EXEMPTION UNDER	: Section 11		
WARD NO	:	FINANCIAL YEAR	: 2024 - 2025
D.O.I.	: 12/05/1998		
EMAIL ADDRESS	: prasannakumari33@yahoo.in		
NAME OF BANK	: STATE BANK OF INDIA		
IFSC CODE	: SBIN0015901		
ACCOUNT NO.	: 32870062945		
RETURN	: ITR-7 : ORIGINAL (FILING DATE : 11/11/2025 & NO. : 541237070111125)		
IMPORT DATE	: AIS : 10-11-2025 02:36 PM TIS : 10-11-2025 02:36 PM 26AS : 10-11-2025 02:35 PM		
COMPUTATION DATE	: 11-11-2025 04:28 PM		

COMPUTATION OF TOTAL INCOME

INCOME NOT FORMING PART OF APPLICATION OF INCOME			NIL
AGGREGATE OF INCOME REFERRED TO IN SECTIONS 11, 12 AND SECTIONS 10(23C)(IV), 10(23C)(V), 10(23C)(VI) AND 10(23C)(VIA) DERIVED DURING THE PREVIOUS YEAR EXCLUDING VOLUNTARY CONTRIBUTION		11,60,72,676	
LESS : 15% OF THE DONATION(S) MADE TO TRUST OR INSTITUTION(S) REGISTERED U/S 12AB OR APPROVED U/S 10(23C)(IV)/(V)/(VI)/(VIA)		NIL	
INCOME BEFORE APPLICATION OF INCOME		11,60,72,676	
LESS : APPLICATION OF INCOME			
AMOUNT APPLIED DURING THE PREVIOUS YEAR (EXCLUDING APPLICATION FROM BORROWED FUND, DEEMED APPLICATION, PREVIOUS YEAR ACCUMULATION UPTO 15%)	9,44,48,485		
AMOUNT DEEMED TO APPLIED DURING THE PREVIOUS YEAR CLAUSE (2) OF EXPLANATION TO SEC. 11(1)	42,13,290		
AMOUNT ACCUMULATED OR SET APART UPTO 15%	1,74,10,901	11,60,72,676	NIL
GROSS TOTAL INCOME			NIL
TOTAL INCOME			NIL

COMPUTATION OF TAX ON TOTAL INCOME

TAX ON RS. NIL		NIL
LESS TAX DEDUCTED AT SOURCE		
SECTION 206CL: COLLECTION AT SOURCE ON SALE OF MOTOR VEHICLE	56,700	
SECTION 194C: CONTRACTORS AND SUB-CONTRACTORS	788	
SECTION 194A: OTHER INTEREST	5,636	63,124
		-63,124
REFUNDABLE		(63,124)
TAX REFUNDABLE ROUNDED OFF U/S 288B		(63,120)

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Details of Tax Deducted at Source on Income other than Salary

Sl. No.	Tax Deduction Account Number (TAN) of the Deductor	Unique TDS Certificate No.	Name of the Deductor	Head of Income	Amount paid /credited	Date of Payment /Credit	Total tax deducted	B/F Tax	Amount claimed for this year	C/F Tax
194A : Other Interest										
1.	HYDU02672F		UNION BANK OF INDIA RO HYDERABAD		56,361	30/03/2025	5,636		5,636	
194C : Contractors and sub-contractors										
1.	CALA10454D		ANUDIP FOUNDATION FOR SOCIAL WELFARE		14,400	24/03/2025	288		288	
2.	CHEI06323C		ICT ACADEMY OF TAMILNADU		25,000	06/12/2024	500		500	
			Total (Section)		**39,400**		**788**	**Nil**	**788**	**Nil**
			Grand Total		**95,761**		**6,424**	**Nil**	**6,424**	**Nil**

Details of Tax Collected at Source on Income

Sl. No.	Tax Deduction and Tax Collection Account Number of the Collector	Name of the Collector	Amount received /debited	Date of receipt /debit	Total tax deducted	Amount claimed for this year
206CL : Collection at source on sale of Motor vehicle						
1.	PNED03139D	MERCEDES BENZ INDIA PRIVATE LIMITED	56,69,999	02/04/2024	56,700	56,700
		Grand Total	**56,69,999**		**56,700**	**56,700**

Details of Taxpayer Information Summary

S. N.	Information Category (1)	Income Head (2)	Section (3)	Processed Value (4)	Derived Value (5)	As per Computation/ITR (6)	Difference (7)=(5)-(6)	As per 26AS (8)	Difference (9)=(8)-(6)
1	Interest from savings bank	Other Source	194A	38,683.00	38,683.00	0.00	38,683.00		
2	Interest from deposit	Other Source	194A	1,03,794.00	1,03,794.00	0.00	1,03,794.00	56,361.00	56,361.00
3	Business receipts	Business		39,400.00	39,400.00	0.00	39,400.00	0.00	Nil
4	Cash deposits			3,27,65,078.00	3,27,65,078.00			0.00	3,27,65,078.00
5	Cash withdrawals			42,73,027.00	42,73,027.00			0.00	42,73,027.00
6	Purchase of vehicle			56,69,999.00	56,69,999.00				

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Acknowledgement Receipt of Income Tax Forms

(Other Than Income Tax Return)

e-Filing Anywhere Anytime
Income Tax Department, Government of India

e-Filing Acknowledgement Number / Quarterly Statement Receipt Number	Date of e-Filing
526249760101125	10-Nov-2025

Name	:	RISHI U B R CHARITABLE & EDUCATIONAL SOCIETY
PAN/TAN	:	AAATR5327D
Address	:	OPPOSITE JNTU KUKATPALLY,,Kukatpally S.O,Tirumalagiri,HYDERABAD,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	:	2025-26
Financial Year	:	-
Month	:	-
Quarter	:	-
Filing Type	:	Original
Capacity	:	Chartered Accountant
Verified By	:	258857

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

SI No	Attachment Name	Size(bytes)	Hash value of Attachment
1	IE_Fy2024-25_RISHI UBR CHARITABLE & EDUCATIONAL SOCIETY.pdf	200742	871e1f3918159635cc538d4a068b53312208a4e8cf3efa4c0dfac970d982b85a
2	BS_Fy2024-25_RISHI UBR CHARITABLE & EDUCATIONAL SOCIETY.pdf	196689	59a7ec8b7d0eca1f5cc4100cbf848cc16b87df6d48299ce766d237e66d6ecd6f

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Chartered Accountants

Acknowledgement Number:526249760101125

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-2025 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-2025; 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-2025.

Subject to the following observations/qualifications-

(a)

The prescribed particulars are annexed hereto.

K. Raghu Reddy

Name of Chartered Accountant	KALLAM RAGHAVA REDDY
Membership Number	ARCA258857
Firm Registration Number	0008169S
Address	406 , EVEREST BLOCK, ADITYA ENCLAVE, AMEER PET, SANJEEVA REDDY NAGAR, HYDERABAD-500038 TELANGANA
IP Address	27.59.54.73
Place	Hyderabad
Date	10-Nov-2025

K V S R Y & ASSOCIATES ★ Chartered Accountants ★ FRN:008169S HYDERABAD

Acknowledgement Number:526249760101125

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	2025-26
	4.	Previous year	01-APR-2024 to 31-MAR-2025
	5.	Registered Address of the auditee	OPPOSITE JNTU KUKATPALLY,,Kukatpally S.O,Tirumalagiri,HYDERABAD,TELANGANA - 500072,INDIA
	6.	Other addresses, if applicable	
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	Date from which registration/provisional registration/approval/provisional approval/ notification is effective
(1)	(2)	(3)	(4)	(5)
Clause (a) of sub-section (1) of section 12AB of the Act	24-Sep-2021	AAATR5327DE20213	REGISTRAR OF SOCIETIES	24-Sep-2021

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

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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.	MANJEERADODLEY	Trustee	0	DPPPD2132P	PAN	405, GREEN COURT APT, NIZAMPET, KUKATPALLY, HYDERABAD, Telangana, INDIA, 500085	No	
2.	Madhavi Latha Jala	Trustee	0	ATHPJ0749D	PAN	98, VIVEKANANDHA, NAGAR COLONY, KUKATPALLY, HYDERABAD, Telangana, INDIA, 500085	No	
3.	M.Rajasree	Trustee	0	AJIPM7047G	PAN	74, SAMATHANAGAR, KUKATPALLY, KUKATPALLY, HYDERABAD, Telangana, INDIA, 500085	No	
4.	GirijakumariSuryadevara	Trustee	0	BAPPS9422J	PAN	405, GREEN COURT APT, NIZAMPET, KUKATPALLY, HYDERABAD, Telangana, INDIA, 500085	No	
5.	M.Swarajya Lakshmi	Trustee	0	AZVPM5238N	PAN	74, SAMATHANAGAR, KUKATPALLY, KUKATPALLY, HYDERABAD, Telangana, INDIA, 500085	No	
6.	M.Sathyanarayana	Trustee	0	ALZPM3876A	PAN	101, SAI BALAJI RESIDENCY, NIZAMPET, KUKATPALLY, HYDERABAD, Telangana, INDIA, 500085	No	
7.	D.Malathi	Trustee	0	497593506	Passport number	NO 1, JOURNALIST COLONY, BANJARA HILLS, BANJARA HILLS, 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.

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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.	No
		(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?	No
		(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

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Details of Place where books of and other documents have been r

at such place as prescribed under rule 17AA by the auditee

(ii) 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: 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	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

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	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

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		(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	₹

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Acknowledgement Number:526249760101125

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: 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	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
(1)	(2)	(3)	(4)	(5)	(6)	(7)	(8)	(9)	(9a)	(10)	(11)
1.	ANUDIP FOUNDATION FOR SOCIAL WELFARE	CALA10454D	14,400	288	194C	0	0	14,400	Others	0	No
2.	ICT ACADEMY OF TAMILNADU	CHEI06323C	25,000	500	194C	0	0	25,000	Others	0	No

VoluntaryContributions

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
(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

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		(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)			₹ 11,60,72,676
	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])			₹ 11,60,72,676
ıcome	31.	Application of Income (excluding application not eligible and reported under serial number 37)			

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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(₹)	₹ 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	8,52,22,175	92,26,310	9,44,48,485
(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	8,52,22,175	92,26,310	9,44,48,485

	(c)	Total application (a) + (b)(X)	
		Electronic(₹)	₹ 8,52,22,175
		Other than electronic(₹)	₹ 92,26,310
		Total(₹)	₹ 9,44,48,485
(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	
				Electronic modes (Rs.)	Other than Electronic modes (Rs.)	Total	Whether any TDS has been deducted	Section under which TDS has been deducted
(1)	(2)	(3)	(4)	(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

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(v)	Total amount to be allowed as application [31(i)(c)- 31(iii) +31(iv)]		₹ 9,44,48,485
(vi)	Bifurcation of application in 31(v) into Revenue or Capital		₹ 9,44,48,485
	(a)	Revenue	₹ 8,52,38,984
	(b)	Capital	₹ 92,09,501
(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 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

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		(xvii)		Any other Disallowance (Please specify)		₹ 0
		(xviii)		Total allowable application [{31(v)+31(vii)+31(viii)} - {31(ix) to 31(xvii)}]		₹ 9,44,48,485
		(xix)		Amount deemed to have been applied during the previous year under clause (2) of Explanation 1 to sub-section (1) of section 11		₹ 42,13,290
		(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		₹ 1,74,10,901
	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 chargeable to tax @ 30 % under section 115BBI and the amount of such income	No	₹
			(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	₹

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		(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.	No	₹
		(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			

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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		
				Electronic Modes	Other than Electronic modes	Total	Whether any TDS has been deducted	Section under which TDS has been deducted	Amount of TDS
(1)	(2)	(3)	(4)	(5)	(6)	(7)	(8)	(9)	(10)

No Records Available

13(10) and 22nd proviso to section 10(23C)

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
		(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	

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			(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			

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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	Madhavi Latha Jala	ATHPJ0749D		98, VIVEKANANDA, NAGAR COLONY, KUKATPALLY, HYDERABAD, Telangana, INDIA, 500085	0
Any trustee of the trust or manager (by whatever name called) of the institution	M.Rajasree	AJIPM7047G		74, SAMATHANAGAR, KUKUTPALLY, KUKATPALLY, HYDERABAD, Telangana, INDIA, 500085	0
Any trustee of the trust or manager (by whatever name called) of the institution	Girijakumari	BAPPS9422J		405, GREEN COURT APT, NIZAMPET, KUKATPALLY, HYDERABAD, Telangana, INDIA, 500085	0
Any trustee of the trust or manager (by whatever name called) of the institution	M.Sathyanarayana	ALZPM3876A		101, SRI BALAJI RESIDENCY, NIZAMPET, KUKATPALLY, HYDERABAD, Telangana, INDIA, 500085	0
Any trustee of the trust or manager (by whatever name called) of the institution	D.Malathi	ALZPM3876A		NO 1, JOURNALIST COLONY, BANJARA HILLS, BANJARA HILLS, HYDERABAD, Telangana, INDIA, 500038	0
Any trustee of the trust or manager (by whatever name called) of the institution	M.Swarajya Lakshmi	AZVPM5238N		74, SAMATHANAGAR, KUKUTPALLY, KUKUTPALLY, 500085, Telangana, INDIA, 500085	0
Any trustee of the trust or manager (by whatever name called) of the institution	Dodley Manjeera	DPPPD2132P		405, GREEN COURT APT, NIZAMPET, KUKATPALLY, HYDERABAD, Telangana, INDIA, 500085	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

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		(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	₹

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

Acknowledgement Number:526249760101125

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 those 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				
(ii) Other than (i) above received on or after 01.04.21	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				

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Acknowledgement Number:526249760101125

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		

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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						

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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/Special	Date of Approval
(1)	(2)	(3)	(4)	(5)	(6)	(7)	(8)	(9)	(10)	(11)
No Records Available										

Acknowledgement Number:526249760101125

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)
2024-25	10-Nov-2025	42,13,290	Income has not been received during that year	0	0	0	0	0	0

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Acknowledgement Number:526249760101125

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				
	2024-25	2023-24	2022-23	2021-22	2020-21
2020-21					
2021-22					
2022-23					
2023-24					
2024-25					
Total	0	0	0	0	0

Acknowledgement Number:526249760101125

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)
	Total				0	0	0	0	0	0	0	0	0	0	0	0

No Records Available

K V S R Y & ASSOCIATES
FRN:006169S
HYDERABAD
Chartered Accountants

Acknowledgement Number:526249760101125

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				
	2024-25	2023-24	2022-23	2021-22	2020-21
2024-25					
2023-24					
2022-23					
2021-22					
2020-21					
Total	0	0	0	0	0

K V S R Y & ASSOCIATES
FRN.08169S
HYDERABAD
Chartered Accountants

Acknowledgement Number:526249760101125

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)
No Records Available									

K V S R Y & ASSOCIATES
FRN:08169S
HYDERABAD
Chartered Accountants

Acknowledgement Number:526249760101125

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:526249760101125

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						

K V S R Y & ASSOCIATES ★ FRN.08469S HYDERABAD ★ Chartered Accountants

Acknowledgement Number:526249760101125

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)
No Records Available									

Acknowledgement Number:526249760101125

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)
No Records Available													

K V S R Y & ASSOCIATES
FRN 008199S
HYDERABAD
Chartered Accountants

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								

Acknowledgement Number:526249760101125

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:526249760101125

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								

K V S R Y & ASSOCIATES * FRN:008169S HYDERABAD * Chartered Accountants

Acknowledgement Number:526249760101125

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				

K V S R Y & ASSOCIATES * Chartered Accountants * FRN:08169S HYDERABAD

Acknowledgement Number:526249760101125

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
					From	To						
(1)	(2)	(3)	(4)	(5)	(6)	(7)	(8)	(9)	(10)	(11)	(12)	(13)
No Records Available												

Acknowledgement Number:526249760101125

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							

K V S R Y & ASSOCIATES * FRN:08169S HYDERABAD * Chartered Accountants

Acknowledgement Number:526249760101125

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:526249760101125

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						

K V S R Y & ASSOCIATES * Chartered Accountants * FRN.08189S HYDERABAD

Acknowledgement Number:526249760101125

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								

K V S R Y & ASSOCIATES * Chartered Accountants * FRN:08169S HYDERABAD

Acknowledgement Number:526249760101125

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				

K V S R Y & ASSOCIATES
FRN:08169S
HYDERABAD
Chartered Accountants

Acknowledgement Number:526249760101125

Schedule Interest on TDS/TCS			
Tax Deduction and Collection Account Number (TAN)	Amount of interest under section 201(1A) or 206C(7) is payable	Amount paid out of column (2)	Date of payment
(1)	(2)	(3)	(4)
No Records Available			

Acknowledgement Number:526249760101125

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									

K V S R Y & ASSOCIATES
FRN:08169S
HYDERABAD
Chartered Accountants

Acknowledgement Number:526249760101125

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				

K V S R Y & ASSOCIATES
FRN:081636S
HYDERABAD
Chartered Accountants

Acknowledgement Number:526249760101125

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?
No Records Available											

Acknowledgement Number:526249760101125

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 KALLAM RAGHAVA REDDY having PAN ANBPR9730L from IP Address 27.59.54.73 on 10/11/2025 06:44:27 PM Dsc Sl.No and issuer 25032130CN=e-Mudhra Sub CA for Class 3 Individual 2022,C=IN,O=eMudhra Limited,OU=Certifying Authority

K V S R Y & ASSOCIATES
FRN.08169S
HYDERABAD
Chartered Accountants

Acknowledgement Receipt of Income Tax Forms

(Other Than Income Tax Return)

e-Filing Anywhere Anytime
Income Tax Department, Government of India

e-Filing Acknowledgement Number / Quarterly Statement Receipt Number	Date of e-Filing
526611570101125	10-Nov-2025

Name	:	RISHI U B R CHARITABLE & EDUCATIONAL SOCIETY
PAN/TAN	:	AAATR5327D
Address	:	OPPOSITE JNTU KUKATPALLY,Tirumalagiri,Kukatpally S.O,HYDERABAD,Telangana,INDIA,500072
Form No.	:	Form 9A
Form Description	:	Application for exercise of option under clause (2) of the Explanation 1 to sub-section (1) of section 11 of the Income - tax Act, 1961
Assessment Year	:	2025-26
Financial Year	:	-
Month	:	-
Quarter	:	-
Filing Type	:	Original
Capacity	:	secretary
Verified By	:	AJIPM7047G

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

K V S R Y & ASSOCIATES
FRN:011695S
HYDERABAD
Chartered Accountants

FORM NO. 9A [See rule 17(1)]

Application for exercise of option under clause (2) of the Explanation to sub-section (1) of section 11 of the Income - tax Act, 1961.

e-Filing Anywhere Anytime
Income Tax Department, Government of India

Acknowledgement Number -526611570101125

To
The Assessing Officer

DLC
WX
44
3
EXEMPTION WARD 1(3), HYD

I, RAJASREE MADALA, on behalf of [name of the trust/institution/association] **RISHI U B R CHARITABLE & EDUCATIONAL SOCIETY** Permanent Account Number (PAN) **AAATR5327D** do hereby wish to exercise the option referred to in clause (2) of the Explanation to sub-section (1) of section 11 of the Income-tax Act, 1961 for an amount of **₹ 42,13,290** (detailed in A below) to be deemed to be the income applied for charitable or religious purposes during the previous year **2024-25** for the reasons mentioned in B below.

A. The details of income in this regard are:

(i)	Amount of income derived from property held under trust / held under trust in part, during the above mentioned previous year:	₹ 11,60,72,676
(ii)	Amount of income [out of (i)] actually applied to charitable or religious purposes in India:	₹ 9,44,48,485
(iii)	Amount of income referred to in (ii) that falls short of 85% of the income referred to in (i):	₹ 42,13,290
(iv)	The amount of income in respect of which the option is being exercised:	₹ 42,13,290

B. The reasons for the shortfall in application of income are as under:—

(a)	Whether the income was not received during the previous year? If Yes, the amount of income that was not received:	Yes ₹ 42,13,290
(b)	any other reason ? If yes, then specify the reason and the corresponding amount of income:	No

Sl. No.	Reason for shortfall	Amount of income
	No Records Added	

Designation: **Trustee**

Address: **Opposite Jntu Kukatpally, Tirumalagiri, Kukatpally S.O, HYDERABAD, Telangana, India - 500072**

K V S R Y & ASSOCIATES
FRN:031095S
HYDERABAD
Chartered Accountants

Date:	**09-Nov-2025**
Place	**Hyderabad**
IP Address	**106.215.173.58**

Acknowledgement Number - **526611570101125**

This form has been digitally signed by **RAJASREE MADALA** having PAN **AJIPM7047G** from IP Address **106.215.173.58** on **10-Nov-2025 06:55:31 PM**
Dsc Sl No and issuer **25321238CN=e-Mudhra Sub CA for Class 3 Individual 2022,C=IN,O=eMudhra Limited,OU=Certifying Authority**

RISHI UBR CHARITABLE & EDUCATIONAL SOCIETY
CONSOLIDATED BALANCE SHEET AS AT 31.03.2025

Amount in ₹

SOURCE OF FUNDS	Schedule	2024 - 25	2023 - 24
UNRESTRICTED FUND:			
Corpus / General Fund	1	23,435,413	18,081,495
Grant in Kind (for COE)	1A	-	-
Designated / Earmarked / Endownment Fund	2	-	-
Current Liabilities & Provisions	3	122,095,775	88,746,906
Total		**145,531,188**	**106,828,401**

APPLICATION OF FUNDS	Schedule	2024 - 25	2023 - 24
FIXED ASEETS:	4		
Tangible Assets		36,654,403	33,157,493
Capital Work-in-Progress		-	-
CURRENT ASSETS	5	98,361,683.00	63,116,571
LOANS, ADVANCES & DEPOSITS	6	10,515,102	10,554,337
Total		**145,531,188**	**106,828,401**
Significant Policies and Notes on Accounts	18		

For Rishi UBR Charitable & Educational Society

(Madala Rajasree)
Secretary and Correspondent

Rishi UBR Charitable & Educational Society Kukatpally, Hyderabad.

As per our report of even Date Attached

For K V S R Y & ASSOCIATES
Chartered Accountants
Firm Reg No: 0008169S

K. Raghava Reddy

K V S R Y & ASSOCIATES FRN:08169S HYDERABAD Chartered Accountants

(K. RAGHAVA REDDY)
Partner
M.No: 258857

UDN: 25258857BMGHFH9952
Place: Hyderabad
Date: 11-11-2025

RISHI UBR CHARITABLE & EDUCATIONAL SOCIETY
CONSOLIDATED INCOME & EXPENDITURE ACCOUNT FOR THE YEAR 2024 - 25

Amount in ₹

Particulars	Schedule	2024 - 25	2023 - 24
A. INCOME			
Academic Receipts	7	87,716,808	113,177,262
Hostel Income	8	-	-
Grant & Donations	9	-	-
Other Income	10	28,355,868	18,170
TOTAL (A)		**116,072,676**	**113,195,432**
B.EXPENDITURE			
Staff Salaries & Benefits	11	72,572,012	98,849,902
Academic Expenses	12	-	-
Administrative & General Expenes	13	28,288,093	29,619,767
Transporatation Expenses	14	-	-
Repairs & Maintenance	15	4,146,062	2,491,566
Increase & Decrease inStock (Hostel)	16	-	-
Depreciation	4	5,712,591	4,447,443
TOTAL (B)		**110,718,758**	**135,408,678**
C. Surplus / (Deficit) Before Appropriations (A - B)		**5,353,918**	**-22,213,246**
D. APPROPRIATIONS TO FUNDS	**17**	**-**	**-**
E. Balance being Surplus /(Deficit) carried to Capital Fund (C - D)		**5,353,918**	**-22,213,246**
Significant Policies and Notes on Accounts	18		

For Rishi UBR Charitable & Educational Society

(Madala Rajasree)
Secretary and Correspondent

Rishi UBR Charitable & Educational Society Kukatpally, Hyderabad

As per our report of even Date Attached

For K V S R Y & ASSOCIATES
Chartered Accountants
Firm Reg No: 0008169S

K. Raghava Reddy

K V S R Y & ASSOCIATES FRN:08169S HYDERABAD Chartered Accountants

(K. RAGHAVA REDDY)
Partner
M.No: 258857

UDN: 25258857BMGHFH9952
Place: Hyderabad
Date: 11-11-2025

RISHI UBR CHARITABLE & EDUCATIONAL SOCIETY

Schedule Forming Part of Consolidated Balance Sheet

Schedule - 1 - CORPUS

Particulars	2024 - 25	2023 - 24
Balance As at the Beginning of the Year	18,081,495	40,294,741
Add / Deduct: Surplus (Deficit) (transferred from Income and Expenditure account)	5,353,918	-22,213,246
BALANCE AT THE YEAR END	**23,435,413**	**18,081,495**

Schedule - 1 (A) - GRANT IN KIND (for COE)

Particulars	2024 - 25	2023 - 24
Grant in Kind received from /siemens for Certer of Excellence (COE)	-	-
Less: Transferred to Income & Expenditure account to the extent of depreciation on Fixed Assets acquired in Kind for COE	-	-
TOTAL	-	-

K V S R Y & ASSOCIATES ★ Chartered Accountants ★ FRN:008165S HYDERABAD

RISHI UBR CHARITABLE & EDUCATIONAL SOCIETY
Schedule Forming Part of Consolidated Balance Sheet

SCHEDULE - 3 - CURRENT LIABILITIES & PROVISIONS

Particulars	2024 - 25	2023 - 24
A.CURRENT LIABILITIES		
Deposit From Student - Student Security	-	-
Deposit Form Others		
Earnest Monety Institute (SSF)	-	-
Earnest Monety Institute		
Statutory Liabilities		
TDS Payable as per Income Tax Act	-	-
TDS Payable as per GST Act	-	-
GST Payable	-	-
Other Current Liabillities		
TDS Payable to Hostel	-	-
TDS (Self)	-	-
License Fee Chd. Admn	-	-
Security Deposit Payable	-	-
Secured Loans	6,695,144	1,977,008
Un - Secured Loans	12,918,267	10,918,267
Outstanding Liabilities	99,136,842	72,817,587
Sundry Creditors	82,442	80,621
Branch / Divisions (Liabilities)	3,263,080	2,953,423
Other Advance Receipt	-	-
CPS . NPS Fund Payable	-	-
Interest on Grant Payable to Chd. Admin	-	-
Rent Payable to Chd. Admn	-	-
TOTAL (A)	**122,095,775**	**88,746,906**
B.HOSTEL		
Central Security	-	-
Maintenance Fund	-	-
Covid Security	-	-
Mess Advance	-	-
Room Rent, Electricity & Water	-	-
Establishment Fund	-	-
Security & Earnest Money	-	-
Expenses Payabl	-	-
TOTAL (B)	-	-
B. Creditor for Expenses (Institute)	-	-
TOTAL (C)	-	-
TOTAL (A+B+C)	**122,095,775**	**88,746,906**

K V S R Y & ASSOCIATES
FRN:08169S
HYDERABAD
Chartered Accountants

RISHI UBR CHARITABLE & EDUCATIONAL SOCIETY

Schedule Forming Part of Consolidated Balance Sheet

SCHEDULE - 4 - SCHEDULE OF FIXED ASSETS AS ON 31-3-2025

RISHI MS INSTITUTE OF ENGINEERING & TECHNOLOGY FOR WOMEN
RISHI UBR CHARITABLE & EDUCATIONAL SOCIETY
FIXED ASSETS AS ON 31-03-2025

Depreciation Schedule as per Income Tax Act :

Particulars	Dep. Rate	Opening Balance as on 01-04-2024	ADDITIONS		Deletions	Total as on 31-03-2025	Depreation	Closing Balance as on 31-03-2025
			Bef. Sep.24	Aft. Oct.24				
Fixed Assets:								
Air Condition	15%	94,094	-	-	-	94,094	14,114	79,980
Borewell	10%	-	352,200	-	-	352,200	35,220	316,980
Buildings - B Block	10%	4,385,622	-	-	-	4,385,622	438,562	3,947,060
Buildings - C Block	10%	607,758	-	-	-	607,758	60,776	546,982
Buildings - D Block	10%	9,309,845	210,180	12,771	-	9,532,796	952,641	8,580,155
Buildings - E Block	10%	1,138,742	-	-	-	1,138,742	113,874	1,024,868
Computer & Printer	40%	1,306,891	35,500	-	-	1,342,391	536,956	805,435
CC Camers	15%	-	52,000	3,800	-	55,800	8,085	47,715
Electrical Instulaltions	15%	165,373	-	-	-	165,373	24,806	140,567
Fire Equipment	15%	38,191	-	25,900	-	64,091	7,671	56,420
Furniture & Fixtures	10%	1,262,169	-	1,110,500	-	2,372,669	181,742	2,190,927
Lab & Office Equipment	15%	1,290,747	-	3,021	-	1,293,768	193,839	1,099,929
Library	10%	-	64,945	157,257	-	222,202	14,357	207,845
Lift	15%	-	509,200	-	-	509,200	76,380	432,820
Software	33%	-	26,550	308,965	-	335,515	59,741	275,774
Solar System	15%	-	175,000	-	-	175,000	26,250	148,750
Generator	15%	50,921	-	-	-	50,921	7,638	43,283
Vehicles	15%	263,927	5,876,723	-	-	6,140,650	921,097	5,219,552
UPS	15%	73,624	-	48,000	-	121,624	14,644	106,980
Land	0%	1,671,978	-	-	-	1,671,978	-	1,671,978
Projector	15%	10,221	-	14,000	-	24,221	2,583	21,638
XeroX Machine	15%	80,240	-	-	-	80,240	12,036	68,204
GRAND TOTAL		**21,750,342**	**7,302,298**	**1,684,214**	-	**30,736,854**	**3,703,013**	**27,033,841**

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RISHI UBR WOMENS COLLEGE

RISHI UBR CHARITABLE & EDUCATIONAL SOCIETY

FIXED ASSETS AS ON 31-03-2025

Depreciation Schedule as per Income Tax Act :

Particulars	Dep. Rate	Opening Balance as on 01-04-2024	ADDITIONS		Deletions	Total as on 31-03-2025	Depreation	Closing Balance as on 31-03-2025
			Bef. Sep.24	Aft. Oct.24				
Fixed Assets:								
Air Condition	15%	48,280	-	-	-	48,280	7,242	41,038
Building - PG - A Block	10%	2,961,092	-	-	-	2,961,092	296,109	2,664,983
Computer	40%	2,569,816	-	80,000	-	2,649,816	1,043,927	1,605,890
CC Camers	15%	-	10,500	-	-	10,500	1,575	8,925
Projectors	15%	10,221	14,000	-	-	24,221	3,633	20,588
Furniture & Fixtures	10%	1,085,909	-	27,000	-	1,112,909	109,941	1,002,968
Lab & Office Equipment	15%	2,040,600	-	-	-	2,040,600	306,090	1,734,510
Library	10%	-	-	91,489	-	91,489	4,574	86,915
Generator	15%	33,947	-	-	-	33,947	5,092	28,855
Car - Swift	15%	130,826	-	-	-	130,826	19,624	111,202
College Van	15%	93,498	-	-	-	93,498	14,025	79,474
UPS	15%	20,996	-	-	-	20,996	3,149	17,846
Land	0%	1,114,652	-	-	-	1,114,652	-	1,114,652
Lift	15%	1,297,313	-	-	-	1,297,313	194,597	1,102,716
GRAND TOTAL		**11,407,151**	**24,500**	**198,489**	**-**	**11,630,140**	**2,009,578**	**9,620,561**

B. Capital Wrok in Progress:

Particulars	Opening Bal 01.04.2024	Additions Before Sept	Additions After Sept	Amt Tr to Building	Closing Balance as at 31.3.2025	Amt Recd Back	Closing Bal 31.03.2025
Building & Work in Progress (COE)	-	-	-	-	-	-	-
Building & Work in Progress (Institute)	-	-	-	-	-	-	-
Buidling & Work in Progress (B)	-	-	-	-	-	-	-
Current Year (A + B)	33,157,493	7,326,798	1,882,703	-	42,366,994	5,712,591	36,654,403
Previous Year	30,498,876	663,817	6,442,243	-	37,604,936	4,447,443	33,157,493

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RISHI UBR CHARITABLE & EDUCATIONAL SOCIETY

Schedule Forming Part of Consolidated Balance Sheet

SCHEDULE - 5 - CURRENT ASSETS

Particulars	2024 - 25	2023 - 24
Cash-in-Hand	542,099	53,043
Bank Balances with Scheduled Banks		
Axis Bank A/c No: 6309	19,277	222,388
Bank of Baroda A/c No: 0236	1,117,472	1,957,478
Bank of Baroda A/c No: 0764	976,207	2,024,137
ICICI A/c No: 9200	761,934	999,669
State Bank of India A/c No: 62945	46,877	47,644
Union Bank of India A/c No: 0423	539,454	1,280,757
HDFC A/c No: 6420	990,887	3,345,946
UBI A/c No: 0038	689,851	800,149
UBI A/c No: 0088	1,520,386	871,527
UBI A/c No: 0042	934,927	792,174
OTHER CURRENT ASSETS:		-
Tution Fee Receivable	86,959,232	47,757,977
Interest Receivable	-	8,759
Security Deposit	-	-
TDS Receivables	-	1,500
Branch / Divisions (Assets)	3,263,080	2,953,423
TCS Receivable	-	-
TOTAL	**98,361,683**	**63,116,571**

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RISHI UBR CHARITABLE & EDUCATIONAL SOCIETY
Schedule Forming Part of Consolidated Balance Sheet

SCHEDULE - 6 - LOAN ADVANCES & DEPOSITS

Particulars	2024 - 25	2023 - 24
1. Loang Term Advances to Employees (Interest bearing)	-	-
2. Advances and other amount receivable to Cash or in kind or value to be received		
Advance from Institute Fund	-	-
Advance from SSF Fund	-	-
Adances for R & D Fund	-	-
Advance to Supplier	-	-
Advance to Staff from Teqip Phase - III	-	-
Adishwar Auto Diagnostics	-	1,235,635
Battula Krupavaram	100,000	100,000
Hack Boats	250,000	100,000
Krishnadeep Madala	1,108,000	1,108,000
M.Satyanarayana	489,800	161,400
Muralidhar Badiwada	75,000	75,000
N Rajesh Babu	611,000	611,000
Royal Furniture	400,000	-
Salary Advances	-	32,000
Webpros Software Solutions Pvt Ltd	50,000	-
Y Naga Durga	2,475,200	2,475,200
Y Satyanarayana	2,452,800	2,452,800
Y Soma Brahmam	492,800	492,800
Gayathri Communication	-	25,000
NAC Audit	-	25,000
Mercedes Benz India Pvt Ltd	-	150,000
3. Deposits		-
Fixed Deposits	1,960,502	1,460,502
Rent Deposit	-	-
Telephone Deposit	-	-
Recoverable From UCO Bank	-	-
Security Deposit	50,000	50,000
TDS & TCS Recoverable	-	-
TOTAL (A)	**10,515,102**	**10,554,337**

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5. Loans & Advances (HOSTEL)		
Advance to be received in cash or in kind or for the value of goods to be received	-	-
Security Deposits	-	-
TDS Reoverable (A.Y: 2022 - 23)	-	-
TDS Reoverable (A.Y: 2023 - 24)	-	-
TDS Reoverable (A.Y: 2024 - 25)	-	-
TDS Reoverable (Previous Year)	-	-
TOTAL (B)	**-**	**-**
6. Loan and Advances (TEQIP PHASE - III)		
TDS Receivable	-	-
TOTAL (C)	**-**	**-**
GRAND TOTAL (A + B + C)	**10,515,102**	**10,554,337**

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RISHI UBR CHARITABLE & EDUCATIONAL SOCIETY
Schedule Forming Part of Consolidated Balance Sheet

SCHEDULE - 7 - ACADEMIC RECEIPTS

Particulars	2024 - 25	2023 - 24
FEE FROM STUDENTS		
Academic		
Admission Fee	-	-
Registration Fee	-	-
Tution Fee	86,125,000	113,177,262
TOTAL (A)	**86,125,000**	**113,177,262**
Examinations		
Examination Fee	1,591,808	-
Mark Sheet, Certification Gee	-	-
TOTAL (B)	**1,591,808**	**-**
Other Fees		
Identity Card Fees	-	-
Misc Income / Fine	-	-
TOTAL (C)	**-**	**-**
GRAND TOTAL (A + B + C)	**87,716,808**	**113,177,262**

SCHEDULE - 8 - HOSTEL INCOME

Particulars	2024 - 25	2023 - 24
Mess Charges	-	-
Washing Charges	-	-
Establishment Charges	-	-
Holtel Welfare	-	-
TV Charges	-	-
Bank Interest Earned	-	-
Contingency Charges	-	-
Guest Room Charges	-	-
Mess Receipts	-	-
TOTAL	**-**	**-**

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Schedule Forming Part of Consolidated Balance Sheet

SCHEDULE - 9 - GRANTS & DONATONS

Particulars	2024 - 25	2023 - 24
Opening Balance	-	-
Add: Receipts During the Year	-	-
Less: Transfer to Pension Fund Trust	-	-
Balance Transferred to Revenue Grant	-	-

SCHEDULE - 10 - OTHER INCOME

Particulars	2024 - 25	2023 - 24
A. Interest on Term - Deposits / Recurring Deposits		
a) With Scheduled Banks	30,295	14,320
TOTAL (A)	**30,295**	**14,320**
B) Interest on Savings / Autosweep Accounts		
With Scheduled Bank (Interest of Auto Sweep , Interest on Scholarship, Interest on Admission A/c etc.,)	2,680	-
TOTAL (B)	**2,680**	**-**
C. Interest on		
a) Interest from Loan to Employees	-	-
b) Interest from Donation	-	-
c) Interest from Institute R & D	-	-
d) Interest from Reg. & App Fee A/c	-	-
e) Interest from Rgistration Pec Hydro A/c	-	-
f) Interest from Consultasncy A/c	-	-
g) Interest from (TA / DA)	-	-
h) Interest from TSSPDCL	-	-
i) Interest from EMD Forfieted	-	-
TOTAL (C)	**-**	**-**
D. Others		
Consultancy Income	-	3,850
Faculty Guest House Income	-	-
Registration & Application Fee	-	-
Registration Fee (Pec Hydro 22)	-	-
College Bus Fee	-	-
Lapse Security	-	-
Misc. Income (SST)	-	-
Misc. Income (Institute)	28,322,893	-
Misc. Sponsored Project	-	-
Short & Excess	-	-
EMD Forfeited	-	-
Pec Fest Income	-	-
TOTAL (D)	**28,322,893**	**3,850**
GRAND TOTAL (A + B + C + D)	**28,355,868**	**18,170**

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RISHI UBR CHARITABLE & EDUCATIONAL SOCIETY
Schedule Forming Part of Consolidated Balance Sheet

SCHEDULE - 11 - STAFF PAYMENTS & BENEFIT (ESTABLISHMENT EXPENSES)

Particulars	2024 - 25	2023 - 24
Salaries, Wages & other benefits (Institute)	72,572,012	98,849,902
Salaries, Wages & other benefits (Hostel)	-	-
LTC facility	-	-
Perk for Faculty	-	-
Medical Reimbursement	-	-
Contribution to Recognised Provident Fund	-	-
TOTAL	**72,572,012**	**98,849,902**

SCHEDULE - 12 - SEMINAR AND SCHOLARSHIP EXPENSES

Particulars	2024 - 25	2023 - 24
Scholarship	-	-
TOTAL	-	-

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RISHI UBR CHARITABLE & EDUCATIONAL SOCIETY
Schedule Forming Part of Consolidated Balance Sheet

SCHEDULE - 13 - ADMINISTRATIVE & GENERAL EXPENSES

Particulars	2024 - 25	2023 - 24
Administrative Expenses (Institute)		
Admission Expenses	6,365	-
Advertisement & Publicity	637,747	1,280,458
Annual Evens & Orientation Expenses	-	-
Audit Fee	100,000	80,000
AICTE Fee	-	861,000
Affiliation Fee	-	411,791
AMC Chargess	265,543	-
Bank Charges	33,447	29,266
Conference Expenses	-	-
Consumables	-	-
College Fee Refund	-	582,506
Computer Maintenance	-	103,061
Consultancy	27,500	-
Donation	120,232	15,000
Electricity & Power	1,312,786	1,175,872
EPF (Employer Contribution)	140,508	139,425
ESI (Employer Contribution)	171,399	53,064
ESI Employers Contribution	21,314	-
ESI Employer Contribution	63,164	-
Exam Branch Expenses	168,218	639,039
Exam Remunaration	70,540	-
Exam Fee (JNTU & OU, UG)	7,428,406	5,002,006
Electrical Items	125,045	-
Faculty Guest House Expenses	-	-
Functions & Celebrations	304,323	435,010
Electrical Maintenance	-	524,752
Fee & Taxes	-	-
Garden & College Maintenance	1,401,135	1,099,981
Games Expenses	-	182,500
General Expenditure	26,000	39,691
Honorarium	-	-
Interest Paid on Vehicles	447,878	-
Interest Paid on TDS	-	-
Interest Paid on Loans	312,602	271,837
Interest on Eductaion Infrastructre Loan	-	-
Insurance on (Teaching & Non-Teaching)	97,158	140,282
Inspection (JNTU & OU)	1,070,547	419,024
Internet & Tele Communication	329,649	-
ISO Certification Charges	-	88,500

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JNTUH Regn & Common Service Fee	2,470,125	1,287,500
Legal Expenses	30,000	-
Lab Maintenance	111,702	825,138
Labour Charges	529,170	-
Misc. Expenses	163,334	-
News Paper, Books & Periodicals	69,474	-
OU Exam Fee	-	4,094,494
Office Expenses	-	-
Outsourcing Maintenace (Manpower, Security & Sanitation etc)	-	-
Professional Tax	58,600	-
Postage & Courier	16,264	33,255
Project Works	-	464,900
Property Tax	4,347,053	2,448,348
Printing & Stationary	1,384,086	958,253
Professional & Consultancy Expenses	233,300	191,912
Promotional Expenses	-	-
Rent	-	-
Record Books	-	418,492
Registraton and Membership Fee	-	-
Ratification	121,031	-
Subscriptins / Contingent Expenses	-	-
Security Charges	918,984	1,610,127
Seminars & Workshops	137,113	659,644
Staff Welfare	961,957	882,837
Sports & Cultural Program	302,272	841,879
Syllabus Books & Teaching Aids	-	487,858
Student Welfare	6,115	-
Training & Placements	759,604	231,360
Telephone & Interent Charges	-	185,160
Transportation Expenses	42,500	-
TAFRC	110,036	-
TGECET & TGCHE	109,700	-
Travelling & Conveyance	196,636	279,876
Vehilcle Maintance	274,137	-
Website Expenses	66,345	-
Water Charges	187,049	144,669
TOTAL (A)	**28,288,093**	**29,619,767**

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Particulars	2024 - 25	2023 - 24
Administrative Expenses (Hostel)		
Audit Fee	-	-
Bank Charges	-	-
Club Expenses	-	-
Consultancy Expenses	-	-
Electricity Charges	-	-
ESI Paid	-	-
Fuel Charges	-	-
Generator Running Expenses	-	-
Gratuty Paid	-	-
Honorarium	-	-
Hostel Expenses	-	-
Interest on TDS	-	-
Labour Welfare Expenses	-	-
Mess Charges	-	-
Misellaneious Expenses	-	-
News Paper, Books & Periodicals	-	-
Printing & Stationary	-	-
Provident Fund	-	-
Security Expenses	-	-
Staff Welfare	-	-
Telephone Expenses	-	-
Washing Charges	-	-
Waste Disposal Expenses	-	-
TOTAL (B)	-	-
Expenses (TEQIP PHASE - III)		
Improvement in Teaching, Learning & Research Co.	-	-
TOTAL (C)	-	-
TOTAL (A + B = c)	**28,288,093.00**	**29,619,767.00**

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RISHI UBR CHARITABLE & EDUCATIONAL SOCIETY
Schedule Forming Part of Consolidated Balance Sheet

SCHEDULE - 14 - TRANSPORTATIN EXPENSES

Particulars	2024 - 25	2023 - 24
Vehicle Running / Hire / Repair Expenses (Institute)	-	-
TOTAL	-	-

SCHEDULE - 15 - REPAIRS & MAINTENANCE

Particulars	2024 - 25	2023 - 24
Repairs & Maintenance (Institute)	4,146,062	2,491,566
Repairs & Maintenance (Hostel)	-	-
TOTAL	**4,146,062**	**2,491,566**

SCHEDULE - 16 - INCREASE / DECREASE IN STOCK (HOSTEL)

Particulars	2024 - 25	2023 - 24
Closoing Stock	-	-
Less: Opening Stock	-	-
TOTAL	-	-

SCHEDULE - 17 - APPROPRIATION

Particulars	2024 - 25	2023 - 24
Consultancy Fund (CF)	-	-
Department Development Fund (DDF)	-	-
Incentive of Staff Expenses (IS)	-	-
Institute Development Fund (IDF)	-	-
Professional Development Fund (PDF)	-	-
TOTAL	-	-

RISHI UBR CHARITABLE & EDUCATIONAL SOCIETY
CONSOLIDATED BALANCE SHEET SCHEDULES AS AT 31-03-2025

LIA BILITIES:

General Fund Opening Balance	18,081,495
Add: Surplus	5,353,918
General Fund Closing Balance	**23,435,413**
Secured Loans:	
RBL OD A/c	1,832,788
HDFC Car Loan A/c No: 151126143	4,862,356
	6,695,144
Sundry Creditors:	
Paramount Facilities Service	82,442
Laptop Services In	3,009,000
Physitech Electricials	1,585,000
	4,676,442
Unsecured Loans:	
M.Rajasree	5,418,267
M.Satish Reddy	5,000,000
Speed Homes LLP	2,500,000
	12,918,267
Provisions:	
Audit Fee Payable	100,000
Electricity Charges Payable	95,189
EPF Payable	26,704
ESI Payable	7,085
Professional Tax Payable	94,650
Salaries Payable	94,162,980
TDS Payable	56,234
	94,542,842
Branch / Divisions (Liabilities)	
Rishi UBR Women's College	3,263,080
	3,263,080
Total Liabilities	**145,531,188**

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RISHI UBR CHARITABLE & EDUCATIONAL SOCIETY
CONSOLIDATED BALANCE SHEET SCHEDULES AS AT 31-03-2025

ASSETS:

Fixed Assets	36,654,403
	36,654,403
Deposits:	
Bank of Baroad FD No: 7577030002110	153,056
Electricity Deposit	50,000
FD - 50301118569981	500,000
HDFC FD No: 50300793095552	500,000
Union Bank of India FD No: 103420100005677	807,446
	2,010,502
Loans & Advances:	
Battula Krupavaram	100,000
Hack Boats	250,000
Krishnadeep Madala	1,108,000
M.Satyanarayana	489,800
Muralidhar Badiwada	75,000
N. Rajesh Babu	611,000
Royal Furniture	400,000
Webpros Software Solutions Pvt Ltd	50,000
Y. Naga Durga	2,475,200
Y.Satyanarayana	2,452,800
Y.Soma Brahmam	492,800
	8,504,600

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Other Current Assets:	
Tution Fee Receivable	86,959,232
	86,959,232
Cash & Bank Balances:	
Cash-in-Hand	542,099
ENGINEERING:	
Bank of Baroda A/c No: 0236	1,117,472
Bank of Baroda A/c No: 0764	976,207
ICICI A/c No: 9200	761,934
State Bank of India A/c No: 62945	46,877
Union Bank of India A/c No: 0423	539,454
MBA:	
Axis Bank A/c No: 6309	19,277
HDFC A/c No: 6420	990,887
UBI A/c No: 0038	689,851
UBI A/c No: 0042	934,927
UBI A/c No: 0088	1,520,386
	8,139,371
Branch / Divisions (Assets)	
Rishi Engineering College	3,263,080
	3,263,080
Total Assets	**145,531,188**

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RISHI UBR CHARITABLE & EDUCATIONAL SOCIETY
Schedule Forming Part of Consolidated Balance Sheet

CONSOLIDATED RECEIPTS & PAYMENTS ACCOUNT FOR THE YEAR ENDED 31-3-2025

Receipts	2024 - 25	2023 - 24	Payments	2024 - 25	2023 - 24
To Opening Balances:					
BOI - 0236	1,957,478	4,295,233	EPF	145,805	266,337
BOI - 0764	2,024,137	1,013,591	ESI	77,393	58,652
ICICI - 9200	999,669	504,539	Professional Tax	-	101,050
SBI - 62945	47,644	48,293	Salaries	-	33,030,728
UBI - 0423	1,280,757	1,285,013	TDS (2022 - 23)	-	205,495
HDFC A/c No: 6420	3,345,946	90,717	Bank OD A/c	1,977,008	
UBI A/c No: 0038	800,149	2,906,470	Sundry Creditors	6,695,609	8,604,180
UBI A/c No: 0088	871,527	1,131,688	Provisions	46,737,413	
UBI A/c No: 0042	792,174	1,340,448	Furniture & Fixture	-	37,403
Axis Bank 6309	222,388	-	Fee Receivable	80,000	
Cash - in - Hand	53,043	211,999	M.Raja Sree	-	1,671,220
OD A/c - 5325	-	2,924,212	Loans & Advances	3,839,517	1,697,427
			Lab Equipmens	-	10,663
			Deposits	500,000	15,900,000
M.Raja Sree	-	1,962,220	Rishi Degree & PG College	6,691,453	7,726,500
Fee Eeceipts	73,049,846	17,115,200	***Indirect Expenses:***		
	-		Bank Charges	33,447	29,266
Rishi Degree & PG Colleg	8,996,300	42,509,369	College Fee Refund	-	1,429,506
			Computer Maintenance	108,602	103,061
Indirec Income	3,457,076	-	Affiliation Fee	-	74,231
			AICTE Fee	-	861,000
			Donation	120,232	15,000
RBL OD A/c No: 5325	1,832,788	1,977,008	Electricity	1,217,597	1,175,872
			Exam Branch Expenses	-	203,839
	-		Electrical Maintenance	-	524,752
Sundry Creditors	1,296,049	20,650	Function & Celebrations	-	184,642
			Games	-	182,500
Deposits	-	6,000,000	General	-	39,360
			Gardening	69,969	688,738
			Inspection Charges	1,070,547	384,024
Interest on FD	-	22,678,318	Insurance	97,158	140,282
			Interest	760,480	267,662
Other Income	881,759	3,850	Internet	225,857	117,409
			Legal	30,000	-
			Labour	529,170	-
			Lab Maintenance	-	258,428
			Postage & Courier	16,264	33,255
			Printing & Stationary	902,285	868,773
			Project Works	-	281,500
			Misc	161,234	-
			Property Tax	4,347,053	2,448,348
			Professional Charges	-	191,912
			Records Books	-	8,492
			Seminars & Workshops	-	164,284
			Security Charges	-	313,243
			Seminars & Workshops	126,252	222,130
			Spots & Cultural Programmes	302,272	841,879
			Staff Welfare	834,259	777,837
			Syllabus Books & Teaching Aids	-	487,858
			Telephone	103,792	50,901
			Training & Placements	714,588	201,360
			Water Charges	187,049	151,235
			Travelling & Conveyance	196,636	279,876
			Exam Fees	7,601,123	4,467,054

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HYDERABAD
Chartered Accountants

			Repairs & Maintenance	2,165,137	1,666,160
			ISO Certification Charges	-	88,500
			JNTUH & Common Service	2,126,125	1,287,500
			Administration	5,831	-
			Advertisement	6,000	-
			AMC Charges	13,000	-
			Books & Periodicals	49,074	-
			College Maintenance	850,777	-
			Culturals & Celebrations	47,164	-
			Consultancy	27,500	-
			Electerical Items	125,045	-
			Exam Remunaration	73,640	-
			Generater Maintenance	26,000	-
			Ratification	121,031	-
			Student Welfare	6,115	-
			TAFRC	110,036	-
			TGECT &TGCHE	109,700	-
			Transport	5,000	-
			Unifarm	1,162,800	-
			Vehilce Maintenance	203,780	-
			Website	35,538	-
			Examination Expenses	-	5,002,005
			Closing Balance:		
			BOI - 0236	1,117,472	1,957,478
			BOI - 0764	976,207	2,024,137
			ICICI - 9200	761,934	999,669
			SBI - 62945	46,877	47,644
			UBI - 0423	539,454	1,280,757
			HDFC A/c No: 6420	990,887	3,345,946
			UBI A/c No: 0038	689,851	800,149
			UBI A/c No: 0088	1,520,386	871,527
			UBI A/c No: 0042	934,927	792,174
			Axis Bank 6309	19,277	-
			Cash - in - Hand	542,101	76,008
TOTAL	**101,908,730**	**108,018,818**	**TOTAL**	**101,908,730**	**108,018,818**

As per our report of even Data Attached

For K V S R Y & ASSOCIATES
Chartered Accountants
Firm Reg No: 0008169S

K. Raghava Reddy

(K. RAGHAVA REDDY)
Partner
M.No: 258857

K V S R Y & ASSOCIATES FRN:08169S HYDERABAD Chartered Accountants

UDN: 25258857BMGHFH9952
Place: Hyderabad
Date: 11-11-2025

FOR RISHI UBR CHARITABLE & EDUCATIONAL SOCIETY

(Madala Rajasree)
Secretary and Correspondent

Rishi UBR Charitable & Educational Society Kukatpally, Hyderabad.

Rishi MS Institute of Eng & Tech for Women (24 -25)

Balance Sheet

1-Apr-24 to 31-Mar-25

Liabilities		as at 31-Mar-25
Capital Account		**96,61,456.54**
Corpus Fund	*96,61,456.54*	
Loans (Liability)		**1,58,33,303.07**
Bank OD A/c	*18,32,788.07*	
Secured Loans	*48,62,356.00*	
Unsecured Loans	*91,38,159.00*	
Current Liabilities		**7,08,08,367.00**
Provisions	*7,07,25,925.00*	
Sundry Creditors	*82,442.00*	
Branch / Divisions		**32,63,080.00**
Rishi UBR Women's College	*32,63,080.00*	
Profit & Loss A/c		
Opening Balance		
Current Period	*20,55,322.54*	
Less: Transferred	*20,55,322.54*	
Difference in opening balances		**0.54**
Total		**9,95,66,207.15**

Assets		as at 31-Mar-25
Fixed Assets		**2,70,33,842.00**
Air Condition	*79,980.00*	
Borewel	*3,16,980.00*	
Buildings - B Block	*39,47,060.00*	
Buildings - C Block	*5,46,982.00*	
Buildings - D Block	*85,80,155.00*	
Buildings - E Block	*10,24,868.00*	
C C Camers	*47,715.00*	
Computer & Printer	*8,05,435.00*	
Electrical Instaulations	*1,40,567.00*	
Fire Equipment	*56,420.00*	
Furniture & Fixtures	*21,90,927.00*	
Generator	*43,283.00*	
Lab & Office Eqipment	*10,99,929.00*	
Land	*16,71,978.00*	
Library	*2,07,845.00*	
Lift	*4,32,820.00*	
Projector	*21,638.00*	
Software	*2,75,774.00*	
Solar System	*1,48,750.00*	
UPS	*1,06,980.00*	
Vehicles	*52,19,553.00*	
Xerox Machine	*68,203.00*	
Current Assets		**7,25,32,365.15**
Closing Stock		
Loans & Advances (Asset)	*84,31,600.00*	
Cash-in-Hand	*2,19,392.00*	
Bank Accounts	*34,41,944.15*	
Fee Receivable	*4,65,63,875.00*	
Fee Receivable 2021 Batch	*27,41,749.00*	
Fee Receivable 2022 Batch	*54,97,898.00*	
Fee Receivable 2023 Batch	*45,11,497.00*	
Fee Receivable (2024 - 25)	*11,24,410.00*	
Total		**9,95,66,207.15**

For K V S R Y & ASSOCIATES
Chartered Accountants
Firm. Reg. No. 08169S

K. Raghava Reddy

(K. RAGHAVA REDDY)
Partner
M.No. 258857

Rishi MS Institute of Eng & Tech for Women (24 -25)

Profit & Loss A/c

1-Apr-24 to 31-Mar-25

Particulars	1-Apr-24 to 31-Mar-25		Particulars	1-Apr-24 to 31-Mar-25	
Indirect Expenses		**7,77,97,876.46**	**Direct Incomes**		**5,85,00,000.00**
Repairs & Manitenance	*34,68,412.00*		*Fee Receipts III Year 2022*	*1,57,80,000.00*	
Administration Charges	*6,365.00*		*Fee Receipts II Year 2023*	*1,43,40,000.00*	
Advertisement	*6,37,747.00*		*Fee Receipts IV Year 2021*	*88,80,000.00*	
AMC Charges	*13,000.00*		*Fee Receipts I Year 2024*	*1,95,00,000.00*	
Audit Fee	*50,000.00*				
Bank Charges	*14,601.05*		**Indirect Incomes**		**2,13,53,199.00**
Books and Periodicals	*15,742.00*		*Exam Fee Received From Students*	*15,91,808.00*	
College Maintainence	*7,86,303.00*		*Interest Received*	*201.00*	
Common Service Fee	*15,95,000.00*		*Other Income*	*1,97,61,190.00*	
Computer Lab Maintainence	*69,872.00*				
Consultancy	*27,500.00*				
Depreciation	*37,03,013.00*				
Donation	*1,20,232.00*				
Electrical Items	*1,14,170.00*				
Electricity Charges	*6,21,282.95*				
EPF Employees Share	*1,40,508.00*				
EPF Employers Share	*1,71,399.00*				
ESI Empoyees Contribution	*21,314.00*				
ESI Empoyer Contribition	*63,164.00*				
Exam Fee JNTUH	*15,91,807.70*				
Exam Remunaration	*70,540.00*				
Garden Expenses	*3,09,969.00*				
Generator Maintainence	*26,000.00*				
Inspection Charges	*8,500.00*				
Insurance	*97,157.52*				
Interest on RBL OD	*3,12,602.00*				
Interest on Vehicle	*4,47,878.00*				
Internet	*2,20,900.72*				
Lab Maintanance	*38,730.00*				
Labour Payments	*4,57,520.00*				
Leagal Charges	*30,000.00*				
Misc	*49,017.00*				
Naac Inspection Fee	*10,62,047.20*				
Newspapers Periodicals	*17,957.00*				
Postage and Telegrams	*1,478.00*				
Printing & Stationery	*9,70,294.00*				
Professional Tax	*1,93,800.00*				
Property Tax D Block	*27,58,207.00*				
Ratification	*1,21,030.92*				
Salaries - Non - Teaching	*70,35,500.00*				
Salaries - Teaching	*4,68,00,486.00*				
Security Charges	*9,18,984.00*				
Seminars & Workshops	*1,26,100.00*				
Sports & Cultural Program	*3,02,272.00*				
Staff Welfare	*7,41,041.00*				
Student Welfare	*4,252.00*				
TAFRC Proceing Fee	*75,018.00*				
Telephone Expenses	*79,505.40*				
TGECET	*72,000.00*				
Training & Placements	*7,09,558.00*				
Transport Expenses	*8,500.00*				
Travelling & Conveyance	*1,74,788.00*				
Vehicle Maintanance	*1,80,740.00*				
Water	*1,08,533.00*				
Website	*35,538.00*				

For K V S R Y & ASSOCIATES
Chartered Accountants
Firm. Reg. No. 08169S
K. Raghava Reddy
(K. RAGHAVA REDDY)
Partner
M.No. 258857

continued ...

Rishi MS Institute of Eng & Tech for Women (24 -25)
Profit & Loss A/c : 1-Apr-24 to 31-Mar-25

Particulars	1-Apr-24 to 31-Mar-25	Particulars	1-Apr-24 to 31-Mar-25
Nett Profit	***20,55,322.54***		
Total	**7,98,53,199.00**	**Total**	**7,98,53,199.00**

For K V S R Y & ASSOCIATES
Chartered Accountants
Firm. Reg. No. 008169S
K. Raghava Reddy
(K. RAGHAVA REDDY)
Partner
M.No. 258857

Rishi MS Institute of Eng & Tech for Women (24 -25)

Bank OD A/c

Group Summary

1-Apr-24 to 31-Mar-25

Particulars	Closing Balance	
	Debit	Credit
RBL OD A/c		18,32,788.07
Grand Total		**18,32,788.07**

KVSRY & ASSOCIATES
FRN:08169S
HYDERABAD
Chartered Accountants

Rishi MS Institute of Eng & Tech for Women (24 -25)

Secured Loans

Group Summary

1-Apr-24 to 31-Mar-25

Particulars	Closing Balance	
	Debit	Credit
HDFC Car Loan A/c No: 151126143		48,62,356.00
Grand Total		**48,62,356.00**

K V S R Y & ASSOCIATES
FRN.08169S
HYDERABAD
Chartered Accountants

Rishi MS Institute of Eng & Tech for Women (24 -25)

Unsecured Loans

Group Summary

1-Apr-24 to 31-Mar-25

Particulars	Closing Balance	
	Debit	Credit
M.Rajasree		16,38,159.00
M.Satish Reddy		50,00,000.00
Speed Homes LLP		25,00,000.00
Grand Total		**91,38,159.00**

K V S R Y & ASSOCIATES * Chartered Accountants * FRN:08169S HYDERABAD

Rishi MS Institute of Eng & Tech for Women (24 -25)

Provisions

Group Summary

1-Apr-24 to 31-Mar-25

Particulars	Closing Balance	
	Debit	Credit
Audit Fee Payable		50,000.00
Electricity Charges Payable		76,375.00
EPF Payable		26,704.00
ESI Payable		7,085.00
Professional Tax Payable		36,050.00
Salaries Payable		7,04,73,477.00
TDS Payable		56,234.00
Grand Total		**7,07,25,925.00**

KVSRY & ASSOCIATES
FRN:08[illegible]69S
HYDERABAD
Chartered Accountants

Rishi MS Institute of Eng & Tech for Women (24 -25)

Sundry Creditors

Group Summary

1-Apr-24 to 31-Mar-25

Particulars	Closing Balance	
	Debit	Credit
Paramount Facilities Service		82,442.00
Grand Total		**82,442.00**

KVSRY & ASSOCIATES
FRN:08109S
HYDERABAD
Chartered Accountants

Rishi MS Institute of Eng & Tech for Women (24 -25)

Loans & Advances (Asset)

Group Summary

1-Apr-24 to 31-Mar-25

Particulars	Closing Balance	
	Debit	Credit
Battula Krupavaram	1,00,000.00	
Hack Boats	2,50,000.00	
Krishnadeep Madala	11,08,000.00	
M.Satyanarayana	4,16,800.00	
Muralidhar Badiwada	75,000.00	
N. Rajesh Babu	6,11,000.00	
Royal Furniture	4,00,000.00	
Webpros Software Solutions Pvt Ltd	50,000.00	
Y. Naga Durga	24,75,200.00	
Y.Satyanarayana	24,52,800.00	
Y.Soma Brahmam	4,92,800.00	
Grand Total	**84,31,600.00**	

KVSRY & ASSOCIATES * Chartered Accountants *
FRN:08189S
HYDERABAD

Rishi MS Institute of Eng & Tech for Women (24 -25)

Bank Accounts

Group Summary

1-Apr-24 to 31-Mar-25

Particulars	Closing Balance	
	Debit	Credit
Bank of Baroda A/c No: 0236	11,17,472.33	
Bank of Baroda A/c No: 0764	9,76,207.47	
ICICI A/c No: 9200	7,61,934.34	
State Bank of India A/c No: 62945	46,876.50	
Union Bank of India A/c No: 0423	5,39,453.51	
Grand Total	**34,41,944.15**	

K V S R Y & ASSOCIATES
FRN:081696S
HYDERABAD
Chartered Accountants