

AVANTHI INSTITUTE OF PHARMACEUTICAL SCIENCES

GUNTHAPALLY VILLAGE, ABDULLAPURMETTU MANDAL, RANGAREDDY DISTRICT, TS-501512

INCOME AND EXPENDITURE FOR THE YEAR ENDED 31-03-2024

PARTICULARS	AMOUNT	PARTICULARS	AMOUNT
Admission Expences	96,525.00	Tuition Fee	2,54,15,606.00
Advertisement	5,48,690.00	Tuition Fee Scholarship	1,96,99,000.00
Bank Charges	28,500.00	Jntu Fee	29,28,000.00
Bus Maintenance	5,02,632.00	Bus Fee	15,58,000.00
Canteen Expenditures	2,08,383.00	Hospital Fee	7,87,500.00
College Maintenance	11,21,899.00	Alumni Contribution	20,000.00
Staff welfare	3,26,144.00	Funds From Non-Government Bodies for	5,00,000.00
Functions & Festivalls	3,21,813.00	Funds From Non-Government Bodies for	1,25,000.00
Grampanchayat tax	48,087.00	Misc.Income	6,05,000.00
Ground Maintenance	9,11,668.00	Society Fund	19,58,217.00
Internet Charges	6,93,840.00		
Laboratory Maintenance	8,06,744.00		
Pci Affiliation Fee	8,26,000.00		
Medical Expenses	1,09,973.00		
Dispensary Expenses	2,52,000.00		
Alumini Meeting Expenses	47,139.00		
NSS Expenditure	90,300.00		
E-Governance	1,30,200.00		
Common Service Fee	10,27,000.00		
JNTU Affiliation Fee	2,47,800.00		
Aicte			
Seed money	86,415.00		
Esic	48,960.00		
Hospital Payment	7,71,750.00		
Faculty Research Grant	1,59,600.00		
Research and Development Expenses	2,90,220.00		
Faculty Financial Support	1,41,750.00		
Sports Maintenance	1,76,400.00		
Library Maintenance	1,42,380.00		
News Papers & Periodicals	1,73,040.00		
Provident Fund	1,53,600.00		
Insurance-Staff	1,63,400.00		
Pooja expenses	1,59,600.00		
Audit Fee	52,500.00		
Professional Tax	1,20,600.00		
Misc Expenses	7,27,298.00		
Office Maintenance	3,14,041.00		
Placement Expenses	3,74,593.00		
Printing & Stationery	2,57,016.00		
Project Expenditure	2,56,757.00		
Remuneration/Honorarium	3,74,874.00		
Repairs & Maintenance	7,92,960.00		
Electrical Charges	7,00,362.00		
Salaries	2,58,88,949.00		
Sanitary Exp	3,32,010.00		
Security Charges	7,25,125.00		
Students Welfare	1,21,033.00		
Insurance-Students	2,02,282.00		
Telephone Charges	21,218.00		
Travelling Charges	1,36,764.00		
Vehicle maintenance	2,96,119.00		
Web Site Maintenance Expenses	1,674.00		



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Avanthi Institute of Pharmaceutical Sciences
 Gunthapally (M), Hayath Nagar (M),
 Rangareddy Dist.

Rewards & Awards for Faculty	66,150.00		
Freeships & Meritship to Students	9,80,280.00		
Staff Financial Support for Membership/Workshops/Conferences/FDP	52,800.00		
Internship/Ind Visits/Certificate Courses/Workshops	2,27,640.00		
Cell Activities	51,030.00		
Other Expenses	10,31,816.00		
Capital Expenditure:			
Computers	1,63,100.00		
Electrical Equipments	14,12,919.00		
Furniture	11,56,846.00		
Lab Equipement	22,48,468.00		
Sport equipment	1,74,865.00		
library Books	4,67,817.00		
Office Equipment	6,28,965.00		
Vehicles	17,00,000.00		
Software	6,85,000.00		
	5,35,96,323.00		5,35,96,323.00

For A PRAVEEN & ASSOCIATES
CHARTERED ACCOUNTANTS
Firm Reg. No. 0172305

P. Praveen
PRAVEEN KUMAR, A
Proprietor, M. No. 24/1117



For AVANTHI EDUCATIONAL SOCIETY

M. G. Srinivas
Authorized Signatory

AVANTHI INST. OF ENGG & TECH.

A. V. Srinivas
Accounts Officer
Authorized Signatory



[Signature]
PRINCIPAL
AVANTHI INSTITUTE OF
PHARMACEUTICAL SCIENCES
Gunthapally (V), Abdullapurmet (M),
R.R. Dist. Telangana

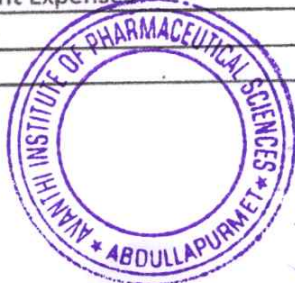
AVANTHI INSTITUTE OF PHARMACEUTICAL SCIENCES

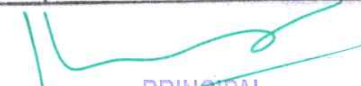
GUNTAPALLY VILLAGE, ABDULLAPURMETTU MANDAL, RANGAREDDY DISTRICT, TS-501512

ANNEXURE - 1

2023-24

Sl.No.	PARTICULARS	Amount (Rs.)	Amount (Rs.)
1	Salaries	2,58,88,949.00	2,58,88,949.00
EXPENDITURE FOR INFRASTRUCTURE (EXCLUDING SALARIES)			
Sl.No.	PARTICULARS	Amount (Rs.)	Amount (Rs.)
1	Computers	1,63,100.00	
2	Electrical Equipments	14,12,919.00	
3	Furniture	11,56,846.00	
4	Lab Equipement	22,48,468.00	
5	Sport equipment	1,74,865.00	
6	Vehicles	17,00,000.00	
7	Software	6,85,000.00	
8	Office Equipment	6,28,965.00	
	Total		81,70,163.00
ACADEMIC MAINTENANCE EXPENDITURE			
Sl.No.	PARTICULARS	Amount (Rs.)	Amount (Rs.)
1	library Books	4,67,817.00	
2	Functions & Festivals	3,21,813.00	
3	Pci Affiliation Fee	8,26,000.00	
4	Placement Expenses	3,74,593.00	
5	Project Expenditure	2,56,757.00	
6	Remuneration/Honorarium	3,74,874.00	
7	Students Welfare	1,21,033.00	
8	Rewards & Awards for Faculty	66,150.00	
9	Advertisement	5,48,690.00	
10	Web Site Maintenance Expenses	41,674.00	
11	Hospital Payment	7,71,750.00	
12	Staff Financial Support for Membership/Workshops/Conferences/FDP	52,800.00	
13	Internship/Ind Visits/Certificate Courses/Workshops	2,27,640.00	
14	Cell Activities	51,030.00	
15	Alumini Meeting Expenses	47,139.00	
16	NSS Expenditure	90,300.00	
17	E-Governance	1,30,200.00	
18	Common Service Fee	10,27,000.00	
19	JNTU Affiliation Fee	2,47,800.00	
20	Aicte		
21	Seed money	86,415.00	
22	Faculty Research Grant	1,59,600.00	
23	Research and Development Expenses	2,90,220.00	
24	Faculty Financial Support	1,41,750.00	
	Total		67,23,045.00




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 Avanthi Institute of Pharmaceutical Sciences
 Gunthapally Village, Gunthapur (M),
 Rangareddy District, TS-501512

PHYSICAL MAINTENANCE EXPENDITURE			
Sl.No.	PARTICULARS	Amount (Rs.)	Amount (Rs.)
1	Admission Expences	96,525.00	
2	Bus Maintenance	5,02,632.00	
3	Canteen Expenditures	2,08,383.00	
4	Laboratory Maintenance	8,06,744.00	
5	Electrical Charges	7,00,362.00	
6	Grampanchayat tax	48,087.00	
7	Printing & Stationery	2,57,016.00	
8	Repairs & Maintenance	7,92,960.00	
9	Vehicle maintenance	2,96,119.00	
10	Sanitary Exp	3,32,010.00	
11	Sports Maintenance	1,76,400.00	
12	Library Maintenance	1,42,380.00	
	Total Rs	-	43,59,618.00
	TOTAL MAINTENANCE(ACADEMIC+PHYSICAL)		1,10,82,663.00
GENERAL ADMIN & ESTABLISHMENT EXPENSES			
Sl.No.	PARTICULARS	Amount (Rs.)	Amount (Rs.)
1	News Papers & Periodicals	1,73,040.00	
2	Provident Fund	1,53,600.00	
3	Insurance-Staff	1,63,400.00	
4	Pooja expenses	1,59,600.00	
5	Audit Fee	52,500.00	
6	Professional Tax	1,20,600.00	
7	Internet Charges	6,93,840.00	
8	Freeships & Meritship to Students	9,80,280.00	
9	Bank Charges	28,500.00	
10	Esic	48,960.00	
11	Staff welfare	3,26,144.00	
12	Medical Expenses	1,09,973.00	
13	Dispensary Expenses	2,52,000.00	
14	Other Expenses	10,31,816.00	
15	Security Charges	7,25,125.00	
16	Insurance-Students	2,02,282.00	
17	Telephone Charges	21,218.00	
18	Travelling Charges	1,36,764.00	
19	College Maintenance	11,21,899.00	
20	Ground Maintenance	9,11,668.00	
21	Misc Expenses	7,27,298.00	
22	Office Maintenance	3,14,041.00	
	Total Rs		84,54,548.00

For A PRAVEEN & ASSOCIATES
 Chartered Accountants
 Firm Reg. No. 017230/05

[Signature]
 PRAVEEN K. M.
 Proprietor M. No. 20111

For AVANTHI EDUCATIONAL SOCIETY

[Signature]
 M. S. Srinivas
 Chairman



[Signature]
 PRINCIPAL
 Avanthi Institute of Pharmaceutical Sciences
 Gunthapally (V), Hayath Nagar (M),
 Panna Reddy Dist.

INDIAN INCOME TAX RETURN ACKNOWLEDGEMENT

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

Assessment Year
2024-25

PAN	AAATA3530B		
Name	AVANTHI EDUCATIONAL SOCIETY		
Address	3-4-855/2,,MUTTAMSETTY MANSION , BARKATPURA BUS DEPOT LANE, BARKATPURA , HYDERABAD, HYDERABAD , 02-Andhra Pradesh , 500027		
Status	05-AOP/BOI	Form Number	ITR-7
Filed u/s	139(1)-On or before due date	e-Filing Acknowledgement Number	575208571061024

Taxable Income and Tax Details	Current Year business loss, if any	1	0
	Total Income	2	0
	Book Profit under MAT, where applicable	3	0
	Adjusted Total Income under AMT, where applicable	4	0
	Net tax payable	5	0
	Interest and Fee Payable	6	0
	Total tax, interest and Fee payable	7	0
Taxes Paid	8	3,11,339	
(+) Tax Payable /(-) Refundable (7-8)	9	(-) 3,11,340	
Accreted Income and Tax Detail	Accreted Income as per section 115TD	10	0
	Additional Tax payable u/s 115TD	11	0
	Interest payable u/s 115TE	12	0
	Additional Tax and interest payable	13	0
	Tax and interest paid	14	0
	(+) Tax Payable /(-) Refundable (13-14)	15	0

Income Tax Return electronically transmitted on 06-Oct-2024 18:27:17 from IP address 103.231.215.98 and verified by GNANESHWARI MUTHAMSETTI having PAN AGDPM9987F on 06-Oct-2024 using paper ITR-Verification Form/Electronic Verification Code generated through _____ mode

System Generated
Barcode/QR Code



AAATA3530B07575208571061024630a6efbfd8dfb0abf4ec01d21d89abd6ecc5b56

DO NOT SEND THIS ACKNOWLEDGEMENT TO CPC, BENGALURU



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Avanthi Institute of Pharmaceutical Sciences
Guntapally (V), Hayath Nagar (M),
Ranga Reddy Dist.

Name of Assessee	AVANTHI EDUCATIONAL SOCIETY		
Address	3-4-855/2,,MUTTAMSETTY MANSION,BARKATPURA BUS DEPOT LANE,BARKATPURA,,HYDERABAD,HYDERABAD,ANDHRA PRADESH,500027		
E-Mail	bnr_co@yahoo.co.in		
Status	AOP Trust	Assessment Year	2024-2025
Ward	DD/ADIT -1 EXEMPTION,HYD	Year Ended	31.3.2024
PAN	AAATA3530B	Formation Date	31/01/1991
Residential Status	Resident		
Method of Accounting	Mercantile		
A.O. Code	DLC-CA-044-01		
Filing Status	Original		
Last Year Return Filed On	31/10/2023	Acknowledgement No.:	482936671311023
Bank Name	CORPORATION BANK, SULTHAN BAZAR, A/C NO:13600201001602 , Type: Current ,IFSC: CORP0000136, Prevalidated : No, Nominate for refund : No		
Tele:	(40)66414456 Mob:9949068000		
Registration no :	AAATA3530BC20219		
Registration Date :	01/10/2021		
Sub Status :	Association of persons (Trust) , Claiming Exemption Under Section 10(23C)(vi)		

Computation of Total Income

Income from Other Sources (Chapter IV F) 0

Aggregate of income u/s 11,12 and 10(23C)(iv),(v),(vi) and (via) excluding Voluntary contribution 86,97,74,522

Less: Application of Income

Amount applied to charitable purposes in India during the previous year	73,13,76,371	
Amount applied to charitable purposes in India during the previous year - Capital Account (Repayment of Loan)	79,31,973	
	<u>73,93,08,344</u>	

Income Exempt u/s 11(1)(a)	
Income Accumulated or Set Apart Upto 15% (of Voluntary Contributions other than corpus and Aggregate of income referred to in sections 11 and 12 - (A1 of ScheduleA))	13,04,66,178

Gross Total income -86,97,74,522

Total Income 0

Round off u/s 288 A 0

Adjusted total income (ATI) is not more than Rs. 20 lakh hence AMT not applicable. 0

Tax Due	0
I.D.S./I.C.S	<u>3,11,339</u>
	-3,11,339
Refundable (Round off u/s 288B)	3,11,340

T.D.S./T.C.S. From

Non-Salary(as per Annexure)	1,83,021
T C S (as per Annexure)	1,20,318
Due Date for filing of Return October 31, 2024	



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Avanthi Institute of Pharmaceutical Sciences
Gunthapurmet (V), Hayath Nagar (M),
Ranga Reddy Dist.

Aggregate of income u/s 11,12 and 10(23C) derived during the previous year

Receipts from main objects	868515944
Interest income	1258578
Total	869774522

Bank Account Detail

S.N.	Bank	Address	Account No	IFSC Code	Type	Prevalidated	Nominate for refund
1	CORPORATION BANK	SULTHAN BAZAR	13600201001602	CORP0000136	Current(Primary)	No	No
2	Corporation Bank	badichoudi,koti	013600201001601	CORP0000136	Current	No	No
3	Corporation Bank	SULTHAN BAZAR	013600201001602	CORP0000136	Current	No	No
4	State Bank of India	Dilshuknagar	31723564239	SBIN0011746	Current	No	No
5	Andhra Bank	vanasthali Puram	129411100000131	ANDB0001294	Current	No	No
6	Andhra Bank	vanasthali Puram	129411100000140	ANDB0001294	Current	No	No
7	Andhra Bank	vanasthali Puram	129411100000159	ANDB0001294	Current	No	No
8	Andhra Bank	vanasthali Puram	129411100000168	ANDB0001294	Current	No	No
9	Indian Overseas Bank	MAKAREPALEM	260302000999	IOBA0002603	Current	No	No

Details of T.D.S. on Non-Salary(26 AS Import Date:28 Sep 2024)

S.No	Head	Name of the Deductor	Tax deduction A/C No. of the deductor	Amount Paid/credited	Date Of Payment/credited	Total Tax deducted	Amount out of (7) claimed for this year	section
1	AI	CANARA BANK	BLRC19654F	877	31/03/2024	0	0	194A
		Sub Total		877		0	0	
2	AI	CANARA BANK	HYDC10599B	16438	07/08/2023	1644	1644	194A
3	AI	CANARA BANK	HYDC10599B	18740	06/08/2023	1874	1874	194A
4	AI	CANARA BANK	HYDC10599B	11397	04/08/2023	1227	1227	194A
		Sub Total		46576		4745	4745	
5	AI	SOUTHERN POWER DISTRIBUTION COMPANY OF TELANGANA L	HYDS49207E	26700	06/06/2023	2670	2670	194A
		Sub Total		26700		2670	2670	
6	AI	UNION BANK OF INDIA RO HYDERABAD	HYDU02672F	6406	24/03/2024	0	0	194A
7	AI	UNION BANK OF INDIA RO HYDERABAD	HYDU02672F	3454	24/03/2024	0	0	194A
8	AI	UNION BANK OF INDIA RO HYDERABAD	HYDU02672F	12707	24/03/2024	0	0	194A
9	AI	UNION BANK OF INDIA RO HYDERABAD	HYDU02672F	3366	24/03/2024	0	0	194A
10	AI	UNION BANK OF INDIA RO HYDERABAD	HYDU02672F	6660	24/03/2024	0	0	194A
11	AI	UNION BANK OF INDIA RO HYDERABAD	HYDU02672F	4069	24/03/2024	407	407	194A
12	AI	UNION BANK OF INDIA RO HYDERABAD	HYDU02672F	22285	24/03/2024	2228	2228	194A
13	AI	UNION BANK OF INDIA RO HYDERABAD	HYDU02672F	56523	24/03/2024	5653	5653	194A
14	AI	UNION BANK OF INDIA RO HYDERABAD	HYDU02672F	56546	24/03/2024	5654	5654	194A
15	AI	UNION BANK OF INDIA RO HYDERABAD	HYDU02672F	5711	16/01/2024	572	572	194A
16	AI	UNION BANK OF INDIA RO HYDERABAD	HYDU02672F	8406	31/12/2023	0	0	194A
17	AI	UNION BANK OF INDIA RO HYDERABAD	HYDU02672F	2081	23/09/2023	0	0	194A
18	AI	UNION BANK OF INDIA RO HYDERABAD	HYDU02672F	3947	23/09/2023	394	394	194A
19	AI	UNION BANK OF INDIA RO HYDERABAD	HYDU02672F	21586	23/09/2023	2159	2159	194A
20	AI	UNION BANK OF INDIA RO HYDERABAD	HYDU02672F	54322	23/09/2023	5433	5433	194A
21	AI	UNION BANK OF INDIA RO HYDERABAD	HYDU02672F	54344	23/09/2023	5434	5434	194A
22	AI	UNION BANK OF INDIA RO HYDERABAD	HYDU02672F	2997	23/09/2023	0	0	194A



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Gunthapally (V), Hayath Nagar (M),
Rangareddy Dist.

AVANTHI EDUCATIONAL SOCIETY
3-4-875, BARKATPURA BUS DEPOT ROAD, HYDERABAD
BALANCE SHEET AS AT 31ST MARCH, 2024

Particulars	Note No	As on 31.03.2024
Sources Of Funds		
Capital Fund	1	1,00,000
General Fund	2	1,15,06,54,786
Non-Current Liabilities	3	2,50,91,566
Current Liabilities	4	36,99,60,742
Total Funds & Liabilities		1,54,58,07,094
Application Of Funds		
Property, Plant & Equipment	5	60,08,39,175
Cash and Cash equivalents	6	2,45,86,246
Other Current Assets	7	92,03,81,673
Total Assets		1,54,58,07,094

The Accompanying notes form an integral part of Financial Statements (Note No.1 to 14)
As per our Report of even dated attached

For Y S REDDY & CO.
Chartered Accountant
(Firm Regn No.: 0023820S)

Y. Venkata Siva Reddy
(Yaddula Venkata Siva Reddy)
Proprietor
Membership No. : 259179



For Avanthi Educational Society

M. Grantham
Chairman

Place: Hyderabad

Date: 06.10.2024



PRINCIPAL
Avanthi Institute of Pharmaceutical Sciences
Gunthapally (V), Hayath Nagar (M),
Ranga Reddy Dist.

AVANTHI EDUCATIONAL SOCIETY
3-4-875, BARKATPURA BUS DEPOT ROAD, HYDERABAD
Income & Expenditure For The Year Ended 31.03.2024

Sr. No	Particulars	Note	As on 31.03.2024
	Income		
I	General Revenue	8	86,85,15,944
II	Other Revenue	9	12,58,578
III	<i>Total Income (I + II)</i>		86,97,74,522
	Expenditure		
IV	Employee Benefit Expenses	10	44,00,32,376
V	Financial Cost	11	24,75,274
VI	Depreciation	12	6,91,36,148
VII	Administration Expenses	13	32,79,36,228
VIII	<i>Total Expenses (IV+V+VI)</i>		83,95,80,026
IX	<i>Excess Of Income Over Expenditure(III-VII)</i>		3,01,94,496

The Accompanying notes form an integral part of Financial Statements(Note No.1 to 14)
As per our Report of even dated attached

For Y S REDDY & CO.
Chartered Accountant
(Firm Regn No.: 0023820S)

Y. Venkata Siva Reddy
(Yaddula Venkata Siva Reddy)
Proprietor
Membership No. : 259179



For Avanthi Educational Society

M. Srinivasulu
Chairman

Place: Hyderabad
Date: 06.10.2024



[Signature]
PRINCIPAL
Avanthi Institute of Pharmaceutical Sciences
Gunthapally (V), Hayath Nagar (M),
Ranga Reddy Dist.

NOTES Forming Integral Part of the Balance Sheet as at 31st MARCH, 2024

Note:1 Capital Fund

Sr. No	Particulars	31.03.2024
1	Corpus Fund	1,00,000
	Total	1,00,000

Note 2: General Fund

Sr. No	Particulars	31.03.2024
1	General Fund	
	Opening Balance	1,12,04,60,290
	Add/Less: Excess Of Income Over Expenditure	3,01,94,496
	Total	1,15,06,54,786

Note:3 Non-Current Liabilities

Sr. No	Particulars	31.03.2024
1	Secured loans	2,50,91,566
	Total	2,50,91,566

Note:4 Current Liabilities

Sr. No	Particulars	31.03.2024
1	Mother Theresa Educational Society	2,99,27,282
2	TDS Payable	28,45,851
3	Sundry Creditors	75,72,012
4	M.Gnaneswari	64,44,157
5	M.Srinivasa Rao	1,14,37,627
6	PRIYANKA-RENT PAYABLE	52,38,808
7	Rental Deposit	4,00,000
8	Other Expenses Payable	38,20,118
9	Canara Bank OD	11,22,01,053
10	Axis Bank OD	1,50,04,062
11	Salaries Payable	17,50,69,772
	Total	36,99,60,742

Note : 6 Cash & Cash Equivalent

Sr. No	Particulars	31.03.2024
1	Bank accounts	2,31,54,736
2	Cash In Hand	14,31,510
	Total in ₹	2,45,86,246

Note : 7 Other Current Assets

Sr. No	Particulars	31.03.2024
1	Deposits	4,26,99,739
2	TCS Receivable	3,03,486
3	Salary Advance	20,86,609
4	Tuition Fees Receivable	85,85,59,665
5	Aishwarya Constructions	45,00,000
6	TDS Receivable	4,24,071
7	Nova Educational Society	10,00,000
8	Inerest Acc. On Fixed Deposits	67,46,197
9	M.Nandish	17,24,824
10	Other Advances	23,37,078
	Total in ₹	92,03,81,673



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Ranga Reddy Dist.

Note No 5: Property, Plant & Equipment

AVANTHI EDUCATIONAL SOCIETY
3-4-875, Barkatpura-Hyderabad

Statement as on 31.03.2024

Name of Assets	Opening Balance	Additions Before Sep	Additions After Sep	Total Amount	Rate of Dep	Dep Before Sep	Dep After Sep	Total Dep	Total closing Balance
Computers	1,27,91,068	19,32,000	36,26,467	1,83,49,535	40%	58,89,227	7,25,293	66,14,520	1,17,35,014
Electrical Equipment	70,99,581	7,76,647	28,18,143	1,06,94,371	15%	11,81,434	2,11,361	13,92,795	93,01,576
Furniture & Fixtures	1,97,34,021	62,56,869	15,11,412	2,75,02,302	15%	39,03,134	1,13,356	40,16,489	2,35,15,813
Lab Equipment	2,64,03,486	21,44,908	22,89,368	3,08,37,762	15%	42,82,259	1,71,703	44,53,962	2,63,83,800
Land	9,56,51,079			9,56,51,079					9,56,51,079
Library Books	1,66,29,121	17,94,474	14,60,979	1,98,84,574	10%	18,42,360	73,049	19,15,408	1,79,69,166
Machinery	1,95,823			1,95,823	15%	29,373		29,373	1,66,449
Office Equipment	50,71,944	17,28,865	14,16,416	82,17,225	15%	10,20,121	1,06,231	11,26,353	70,90,872
Vehicles	7,36,51,796	1,32,31,391	2,15,86,300	10,84,69,487	15%	1,30,32,478	16,18,973	1,46,51,451	9,38,18,036
Sports Equipment	16,48,651	91,364	1,92,282	19,32,297	15%	2,61,002	14,421	2,75,423	16,56,874
Home	14,175			14,175	15%	2,126		2,126	12,048
Telephone Equipment	5,26,526	2,36,189	1,55,200	9,17,915	15%	1,14,407	11,640	1,26,047	7,91,868
UPS	12,24,611	59,000		12,83,611	15%	1,92,542		1,92,542	10,91,070
Building	36,17,05,225	1,03,38,247	1,94,66,985	38,10,10,457	10%	3,11,54,347	9,73,349	3,21,27,696	29,88,82,760
Xerox Machine	13,35,216			14,55,216	15%	2,18,282		2,18,282	12,36,933
Air Conditioners	9,92,046	1,20,000		9,92,046	15%	1,48,807		1,48,807	8,43,239
Water Cooler	4,80,390	1,76,754	59,650	7,16,794	15%	98,572	4,474	1,03,045	6,13,748
CC Cameras	15,27,682	6,20,152	2,16,000	27,63,834	15%	3,82,175	16,200	3,98,375	23,65,459
Water Plant	1,78,597	1,23,600	1,20,000	4,22,197	15%	45,330	9,000	54,330	3,67,867
Projector	1,28,930	68,600		1,97,530	15%	29,629		29,629	1,67,900
Printer	52,075	40,200	80,950	1,73,225	15%	13,841	6,071	19,912	1,53,312
Solar	82,63,869			82,63,869	15%	12,39,580		12,39,580	70,24,289
Total...	57,52,05,911	3,97,69,260	5,50,00,152	66,99,75,323		6,50,81,027	40,55,121	6,91,36,148	60,08,39,175



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Notes Forming Part of the Income & Expenditure as at 31st March, 2024

Note : 8 General Revenue

Sr. No	Particulars	31.03.2024
1	Fee collection	86,85,15,944
	Less: Fee Discounts	-
	Less: Bad debts	-
	Total in ₹	86,85,15,944

Note : 9 Other Revenue

Sr. No	Particulars	31.03.2024
1	Bank Interest Received	12,58,578
	Total in ₹	12,58,578

Note : 10 Employee Benefit Expenses

Sr. No	Particulars	31.03.2024
1	Salaries	43,72,33,814
2	Staff welfare Expenses	19,69,218
3	PF	8,29,344
	Total in ₹	44,00,32,376

Note : 11 Financial Cost

Sr. No	Particulars	31.03.2024
1	Interest On Term Loans	12,73,992
2	Interest On Vehicle Loans	12,01,282
	Total in ₹	24,75,274

Note : 12 Depreciation

Sr. No	Particulars	31.03.2024
1	Depreciation	6,91,36,148
	Total in ₹	6,91,36,148



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PRINCIPAL

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Note : 13 Administration Expenses

Sr. No	Particulars	31.03.2024
1	Canteen Maintenance	87,04,501
2	University Fees	4,75,95,712
3	Professional Charges	15,69,000
4	College Maintenance	91,58,774
5	Ground Maintenance	61,31,861
6	Pooja Expenses	27,02,397
7	Library Maintenance	9,98,063
8	Electrical Maintenance	15,88,186
9	Guest Lecturer Remuneration	12,97,700
10	Generator Maintenance	5,95,969
11	Other Expense	1,43,89,797
12	Exam Expense	16,35,202
13	Conveyance	8,82,940
14	Other Maintenance	2,04,429
15	Placement Expense	26,36,897
16	Student Training Programme	83,45,961
17	Xerox Maintenance	4,90,437
18	Building Maintenance	2,38,76,492
19	Security Charges	55,70,393
20	Vehicle Maintenance	79,87,545
21	Computer Maintenance	21,67,945
22	Repair & Maintenance	1,09,21,390
23	Insurance	49,57,315
24	Advertisement	1,82,15,342
25	Bank Charges	13,29,062
26	Functions & Festivals	86,77,585
27	Water Charges	1,92,593
28	Travelling Charges	49,65,245
29	Transport Charges	6,39,659
30	Telephone Charges	8,83,685
31	Registrar JNTU	1,71,40,749
32	Registrar OU	12,14,372
33	Sports Expense	4,29,323
34	Rent	3,34,50,608
35	Remuneration	69,10,620
36	Electrical Maintenance	4,02,331
37	Printing & Stationery	48,60,335
38	Postage & Telegram	29,627
39	Pertol & Desiel	4,20,22,567
40	Office Maintenance	37,03,163
41	News Paper & Periodicals	2,76,299
42	Municipal Taxes	23,51,801
43	Audit Fee	2,31,869
44	Lab Maintenance	18,42,347
45	Electricity Charges	1,16,51,917
46	Internet Charges	21,06,223
	Total in ₹	32,79,36,228



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AVANTHI EDUCATIONAL SOCIETY

SCHEDULE-14: Entity Information & Significant Accounting Policies:

A. Entity Information: Avanthi Educational Society was constituted on 31.01.1991 with registered address "3-4-875, Barkatpura Bus Depot Road, HYDERABAD 500027". The Society has been formed with an objective of providing Education and obtained certificate of exemption under 12 A of Income Tax Act, 1961.

B. Accounting Policies:

i) Basis of Accounting and preparation of Financial Statements:

The financial statements have been prepared on accrual basis under the historical cost convention. The accounting policies adopted in the preparation of the financial statements are consistent with those followed in the previous year.

ii) Revenue Recognition:

- a) The income from the fee collection and Transportation fee is recognized on confirmation of students admission and the same will be proportionate to the academic Year.
- b) Registration & other Miscellaneous Receipts are accounted on Receipts Basis.
- c) Interest of Fixed Deposits is Accounted on Time Proportionate Method of the Deposit Schedule.

iii) Investments:

Investments by the institute are in nature of fixed deposits with bank and financial institutions as specified in the Section 11 (5) of the Income Tax Act, 1961. The value of the Investments are stated at cost including accrued Interest on time proportionate.

iv) Property, Plant & Equipment:


Property, Plant & Equipment are stated at cost of acquisition, including any cost attributable for bringing the asset to its working condition for its intended use.

Depreciation is provided on all assets at written down value basis as per rates prescribed under Income Tax Act.

v) Cash & Cash Equivalents:

Cash & Cash Equivalents compromise of cash in hand and cash at bank.




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C. Previous year's figures have been regrouped / reclassified wherever necessary to correspond with the current year's classification / disclosure. Corresponding previous period's figures have been regrouped/reclassified wherever necessary.

As Per our Report Annexed
For Y S Reddy & Co.
Chartered Accountants
Firm No:0023820S



Y Venkata Siva Reddy
(CA. YADDULA VENKATA SIVA REDDY)
Proprietor
M.S.No.259179
Place: Hyderabad
Date: 06-10-2024

For Avanthi Educational Society

M. Srinivas Reddy
Chairman



[Signature]
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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.

I have examined the balance sheet of AVANTHI EDUCATIONAL SOCIETY [name of the fund or trust or institution or any university or other educational institution or any hospital or other medical institution] as at 31-MAR-2024 and the Income and Expenditure account or Profit and Loss account for the year ended on that date are in agreement with the books of account maintained by the said fund or trust or institution or university or other educational institution or hospital or other medical institution

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

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

- (1) The Assessee is responsible for the preparation of the statement of particulars required to be furnished under section 12AB/10(23)C of the Income tax Act, 1961 annexed herewith in Form No.10B read with Rule16CC and 17B of Income Tax rules, 1962 that give true and correct particulars as per the provisions of Income Tax Act, 1961 read with Rules, Notifications, circulars etc. that are to be included in the Statement.
- (2) The information reported under clause 31 of Form 10B is based on the information is provided by the Assessee. However, the assessee was not in a position to quantify the total expenditure both revenue and capital incurred in cash and bank separately. The reason stated being that this is the first year that such reporting requirement arised and the software used by the assessee for maitaining books of account was not modified for capturing the said data. Hence, it is not possible for us to verify the break-up of total Application of Income of the Trust/Society, due to large volume of transactions
- (3) The provisions of TDS have been complied with as per the books of Account and other records produced before us and explanations provided to us. We have not come under major discrepancy. However due to large volume of large volume of transactions, it is not possible for us to verify each and every transaction
- (4) The assessee has not made any payments exceeding the limit in section 40A(3)/269SS/269T in Cash. However due to large volume of large volume of transactions, it is not possible for us to verify each and every transaction.

In my opinion and to the best of my information, and according to information given to me, the said accounts give a true and fair view

- (i) in the case of the balance sheet, of the state of affairs of the above named * fund or trust or institution or university or other educational institution or hospital or other medical institution as on 31-MAR-2024 and
- (ii) in the case of the Income and Expenditure account or Profit and Loss account, of the income and application or profit or loss of its accounting year ending on 31-MAR-2024

subject to the following observations/qualifications

- (1) The assessee is responsible for the preparation of the aforesaid financial statements that give a true and fair view of the financial position and financial performance in accordance with the applicable Accounting Standards issued by the institute of Chartered Accountants of India.

The prescribed particulars are annexed hereto



For Y S REDDY & CO.
Chartered Accountant
(Firm Regn No.: 0023820S)

Y. Venkata Siva Reddy
(YADDULA VENKATASIVAREDDY)

Place :HYDERABAD
Date : 06-Oct-2024
UDIN : 24259179BKKDQ116305

PRINCIPAL
Avanthi Institute of Pharmaceutical Sciences
Gunthapally (V), Hayath Nagar (M),
Ranga Reddy Dist. Membership No: 259179

ANNEXURE
Statement of particulars

Basic Details

1.	PAN of the auditee	AAATA3530B
2.	Name of the auditee	AVANTHI EDUCATIONAL SOCIETY
3.	Assessment Year	2024-2025
4.	Previous Year	From 1-APR-2023 to 31-MAR-2024
5.	Registered Address of the auditee	3-4-855/2, MUTTAMSETTY MANSION , BARKATPURA BUS DEPOT LANE BARKATPURA,, BARKATPURA,, HYDERABAD HYDERABAD, ANDHRA PRADESH, 500027, INDIA
6.	Other addresses, if applicable	No

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(dd/mm/yyyy)	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/pr ovisional approval/notification is effective(dd/mm/yyyy)
(1)	(2)	(3)	(4)	(5)
Clause (i) of second proviso to clause (23C) of section 10 of the Act	01-Oct-2021	AAATA3530BC20219	PCIT/CIT(CPC)	01-Apr-2021

Management

10. 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									
Name of person	Relation	Relation Other	Percentage of shareholding in case of shareholder	Unique Identification Number	Id Code	PAN Or Aadhar	Whether there is any change in relation during previous year of audit Yes/No	If yes, specify the change	Address/Foreign Address
(1)	(2)	(3)	(4)	(5)	(6)	(7)	(8)	(9)	(10)
M. Ganeswar i	Trustee			AGDPM998 7F	PAN	Yes	No		H.no. 16-11-511/F /7, Shalivahana nagar,,moo sarambagh, Dilsukhnagar,Saroornagar,K.V.RA NGAREDD Y,Telangana,500060 INDIA
M. Priyanka	Trustee			AOBPM040 0D	PAN	Yes	No		H.no. 16-11-511/F /7, Shalivahana nagar,,moo sarambagh, Dilsukhnagar,Saroornagar,K.V.RA NGAREDD Y,Telangana,500060 INDIA


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M V S S Nandeesh	Trustee			BSWPM2914C	PAN	Yes	No		H.no. 16-11-511/F/7, Shalivahan a ,moosaram bagh, Dilsukhnagar, Saroor nagar, K.V.RA NGAREDD Y, Telangan a, 500060 INDIA
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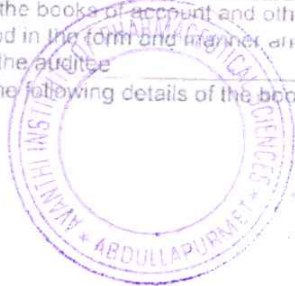
10(b) In case if any of the persons [as mentioned in row 10(a)] is not an individual, then provide the following details of the natural persons who are beneficial owners (5% or more) of such person at any time during the previous year

Name	Unique Identification Number	ID code	PAN Or Aadhar	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 Yes/No	If yes, specify the change	Address/Foreign Address
(1)	(2)	(3)	(4)	(5)	(6)	(7)	(8)	(9)

Objects	11.	Objects of the auditee	Religious	No		
		Relief of poor	Yes			
		Education	Yes			
		Medical relief	No			
		Yoga	No			
		Preservation of environment (including watersheds, forests and wildlife)	No			
		Preservation of monuments or places or objects of artistic or historic interest	No			
		Advancement of any other objects of general public utility	No			
	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 (DD/MM/YYYY)				
		(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				

Registration 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 (ii) of clause (ac) of sub-section (1) of section 12A or application for approval under clause (iii) of the first proviso to clause (23C) of section 10 has been filed?				
		(iv) If yes in 13(iii) above, provide the following details regarding application for registration under section sub-clause (iii) of clause (ac) of sub section (1) of section 12A or application for approval under clause (iii) of the first proviso to clause (23C) of section				
		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				

Place	14.	(i) Whether the books of account and other documents have been kept and maintained in the form and manner, and at such place as prescribed under rule 17AA by the auditee	Yes
		(ii) Provide the following details of the books of account and other documents	



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S.No	Nature of Books of Account	Whether maintained by the auditee (Yes/No)	Whether maintained in a computer system (Yes/No)	Whether maintained at registered office (Yes/No)	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 (Yes/No)
(1)	(2)	(3)	(4)	(5)	(6)	(7)	(8)	(9)	(10)	
1	Cash book	Yes	Yes	Yes				No		Yes
2	Ledger	Yes	Yes	Yes				No		Yes
3	Journal	Yes	Yes	Yes				No		Yes

15. Where in any of the projects/institutions run by auditee, one of the charitable purposes is advancement of any other object of general public utility then, -?

- (A) Whether any activity is being carried on by the auditee which is in the nature of trade, commerce or business referred to in proviso to clause (15) of section 27?
- (B) If yes, then percentage of receipt from such activity vis-?-vis total receipts
- (C) Whether such activity in the nature of trade, commerce or business is undertaken in the course of actual carrying out of such advancement of any other object of general public utility
- (D) Whether there is any activity of rendering any service in relation to any trade, commerce or business for any consideration as referred to in proviso to clause (15) of section 27?
- (E) If yes, then percentage of receipt from such activity vis-?-vis total receipts
- (F) Whether such activity of rendering service is undertaken in the course of actual carrying out of such advancement of any other object of general public utility

No
No
No
No
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.)
Total		

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:

Nature of Business Undertaking	Sector	Sub Sector	Business Code	Whether separate books of account have been maintained for the business undertaking	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	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



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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)	Sector	
		Sub Sector	
		Business Code	
	(c)	Whether separate books of account have been maintained for the business	No
	(d)	Whether the business is incidental to the attainment of the objects of the auditee	No
	(e)	Profits and gains from the business during the previous year	

TDS on receipts

19 Details of the receipts of the auditee on which tax has been deducted at source referred to in sections 194C or 194J or 194H or 194Q :

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	Trade, commerce or business (Rs.)	Activity of rendering any service in relation to any trade, commerce or business (Rs.)	Others (specify the nature) (Rs.)	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 (Yes/No)
(1)	(2)	(3)	(4)	(5)	(6)	(7)	(8)	(9)	(10)	(11)

Voluntary contributions

20.	Whether the provisions of twenty second proviso to clause (23C) of section 10 or sub-section (10) of section 13 are applicable.									No
21.	Whether auditee has filed Form No. 10BD for the previous year < If No then skip to row 23 >									No
22.	Total Sum of donations reported in Form No. 10BD furnished by the auditee for the previous year									
23.	Donations not reported in Form No 10BD /Not required to fill Form No. 10BD									
	(i)	Donations received by fund or trust or institution of the auditee which is approved under clause (b) of sub-section (2) of section 80G								0
	(ii)	Donations received by fund or trust or institution of the auditee which qualifies for deduction under section 80G (other than those donations qualifying under clause (b) of sub-section (2) of section 80G or sub-clause (iv) of clause (a) of sub-section (2) of section 80G)								0
	(iii)	Donations received by fund or trust or institution of the auditee approved under sub-clause (iv) of clause (a) of sub-section (2) of section 80G and which are not eligible under sub-section (5) of section 80G		(a)	Cash donations exceeding Rs. 2000					0
		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		(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
		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		(c)	Others < Please specify the nature >					0
		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		(d)	Total (a) + (b) + (c)					0
(iv)	Donations which could not be reported in Form No 10BD on non-availability of identification of donor as required in Form No 10BD									0
(v)	Donations received in kind									0
(vi)	Anonymous Donations referred to in section 115BRC									0



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Income to be applied

Application of income

	(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)								
	(A)	Corpus representing donations received for the renovation or repair of places notified under clause (b) of sub-section (2) of section 80G eligible for exemption under Explanation 1A to the third proviso to clause (23C) of section 10 or Explanation 3A to sub-section (1) of section 11		0						
	(B)	Corpus donations as referred to in clause (d) of sub-section (1) of section 11 or Explanation 1 to the third proviso to section 10 (23C) eligible for exemption and invested in modes specified under sub-section (5) of section 11		0						
27.		Voluntary Contributions required to be applied by the auditee during the previous year [24-{23(vi)(d)+26A+ 26B}]		0						
28.		Income other than voluntary contributions derived from property held under trust referred to in section 11 or income of fund or institution or trust or any university or other educational institution or any hospital or other medical institution (other than the contribution reported in serial number 24)		869774522						
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]		869774522						
31.		Application of Income (excluding application not eligible and reported under serial number 37)								
	(i)		+Electronic(In Rs)	Other than Electronic(In Rs)	Total Amount in Rs.					
	(a)	Contribution or donation to any other person during the previous year	0	0	0					
	(b)	Object wise application other than the application provided in (a)								
	(I)	Religious	0	0	0					
	(II)	Relief of poor	0	0	0					
	(III)	Education	699388898	153524392	852913290					
	(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 categorised under to	0	0	0					
	(X)	Total	699388898	153524392	852913290					
	(c)	Total application [(a) + (b)(X)]	699388898	153524392	852913290					
	(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 Yes/NO	Section under which TDS has been deducted
(iii)		Amount which was not actually paid during the previous year [if included in (i)(c)]								189857197
(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								68020188
(v)		Total amount to be allowed as application [31(i)(c)- 31(iii) +31(v)]								
(vi)		Bifurcation of application in 31(v) into Revenue or Capital								
		(a)	Revenue							
		(b)	Capital							
(vii)		Amount invested or deposited back in corpus which was applied during the preceding previous year and not claimed as application during that previous year								
(viii)		Repayment of loan or borrowing during the previous year which was earlier applied and not claimed as application during that previous year								
		Amount to be disallowed from application								

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(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
(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-clauses (iv), (v), (vi) or (via) of clause (23C) of section 10 of the Act or any trust or institution referred to in sections 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-clauses (iv), (v), (vi) or (via) of clause (23C) of section 10 of the Act or any trust or institution referred to in sections 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-clauses (iv), (v), (vi) or (via) of clause (23C) of section 10 of the Act or any trust or institution referred to in sections 11 or 12 of the Act		0
(xiv)	Application outside India for which approval under proviso to clause (c) of sub-section (1) of section 11 has not been obtained		0
(xv)	Application outside India for which approval under proviso to clause (c) of sub-section (1) of section 11 has been obtained		0
(xvi)	Applied for any purpose beyond the objects of the auditee		0
(xvii)	Any other disallowance		0
(xviii)	Total allowable application [$\sqrt{31(v)+31(vii)+31(viii)}$? $\sqrt{31(ix) \text{ to } 31(xvii)}$]		739308344
(xix)	Amount deemed to have been applied during the previous year under clause (2) of Explanation 1 to sub-section (1) of section 11		0
(xx)	Income accumulated as per the provisions of Explanation 3 to the third proviso to clause (23C) of section 10 or sub-section (2) of section 11		0
(xxi)	Income accumulated or set apart for application to charitable or religious purposes or stated objects of trust or institution to the extent it does not exceed 15 % of the income		130466178
32	Taxable income [30 - $\sqrt{31(xviii) \text{ to } 31(xxi)}$]		0
33	Income taxable under section 115BBI		0
(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 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	
(d)	Whether the auditee has any income accumulated or set apart in excess of fifteen per cent. 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 115BRC		0
35	Other Income		0
(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 clauses (a) or (b) or (c) or (d) of Explanation 1A to the third proviso to clause (23C) of section 10 read with clause (b) of sub-section (2) of section 80G		0
(d)	Income chargeable under sub-section (4) of section 11		0
36	Details of capital asset transferred under sub-section (1) of section 11		0
(1)	Whether a capital asset being property wholly for charitable or religious purpose is transferred and the net consideration is transferred?	No	
(2)	Whether deemed application is made as per clause (1A) of section 11 and the amount of such deemed application?	No	
(3)	Whether a capital asset being property held under trust for charitable or religious purpose is transferred to the net consideration which is transferred?	No	



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REVISED 11/2021

Application of income out of different sources • 37 • Application of

3(10) and 22nd proviso to section 10(23C)

Person referred to in Expenditure incurred for 13(3)

(4)	Whether deemed application is claimed as per clause (b) of sub-section (1A) of section 11 and the amount of such deemed application?	No		
37	Application of income out of the following sources during the previous year	Electronic (in Rs)	Other than Electronic (in Rs)	Amount in Rs
(A)	Income accumulated under 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	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 to whom amount paid or credited	PAN	Amount of application (Rs)	Mode of Application			TDS			
				Electronic modes (Rs)	Other than Electronic modes (Rs)	Total	Whether any TDS has been deducted Yes/NO	Section under which TDS has been deducted	Amount of TDS	

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	
	(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-sections 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

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

41	Details of specified person* as referred to in sub-section (3) of section 13					
Code of Person referred to in sub-section (3) of section 13	Name of such person	PAN of such person	Aadhar number of such person if allotted	If code 2 selected in column (1) specify the amount of contribution made to the auditee	Address/Foreign Address	




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4-any trustee of the trust or manager (by whatever name called) of the institution	M. Gnaneswari	AGDPM9987F	H.no. 16-11-511/F/7, Shalivahana nagar, Saroornagar, K.V. RANGAREDDY, Telangan a.500060 INDIA
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42.	Details of transactions referred to in section 13 (2)		
(a)	Whether any part of the income or property of the auditee is, or continues to be, lent to any specified person for any period during the previous year without either adequate security or adequate interest or both	No	
(b)	Whether any land, building or other property of the auditee is, or continues to be, made available for the use of any specified person, for any period during the previous year without charging adequate rent or other compensation	No	
(c)	Whether any amount is paid by way of salary, allowance or otherwise during the previous year to any specified person out of the resources of the trust or institution for services rendered by that person to such auditee and the amount so paid is in excess of what may be reasonably paid for such services	No	
(d)	Whether the services of the auditee are made available to any specified person during the previous year without adequate remuneration or other compensation	No	
(e)	Whether any share, security or other property is purchased by or on behalf of the auditee from any specified person during the previous year for consideration which is more than adequate	No	
(f)	Whether any share, security or other property is sold by or on behalf of the auditee to any specified person during the previous year for consideration which is less than adequate	No	
(g)	Whether any income or property of the auditee is diverted during the previous year in favour of any specified person	No	
(h)	Whether any funds of the auditee are, or continue to remain, invested for any period during the previous year, in any concern in which any specified person has a substantial interest	No	
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		
	Income of the auditee has been applied, other than for the objects of the trust or institution.	No	
(a)	Income of the auditee has been applied, other than for the objects of the trust or institution	No	
(b)	Whether the auditee has income from profits and gains of business which is not incidental to the attainment of its objectives or separate books of account are not maintained by auditee in respect of the business which is incidental to the attainment of its objectives	No	
(c)	Whether the auditee, referred to in clause (a) of sub-section (1) of section 13, has applied any part of its income from the property held under a trust for private religious purposes, which does not enure for the benefit of the public	No	
(d)	Whether the auditee, referred to in clause (b) of sub-section (1) of section 13, has applied any part of its income for the benefit of any particular religious community or caste	No	
(e)	Whether any activity being carried out by the auditee is not genuine or is not being carried out in accordance with all or any of the conditions subject to which it was registered	No	
(f)	Whether the auditee has not complied with the requirement of any other law, for the time being in force, and the order, direction or decree, by whatever name called, holding that such non-compliance has occurred, has either not been disputed or has attained finality	No	
44.	Whether there is any claim of depreciation or otherwise has been made in terms of Explanation 1 to clause (23C) of section 10 or sub-section (6) of section 11 in respect of any asset, acquisition of which has been claimed as an application of income and the amount of such depreciation?	No	
45.	In view of provisions of nineteenth proviso to clause (23C) of section 10 or sub-section (7) of section 11, please specify whether the trust or institution has claimed deduction under section 10 [other than clause (1), clause (23C) and clause (46) thereof] during the previous year and the amount of such claim?	No	
46.	Whether the auditee has taken or accepted any loan or deposit or any specified sum, exceeding the limit specified in section 269SS during the previous year?	No	
47.	Whether the auditee has received an amount exceeding the limit specified in section 269ST, from a person in a day, or in respect of a single transaction, or in respect of transactions relating to one event or occasion from a person during the previous year?	No	
48.	Whether the auditee has repaid any amount being loan or deposit or any specified advance exceeding the limit specified in section 269T, during the previous year?	No	
49.	Whether the auditee is required to deduct or collect tax as per the provisions of Chapter XVII-B or Chapter XVII-BB?	No	
49 (A)	Whether the auditee is liable to pay interest under section 201(1A) or section 200C(7) ?	No	

Specified Violation




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Schedule Corpus: Details of Corpus

Type of corpus donor	Opening balance at the beginning of the previous year (1)	Received/ during the previous year (2)	Applied during the previous year (3)	Amount invested or deposited back in to corpus (which was earlier applied and not claimed as application if such application fulfilled the conditions) (4)	Total amount invested or deposited back in to corpus (5)	Financial year in which (4) was applied (6)	Closing balance (7) = 2-5-3	Invested in modes specified in section 11 (5) (8)	Amount taxed in previous assessment year (9)	Invested in modes other than specified in section 11 (5) as on last day of the previous year (10)	If corpus donor is of type (i) then whether it fulfills the following conditions: Amount applied out of corpus for the purpose other than the voluntary contribution was made Contribution or donation to any person Maintained separately identifiable forms and modes other than those specified under sub-section (5) of section 11
(i) Representing donations received for the renovation or repair of places notified under 80G(2)(b) on or after 01.04.2020											
(ii) Other than (i) above received on or after 01.04.2021							0				
(iii) Other than (i) and (ii) above							0				



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Schedule LB: Details of Loan and Borrowing

Opening balance as on 1st April of the previous year	Loan and 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 (In Rs.)	Closing Balance as on 31st March (1+2-6=7)
(1)	(2)	(3)	(4)	(5)	(6)	(7)
0	12300000	1009096	1009096	2023-24	1009096	11290904
20910070	0	6922877	6922877	2023-24	6922877	13987193



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STATEMENT OF ACCUMULATION OF INCOME AND APPLICATION FOR THE PURPOSE OF CHARITABLE AND RELIGIOUS

PARTICULARS	2018-2019	2019-2020	2020-2021	2021-2022	2022-2023	2023-2024
Income Received (A)	65,65,18,371	67,33,53,919	55,70,70,058	70,26,86,960	74,30,23,935	86,97,74,922
Less: Accumulation of income set apart for future 15% on gross receipts (B)	(10)	8,01,51,663	8,35,60,509	5,93,68,685	11,15,90,090	13,04,66,178
Expenditure To be Incurred (A-B) (C)	65,65,18,371	59,31,62,256	47,35,09,549	64,33,18,275	63,23,43,845	73,93,08,344
Less: Income applied for object of the trust out of:						
(i) Current Year						
Capital Expenditure	51,76,43,682	54,83,21,994	41,48,51,020	58,48,38,480	60,80,41,816	71,04,43,878
Repayment of Loan	13,88,74,689	4,48,40,262	74,46,747	5,84,79,795	9,65,05,099	8,24,69,412
Less: Amount which is not actually paid during the Current Year					56,51,281	79,31,973
Amt: Amount which is paid during the Previous Year but does claim as appl. car on during any earlier previous Years					6,86,20,188	16,95,57,107
(ii) Accumulated income as mentioned below						
Total (A+B)						6,80,20,188
Amount Opened to Applied (Clause (2) of Section 11(1))	65,65,18,371	59,31,62,256	42,22,97,767	64,33,18,275	96,34,162	73,93,08,344
Income accumulated U/S-11(2) as per Resolution passed on by the board of	0	0	5,12,11,762		(1)	(0)
Expenditure against accumulation of prev year-15						
FY 22-23						
Total (E)	96,34,162		96,34,162			
Accumulated Income to be spent (C-E) (F)						
Total Accumulated Income to be spent (F+G of PY)(G)			4,15,77,620	4,15,77,620	4,15,77,620	4,15,77,620
FY by which the unutilized Income U/s 11(2) to be spent	March-24	March-25	March-26	March-27	March-28	March-29



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Extract for Computation of Income

Income As per Income & Expenditure		86,97,78,577
Less :15% Set a part of Income		13,04,66,178
Total Income to be applied in the FY 2023-24 (1)		73,93,08,344
Actual Expenditure Incurred		
Total Expenditure as per Income & Expenditure	83,95,80,026	
Less: Depreciation	6,91,36,148	
Revenue Expenditure (A)	77,04,43,878	77,04,43,878
Capital Expenditure		
Fixed Assets Additions During the FY 2023-24	9,47,69,412	
Less: Assets Taken Loans	1,23,00,000	
Repayment of Loan(Principal Amount)	8,24,69,412	
	79,31,973	
Total Capital Expenditure (B)		9,04,01,385
Total Expenditure incurred (A+B)		86,08,45,263
Less :Amount not to be Considered (Which are not Actually Paid) Payable as per Balance Sheet 31.03.2024	18,95,57,107	
Add: Amount which is not consider as application in any preceding previous year	6,80,20,188	
Total Allowable Expenditure		73,93,08,344
Bifurcation of Expenditure		
a. Revenue Expenditure	64,89,06,959	
b. Capital Expenditure	8,24,69,412	
c. Repayment of Loan (Principle)	79,31,973	
Total Actual Expenditure		73,93,08,344
Current Year Deedmed Application		
Total Expenditure for the FY 2023-24(2)		73,93,08,344
Excess of Expenditure Incurred (1-2)		(0)



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