

Acknowledgement Number:759605701291022

Date of filing : 29-Oct-2022

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)

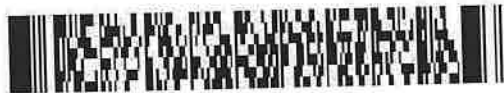
Assessment Year
2022-23

PAN	AABTK3012F		
Name	K M R EDUCATIONAL SOCIETY		
Address	PLOT NO 48, SOWJANYA COLONY , Bowenpally S.O , Tirumalagiri , HYDERABAD , 36-Telangana , 91-India , 500011		
Status	AOP/BOI	Form Number	ITR-7
Filed u/s	139(1) - Return filed on or before due date	e-Filing Acknowledgement Number	759605701291022
Taxable Income and Tax details	Current Year business loss, if any	1	0
	Total Income		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	1,88,874
	(+)Tax Payable /(-)Refundable (6-7)	8	(-) 1,88,870
	Accreted Income as per section 115TD	9	0
Accreted Income & Tax Detail	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 (17-18)	14	0

This return has been digitally signed by MARRI MAMTA REDDY in the capacity of Principal Officer having PAN AGOPM7150R from IP address 183.83.39.97 on 29-Oct-2022
DSC Sl. No. & Issuer 5590268 & 22041452CN=e-Mudhra Sub CA for Class 3 Individual 2014,OU=Certifying Authority,O=eMudhra Consumer Services Limited,C=IN

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Barcode/QR Code



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DO NOT SEND THIS ACKNOWLEDGEMENT TO CPC, BENGALURU

KMR EDUCATIONAL SOCIETY

ASSESSMENT YEAR 2022-23

10 B CALCULATION

RECEIPTS AS PER INCOME & EXPENDITURE ACCOUNT

528499506

85% on Gross receipts

449224580

	Revenue Expenditure	480909878	
Less	Depreciation	41803089	
Less	Outstanding revenue expenditure (as per b sheet)	14921763	424185026
	Capital Expenditure Assets addition	73850006	<u>73850006</u>
	REVENUE APPLIED FOR PURPOSE (AS PER 10 B)		498035032
	Tax thereon		0
	Less : TDS		<u>188870</u>
	Refund Due		188870

For KMR EDUCATIONAL SOCIETY

M. H. K. Reddy

Authorised Signature

KMR EDUCATIONAL SOCIETY
DUNDIGAL, QUTHABULLAPUR MANDAL, R.R.DISTRICT
RECEIPTS & PAYMENTS ACCOUNT FOR THE YEAR ENDED 31-03-2022

	RECEIPTS	Amount in Rs		PAYMENTS	Amount in Rs
	Opening Balance				
To	Bank Accounts	5,08,69,714			
To	Cash-in-Hand	84,006			
To	Bank OD A/c	12,18,603	By	Lab Maintenances	24,10,758
			By	Salaries & Wages	25,08,76,104
To	Tuition Fee from Students	25,48,16,540			
To	Tuition Fee from Govt 2021-22	15,06,200		<u>Repairs & Maintenance</u>	
To	Tuition Fee Arrears from Govt	9,32,08,850	By	- Buildings	7,18,92,618
			By	- Electricals	6,49,418
To	Admission Fee	53,64,000	By	- Furniture & Fixtures	94,886
To	NBA Fee & Accreditation Fee	1,30,84,001	By	- Vehicles	92,66,858
To	Misc Fee	85,03,601	By	- Computers	11,84,072
To	Advance fee Received	6,52,77,516	By	- Renovations [Arundathi Hospital]	4,53,028
To	Bus Fee Collected	2,15,93,615			
To	Bus Fee Advances Collected	77,500		<u>JNTU Payments</u>	
To	Examination Fee (Autonomous)	2,93,72,398	By	- Affiliation and Accrediation Fees	5,78,750
			By	- Common Service Fee	57,42,000
To	Infrastructure Usage Charges	15,11,370	By	- JNTU Examination Fees	12,913
To	Interest from Bank	10,92,737	By	- TAFRC Fees	2,12,000
To	Fees Dues Receivable	2,39,35,221			
To	Other income	2,06,977		<u>Fixed Assets</u>	
To	Penalties on Fee	1,00,839	By	Computers / Scanners / Printers	1,49,35,346
To	DST Programme	1,03,82,607	By	Lab Equipment	2,11,220
			By	Library Books	33,42,312
To	Consultancy Job Works	26,33,073			
			By	Furniture & Fixtures	9,76,946
To	Convenor- TS PGCET 2021	1,18,500			
To	ICAAMM-2021	6,47,103	By	Mobile Phone Instruments	6,999
To	ICAMIS-2022	1,25,000	By	New Building Construction 2021	2,02,96,690
To	Outstanding Receivables	1,37,974			
To	Unsecured Loans	1,000	By	New Building Construction	1,63,90,292
To	Research Grans-Private Organisation	24,77,522	By	Electrical Equipment	1,00,300
To	Salary Payable to Staff	4,22,300	By	Buildings	40,00,000
To	Staff Deposits	84,240	By	Air Conditioners	2,69,500
To	Staff Deposits		By	LCD TV's	2,32,607
To	CBT Fee	1,75,001	By	LIFT	8,87,500
To	Corporate Trainings	3,25,000	By	UPS	7,34,158
To	Sundry Creditors-Korimilla Mahipal	40,000	By	Projectors & Digital Screens	28,31,987
			By	Water Plant	7,30,914
				<u>Loans (Liability)</u>	
			By	Secured Loans	23,65,531
			By	Unsecured Loans	40,00,000
				<u>Sundry Debtors</u>	
			By	Aicte Fdp Funds	14,000
			By	Buses Insurances	1,78,090
			By	Staff Advances	2,92,059
			By	TASK Students Registration Fees	31,613



For KMR EDUCATIONAL SOCIETY
M. H. Reddy
Authorised Signature

RECEIPTS		Amount in Rs	PAYMENTS		Amount in Rs
To	Branch / Divisions		By	Branch / Divisions	
	MLRIT & M	94,000	By	AIMS	13,66,50,862
	MLR Infrastructure Private Limited	7,25,000	By	Sundry Creditors & Provisions	
	AMIS (Kotak Term Loan)	10,00,00,000	By	JNTU Affiliation Fees Payable	18,01,200
			By	Outstanding Payables	2,82,03,052
			By	IPFC Project	4,80,500
			By	Loans & Advances	3,44,072
			By	Telephone/mobile Bills Payable	20,595
			By	Student Fee Refunds	88,700
			By	Tuition Fee Refunds	5,31,000
			By	Aicte Project-M.S.N.Gupta	7,62,500
			By	Dst-Project	3,37,822
			By	STI-HUB [Dst Project]	97,60,129
			By	MLR Infrastructure Private Limited	6,48,493
			By	Electricity Bills Payable	3,08,620
			By	ESIC Payable	19,791
			By	Special Fee Payable 2015-16	2,500
			By	Audit Fee Payable	1,80,000
			By	Provident Fund Payable	31,380
			By	PF Employer Contribution Payable	41,067
			By	Refundable Caution Deposit	10,23,000
			By	TDS-Contractors/Advertisement/Se	78,784
			By	TDS on Professional Services	37,500
			By	GST Payable	2,29,214
			By	Administrative Expenses	
			By	AICTE FEES	5,40,000
			By	Garden Maintenance	1,31,825
			By	Admission Processing Fee	5,62,600
			By	AMC Charges	1,09,992
			By	Audit Fees	3,60,500
			By	Bank Charges	1,06,379
			By	Bus Hire Charges	40,96,171
			By	College Maintenances	20,06,569
			By	Conveyances	70,880
			By	Consultation Facility	19,59,418
			By	TDS-Contractors/Advertisement/Se	3,41,688
			By	Economic and Social Studies Centre	12,87,218
			By	Electricity Charges	26,43,062
			By	Exam Branch Maintenance	27,46,201
			By	Examination Remunerations	76,92,307
			By	Faculty Paper Publications	14,59,472
			By	Publications	17,78,220
			By	Functions,Celebrations & Events	14,02,308
			By	Grampanchayat Taxes	13,45,162
			By	Honorarium	2,55,000
			By	Intellectual Property Facilitation Cen	3,49,700
			By	Innovation & Entrepreneurship	21,27,450
			By	Insurances	1,56,000
			By	Internet Charges	5,69,005
			By	Interest on Over Draft [Kotak Bank]	7,06,786
			By	Interest on Security Loans	66,201
			By	Interest/Penalties on TDS	34,499
			By	Interest & Damage Charges of PF	10,224




For KMR EDUCATIONAL SOCIETY

M. M. Reddy

Authorised Signature

RECEIPTS		Amount in Rs	PAYMENTS		Amount in Rs
			By	NBA Accreditation Fees	4,13,000
			By	NSS Programmes	3,98,121
			By	JNTU Ratification Fee	4,40,000
			By	Printing & Stationery	73,08,006
			By	Processing Fee Kotak OD-530	15,01,104
			By	PF Employer Contribution	3,24,197
			By	R & D Programmes	4,33,179
			By	R & D Centre	14,65,848
			By	Rates & Taxes	6,949
			By	Security Services	6,10,270
			By	Skill Development Programme Facul	1,47,000
			By	Sports & Games	12,03,269
			By	Staff Insurances	1,56,000
			By	Staff Welfare Expences	11,16,004
			By	Students Placements & Trainings	42,27,262
			By	Students Technical Events & Activiti	51,800
			By	Students Clubs	35,61,785
			By	Telephones & Mobile Bills	3,08,486
			By	Transport Charges [Misc]	67,490
			By	Travelling Charges	91,063
			By	Misc. Expences	32,085
			By	Pooja Expences	11,575
			By	Postage & Courier Charges	5,014
			By	Membership & Registration Fees All	3,25,377
			By	Medical Aids	1,06,750
			By	Legal Expenditure	15,000
			By	Library Maintenance	5,46,176
			By	Workshops & Seminars	24,54,057
			By	Water Plant Treatment [Maintenance	56,940
			By	Printer Maintenances	1,35,510
			By	Painting Charges	32,00,964
			By	Ambulance Maintenance	12,729
			By	Generator Maintenance	65,500
By	Closing Balance Bank OD A/c	7,89,17,796	By	Closing Balance	
				Bank Accounts	10,54,39,026
				Cash-in-Hand	1,95,182
Total		76,91,29,804	Total		76,91,29,804

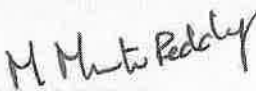
for KISHORE & VENKAT ASSOCIATES
Chartered Accountants
FRN 001807S


(M V RAMANA REDDY)
Partner, M No 026845

Place : Hyderabad
Date : 30-09-2022



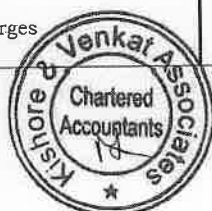
for KMR EDUCATIONAL SOCIETY


(M MAMATA REDDY)
Treasurer



KMR EDUCATIONAL SOCIETY
DUNDIGAL, QUTHABULLAPUR Mandal, R.R.DISTRICT
INCOME & EXPENDITURE ACCOUNT FOR THE YEAR ENDED 31ST MARCH, 2022

	EXPENDITURE	TOTAL		INCOME	TOTAL
To	Salaries	26,76,17,235	By	Tuition fee	43,40,99,077
To	Lab Maintenance	23,89,975		Add: Accademic fee for previous year	6,80,48,387
					50,21,47,464
To	Repairs maintenance			Less: Academic fee for current year	7,17,69,066
	- Buildings	7,23,62,737			43,03,78,398
	- Electricals	6,57,418	By	Admissions Fee	52,75,500
	- Furniture & Fixtures	1,09,346	By	Misc Fee	87,02,101
	- Vehicles	1,06,06,509	By	NBA Fee & Accreditation fee	1,27,61,502
	- Computers	17,77,660	By	Bus fee Collection	1,89,21,116
			By	CRT Registration Fees	43,25,010
To	JNTU Payments		By	Examination Fee (Autonomous)	3,74,56,799
	- Affiliation Fee	26,77,550	By	Examination Fee (JNTU)	52,682
	- Common Service Fee	57,42,000	By	ICAAMM-2021	6,47,103
	- Examination Fees	39,769	By	Infrastructure usage charges	15,47,363
	- JNTU Ratification Fee	4,40,000	By	Interest on banks	10,92,737
	- TAFRC Fees	2,12,000	By	Interest on Electricity deposit	51,678
			By	IPFC Project	9,41,860
To	Admission Processing fee	5,62,600	By	Consultancy Charges	25,93,820
To	AMC Charges	1,10,752	By	Other income	3,11,816
To	Ambulance Maintenance	21,729	By	Alumni Financial Contribution	6,02,500
To	AICTE Fee	5,40,000	By	Research Grans-Private Organisation	24,77,522
To	Audit Fee	7,60,500	By	Corporate Trainings	3,60,000
To	Bank Charges	1,06,379			
To	Bus Hire Charges	46,22,084			
To	College Maintenance	21,49,675			
To	Consultation Facility Consumables	19,59,418			
To	Conveyances	70,880			
To	Depreciation	4,18,03,089			
To	Economic Social Studies Centre	24,75,804			
To	Electricity Charges	31,11,681			
To	ESI Employer Contribution	10,480			
To	Exam Branch Autonomous Maint	27,46,201			
To	Examinors Remuneration	76,92,307			
To	Faculty Development Programme	1,50,000			
To	Faculty Paper Publication	14,09,472			
To	Functions & Celebrations	14,92,290			
To	Garden Maintenances	1,45,708			
To	Generator Maintenances	3,58,524			
To	Grampanchayat Taxes	13,45,162			
To	Honorarium	2,55,000			
To	Innovation & Entrepreneurship	21,29,530			
To	Insurance	1,56,000			
To	Interest On Overdraft	7,06,786			
To	Interest On Secured Loans	66,201			
To	Interest & Damage Charges of PF	10,224			
To	Interest on TDS	34,499			
To	Internet Charges	5,81,092			
To	Intellectual Property Facilitation Centre [IPF]	3,49,700			
To	Legal Expenditure	15,000			
To	Library Maintenance	5,46,816			
To	Medical Aids	1,06,750			
To	Membership Fee	3,25,377			
To	Misc. Expences	32,558			
To	NBA Accreditation Fees	4,13,000			
To	Nss Programmes	8,56,101			
To	PF Employer Contribution	3,49,547			
To	Pooja Expences	11,575			
To	Postage & Courier Charges	5,014			
To	Printers Maintenances	1,48,210			



For KMR EDUCATIONAL SOCIETY
M. M. Reddy

Authorised Signature

	EXPENDITURE	TOTAL		INCOME	TOTAL
To	Printing & stationary	73,62,936			
To	Painting Charges	32,00,964			
To	Processing Fee OD	15,01,104			
To	Publications	19,22,803			
To	Rates and taxes	6,949			
To	R & D Centre	16,04,038			
To	R & D Programmes	4,33,179			
To	Seed Fund for Students & Faculty Projects	48,52,000			
To	Security Charges	8,35,067			
To	Sports & Games Exp	12,09,490			
To	Staff Welfare Expences	17,91,922			
To	Students Placements & Trainings	41,94,012			
To	Students Technical Events & Activities	53,600			
To	Students Clubs	35,61,785			
To	Telephone Chages	3,33,738			
To	Transport Charges [Misc]	67,550			
To	Travelling Charges	91,063			
To	Workshops & Seminars	24,54,825			
To	Water Plant Treatment [Maintenances]	56,940			
To	Excess of Income Over Expenditure	4,75,89,628			
		52,84,99,506			52,84,99,506

for KISHORE & VENKAT ASSOCIATES

Chartered Accountants
FRN 001807S

M

(M V RAMANA REDDY)
Partner, M No 026845
Place : Hyderabad
Date : 30-09-2022



for KMR EDUCATIONAL SOCIETY

M Mamata Reddy


(M MAMATA REDDY)
TREASURER



KMR EDUCATIONAL SOCIETY
DUNDIGAL, QUTHABULLAPUR MANDAL, R.R.DISTRICT
BALANCE SHEET AS ON 31-03-2022

<u>LIABILITIES</u>	<u>TOTAL</u>	<u>ASSETS</u>	<u>TOTAL</u>
Capital Account		FIXED ASSETS	
Capital Fund	13,34,71,683	As Per Annexure	46,40,25,859
Less : Excess of Expenditure Over Income	4,75,89,628	Land	6,24,98,940
	18,10,61,311	CURRENT ASSETS	
Loans (Liability)		Deposits	31,09,933
Bank O.D	7,89,17,796	Loans & Advances	4,62,271
Unsecured Loans	1,35,11,000	Tuition Fee due from students	16,88,36,400
Secured Loans	10,03,14,416	Accrued Interest	17,18,303
MLRIT & M	14,91,692	AIMS-21-22	3,66,50,862
CURRENT LIABILITIES		Fees Dues Receivable	1,54,02,647
Tds Payable	10,22,859	Interest Receivable Electricity De	3,56,635
GST Payable	3,43,628	TDS Receivable	10,15,666
Sundry Creditors	13,74,04,179	Sundry Debtors	7,56,997
MLRIT	3,66,50,862	Aicte Project MSN Gupta	3,35,400
Fee Recived in Advance	9,05,05,712	MSME NEW DELHI	25,00,000
Special Fee Payable	32,23,575	Cash in Hand	1,95,182
Staff Deposits	1,69,240	Bank Balance	10,54,39,026
MIR infrastructure pvt. Ltd	18,75,005		
Advance Bus Fees Collected for 22-23	1,15,02,000		
Advance Fee for Academic Year	7,17,69,066		
OUTSTANDING LIABILITIES			
Salaries Payable	10,05,68,718		
Electricity Charges Payable	4,68,619		
Telephone/mobiel Bills Payable	19,777		
Staff Transport Charges Payable	18,65,538		
Examination Fees 22-23 [Collected in 21-22]	32,50,500		
Professional Tax Payable	1,12,200		
Provident Fund Payable	48,750		
Pf Recovery Voluntary Contribution	4,90,200		
JNTU Fee payable	2,27,200		
JNTU Affiliation Fees Payable	20,98,800		
JNTU Common service payable	5,80,000		
Refundable Caution Deposit	45,16,000		
RTC Exclusive Buses Payable	5,57,150		
Bus Charges Payable	16,53,364		
DST Programme	1,65,69,165		
FIST Programme	3,80,800		
Deposit	10,000		
Icamis-2022	1,25,000		
	86,33,04,122		86,33,04,122

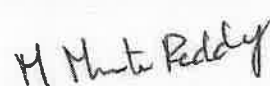
for KISHORE & VENKAT ASSOCIATES
Chartered Accountants
FRN 001807S


(M V RAMANA REDDY)
Partner, M No 026845

Place : Hyderabad
Date : 30-09-2022



for KMR EDUCATIONAL SOCIETY


(M MAMATA REDDY)
TREASURER



KMR EDUCATIONAL SOCIETY
Running by MLR INSTITUTE OF TECHNOLOGY
DUNDIGAL, QUTHBULLAPUR MANDAL, R.R.DISTRICT

DEPRECIATION STATEMENT FOR THE YEAR ENDED 31.03.2022

DEPRECIATION STATEMENT FOR THE YEAR ENDED 31.03.2022											
SL. NO.	NAME OF THE ASSET	W.D.V.AS	Additions/(Deletions)				RATE	DEPRECIATION	W.D.V.AS		
		ON	Before	After	Deletions	Total					
		01-04-21	SEP'2021	SEP'2021				31-03-2022		31-03-2022	
1	BUILDINGS	14,69,88,967	40,00,000	6,69,11,616	-	21,79,00,583	10%	1,84,44,478	19,94,56,106		
2	NEW BUILDING CONSTRUCTION	3,00,79,000	1,05,02,122	2,63,30,494	6,69,11,616	-	0%	-	-		
3	AIR CONDITIONER	27,31,590	-	4,95,500	-	32,27,090	15%	4,46,901	27,80,189		
4	WATER COOLER & PURIFIERS	7,52,100	-	-	-	7,52,100	15%	1,12,815	6,39,285		
5	LAB EQUIPMENT	4,22,38,429	60,70,941	-	-	4,83,09,370	15%	72,46,406	4,10,62,965		
6	COMPUTERS & SOFTWARES	45,34,168	1,41,08,735	8,26,611	-	1,94,69,514	40%	76,22,484	1,18,47,031		
7	ELECTRICAL EQUIPMENT	32,47,196	1,00,300	-	-	33,47,496	15%	5,02,124	28,45,371		
8	FURNITURE	2,02,13,258	63,600	9,13,346	-	2,11,90,204	10%	20,73,353	1,91,16,851		
9	LIBRARY BOOKS	1,11,43,308	21,825	34,69,276	-	1,46,34,409	15%	19,34,966	1,26,99,444		
10	XEROX MACHINE	3,38,796	-	-	-	3,38,796	15%	50,819	2,87,977		
11	BUSES	20,999	-	-	-	20,999	15%	3,150	17,849		
12	GENERATOR	7,68,235	-	-	-	7,68,235	15%	1,15,235	6,53,000		
13	UPS	14,76,465	1,49,120	7,00,528	-	23,26,113	15%	2,96,377	20,29,736		
14	VEHICLES	12,50,443	-	-	-	12,50,443	15%	1,87,566	10,62,876		
15	OFFICE EQUIPMENT	6,55,150	-	-	-	6,55,150	15%	98,273	5,56,878		
16	SPORTS EQUIPMENT	66,56,849	-	-	-	66,56,849	15%	9,98,527	56,58,321		
17	MOBILE INSTRUMENTS	69,024	6,999	-	-	76,023	15%	11,403	64,619		
18	PROJECTORS	5,82,069	-	28,31,987	-	34,14,056	15%	2,99,709	31,14,347		
19	SAFELOCKERS	3,690	-	-	-	3,690	15%	554	3,137		
20	TV	25,057	-	2,32,607	-	2,57,664	15%	21,204	2,36,460		
21	FIRE SAFETY	12,88,039	-	-	-	12,88,039	15%	1,93,206	10,94,834		
22	LIFT	7,42,202	-	22,95,100	-	30,37,302	15%	2,83,463	27,53,839		
23	HOSTEL EQUIPMENTS	53,68,381	-	-	-	53,68,381	15%	8,05,257	45,63,124		
24	WATER PLANT	-	-	7,30,914	-	7,30,914	15%	54,819	6,76,095		
	TOTAL	28,11,73,417	3,50,23,642	10,57,37,980	6,69,11,616	35,50,23,422		4,18,03,089	31,32,20,333		



for KMR EDUCATIONAL SOCIETY

M. M. Reddy
(M. MAMATA REDDY)
TREASURER

KMR EDUCATIONAL SOCIETY
Running by Arundathi Institute of Medical Sciences
DUNDIGAL, QUTHBULLAPUR MANDAL, R.R.DISTRICT

DEPRECIATION STATEMENT FOR THE YEAR ENDED 31.03.2022

SL. NO.	NAME OF THE ASSET	W.D.V.AS		Additions/(Deletions)			RATE	DEPRECIATION		W.D.V.AS	
		ON 01/04/21	Before SEP'2021	After SEP'2021	Deletions	Total		31/03/2022	AT 31/03/2022		
1	NEW BUILDING CONSTRUCTION	-	-	11,140,933	-	11,140,933	0%	-	-	11,140,933	
2	AIR CONDITIONER	-	-	2,273,000	-	2,273,000	0%	-	-	2,273,000	
3	FURNITURE	-	-	4,252,082	-	4,252,082	0%	-	-	4,252,082	
4	LIBRARY BOOKS	-	-	2,797,162	-	2,797,162	0%	-	-	2,797,162	
5	VEHICLES	-	-	2,120,000	-	2,120,000	0%	-	-	2,120,000	
6	FIRE SAFETY	-	-	9,174,815	-	9,174,815	0%	-	-	9,174,815	
7	HOSPITAL EQUIPMENTS	-	3,550,825	115,496,709	-	119,047,534	0%	-	-	119,047,534	
	TOTAL	0	3,550,825	147,254,701	0	150,805,526		0		150,805,526	

for KMR EDUCATIONAL SOCIETY



M Mamata Reddy
(M MAMATA REDDY)
TREASURER

FORM NO. 10B [See rule 17B]

Audit report under section 12A(b) of the Income-tax Act, 1961, in the case of charitable or religious trusts or institutions



Acknowledgement Number -625313000071022

We have examined the balance sheet of K M R EDUCATIONAL SOCIETY AABTK3012F [name of the trust or institution] as at 31st March 2022 and the Profit and loss account for the year ended on that date which are in agreement with the books of account maintained by the said Trust or institution

We have obtained all the information and explanations which to the best of our knowledge and belief were necessary for the purposes of the audit. In our opinion, proper books of account have been kept by the head office and the branches of the abovenamed Trust visited by us so far as appears from our examination of the books, and proper Returns adequate for the purposes of audit have been received from branches not visited by us, subject to the comments given below: --

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

- in the case of the balance sheet, of the state of affairs of the above named Trust as at 31st March 2022 and
- in the case of the profit and loss account, of the profit or loss of its accounting year ending on 31st March 2022

The prescribed particulars are annexed hereto.

Name

VENKATA RAMANA REDDY MARU

Membership Number

026845

Firm Registration Number

0001807S

Date of Audit Report

30-Sep-2022

Place

183.83.38.120

Date

07-Oct-2022

ANNEXURE

STATEMENT OF PARTICULARS

I. APPLICATION OF INCOME FOR CHARITABLE OR RELIGIOUS PURPOSES

1. Amount of income of the previous year applied to charitable or religious purposes in India during that year	₹ 52,84,99,506
2. Whether the Trust has exercised the option under clause (2) of the Explanation to section 11(1) ? If so, the details of the amount of income deemed to have been applied to charitable or religious purposes in India during the previous year.	No, -
3. Amount of income accumulated or set apart for application to charitable or religious purposes, to the extent it does not exceed 15 per cent of the income derived from property held under trust wholly for such purposes.	₹ 3,04,64,474
4. Amount of income eligible for exemption under section 11(1)(c) (Give details)	No

Sl. No.	Details	Amount
No Records Added		

5.	Amount of income, in addition to the amount referred to in item 3 above, accumulated or set apart for specified purposes under section 11(2)	₹ 0
6.	Whether the amount of income mentioned in item 5 above has been invested or deposited in the manner laid down in section 11(2)(b) ? If so, the details thereof	No, -
7.	Whether any part of the income in respect of which an option was exercised under clause (2) of the Explanation to section 11(1) in any earlier year is deemed to be income of the previous year under section 11(1B) ? If so, the details thereof	No, -, -
8.	Whether, during the previous year, any part of income accumulated or set apart for specified purposes under section 11(2) in any earlier year-	
	(a) has been applied for purposes other than charitable or religious purposes or has ceased to be accumulated or set apart for application thereto, or	No, -, -
	(b) has ceased to remain invested in any security referred to in section 11(2)(b)(i) or deposited in any account referred to in section 11(2)(b)(ii) or section 11(2)(b)(iii), or	No, -, -
	(c) has not been utilised for purposes for which it was accumulated or set apart during the period for which it was to be accumulated or set apart, or in the year immediately following the expiry thereof? If so, the details thereof	No, -, -

II. APPLICATION OR USE OF INCOME OR PROPERTY FOR THE BENEFIT OF PERSONS REFERRED TO IN SECTION 13(3)

1.	Whether any part of the income or property of the Trust was lent, or continues to be lent, in the previous year to any person referred to in section 13(3) (hereinafter referred to in this Annexure as such person)? If so, give details of the amount, rate of interest charged and the nature of security, if any	No
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Sl. No.	Amount	Rate of interest charged (%)	Nature of security, if any.	Remarks
No Records Added				

2.	Whether any land, building or other property of the Trust was made, or continued to be made, available for the use of any such person during the previous year? If so, give details of the property and the amount of rent or compensation charged, if any	No
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Sl. No.	Details of property	Amount of rent or compensation charged
No Records Added		

3. Whether any payment was made to any such person during the previous year by way of salary, allowance or otherwise? If so, give details **No**

Sl. No.	Detail	Amount
No Records Added		

4. Whether the services of the Trust were made available to any such person during the previous year? If so, give details thereof together with remuneration or compensation received, if any **No**

Sl. No.	Name of the Person	Amount of Remuneration/ Compensation	Remarks
No Records Added			

5. Whether any share, security or other property was purchased by or on behalf of the Trust during the previous year from any such person? If so, give details thereof together with the consideration paid **No**

Sl. No.	Name of the Person	Amount of Consideration paid	Remarks
No Records Added			

6. Whether any share, security or other property was sold by or on behalf of the Trust during the previous year to any such person? If so, give details thereof together with the consideration received **No**

Sl. No.	Name of the Person	Amount of Consideration received	Remarks
No Records Added			

7. Whether any income or property of the Trust was diverted during the previous year in favour of any such person? If so, give details thereof together with the amount of income or value of property so diverted **No**

Sl. No.	Name of the Person	Income or value of property diverted	Remarks
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Sl. No.	Name of the Person	Income or value of property diverted	Remarks
No Records Added			

8. Whether the income or property of the Trust was used or applied during the previous year for the benefit of any such person in any other manner? If so, give details **No**

Sl. No.	Name of the Person	Amount	Remarks
No Records Added			

III. INVESTMENTS HELD AT ANY TIME DURING THE PREVIOUS YEAR(S) IN CONCERNS IN WHICH PERSONS REFERRED TO IN SECTION 13(3) HAVE A SUBSTANTIAL INTEREST

Sl. No.	Name of the concern	Address of the concern	Where the concern is a company	Number of Equity Shares	Number of Preferential Shares	Number of Sweat Equity Shares	Nominal value of the investment	Income from the investment	Whether the amount in col. 5 exceeded 5 per cent of the capital of the concern during the previous year
No Records Added									

Total (Nominal value of the investment) **0**

Total (Income from the investment) **0**

Place **183.83.38.120**

Date **07-Oct-2022**

Acknowledgement Number - 625313000071022

This form has been digitally signed by VENKATA RAMANA REDDY MARU having PAN ACAPM9609B from IP Address 183.83.38.120 on 07-Oct-2022 06:55:47 PM
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