

# AMRITA SAI INSTITUTE OF SCIENCE & TECHNOLOGY

### Accredited by NAAC with "A" grade



### **Autonomous Institution**

## **Amrita Sai Institute of Science & Technology**

Approved by AICTE, New Delhi; Permanently Affiliated to JNTUK, Kakinada ISO 9001:2015 Certified Institution; Accredited by NAAC with "A" grade Recognized by UGC under 2(f) and 12(B) of UGC 1956 Act Amrita Sai Nagar, Paritala, Krishna District Andhrapradesh – 521 180 www.amritasai.org.in, 0866-2428399

# CRITERIA 4

"Infrastructure and Learning Resources"

## **4.1 Physical Facilities**

**4.1.2** Percentage of Expenditure for Infrastructure development and Augmentation Excluding Salary during the Last Five Years 4.1.2 Percentage of Expenditure Excluding Salary for Infrastructure Augmentation during Last Five Years (In INR) For Academic Years 2018-19, 2019-20, 2020-21, 2021-22, 2022-23

# 4.1.2 Percentage Of Expenditure, Excluding Salary For Infrastructure Augmentation During Last Five Years (INR in Lakhs)

| Year    | Budget<br>allocated for<br>infrastructure<br>augmentation<br>(INR) | Expenditure<br>for<br>infrastructure<br>augmentation<br>(INR) | Total<br>Expenditure<br>excluding<br>salary<br>(INR) | Expenditure on<br>Maintenance of<br>Academic and<br>Physical facilities<br>(excluding salary for<br>human resources)<br>INR |
|---------|--|---|--|---|
| 2022-23 | 19897284   | 18088440  | 72258508   | 50056338  |
| 2021-22 | 26296603.3   | 23906003  | 61943312   | 36154229  |
| 2020-21 | 19708716.5   | 17917015  | 42001740   | 23547617  |
| 2019-20 | 30955856.8   | 28141688  | 79387968   | 48940280  |
| 2018-19 | 45544314.2   | 41403922  | 94272449   | 49470415  |

#### Expenditure for Infrastructure Augmentation (INR )

| Year  | 2022-23  | 2021-22  | 2020-21  | 2019-20  | 2018-19  |
|---|----------|----------|----------|----------|----------|
| Expenditure<br>for<br>infrastructure<br>augmentation<br>(INR in<br>Lakhs) | 18088440 | 23906003 | 17917015 | 28141688 | 41403922 |

Formula:

#### Total Expenditure for Infrastructure Augmentation excluding salary

Percentage = \_

X 100

Total Expenditure excluding salary

4.1.2 Percentage Of Expenditure, Excluding Salary For Infrastructure Augmentation During Last Five Years

#### Percentage % = <u>129457068</u> x 100 = 37.1 % 349863977

#### 4.1.2 Percentage Of Expenditure, Excluding Salary For Infrastructure Augmentation During Last Five Years (INR)

| Year    | Budget<br>allocated for<br>infrastructure<br>augmentation<br>(INR) | Expenditure<br>for<br>infrastructure<br>augmentation<br>(INR) | Total<br>Expenditure<br>excluding<br>salary (INR) | Expenditure on<br>Maintenance of<br>Academic and Physical<br>facilities (excluding<br>salary for human<br>resources) INR |
|---------|--|---|---|--|
| 2022-23 | 19897284   | 18088440  | 72258508  | 50056338   |
| 2021-22 | 26296603.3   | 23906003  | 61943312  | 36154229   |
| 2020-21 | 19708716.5   | 17917015  | 42001740  | 23547617   |
| 2019-20 | 30955856.8   | 28141688  | 79387968  | 48940280   |
| 2018-19 | 45544314.2   | 41403922  | 94272449  | 49470415   |

#### Expenditure for Infrastructure Augmentation (INR )

| Year  | 2022-23  | 2021-22  | 2020-21  | 2019-20  | 2018-19  |
|---|----------|----------|----------|----------|----------|
| Expenditure<br>for<br>infrastructure<br>augmentation<br>(INR in<br>Lakhs) | 18088440 | 23906003 | 17917015 | 28141688 | 41403922 |

Formula:

Total Expenditure for Infrastructure Augmentation excluding salary

Percentage =

X 100

Total Expenditure excluding salary

1.1.2 Percentage Of Expenditure, Excluding Salary For Infrastructure Augmentation During Last Five Years

#### Percentage % = <u>129457068</u> x 100 = 37.1 % 349863977

PRINCIPAL

PRINCIPAL Immita Sat Institute of Science and reconorou Ammita Sat Nagar, Paritala Krishna Dist 521 150 4.1.2 Percentage of Expenditure Excluding, Salary for Infrastructure Augmentation Year 2022-2023 4.1.2 Percentage of expenditure excluding salary for infrastructure development and augmentation year wise during the last five years
 4.2.2 Percentage of expenditure for purchase of books/ e-books and subscription to journals/e-journals year wise during the last five years
 4.4.1 Percentage expenditure incurred on maintenance of physical facilities and academic support facilities excluding salary component, during the last five years

| Head/Sub head of<br>Expenditure | Item of expenditure             | Expenditure for<br>infrastructure<br>development and<br>augmentation (in<br>INR) | subscription to journals/e- | Expenditure on<br>maintenace of physical<br>facilities and academic<br>support facilities (in INR) | expenditure on<br>Salary component/<br>wages (in INR) | Other<br>expenditures<br>(in INR) |
|---------------------------------|---------------------------------|--|-----------------------------|--|---|-----------------------------------|
| Affiliation fee                 | Affiliation fee                 | 0  | 0                           | 7411004  | 0   | C                                 |
| Employees Benefits              | Employees Benefits              | 0  | 0                           | 0  | 98225130  | 0                                 |
| Administrative Exp              |                                 | 1402954  | 0                           | 21830408   | 0   | 0                                 |
| Academic Expenses               | Academic Expenses               | 0  | 0                           | 3548050  | 0   | 0                                 |
| Other Administrative Exp        | Other Administrative Exp        | 0  | 3580058                     | 17266876   | 0   |                                   |
| Finace Cost                     | Finace Cost                     | 3477007  | 0                           | ) (  | 0   | 0                                 |
| Depreciation                    | Depreciation                    | 10807121   | 0                           | 0  | 0   |                                   |
| fixed assets                    | furniture                       | 1217455  |                             |  |   |                                   |
|                                 | machinery                       | 87755  |                             |  |   |                                   |
|                                 | computer spares and accessories | 1096148  |                             |  |   |                                   |
|                                 | books                           | 0  | 533672                      |  |   |                                   |

IQAC CO- ORDINATOR

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PRINCIPAL America Sat Institute of Science and Jeconomics. America Sat Nagar, Paritale Krishna Dist 521 180

e-Filing Anwhere Acutore

noome Tex Department, Government of India

## Acknowledgement Receipt of Income Tax Forms

(Other Than Income Tax Return)

| Ellina del cowledge me | nt Number /: Ωuarterly Statement I | Receipt Number    |              | Date of e Filing                      |
|------------------------|------------------------------------|-------------------|--------------|---------------------------------------|
| 496421460311023        |                                    |                   |              | 31-Oct-2023                           |
|                        |                                    |                   |              | Antonia accessory Institute Constants |
| Name                   | AMRITASAI                          | EDUCATIONAL IMPRO | VEMENT TRUST |                                       |

| PAN/TAN          | AABTA8734G   |
|------------------|--|
| Address          | AMRITA SAI<br>NAGAR, PARITALA, KRISHNA, KANCHIKACHERLA, Andhra<br>Pradesh, INDIA, 521180   |
| Form No.         | Form 10B (A.Y. 2023-24 onwards)  |
| Form Description | Audit report under clause (b) of the tenth proviso to clause (23C)<br>of section 10 and sub-clause (ii) of clause (b) of sub-section (1) o<br>section 12A of the income-tax Act, 1961, in the case of a fund or<br>trust or institution or any university or other educational<br>institution or any hospital or other medical institution |
| Assessment Year  | : 2023-24  |
| Financial Year   |  |
| Month            |  |
| Quarter          |  |
| Filing Type      | : Original   |
| Capacity         | : Chartered Accountant   |
| Verified By      | . 200613   |

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

| SINO | Attachment Name   | Size(bytes) | Hash value of<br>Attachment   |
|------|-------------------|-------------|---|
| 1    | FORM10BInExPL.pdf | 196137      | 98833701d4d5132774f5e<br>4a3d2e7ad1ace01e7f759<br>5195cd6440652e72092497<br>c |
| 2    | FORM10BBS.pdf     | 194935      | 725e115314317055c8f31<br>77a5c381d540e8383cea8<br>b6d5b5543fd26ccc52e53<br>6  |



M.N. RAO & ASSOCIATES CHARTERED ACCOUNTANTS D 0866 - 248 02 01 0866 - 248 03 01 0866 - 248 04 01 mnrao.ca@gmail.com

#### FORM No. 10B [See rule 16CC and 17B]

Audit report under clause (b) of the tenth proviso to clause (23C) of section 10 and sub-clause (ii) of clause (b) of subsection (1) of section 12A of the Income-tax Act, 1961, in the case of a fund or trust or institution or any university or other educational institution or any hospital or other medical institution.

We have examined the balance sheet of AMRITA SAI EDUCATIONAL IMPROVEMENT TRUST [name of the fund or trust or institution or any university or other educational institution or any hospital or other medical institution] as at 31-MAR-2023 and the Income and Expenditure account or Profit and Loss account for the year ended on that date are in agreement with the books of account maintained by the said fund or trust or institution or university or other educational institution or hospital or other medical institution.

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

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

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

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

(i) in the case of the balance sheet, of the state of affairs of the above named \* fund or trust or institution or university

or other educational institution or hospital or other medical institution as on 31-MAR-2023 and

(ii) in the case of the Income and Expenditure account or Profit and Loss account, of the income and application or

profit or loss of its accounting year ending on 31-MAR-2023

subject to the following observations/qualifications

The prescribed particulars are annexed hereto.

For M N RAO & ASSOCIATES Chartered Accountants (Firm Regn No.: 0005386S)

Immone Koo

(T.S. RAMA MOHANA RAO) Partner Membership No: 200613

Place :Vijayawada Date : 31-Oct-2023 UDIN: 23200613BGSQDI2812

: Vaishnavi Plaza (2nd Floor), # 40-6/3-9, Near V. P. Siddhartha Public School, Mogalrajapuram, Head Office Vijayawada - 520 010, Andhra Pradesh, INDIA.

Branch Offices : . Tenal . Hyderabad . Narasaraopet

|  |              |  | 2   |   |   | ANNEXUR  |   |   |  | 1. 1. 1. 1. 1. 1. 1. 1. 1. 1. 1. 1. 1. 1  | Se States   |  |  |
|--|--------------|--|---|---|---|--|---|---|--|---|---|--|--|
|  |              |  |   |   | Staten  | nent of par  | ticulars  |   |  |   |   |  |  |
| 16   | 1.           | PAN of the   | auditee   |   | State Land  | AABTA873   |   |   |  |   |   |  |  |
|  | 2.           | Name of the  |   | 1   | Contraction of the second   | AMRITA SAI EDUCATIONAL IMPROVEMENT TRUST                               |   |   |  |   |   |  |  |
| un i   | 3.           | Assessmen  |   |   |   | 2023-2024  |   |   |  |   |   |  |  |
| 3  | 4            | Previous Ye  | and the second se |   | the second se | From 1-APR-2022 to 31-MAR-2023   |   |   |  |   |   |  |  |
| e le   | and the      |  |   | a auditaa   |   | C/O AMRITA SAI COLLEGE AMRITA SAI NAGAR , PARITALA                     |   |   |  |   |   |  |  |
| Basic Details  | 5.           | Registered   | Address of ti   | ne auditee  |   | Paritala, , Paritala, KRISHNA DISTRICT , ANDHRA PRADESH, 521180, INDIA |   |   |  |   |   |  |  |
|  | 6.           | Other addre  | esses, if appl  | icable  |   | No   |   |   |  |   |   |  |  |
| 5  | 7.           | Type of the  |   |   |   | Trust  |   |   |  |   | 1 7 2   |  |  |
| Fegal  | 8.           | instrument?  | e auditee is e<br>'   |   |   | Yes  |   |   |  |   |   |  |  |
|  | 9.           | Income-tax<br>during the c   | Act (details )<br>revious vear  | istration/prov                                      | sional regist   | ration/appro<br>the auditee h  | val/provision<br>tas got the r  | cation of the a<br>al approval/n<br>egistration/ap<br>ed)   | otification wi   | hich are val  |   |  |  |
| 2  | 1767         | Section und  |   | Date of   |   | Registration   | /Approval/  | Date from   | which  |   |   |  |  |
| Kegisuawa Detalis  | registered/p | provisionally<br>or approved/  | registration<br>registration<br>provisional   |   | Notification/Unique<br>Registration No.<br>(URN), if available  |  | Authority granting<br>registration/provisional<br>registration or<br>approval/provisional<br>approval or notification |   | registration//provision<br>registration/approval/<br>ovisional<br>approval/notification i  |   |   |  |  |
| GISI   |              |  |   |   |   | 100  |   |   |  | effective(dd/mm/yyy)<br>(5)   |   |  |  |
| 2<br>2   |              | and the second of the second s | 1)  | (2)   |   | (3)<br>AABTA8734GE20078  |   | (4)   |  | and the second se | Station   |  |  |
|  |              | sub-section (1) of<br>section 12AB of the<br>Act   |   | 24-Sep-20   | 21  | AABTA873   | 4GE20078  | PCIT (E) /  | CIT (E)  | 01-Apr-203  | 21  |  |  |
|  | - And -      | ACT  |   |   |   |  |   | and the second se |  |   | the same second s |  |  |
|  | 10           | 10(a) Details  | of all the Auth   | or (s)/ Founde                                      | er (s)/ Settlor (s  | Trustee (s)/   | Members of s  | ociety/Membe  | rs of the Gover  | ning Council/   | Director (s)  |  |  |
| 2024   | 10           | 10(a) Details<br>shareholders  | holding 5% or   | more of shar  | eholding / Offic  | a Bearer (s) d   | of the auditee a  | at any time du  | ring the previou   | usyear  |   |  |  |
| No. of States of | 10           | 10(a) Details  | of all the Auth<br>hotding 5% or<br>Relation  | or (s)/ Founde<br>more of shar<br>Relation<br>Other | er (s)/ Settlor (s<br>eholding / Offic<br>Percentage<br>of<br>shareholdin<br>g in case of<br>shareholder        | Trustee (s)/<br>Bearer (s) o<br>Unique<br>Identificatio<br>Number      | Members of s<br>of the <u>auditee</u><br>Id Code  | ociety/Membe<br>at any time du<br>PAN Or<br>Aadhar  | rs of the Gover<br>ring the previou<br>Whether<br>there is any<br>change in<br>relation<br>during<br>previous<br>year of audit<br>Yes/No | if yes,<br>specify the<br>change  | Director (s)<br>Address/Fo<br>eign<br>Address   |  |  |
|  | 10           | 10(a) Details<br>shareholders<br>Name of<br>person   | holding <u>5% or</u><br>Relation  | more of shar<br>Relation<br>Other                   | eholding / Offic<br>Percentage<br>of<br>shareholdin<br>g in case of<br>shareholder                              | Bearer (s) o<br>Unique<br>Identificatio<br>Number                      | of the auditee .<br>Id Code   | at any time du<br>PAN Or<br>Aadhar  | whather<br>Whather<br>there is any<br>change in<br>relation<br>during<br>previous<br>year of audit                                       | us year<br>If yes,<br>specify the<br>change   | Address/Fi  |  |  |
|  | 10           | 10(a) Details<br>shareholders<br>Name of   | holding 5% or   | Relation  | eholding / Offic<br>Percentage<br>of<br>shareholdin<br>g in case of   | Bearer (s) o<br>Unique<br>Identificatio                                | of the auditee a  | PAN Or  | ring the previou<br>Whether<br>there is any<br>change in<br>relation<br>during<br>previous<br>year of audit<br>Yes/No                    | if yes,<br>specify the<br>change  | Address/Fo<br>eign<br>Address   |  |  |
| Managerren n.  | 10.          | 10(a) Details<br>shareholders<br>Name of<br>person   | notding <u>5% or</u><br>Relation<br>(2)   | more of shar<br>Relation<br>Other                   | eholding / Offic<br>Percentage<br>of<br>shareholdin<br>g in case of<br>shareholder                              | (5)<br>(5)<br>(5)<br>(5)<br>(5)<br>(5)<br>(5)<br>(5)<br>(5)            | (5)<br>PAN  | Aadhar<br>Aadhar<br>(7)<br>Yes  | ring the previou<br>Whether<br>there is any<br>change in<br>relation<br>during<br>previous<br>year of audit<br>Yes/No<br>(8)             | us year<br>If yes,<br>specify the<br>change   | Address/F<br>eign<br>Address<br>(10)<br>Flat No:<br>E-4,<br>Madhuri<br>Mannor,E:<br>st Point<br>Colony,L I<br>Colony,L I<br>Colony<br>S.O,Visak<br>apatnam<br>(Urban),VI<br>AKHAPAT<br>AM,Andhr<br>Pradesh,5<br>0917 INDL   |  |  |
| Mattagetta   | 10           | 10(a) Details<br>shareholders<br>Name of<br>person<br>(1)<br>Sri<br>Kudaravalli<br>Ramesh  | notding <u>5% or</u><br>Relation<br>(2)   | more of shar<br>Relation<br>Other                   | eholding / Offic<br>Percentage<br>of<br>shareholdin<br>g in case of<br>shareholder                              | Bearer (s) c<br>Unique<br>Identificatio<br>Number<br>(5)<br>AGZPK501   | of the auditee .<br>Id Code<br>(6)  | at any time du<br>PAN Or<br>Aadhar  | ring the previou<br>Whether<br>there is any<br>change in<br>relation<br>during<br>previous<br>year of audit<br>Yes/No<br>(8)             | us year<br>If yes,<br>specify the<br>change   | Address/F<br>eign<br>Address<br>(10)<br>Flat No:<br>E-4,<br>Madhuri<br>Mannor,E.<br>st Point<br>Colony,L<br>Colony<br>S.O.Visak<br>apatnam<br>(Urban),VI<br>Colony<br>S.O.Visak<br>apatnam<br>(Urban),VI<br>AKHAPAT<br>AM,Andhr<br>Pradesh,5<br>0017 INDI<br>Flat No:<br>204.<br>Lakshmi<br>Enclave,E<br>se<br>Road,Ten<br>i<br>H.O.,Tenal<br>GUNTUR,<br>ndhra  |  |  |
| unative Bourset  |              | 10(a) Details<br>shareholders<br>Name of<br>person<br>(1)<br>Sri<br>Kudaravalli<br>Ramesh<br>Babu<br>Sri<br>Kudaravalli<br>Rama<br>Mohana  | (2)<br>Trustee  | more of shar<br>Relation<br>Other                   | eholding / Offic<br>Percentage<br>of<br>shareholdin<br>g in case of<br>shareholder                              | (5)<br>AGZPK501<br>BP  | (5)<br>PAN  | Aadhar<br>Aadhar<br>(7)<br>Yes  | ring the previot<br>Whether<br>there is any<br>change in<br>relation<br>during<br>previous<br>year of audit<br>Yes/No<br>(8)<br>No       | us year<br>If yes,<br>specify the<br>change   | Address/F<br>eign<br>Address<br>(10)<br>Flat No:<br>E-4,<br>Madhuri<br>Mannor,E<br>st Point<br>Colony,L<br>Colony<br>S.O.Visak<br>apatnam<br>(Urban),V<br>AKHAPA <sup>2</sup><br>AM,Andhi<br>Pradesh,5<br>0017 INDI<br>Flat No:<br>204,<br>Lakshmi<br>Enclave,E<br>se<br>Road,Ten<br>i<br>H.O,Tenal<br>GUNTUR,  |  |  |

の行行にあり

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A STREET

A

| Sri<br>Yenamadal<br>a Venkata<br>Ramaiah | Trustee  |   | AANPY258<br>ON | PAN             | Yes | Yes  | Retirment<br>of Trustee | 3rd Line.<br>N.G.O's<br>Colony<br>.Narasarao   |
|--|--|---|----------------|-----------------|-----|--|-------------------------|--|
|  |  |   |                |                 |     |  |                         | Peta,Naras<br>araopet<br>H.O,Narasa<br>raopet,GUI<br>TUR,Andhi<br>a  |
|  |  |   |                |                 |     |  |                         | Pradesh,52   |
| Sri<br>Kudaravalli                       | Trustee  | 3 | AGZPK601<br>7C | PAN             | Yes | No   | Determent and           | 2601 INDIA<br>Flat No.602<br>Redcreek  |
| Srinivasa<br>Rao                         |  |   |                |                 |     |  |                         | Apartment<br>Pandurani<br>a  |
|  |  |   |                |                 |     |  |                         | Puram, And<br>hra<br>University<br>S.O, Visakh<br>apatnam<br>(Urban), VIS  |
|  |  |   |                | (iii)           |     |  |                         | AKHAPATI<br>AM,Andhra<br>Pradesh,53  |
| Sri Koratala                             | Trustee  | - | <br>AJSPK3466  | PAN             | Yes | No   |                         | 0003 INDIA<br>Flat No.103  |
| Eswar<br>Chand                           |  |   | Н              |                 |     |  |                         | Sree<br>Lakshmi  |
|  |  |   |                |                 |     |  |                         | Towers,Sre<br>e Lakshmi<br>Towers,Ga<br>ndhinagar<br>S.O   |
|  |  |   |                | 2.4             |     |  |                         | (Guntur),T<br>nali,GUNT<br>R,Andhra<br>Pradesh,52  |
| Kudaravalli                              | Trustee  |   | <br>AVGPK747   | PAN             | Yes | No   |                         | 2201 INDIA<br>Door No  |
| Sai Manoj                                |  |   | 8M<br>AWAPK378 |                 |     |  |                         | 21-1-60,<br>Jandyala<br>Vari<br>Veedhi, ,Sr<br>Sai<br>Residentia<br>School,<br>Ramalinge<br>warapeta,<br>enali<br>H.O,Tenali<br>GUNTUR,P<br>ndhra<br>Pradesh,5/<br>2201 INDIA<br>Door No |
| Sri<br>Kudaravalli<br>Lakshmi<br>Karthik | Trustee  |   | 1A             |                 | Yes | No   |                         | 6-20-24/6,L<br>awsons<br>Bay<br>Colony,Lan<br>sons Bay<br>Colony,L E<br>Colony<br>S.O,Visakh<br>apatnam<br>(Urban),VIS<br>AKHAPATI<br>AM,Andhra<br>Pradesh,53<br>0017 INDIA              |
|  | if any of the pe<br>ficial owners (5<br>Unique<br>Identification<br>Number |   |                | iring the previ |     | o following de<br>if yes,<br>specify the<br>change |                         | ural persons<br>eign Address   |

| Relief of poor       Ye         Education       Ye         Medical relief       Network         Yoga       Network         Preservation of environment (including watersheds, forests and wildlife)       Network         Preservation of monuments or places or objects of artistic or historic interest       Network   | lo<br>'es<br>'es  |  |   |  |  |  |  |  |  |  |
|---|---|--|---|--|--|--|--|--|--|--|
| Education Yo<br>Medical relief No<br>Yoga<br>Preservation of environment (including watersheds, forests and wildlife) No<br>Preservation of monuments or places or objects of artistic or historic interest   | es  |  |   |  |  |  |  |  |  |  |
| Medical relief<br>Yoga<br>Preservation of environment (including watersheds, forests and wildlife)<br>Preservation of monuments or places or objects of artistic or historic interest   |   |  |   |  |  |  |  |  |  |  |
| Yoga         Ne           Preservation of environment (including watersheds, forests and wildlife)         Ne           Preservation of monuments or places or objects of artistic or historic interest         Ne  |   |  |   |  |  |  |  |  |  |  |
| Preservation of environment (including watersheds, forests and wildlife) No<br>Preservation of monuments or places or objects of artistic or historic interest No   |   |  |   |  |  |  |  |  |  |  |
| Preservation of monuments or places or objects of artistic or historic interest N   |   |  |   |  |  |  |  |  |  |  |
|   | No  |  |   |  |  |  |  |  |  |  |
|   | Yes   |  |   |  |  |  |  |  |  |  |
|   | 10  | 1000   |   |  |  |  |  |  |  |  |
| has adopted or undertaken modification of the objects which do not conform to   |   |  |   |  |  |  |  |  |  |  |
| the conditions of registration?   |   |  |   |  |  |  |  |  |  |  |
| (ii) If yes, please furnish following information -   |   |  |   |  |  |  |  |  |  |  |
| (A) date of such modification/ adoption (DD/MM/YYYY)  |   |  | -   |  |  |  |  |  |  |  |
|   | 10  |  |   |  |  |  |  |  |  |  |
| form and mannerwithin 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.   | ib alouan   | his of aloung to   | 3 -d  |  |  |  |  |  |  |  |
| <ul> <li>(C) If yes provide the following details regarding application for registration under su<br/>sub-section (1) of section 12A</li> </ul>   | up-clause   | (v) of clause (ac  | 1) OT   |  |  |  |  |  |  |  |
|   | adistration   | URN of such  |   |  |  |  |  |  |  |  |
| Application of application or cancella  |   | registration   |   |  |  |  |  |  |  |  |
| based on s  |   | 10 gradiation  |   |  |  |  |  |  |  |  |
| application   |   |  |   |  |  |  |  |  |  |  |
| 1   |   | Contraction of the   |   |  |  |  |  |  |  |  |
| 13. (i) Where the auditee has been granted provisional registration or provisional No.  | 10  |  |   |  |  |  |  |  |  |  |
| approval, whether activities have commenced during the previous year  | 2-2-3-1 T   |  | 71.12   |  |  |  |  |  |  |  |
| (ii) If yes in 13 (i), date of commencement of activities   |   |  |   |  |  |  |  |  |  |  |
| (iii) If the answer to 13(i) is yes, whether application for registration under section   |   |  |   |  |  |  |  |  |  |  |
|   | sub-clause (iii) of clause (ac) of sub-section (1) of section 12A or application for  |  |   |  |  |  |  |  |  |  |
| approval under clause (iii) of the first provise to clause (23C) of section 10 has  |   |  |   |  |  |  |  |  |  |  |
| been filed?   |   |  |   |  |  |  |  |  |  |  |
| (iv) If yes in 13(iii) above, provide the following details regarding application for<br>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   |   |  |   |  |  |  |  |  |  |  |
|   | aistration  | URN of such  | 1   |  |  |  |  |  |  |  |
| Application application or cancella   |   | registration   |   |  |  |  |  |  |  |  |
| based on s  | d on such   |  |   |  |  |  |  |  |  |  |
| application   |   |  |   |  |  |  |  |  |  |  |
| 1   | 1.5   | De Sylver  |   |  |  |  |  |  |  |  |
|   | es  |  |   |  |  |  |  |  |  |  |
| maintained in the form and manner and at such place as prescribed under rule  |   |  |   |  |  |  |  |  |  |  |
| 1470 A hurthan available  |   |  |   |  |  |  |  |  |  |  |
| 17AA by the auditee   | these first   | and all all all all all all all all all al   | 11.6.11                                       |  |  |  |  |  |  |  |
| (ii) Provide the following details of the books of account and other documents  | than the r  | registered place   |   |  |  |  |  |  |  |  |
| (ii) Provide the following details of the books of account and other documents<br>S.No. Nature of Books of Wheth Wheth Wheth If maintained at any place other   |   |  | er th   |  |  |  |  |  |  |  |
| (ii)         Provide the following details of the books of account and other documents           S.No.         Nature of Books of<br>Account         Wheth<br>er         Wheth<br>er         Wheth<br>er         If maintained at any place other   |   |  | book  |  |  |  |  |  |  |  |
| (ii) Provide the following details of the books of account and other documents<br>S.No. Nature of Books of Wheth Wheth Wheth If maintained at any place other<br>Account er maintai maintai maintai   |   |  | 1.6.1   |  |  |  |  |  |  |  |
| (ii)       Provide the following details of the books of account and other documents         S.No.       Nature of Books of<br>Account       Wheth<br>er<br>maintai       Wheth<br>er<br>maintai       Wheth<br>er<br>maintai       If maintained at any place other  |   |  |   |  |  |  |  |  |  |  |
| (ii)       Provide the following details of the books of account and other documents         S.No.       Nature of Books of<br>Account       Wheth<br>er       Wheth<br>er       Wheth<br>er       If maintained at any place other         maintai       maintai       maintai       maintai       maintai         ned by<br>the       a       registe       registe   |   |  | acco  |  |  |  |  |  |  |  |
| (ii)       Provide the following details of the books of account and other documents         S.No.       Nature of Bocks of Account         Account       er         er       er         maintai       maintai         ned by       ned in         the       a  |   |  | acco<br>t hav                                 |  |  |  |  |  |  |  |
| (ii)       Provide the following details of the books of account and other documents         S.No.       Nature of Books of Account         Account       er         er       er         maintai       maintai         ned by       ned in         the       a         registe         auditee       comput   |   |  | acco<br>t hav<br>been                         |  |  |  |  |  |  |  |
| (ii)       Provide the following details of the books of account and other documents         S.No.       Nature of Books of Account       Wheth Wheth er er er er er maintai ned by ned in ned at the a registe auditee comput red (Yes/N er office( o) system Yes/No       If maintained at any place other  |   |  | acco<br>t hav<br>been<br>audit                |  |  |  |  |  |  |  |
| (ii)       Provide the following details of the books of account and other documents         S.No.       Nature of Bocks of Account       Wheth Wheth Wheth Wheth er er er er maintai maintai ned by ned in ned at the a registe auditee comput red (Yes/N er office( 0) system Yes/No       If maintained at any place other   |   |  | acco<br>t hav<br>been<br>audit                |  |  |  |  |  |  |  |
| (ii)       Provide the following details of the books of account and other documents         S.No.       Nature of Books of Account       Wheth er er maintai ned by ned in ned at registe auditee comput (Yes/N er o)       If maintained at any place other of the books of account and other documents         If maintained at any place other or maintained by ned in ned at registe auditee comput (Yes/N er office(N) No)       If maintained at any place other office(N) Address of such Place         If maintained at any place other office(N)       If maintained at any place other office(N)         If maintained at any place other office(N)       Address of such Place         If maintained at any place other office(N)       If maintained at any place other office(N)         If maintained at any place other office(N)       If maintained at any place other office(N)         If maintained at any place other office(N)       If maintained at any place other office(N)         If maintained at any place other office(N)       If maintained at any place other office(N)         If maintained at any place other office(N)       If maintained at any place other office(N)         If maintained at any place other office(N)       If maintained at any place other office(N)  | and the second se | Date of  | acco<br>t hav<br>been<br>audit<br>(Yes        |  |  |  |  |  |  |  |
| (ii)       Provide the following details of the books of account and other documents         S.No.       Nature of Books of Account       Wheth er er maintai ned by ned in ned at registe auditee comput (Yes/N er office( 0) system (Yes/N 0) No)       If maintained at any place other office( Date of decision   | on by   | Intimation to  | acco<br>t hav<br>been<br>audi<br>(Yes         |  |  |  |  |  |  |  |
| (ii)       Provide the following details of the books of account and other documents         S.No.       Nature of Books of Account       Wheth er er maintai ned by ned in ned at registe auditee comput (Yes/N er office( 0) system (Yes/N ho))       If maintained at any place other formation of the books of account and other documents         Image: Since the following details of the books of account and other documents       If maintained at any place other formation of the following details of the books of account and other documents       If maintained at any place other formation of the following details of the following det   | on by<br>rement   | Intimation to<br>Assessing   | acco<br>t hav<br>been<br>audi<br>(Yes         |  |  |  |  |  |  |  |
| (ii)       Provide the following details of the books of account and other documents         S.No.       Nature of Books of Account       Wheth er er maintai ned by ned in ned at registe auditee comput (Yes/N o)       If maintained at any place other of fice(Yes/N o)         Address of such Place       Date of decision manage to keep   | ement   | intimation to<br>Assessing<br>Officer that   | acco<br>t hav<br>been<br>audi<br>(Yes         |  |  |  |  |  |  |  |
| (ii)       Provide the following details of the books of account and other documents         S.No.       Nature of Books of Account       Wheth er er maintai ned by ned in ned at registe auditee comput (Yes/N o)       If maintained at any place other of fice( yes/N o)         Address of such Place       Date of decision manage to keep account of ke                                    | on by<br>rement<br>o<br>nt at   | Intimation to<br>Assessing<br>Officer that<br>books of   | acco<br>t hav<br>been<br>audit<br>(Yes        |  |  |  |  |  |  |  |
| (ii)       Provide the following details of the books of account and other documents         S.No.       Nature of Books of Account       Wheth er er maintai ned by ned in ned at registe auditee comput (Yes/N er of) system (Yes/N er No)       If maintained at any place other of floce decision manage to keep  | on by<br>tement<br>o<br>nt at<br>lace   | Intimation to<br>Assessing<br>Officer that<br>books of<br>accounts are   | acco<br>t hav<br>been<br>audit<br>(Yes        |  |  |  |  |  |  |  |
| (ii)       Provide the following details of the books of account and other documents         S.No.       Nature of Books of Account       Wheth Vheth er er maintai ned by ned in ned in ned at registe auditee comput (Yes/N er of)       If maintained at any place other office(Signal of the books of red office(Signal of the books of Signal of the books of | on by<br>rement<br>o<br>nt at<br>lace   | Intimation to<br>Assessing<br>Officer that<br>books of<br>accounts are<br>kept at such   | acco<br>t hav<br>been<br>audit<br>(Yes.       |  |  |  |  |  |  |  |
| (ii)       Provide the following details of the books of account and other documents         S.No.       Nature of Books of Account       Wheth er er maintai ned by ned in the auditee comput (Yes/N er of) system (Yes/N er No)       If maintained at any place other office(Details)         Address of such Place       Date of decision manage to keep account       Address of such Place       Date of decision manage to keep account  | en by<br>rement<br>o<br>nt at<br>lace   | Intimation to<br>Assessing<br>Officer that<br>books of<br>accounts are<br>kept at such<br>place under  | acco<br>t hav<br>been<br>audit<br>(Yes.       |  |  |  |  |  |  |  |
| (ii)       Provide the following details of the books of account and other documents         S.No.       Nature of Books of Account       Wheth er er maintai ned by ned in the a uditee comput (Yes/N er of) system (Yes/N er No)       If maintained at any place other office(Details)         Address of such Place       Date of decision manage to keep account       Address of such Place       Date of decision manage to keep account   | n by<br>rement<br>nt at<br>lace   | Intimation to<br>Assessing<br>Officer that<br>books of<br>accounts are<br>kept at such<br>place under<br>proviso to<br>subrule (3) of              | acco<br>t hav<br>been<br>audit<br>(Yes)       |  |  |  |  |  |  |  |
| (ii)       Provide the following details of the books of account and other documents         S.No.       Nature of Books of Account       Wheth er maintai maintai ned by the a uditee comput (Yes/N o)       Wheth er med office( office( Ves/N o)       If maintained at any place other office( office( ves/N o)         No.       No.       Nature of Books of Account       Wheth er maintai ned at registe auditee comput (Yes/N o)       If maintained at any place other office( office( ves/N o)         No.       No.       Address of such Place       Date of decision manage to keep account such place  | n by<br>rement<br>o<br>nt at<br>lace  | Intimation to<br>Assessing<br>Officer that<br>books of<br>accounts are<br>kept at such<br>place under<br>proviso to<br>subrule (3) of<br>rule 17AA | acco<br>t hav<br>been<br>audit<br>(Yes/<br>o) |  |  |  |  |  |  |  |
| (ii)       Provide the following details of the books of account and other documents         S.No.       Nature of Books of Account       Wheth er maintai ned in and in ned at registe auditee comput (Yes/N o)       If maintained at any place other fred office( Yes/N o)         (iii)       (Yes/N o)       System (Yes/N o)       Address of such Place (to keep account such place)         (1)       (2)       (3)       (4)       (5)       (6)       (7)   | n by<br>rement<br>nt at<br>lace   | Intimation to<br>Assessing<br>Officer that<br>books of<br>accounts are<br>kept at such<br>place under<br>proviso to<br>subrule (3) of              | acco<br>t hav<br>been<br>audit<br>(Yes,<br>o) |  |  |  |  |  |  |  |
| (ii)       Provide the following details of the books of account and other documents         S No.       Nature of Books of Account       Wheth er er maintai ned in ned at ned at registe auditee comput registe auditee comput registe       If maintained at any place other er maintai ned at registe         01       System (Yes/N)       Yes/No       Office (Yes/N)       Previde the following details of the books of account and other documents         01       System (Yes/N)       Address of such Place       Date of decision manage to keep account such place         (1)       (2)       (3)       (4)       (5)       (6)       (1)         (1)       (2)       (3)       (4)       (5)       (6)       (1)  | n by<br>rement<br>o<br>nt at<br>lace  | Intimation to<br>Assessing<br>Officer that<br>books of<br>accounts are<br>kept at such<br>place under<br>proviso to<br>subrule (3) of<br>rule 17AA | acco<br>t hav<br>been<br>audit<br>(Yes/<br>o) |  |  |  |  |  |  |  |
| (ii)       Provide the following details of the books of account and other documents         S No.       Nature of Books of Account       Wheth er maintai ned to the maintai ned at any place other         Account       er maintai ned to the argiste auditee comput (Yes/N)       If maintained at any place other         (i)       (Yes/N)       red office(Yes/N)       Yes/No         (Yes/N)       (Yes/N)       Yes/No       Address of such Place       Date of decision manage to keep account such place         (1)       (2)       (3)       (4)       (5)       (6)       (7)   | n by<br>rement<br>o<br>nt at<br>lace  | Intimation to<br>Assessing<br>Officer that<br>books of<br>accounts are<br>kept at such<br>place under<br>proviso to<br>subrule (3) of<br>rule 17AA | acco<br>t hav<br>been<br>audit<br>(Yes,<br>o) |  |  |  |  |  |  |  |

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|     | 4             | Original bills<br>wherever issued to<br>the person and<br>receipts in respect<br>of payments made<br>by the person  | Yes                             | Yes                                      | Yes  |                                 |                        |                            |             |   | Yes      |
|-----|---------------|---|---------------------------------|--|--|---------------------------------|------------------------|----------------------------|-------------|---|----------|
|     | 5             | Any other book that<br>may be required to<br>be maintained in<br>order to give a true<br>and fair view of the<br>state of the affairs of                      | Yes                             | Yes                                      | Yes  |                                 |                        |                            |             |   | Yes      |
|     |               | the person and<br>explain the<br>transactions<br>effected   |                                 |  | 1.   |                                 |                        |                            |             |   | Í        |
|     | 6             | Record of all the<br>projects and<br>institutions run by<br>the person<br>containing details of<br>their name, address<br>and objectives                      | Yes                             | Yes                                      | Yes  |                                 |                        |                            |             |   | Ye       |
|     | 7             | Record of<br>application of<br>income etc. out of<br>income during the<br>previous year as per<br>rule 17AA(1)(d)(iii)  | Yes                             | Yes                                      | Yes  |                                 |                        |                            |             | 1.77  | Yes      |
|     | 8             | Record of<br>application of<br>income out of the<br>income of any<br>previous year<br>preceding the<br>current previous<br>year as per rule<br>17AA(1)(d)(iv) | Yes                             | Yes                                      | Yes  |                                 |                        |                            |             |   | Ye       |
|     | 9             | Record of loan and<br>borrowings as per<br>rule 17AA(1)(d)(vii)   | Yes                             | Yes                                      | Yes  |                                 |                        |                            |             |   | Ye       |
|     | 10            | Record of properties<br>as per rule<br>17AA(1)(d)(viii);  | Yes                             | Yes                                      | Yes  |                                 |                        |                            |             |   | Ye       |
|     | 11            | Any other<br>documents<br>containing any other<br>relevant information<br>as per rule<br>17AA(1)(d)(x).   | Yes                             | Yes                                      | Yes  |                                 |                        |                            |             |   | Ye       |
| 15. |               | , in any of the projects/in   |                                 | ns run by                                | auditee.   | one of the ch                   | haritable              | e purposes                 | is advance  | ement of any ot                                       | her obje |
|     | of gen<br>(A) | eral public utility then,-?<br>Whether any activity is<br>trade, commerce or bu   | being c                         |  |  |                                 |                        |                            | No          |   |          |
|     | (B)<br>(C)    | If yes, then percentage<br>Whether such activity i<br>undertaken in the cours<br>other object of general  | of rece<br>n the na<br>se of ac | ipt from s<br>iture of tr<br>itual carry | such activ<br>ade, com   | ity vis-?-vis t<br>merce or bus | iotal rec<br>siness is | eipts<br>s                 | No          |   |          |
|     | (D)           | Whether there is any a<br>commerce or business<br>(15) of section 2?  | ctivity o<br>for any            | f renderir<br>consider                   | ation as r   | eferred to in                   | proviso                | to clause                  | No          |   |          |
|     | (E)<br>(F)    | If yes, then percentage<br>Whether such activity of<br>carrying out of such ad  | of rende                        | ring servinent of an                     | ice is und<br>iy other of  | ertaken in th<br>bject of gene  | e cours<br>ral publ    | e pi actual<br>lic utility |             |   | 7,17     |
| 16  | S No.         | or ?D? in 15 is Yes, the<br>Name of Project/ Institu  | aggreg<br>ution                 | ate annu                                 | al receipts  | from such a                     | 1                      | Amount of a                | aggregate a | ject/institution<br>annual receipts<br>5A and 15D (In |          |
| -   | Total         |   |                                 |  |  |                                 |                        | 2 1. 1.                    | 1           | -   |          |
|     | (i) M         | Vhether the auditee has   | any bus                         | aness un                                 | dertaking  | as referred t                   | O IN SUI               | -section                   | No          |   |          |
| 17. |               | <ol> <li>of section 11</li> </ol>   | a second second                 |  | 1 States and a state of the sta |                                 |                        |                            | 1999        |   |          |

|   |       |   | Nature of Bu<br>Undertaking     |  | Sector            |  | Sub Secto                                 |   | Jusiness<br>Code | Whether<br>separate<br>books of<br>account<br>have been<br>maintained<br>for the<br>business<br>undertakin<br>g | year which<br>is not to be<br>included in<br>the total<br>income of<br>the auditee<br>as per<br>sub-sectio<br>n (4) of | g for the<br>previous<br>year which<br>is to be<br>included<br>the total<br>income o<br>the audite<br>as per |
|---|-------|---|---------------------------------|--|-------------------|--|---|---|------------------|---|--|--|
| 3   | 18.   | (i)   | Whether the                     | auditee h  | as any incon      | ne being prof  | its and gains                             | from any b  | usiness          | No  |  |  |
|   |       |   | as referred in<br>of section 11 |  |                   | ause (23C) d   | of section 10                             | or sub-sect   | ion (4A)         | 124   |  |  |
| 2   |       | (ii)  | If yes, then p                  |  |                   | tails of such  | business.                                 |   |                  |   |  |  |
| 100   | 1 int |   | (a) Nature                      | of Busines   | is.               |  |   |   |                  | 12703   |  | the state of the   |
|   |       |   | (b) Sector<br>Sub Se            | ctor   |                   |  |   | CASSING NO  |                  |   |  |  |
|   |       | 120   |                                 | s Code   | the second second |  |   |   |                  | ALCONTRACTOR  |  | ······································   |
|   | 130   | 12.   |                                 |  |                   | count have b   |   |   |                  | No  |  |  |
|   | HE.   |   | (d) Whethe<br>auditee           |  | ness is incide    | ental to the at  | tainment of t                             | the objects   | of the           | No  |  | 100  |
|   |       |   |                                 |  | from the bus      | iness during   | the nrevious                              | Vear  | 1                |   |  | 1  |
|   |       |   | 19 Details of                   | the receip   | ots of the auc    | litee on which   | n tax has bee                             | en deducter   | at source        | referred to in  | n sections 19  | 4C or 194  |
|   | 1.5   | Nam   | or 194H or 1<br>TAN of          | 94Q :<br>Amount  | Amount of         | Sector State   |   | - Anne |                  |   |  |  |
|   |       | e of<br>the<br>dedu<br>ctor                         | deductor                        | on which<br>tax has<br>been<br>deducted<br>at source<br>(in Rs.) |                   | Section<br>under which<br>tax has<br>been<br>deducted at<br>source | Trade,comm<br>erceor<br>business(Rs<br>.) | renderingar   | nature)(F        |   | lpt in colu  | ch separa<br>e book<br>of<br>accour<br>have  |
|   |       |   |                                 |  |                   |  |   | .)  |                  |   | of the<br>objects of<br>the<br>auditee (In<br>Rs.)   | mainta<br>ned fo<br>activit  |
|   |       | (1)<br>BAJ<br>AJ<br>ALLI<br>ANZ<br>GEN<br>ERA<br>L  | (2)<br>PNEB02239<br>G           | (3)<br>590440  | (4)<br>11309      | (5)<br>194C  | (6)<br>0                                  | (7)   | (8)<br>0 590440  | concess   | by<br>the<br>ice<br>iny  | (11)<br>Yes  |
| and the second se |       | INSU<br>RAN<br>CE<br>COM<br>PAN<br>Y<br>LIMI<br>TED |                                 |  |                   |  |   |   |                  | insurance<br>taken<br>Colle<br>Busses.<br>this reba<br>TDS h<br>be<br>deduct<br>u/s 194C                        | on<br>ees<br>for<br>ge<br>On<br>te,<br>aas<br>een so<br>een so<br>by   |  |
|   |       |   |                                 | 1  |                   | a share  |   |   |                  | Insuran   |  | - 28   |
| 1   | 20.   | Whet  | her the provis                  | sions of tw  | enty second       | provisa to cl  | ause (23C) d                              | of section 1  | ) or sub-se      | ection (10) of  | ny.<br>section 13 ar   | e No   |
| -   | 04    | applic  | able.                           |  |                   |  |   |   |                  |   |  | the  |
| 1   | 21.   | Total   | her auditee h<br>Sum of dona    | as filed Fo  | rted in Earm      | No 1080 6  | nus year <                                | TNo then s  | kip to row       | 23 >  | Alter  | SEC.   |
| -   |       | 1.01/1021   | Salut of Golig                  | nona ropu  | rm No 10BD        | NO TODUTO  | INDIEU DY U                               | e auditee l   | n ule piev       | IUUS VEd  | 10   | 2 S  |

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| section<br>or an<br>Incon                    | <ul> <li>hospital or other medical institution (other t<br/>e applied outside India which is eligible und<br/>e required to be applied in India by the audi<br/>ation of Income (excluding application not e<br/>Total amount applied for charitable or r<br/>purposes in India during the previous</li> <li>(a) Contribution or donation to any other p<br/>during the previous year</li> <li>(b) Object wise application other than the<br/>provided in (a)</li> <li>(1) Religious</li> </ul> | er cla<br>tee di<br>ligiple<br>eligiou<br>s year   | use (c) of sub-section (1) c<br>using the previous year [27<br>and reported under serial<br>us +Electronic( In<br>Rs)<br>n 0   | of section 11<br>+28-29]   | 1797044<br>Total Amount in Rs  |
|--|---|--|--|--|--|
| section<br>or an<br>Incon<br>Incon<br>Applie | <ul> <li>hospital or other medical institution (other teapplied outside India which is eligible under required to be applied in India by the audiation of Income (excluding application not e Total amount applied for charitable or repurposes in India during the previous</li> <li>(a) Contribution or donation to any other periods during the previous year</li> <li>(b) Object wise application other than the</li> </ul>   | er cla<br>tee di<br>ligiple<br>eligiou<br>s year   | use (c) of sub-section (1) c<br>using the previous year [27<br>and reported under serial<br>us +Electronic( In<br>Rs)<br>n 0   | of section 11<br>+28-29]<br>number 37)<br>Other than<br>Electronic( In<br>Rs. )  | en en en en en el en   |
| section<br>or an<br>Incon<br>Incon<br>Applie | <ul> <li>hospital or other medical institution (other t<br/>e applied outside India which is eligible und<br/>e required to be applied in India by the audi<br/>ation of Income (excluding application not e<br/>Total amount applied for charitable or r<br/>purposes in India during the previous</li> <li>(a) Contribution or donation to any other p</li> </ul>   | ler cla<br>tee di<br>ligiole<br>religion<br>s year   | use (c) of sub-section (1) c<br>using the previous year [27<br>and reported under serial<br>us +Electronic( In<br>Rs)  | of section 11<br>+28-29]<br>number 37)<br>Other than<br>Electronic( In<br>Rs. )  | en en en en en el en   |
| section<br>or an<br>Incon<br>Incon<br>Applie | hospital or other medical institution (other t<br>e applied outside India which is eligible und<br>e required to be applied in India by the audi<br>ation of Income (excluding application not e<br>Total amount applied for charitable or r<br>purposes in India during the previous   | ler cla<br>tee di<br>ligiole<br>religion<br>s year   | use (c) of sub-section (1) c<br>using the previous year [27<br>and reported under serial<br>us +Electronic( In<br>Rs)  | of section 11<br>+28-29]<br>number 37)<br>Other than<br>Electronic( In<br>Rs. )  | en en en en en el en   |
| section<br>or an<br>Incon<br>Incon<br>Applie | hospital or other medical institution (other t<br>e applied outside India which is eligible und<br>e required to be applied in India by the audi<br>ation of Income (excluding application not e<br>Total amount applied for charitable or r  | er cla<br>tee di<br>ligiole<br>eligioi   | use (c) of sub-section (1) c<br>aring the previous year [27<br>and reported under serial<br>us +Electronic( In   | of section 11<br>+28-29]<br>number 37)<br>Other than   | en en en en en el en   |
| section<br>or an<br>Incon                    | hospital or other medical institution (other t<br>e applied outside India which is eligible und<br>e required to be applied in India by the audi<br>ation of Income (excluding application not e  | er cla<br>tee di<br>iigiole  | use (c) of sub-section (1) o<br>uring the previous year [27<br>and reported under serial   | of section 11<br>+28-29]   |  |
| section<br>or any<br>Incon                   | hospital or other medical institution (other t<br>e applied outside India which is eligible und   | er cla   | use (c) of sub-section (1) of  | of section 11  | 1797044  |
| section or an                                | hospital or other medical institution (other t  |  |  |  |  |
| sectio                                       |   | See line of the second   | te contribution reported in  | serial number 24)  |  |
|  | n 11 or income of fund or institution or trust  | or any   | university or other educa  | tional institution   |  |
|  | e other than voluntary contributions derived  |  |  |  | 1797044  |
|  |   | the al   | uditee during the previous   | year   |  |
| Mater  | specified under sub-section (5) of section 1  | 1  |  |  | 1  |
| (B)  |   |  |  |  |  |
| (P)  |   | d) of a  | ub section (1) of section 1  | 1 or Evolution   |  |
| 40   | the third proviso to clause (23C) of section  |  |  |  |  |
| (A)  |   |  |  |  |  |
|  |   |  |  | a not find and   |  |
| Total  | oreign contribution out of the total voluntary  | contr  | ibutions stated in 24  |  | Line -   |
| Total  |   | tee du   | ring the previous year [22   | +23(vili)]   |  |
| (VIII)                                       |   | SD [23   | (I)+23(II)+23(III)(d)  |  |  |
|  | 10BD &ItPlease specify the nature>  |  |  |  |  |
| (vii)  |   | Form   | No.  | Sector Sector  | 15.55 1.55   |
|  |   | 2 30 9   | m under section 115BBC   |  |  |
| -  | applicability of clause (b) of sub-sectio   | n (2)  | of section 115BBC  |  |  |
| -  | (c) Amount of anonymous donation not ta   | xable  | under section 115BBC on  | account of   | a company from   |
|  |   |  |  | account of   |  |
|  | applicability of clause (i) of sub-section  | n (1) o  | f section 115BBC   |  |  |
| (41)   |   |  |  | account of   |  |
| (v)<br>(vi)                                  |   | 115  | 130  |  |  |
|  | identification of donor as required under Fo  |  |  |  |  |
| (iv)   |   | orm N  | o 10BD due to non-availab  | pility of  |  |
|  |   |  |  |  |  |
| 125  | (2) of section 80G and which are not  |  |  |  |  |
|  |   | 1.8  |  |  |  |
| -  |   | (4)  | Total (a)+(b)+(c)  |  |  |
|  | 80G   |  |  |  |  |
| 1.33   |   |  |  |  |  |
|  | sub-clause (iv) of clause (a) of sub-section  |  |  |  |  |
| 120  |   | (c)  |  | L'SBRIGE.  |  |
|  | 80G   |  |  | 3.0.0  |  |
|  |   |  |  |  |  |
|  | sub-clause (iv) of clause (a) of sub-section  |  | institution or trust or any u  | niversity or other   |  |
|  |   | 10.000   |  |  | t stan a main  |
|  | 80G   | 122  | Department   |  |  |
|  |   |  |  |  |  |
| 123  | sub-clause (iv) of clause (a) of sub-section  |  |  |  |  |
| (m)  | institution of the auditee approved under   |  | Cash denationa exceeding   | 3 No. 2000   |  |
| (111)  |   |  |  |  |  |
| (it)   | under section 80G (other than those donati  | ions q   | ualifying under clause (b) a   | of sub-section (2)   |  |
| 100  |   |  | of the auditee which qualif  | as for daduction   |  |
|  | (ii)<br>(iii)<br>(iii)<br>(iii)<br>(iv)<br>(v)<br>(v)<br>(v)<br>(v)<br>(v)<br>(v)<br>(v)<br>(v)<br>(v)<br>(   | <ul> <li>clause (b) of sub-section (2) of section 80G</li> <li>(ii) Donations received by fund or trust or institution of the auditee approved under sub-clause (iv) of clause (a) of sub-section 80G</li> <li>(iii) Donations received by fund or trust or institution of the auditee approved under sub-clause (iv) of clause (a) of sub-section 80G</li> <li>Donations received by fund or trust or institution of the auditee approved under sub-clause (iv) of clause (a) of sub-section 80G</li> <li>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</li> <li>Donations received by fund or trust or institution of the auditee approved under sub-clause (iv) of clause (a) of sub-section 80G</li> <li>Donations received by fund or trust or institution of the auditee approved under sub-clause (iv) of clause (a) of sub-section 80G</li> <li>Donations received by fund or trust or institution of the auditee approved under sub-clause (iv) of clause (a) of sub-section 80G</li> <li>Donations received by fund or trust or institution of the auditee approved under sub-clause (iv) of clause (a) of sub-section 80G</li> <li>(iv) Donations received by fund or trust or institution of the auditee approved under sub-clause (iv) of clause (a) of sub-section 80G</li> <li>(iv) Donations which could not be reported in F identification of donor as required under Fo</li> <li>(v) Donations which could not be reported in F identification of anonymous donation not ta applicability of clause (i) of sub-sectior (b) Amount of anonymous donation not ta applicability of clause (i) of sub-section (c) Amount of anonymous donation not ta applicability of clause (b) of sub-sectior (c) Amount of anonymous donations ret applicability of clause (b) of sub-section (c) (d) Dther anonymous donations taxable (e) (d) applicability of clause (2) of section 80G (d) Other anonymous donations received for clause (b) of sub-</li></ul> | <ul> <li>clause (b) of sub-section (2) of section 80G</li> <li>(ii) Donations received by fund or trust or institution of the auditee approved under sub-clause (iv) of clause (a) of section 80G or sub-clause (a) of sub-section (2) of section 80G and which are not eligible under sub-section (5) of section 80G</li> <li>Donations received by fund or trust or (b) 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</li> <li>Donations received by fund or trust or (c) 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</li> <li>Donations received by fund or trust or (c) 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</li> <li>Donations received by fund or trust or (a) 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</li> <li>(iv) Donations which could not be reported in Form Not dentification of donor as required under Form Not (2) of section 80G and which are not eligible under sub-section (5) of section 15</li> <li>(i) Anonymous Donations referred to in section 115</li> <li>(i) Anonymous Donations referred to in section (2).</li> <li>(j) Anonymous donation not taxable applicability of clause (i) of sub-section (2).</li> <li>(k) Other anonymous donation not axable applicability of clause (a) of sub-section (2).</li> <li>(k) Other anonymous donation not axable (a) of sub-section (2).</li> <li>(k) Other anonymous donation staxable (2) 30 9</li> <li>(k) Any other voluntary contribution not part of Form 10BD &amp; it; Please specify the nature&amp;gt.</li> <li>(viii) Total donation not received by the auditee d. Total foreign contribution forming part of corp</li></ul> | <ul> <li>clause (b) of sub-section (2) of section BOG</li> <li>(ii) Donations received by fund or trust or institution of the auditee which qualify under clause (b) of section BOG or sub-clause (v) of clause (a) of sub-section (2) of section 10</li> <li>(iii) Conations received by fund or trust or institution of the auditee approved under sub-clause (v) of clause (a) of sub-section (a) (a) Cash donations exceeding and the sub-section (5) of section BOG on which are not eligible under sub-section (5) of section BOG or under sub-clause (v) of clause (a) of sub-section (b) Donations received by fund or trust or institution of the auditee approved under sub-section (5) of section BOG and which are not eligible under sub-section (5) of section BOG or Donations received by fund or trust or institution of the auditee approved under sub-clause (v) of clause (a) of sub-section (2) of section BOG and which are not eligible under sub-section (5) of section BOG and which are not eligible under sub-section (5) of section BOG and which are not eligible under sub-section (5) of section BOG and which are not eligible under sub-section (5) of section BOG and which are not eligible under sub-section (5) of section BOG and which are not eligible under sub-section (5) of section BOG and which are not eligible under sub-section (5) of section BOG (a) Amount of anonymous donation not taxable under section 115BBC (b) Amount of anonymous donation not taxable under section 115BBC (c) Amount of anonymous donation not taxable under section 115BBC (c) Amount of anonymous donation not taxable under section 115BBC (c) Amount of anonymous donation not taxable under section 115BBC (c) Amount of anonymous donation not taxable under section 115BBC (c) Amount of anonymous donation not taxable under section 115BBC (c) Amount of anonymous donation not taxable under section 115BBC (c) Amount of anonymous donation not taxable under section 115BBC (c) Amount of anonymous donation not taxable under section 115BBC (c) Amount of anonymous donation not t</li></ul> | <ul> <li>clause (b) of sub-section (2) of section B3G</li> <li>(i) Donations received by fund or trust or institution of the auditee which qualifies for deduction under section 80G or sub-section (2) of section 80G or sub-section (2) of section 80G and which are not eligible under sub-section (5) of section 80G and which are not eligible under sub-section (5) of section 80G and which are not eligible under sub-section (5) of section 80G and which are not eligible under sub-section (5) of section 80G and which are not eligible under sub-section (5) of section 80G and which are not eligible under sub-section (5) of section 80G and which are not eligible under sub-section (5) of section 80G and which are not eligible under sub-section (5) of section 80G and which are not eligible under sub-section (5) of section 80G and which are not eligible under sub-section (5) of section 80G and which are not eligible under sub-section (5) of section 80G and which are not eligible under sub-section (5) of section 80G and which are not eligible under sub-section (5) of section 80G and which are not eligible under sub-section (5) of section 80G</li> <li>Donations received by fund or trust or institution of the auditee approved under sub-section (5) of section 80G</li> <li>Donations which could not be reported in Form No 10BD due to non-availability of identication of donor as required under Form No 10BD due to non-availability of applicability of clause (a) of sub-section (1) of section 115BBC</li> <li>(i) Donations received in kind</li> <li>(ii) Anonymous Donations referred to in saction 115BBC</li> <li>(ii) Contains section (2) of sub-section (1) of section 115BBC</li> <li>(iii) Anonymous donation not taxable under section 115BBC</li> <li>(iii) Anonymous donation not taxable under section 115BBC</li> <li>(iii) Anonymous donation not taxable under section 115BBC</li> <li>(iii) Onations received in Kind</li> <li>(iii) Total donation not part of Form No 10BD 28() Pleases epoty he austrea (2) of sub-section (1) fised on account of</li></ul> |

|   | 3  | (111)  | Education  |   |  | 16  | 7391117  | 1253637   |  | 1686447   |
|---|--|--|--|---|--|---|--|---|--|---|
|   |  |  | Medical relie  | 51  |  |   | 0  | 0   |  |   |
|   |  |  | Yoga   |   |  |   | 0  | 0   |  | 1   |
|   |  |  | watersheds,  | forests and w   | ildlife)   |   | 0  | 0   |  |   |
|   |  |  | objects of an  | n of monument<br>tistic or histori  | c interest   |   | 0  | 0   |  |   |
|   | 18.0   | (VIII)   | Advanceme<br>general publ  | nt of any other<br>lic utility  | objects of   |   | 0  | 0   |  |   |
|   |  | (IX)   |  | which cannot b  | e specifically   | 100   | 0  | 0   |  |   |
|   |  | (X)  | Total  |   | and the second second  | 163   | 7391117  | 1253637   |  | 16864475  |
|   | (0)  |  | application [(   | a) + (b)(X)]  | 1.11.1.1.1.5/2   |   | 7391117  | 1253637   |  | 1686447   |
| (ii)  | Deta   | ils of   | application ou   | t of (i) (a) and  | (i) (b) resulting  |   |  | s, 50 lakh duri   | na the previ   | 0000447   |
|   | any  | Nam<br>Whoi  | n<br>ne of person to<br>m amount paid<br>or credited   | PAN of such   | Amount of<br>application(R<br>s)   |   | ode of applicati   |   |  | DS vear to  |
|   |  |  |  |   |  | +Electronic<br>modes(Rs.)   | Other than<br>Electronic<br>modes(Rs.)   | Total   | Whether<br>any TDS<br>has been<br>deducted<br>Yes/NO | Section<br>Under which<br>TDS has<br>been<br>deducted |
| (111)   | Amou   | int which  | ch was not actu  | ally paid during  | the previous ye  | ar [if included in  | (i)(c)]  |   | Teanity  | 207200  |
| (iv)  | Amou   | int actu   | ially paid during  | the previous ve   | ear which accru  | ed during any ea  | arlier previous y  | rear but not  |  | 920067  |
| (v)   | Total  | ed as a  | polication of in   | come in earlier p<br>as application [   | previous year  | 21/6.13   | WINDOW STREET  |   |  |   |
| (vi)  | Bifurc   | ation o  | of application in  | 31(v) into Reve   | an(()(c)- 31(11) +   | 31(17)]   |  |   |  | 1571254   |
|   | (a)  | Reven  | ue   |   | and a subreat  |   | COLORED ON   |   |  | 1571254:  |
|   |  | Capita   |  | 11 93 Charles   |  |   |  |   | 1000   | 107 12.04   |
| (vii)   | Amou   | nt inve  | sted or deposit  | ed back in corp.  | us which was ap  | plied during any  | / preceding pre  | vious year and  | R. ARCOST  |   |
| (Viii)  | Repay  | ment i   | as application of loan or borro  | during that previo  | ous year   | chicit was andia  | annilla d and an   | a station a   |  |   |
|   | applic   | ation d  | luring that gravi  | ming during the   | highlong lear w  | inch was eather   | applied and no   | It claimed as   |  |   |
|   | and to be  |  | CHILL CLOCK DIST.  | ious year durind  | that previous vi   | ear.  |  |   |  |   |
| Amo   | untiop   | e disa   | flowed from a  | optication  | that previous y  | Sector Balling and  |  |   |  |   |
| Amor<br>(ix)  | Amou   | e disa<br>nt disa  | llowed from a<br>llowable under  | pplication<br>thirteenth provis   | so to clause (23   | C) of section 10  | or Explanation   |   |  | _   |
| (ix)  | Amou<br>sub_s  | e disa<br>nt disa<br>ection  | Illowed from a<br>Illowable under<br>(1) of section 1  | pplication<br>thirteenth provis<br>1 read with sub-   | to clause (23<br>clause (ia) of cl   | C) of section 10<br>ause (a) of secti   | ion 40   | 3 to  |  |   |
|   | Amou<br>sub_s<br>Amou  | e disa<br>nt disa<br>ection<br>nt disa   | llowed from a<br>llowable under<br>(1) of section 1<br>llowable under  | pplication<br>thirteenth provis<br>1 read with sub-<br>thirteenth provis  | to to clause (23<br>clause (ia) of cl<br>to section 10   | C) of section 10<br>ause (a) of secti   | ion 40   | 3 to  |  |   |
| (ix)  | Amou<br>sub_s<br>Amou<br>section   | e disa<br>nt disa<br>ection<br>nt disa<br>n 11 re<br>lon to a  | Illowed from a<br>Illowable under<br>(1) of section 1<br>Illowable under<br>ead with sub-se<br>any-fund or inst  | pplication<br>thirteenth provis<br>1 read with sub-<br>thirteenth provis<br>ction (3) or (3A)<br>tution or trust of   | to to clause (23<br>clause (ia) of cl<br>to to section 10<br>of section 40A  | C) of section 10<br>ause (a) of secti<br>23C) or Explana<br>or other education  | ion 40<br>ation 3 to sub-s   | 3 to<br>ection (1) of   |  |   |
| (ix)<br>(x)   | Amou<br>sub_s<br>Amou<br>sectio<br>Donat<br>or othe  | e disa<br>ection<br>nt disa<br>n t disa<br>n t t re<br>lon to a<br>er med  | Illowed from a<br>llowable under<br>(1) of section 1<br>llowable under<br>ad with sub-se<br>any-fund or inst<br>lical institution r  | pplication<br>thirteenth provis<br>1 read with sub-<br>thirteenth provis<br>ction (3) or (3A)<br>itution or trust or<br>eferred to in sub   | so to clause (23<br>clause (ia) of cl<br>so to section 10<br>of section 40A<br>r any university<br>o - clauses (iv)  | C) of section 10<br>ause (a) of secti<br>23C) or Explana<br>or other educatio   | ion 40<br>ation 3 to sub-s<br>onal institution (<br>of clause (230)  | 3 to<br>ection (1) of<br>or any hospital  |  |   |
| (ix)<br>(x)   | Amou<br>sub s<br>Amou<br>sectio<br>Donat<br>or othe<br>of the<br>Donat   | e disa<br>ection<br>nt disa<br>n 11 re<br>lon to a<br>er med<br>Act or<br>lon to /   | Illowed from a<br>llowable under<br>(1) of section 1<br>illowable under<br>ead with sub-se<br>any-fund or inst<br>liceal institution r<br>any frust or inst<br>Any fund or inst  | pplication<br>thirteenth provis<br>1 read with sub-<br>thirteenth provis<br>ction (3) or (3A)<br>itulion or trust or<br>eferred to in sub-<br>titution referred<br>itulion or trust or  | so to clause (23)<br>clause (ia) of cl<br>so to section 10<br>of section 40A<br>any university<br>o - clauses (iv),<br>to in sections 1  | C) of section 10<br>ause (a) of secti<br>23C) or Explana<br>or other educatii<br>(v), (vi) or (via) o<br>l or 12 of the Ac<br>or other educati  | ion 40<br>ation 3 to sub-s<br>onal institution<br>of clause (23C)<br>t towards Corpl<br>onal institution   | 3 to<br>ection (1) of<br>or any hospital<br>of section 10<br>us   |  |   |
| (x)<br>(x)<br>(xi)  | Amou<br>sub s<br>Amou<br>sectio<br>Donat<br>or othe<br>of the<br>Donat<br>hospit<br>sectio   | e disa<br>nt disa<br>ection<br>nt disa<br>n 11 re<br>ion to a<br>er med<br>Act or<br>on to /<br>al or ot<br>n 10 of  | Illowed from a<br>llowable under<br>(1) of section 1<br>llowable under<br>rad with sub-se<br>any fund or inst<br>lical institution r<br>any fund or inst<br>Any fund or inst<br>ther medical ins   | pplication<br>thirteenth provise<br>1 read with sub-<br>thirteenth provise<br>ciran (3) or (3A)<br>itution or trust or<br>eferred to in sub<br>titution referred<br>itution or frust-or<br>sitution referred  | so to clause (23)<br>clause (ia) of cl<br>so to section 10(<br>of section 40A<br>any university<br>o - clauses (iv),<br>to in sections 11<br>r any university<br>to in sub - clause  | C) of section 10<br>ause (a) of section<br>23C) or Explana<br>or other educatii<br>(v), (vi) or (via) o<br>or 12 of the Ac<br>or other educati<br>ses (v), (v), (vi)  | ion 40<br>ation 3 to sub-s<br>onal institution<br>of clause (23C)<br>it towards Corp<br>onal institution<br>onal institution   | 3 to<br>ection (1) of<br>or any hospital<br>of section 10<br>us<br>or any<br>e (23C) of   |  |   |
| (x)<br>(x)<br>(xi)<br>(xii)   | Amou<br>sub s<br>Amou<br>sectio<br>Donat<br>or othe<br>of the<br>Donat<br>hospit<br>section<br>object  | e disa<br>nt disa<br>ection<br>nt disa<br>n 11 re<br>ion to a<br>er med<br>Act or<br>al or ot<br>n 10 of<br>s  | Illowed from a<br>llowable under<br>(1) of section 1<br>llowable under<br>ad with sub-set<br>any-fund or inst<br>lical institution r<br>any trust or inst<br>ther medical inst<br>ther medical inst<br>the Act or any  | pplication<br>thitteenth provis<br>1 read with sub-<br>thirteenth provise<br>cian (3) or (3A)<br>italian or trust or<br>eferred to in sub<br>titution referred<br>itation or frust-<br>statution referred<br>trust or institutio  | so to clause (23)<br>clause (ia) of cl<br>so to section 100<br>of section 40A<br>r any university<br>o - clauses (iv),<br>to in sections 1<br>r any university<br>to in sub - claus<br>in referred to in   | C) of section 10<br>ause (a) of secti<br>23C) or Explana<br>or other educati<br>(v), (vi) or (via) o<br>1 or 12 of the Ao<br>or other educati<br>ses (iv), (v). (vi)<br>sections 11 or 1  | ion 40<br>ation 3 to sub-s<br>onal institution<br>of clause (23C)<br>at towards Corp<br>onal institution<br>or (via) of claus<br>2 of the Act not  | 3 to<br>ection (1) of<br>or any hospital<br>of section 10<br>us<br>or any<br>e (23C) of<br>thaving same   |  |   |
| (x)<br>(x)<br>(xi)  | Amou<br>sub s<br>Amou<br>section<br>Donat<br>or othe<br>of the<br>Donat<br>hospit<br>section<br>objects<br>Donati<br>institut  | e disa<br>nt disa<br>ection<br>nt disa<br>n 11 re<br>ion to a<br>er med<br>Act or<br>ion to a<br>al or ot<br>n 10 of<br>s<br>ion to a<br>con to a  | Illowed from a<br>llowable under<br>(1) of section 1<br>llowable under<br>iad with sub-se<br>any-fund or inst<br>lical institution r<br>any frust or inst<br>fitted institution r<br>any fund or inst<br>ther medical ins<br>t the Act or any<br>any person othe<br>any hospital or  | pplication<br>thirteenth provis<br>1 read with sub-<br>thirteenth provis<br>ction (3) or (3A)<br>itation or trust or<br>effored to in sut<br>titution or trust-<br>stitution referred<br>trust or institution<br>er than any fund<br>other medical in   | so to clause (23<br>clause (ia) of cl<br>so to section 10<br>of section 40A<br>r any university<br>- clauses (iv),<br>to in sections 1<br>r any university<br>to in sub - claus<br>in referred to in<br>or institution referre   | C) of section 10<br>ause (a) of secti<br>23C) or Explana<br>or other educatii<br>(v), (vi) or (via) o<br>to r12 of the Ac<br>or other educati<br>ses (iv), (v), (vi)<br>sections 11 or 1<br>trust or any unity<br>d to in sub - clai  | ion 40<br>ation 3 to sub-s<br>onal institution<br>of clause (23C)<br>it towards Corp-<br>onal institution<br>or (via) of claus<br>2 of the Act not<br>versity or other<br>uses (iv) (v) (v)  | 3 to<br>ection (1) of<br>or any hospital<br>of section 10<br>us<br>or any<br>e (23C) of<br>thaving same<br>educational  |  |   |
| (ix)<br>(x)<br>(xi)<br>(xii)<br>(xiii)  | Amou<br>sub_s<br>Amou<br>section<br>Donat<br>donati<br>hospit<br>section<br>object<br>Donati<br>institut<br>clause   | e disa<br>nt disa<br>ection<br>nt disa<br>n 11 re<br>ion to a<br>er med<br>Act or<br>ion to a<br>al or ot<br>n 10 of<br>s<br>ion to a<br>ion to a<br>ion to a<br>ion to a<br>ion to a<br>ion to a  | Illowed from a<br>llowable under<br>(1) of section 1<br>llowable under<br>ead with sub-se<br>any-fund or inst<br>incal institution r<br>any fund or inst<br>the any fund or inst<br>the Act or any<br>any person othe<br>any hospital or<br>of section 10 o  | pplication<br>thirteenth provis<br>1 read with sub-<br>thirteenth provis<br>ction (3) or (3A)<br>referred to in sub-<br>titution or trust or<br>afterred to in sub-<br>titution or trust-or<br>stitution referred<br>trust or institutio<br>er than any fund<br>other medical in<br>of the Act or any   | so to clause (23<br>clause (ia) of cl<br>so to section 10<br>of section 40A<br>r any university<br>- clauses (iv),<br>to in sections 11<br>r any university<br>to in sub - claus<br>in referred to in<br>or institution or<br>isstitution referre-<br>trust or instituted  | C) of section 10<br>ause (a) of secti<br>23C) or Explana<br>or other educatii<br>(v), (vi) or (via) o<br>or 12 of the Ac<br>or other educati<br>ses (iv), (v), (vi)<br>sections 11 or 1<br>trust or any unit<br>d to in sub - clau<br>on referred to in   | ion 40<br>ation 3 to sub-s<br>onal institution<br>of clause (23C)<br>it towards Corpional<br>institution<br>or (via) of claus<br>2 of the Act not<br>versity or other<br>uses (iv), (v), (v)<br>sections 11 or   | 3 to<br>ection (1) of<br>or any hospital<br>of section 10<br>us<br>or any<br>e (23C) of<br>thaving same<br>educational<br>) or (via) of<br>12 of the Act  |  |   |
| (x)<br>(x)<br>(xi)<br>(xii)   | Amou<br>sub s<br>Amou<br>section<br>Donat<br>or othe<br>of the<br>Donat<br>inspit<br>section<br>object<br>Donat<br>instut<br>clause<br>Applica<br>has no   | e disa<br>nt disa<br>ection<br>nt disa<br>n 11 re<br>lon to a<br>ar med<br>Act or<br>no to a<br>al or ot<br>n 10 of<br>s<br>ion to a<br>s<br>ion a<br>i<br>a<br>ion a<br>s<br>ion a<br>i<br>a<br>a<br>a<br>i<br>a<br>a<br>a<br>i<br>a<br>a<br>a<br>i<br>a<br>a<br>a<br>i<br>a<br>a<br>a<br>a<br>a<br>a<br>a<br>a<br>a<br>a<br>a<br>a<br>a<br>a<br>a<br>a<br>a<br>a<br>a<br>a  | Illowed from a<br>llowable under<br>(1) of section 1<br>llowable under<br>ad with sub-se-<br>any-fund or inst<br>lical institution r<br>any fund or inst<br>ther medical ins<br>the medical ins<br>the Act or any<br>any person othe<br>any hospital or<br>of section 10 o<br>utside India for<br>obtained   | pplication<br>thiteenth provis<br>1 read with sub-<br>thirteenth provis<br>crian (3) or (3A)<br>itulion or trust or<br>eferred to in sub<br>titution referred<br>itution or trust-or<br>stitution referred<br>trust or institutio<br>er than any fund<br>other medical in<br>of the Act or any<br>which approval  | so to clause (23)<br>clause (ia) of cl<br>so to section 10<br>of section 40A<br>any university<br>o - clauses (iv),<br>to in sections 1<br>r any university<br>to in sub - claus<br>in referred to in<br>or institution referre<br>trust or institution<br>under proviso to  | C) of section 10<br>ause (a) of section<br>23C) or Explana<br>or other educatii<br>(v), (vi) or (via) o<br>i or 12 of the Ac<br>or other educatii<br>ses (iv), (v) or (via) o<br>i or 12 of the Ac<br>or other educatii<br>ses (iv), (v), (vi)<br>sections 11 or 1<br>trust or any unity<br>d to in sub - clau<br>on referred to in<br>o clause (c) of si   | ion 40<br>ation 3 to sub-s-<br>onal institution<br>of clause (23C)<br>it towards Corpional institution<br>or (via) of claus<br>2 of the Act not<br>versity or other<br>ises (iv), (v), (v<br>sections 11 or<br>ub-section (1) c  | 3 to<br>ection (1) of<br>or any hospital<br>of section 10<br>us<br>or any<br>e (23C) of<br>thaving same<br>educational<br>) or (via) of<br>12 of the Act<br>if section 11   |  |   |
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| (xi)<br>(x)<br>(xi)<br>(xii)<br>(xiii)<br>(xiiv)<br>(xiv)   | Amou<br>sub s<br>Amou<br>section<br>Donati<br>of the<br>Donati<br>hospitt<br>section<br>object<br>Donati<br>institut<br>clause<br>Applice<br>has no<br>Applice   | e disa<br>nt disa<br>ection<br>nt disa<br>n 11 re<br>lon to a<br>er med<br>Act or<br>ion to a<br>al or ot<br>n 10 of<br>s<br>ion to a<br>con t   | Illowed from a<br>llowable under<br>(1) of section 1<br>llowable under<br>adwith sub-se<br>any-fund or inst<br>lical institution r<br>any fund or inst<br>ther medical inst<br>ther medical inst<br>ther medical inst<br>ther Act or any<br>any person othe<br>any hospital or<br>of section 10 o<br>utside India for<br>obtained<br>utside India for<br>anned   | pplication<br>thiteenth provis<br>1 read with sub-<br>thirteenth provis<br>ction (3) or (3A)<br>itulion or trust or<br>aferred to in sub<br>titution referred<br>futution referred<br>trust or institution<br>er than any fund<br>other medical in<br>fithe Act or any<br>which approval  | so to clause (23<br>clause (ia) of cl<br>so to section 10<br>of section 40A<br>r any university<br>o - clauses (iv),<br>to in sections 1<br>r any university<br>to in sub - clause<br>in referred to in<br>or institution or<br>institution referre<br>trust or institution<br>under proviso to<br>under proviso to  | C) of section 10<br>ause (a) of section<br>23C) or Explana<br>or other educatii<br>(v), (vi) or (via) o<br>i or 12 of the Ac<br>or other educatii<br>ses (iv), (v) or (via) o<br>i or 12 of the Ac<br>or other educatii<br>ses (iv), (v), (vi)<br>sections 11 or 1<br>trust or any unity<br>d to in sub - clau<br>on referred to in<br>o clause (c) of si   | ion 40<br>ation 3 to sub-s-<br>onal institution<br>of clause (23C)<br>it towards Corpional institution<br>or (via) of claus<br>2 of the Act not<br>versity or other<br>ises (iv), (v), (v<br>sections 11 or<br>ub-section (1) c  | 3 to<br>ection (1) of<br>or any hospital<br>of section 10<br>us<br>or any<br>e (23C) of<br>thaving same<br>educational<br>) or (via) of<br>12 of the Act<br>if section 11   |  |   |
| (x)<br>(x)<br>(x)<br>(xi)<br>(xii)<br>(xiii)<br>(xiii)<br>(xiv)<br>(xv)<br>(xv)   | Amou<br>sub s<br>Amou<br>section<br>Donati<br>of the<br>Donati<br>hospit<br>section<br>object<br>Donati<br>institut<br>clause<br>Applic<br>has be<br>Applie  | e disa<br>nt disa<br>ection<br>nt disa<br>n 11 re<br>lon to a<br>lon a  | Illowed from a<br>llowable under<br>(1) of section 1<br>llowable under<br>adwith sub-se<br>any-fund or inst<br>lical institution r<br>any fund or inst<br>ther medical inst<br>ther medical inst<br>ther medical inst<br>ther Act or any<br>any person othe<br>any hospital or<br>of section 10 o<br>utside India for<br>obtained<br>utside India for<br>anned   | pplication<br>thiteenth provis<br>1 read with sub-<br>thirteenth provis<br>crian (3) or (3A)<br>itulion or trust or<br>eferred to in sub<br>titution referred<br>itution or trust-or<br>stitution referred<br>trust or institutio<br>er than any fund<br>other medical in<br>of the Act or any<br>which approval  | so to clause (23<br>clause (ia) of cl<br>so to section 10<br>of section 40A<br>r any university<br>o - clauses (iv),<br>to in sections 1<br>r any university<br>to in sub - clause<br>in referred to in<br>or institution or<br>institution referre<br>trust or institution<br>under proviso to<br>under proviso to  | C) of section 10<br>ause (a) of section<br>23C) or Explana<br>or other educatii<br>(v), (vi) or (via) o<br>i or 12 of the Ac<br>or other educatii<br>ses (iv), (v) or (via) o<br>i or 12 of the Ac<br>or other educatii<br>ses (iv), (v), (vi)<br>sections 11 or 1<br>trust or any unity<br>d to in sub - clau<br>on referred to in<br>o clause (c) of si   | ion 40<br>ation 3 to sub-s-<br>onal institution<br>of clause (23C)<br>it towards Corpional institution<br>or (via) of claus<br>2 of the Act not<br>versity or other<br>ises (iv), (v), (v<br>sections 11 or<br>ub-section (1) c  | 3 to<br>ection (1) of<br>or any hospital<br>of section 10<br>us<br>or any<br>e (23C) of<br>thaving same<br>educational<br>) or (via) of<br>12 of the Act<br>if section 11   |  |   |
| (xi)<br>(x)<br>(xi)<br>(xii)<br>(xiii)<br>(xiii)<br>(xiii)<br>(xiii)<br>(xiii)<br>(xiii)<br>(xiii)  | Amou<br>sub s<br>Amou<br>section<br>Donati<br>or othe<br>Donati<br>hospiti<br>section<br>object:<br>Donati<br>institut<br>clause<br>Applice<br>has no<br>Applice<br>has be<br>Applie<br>Any of<br>Total a  | e disa<br>nt disa<br>ection<br>nt disa<br>nt di   | Illowed from a<br>Illowable under<br>(1) of section 1<br>Illowable under<br>any fund or inst<br>lical institution r<br>any fund or inst<br>ther medical ins<br>(the Act or any<br>any person othe<br>any hospital or<br>of section 10 o<br>utside India for<br>obtained<br>utside India for<br>almed<br>ny purpose bey<br>allowance<br>ble application [   | pplication<br>thirteenth provis<br>1 read with sub-<br>thirteenth provis<br>ciren (3) or (3A)<br>itulion or trust or<br>eferred to in sub-<br>titution or trust-<br>stitution referred<br>trust or institution<br>other medical in<br>other medical in<br>other medical in<br>other approval<br>which approval<br>which approval<br>icond the objects<br>\(31(v)+31(vii)+   | so to clause (23)<br>clause (ia) of cl<br>so to section 100<br>of section 40A<br>any university<br>o - clauses (iv),<br>to in sections 1<br>r any university<br>to in sub - clauses<br>in referred to in<br>or institution or<br>institution referre<br>trust or institution<br>under proviso to<br>under proviso to<br>of the auditee<br>310/00 2 VI31/ax   | C) of section 10<br>ause (a) of section<br>23C) or Explana<br>or other educatii<br>(v), (vi) or (via) c<br>or 12 of the Ac<br>or other educati<br>ses (iv), (v), (vi)<br>sections 11 or 1<br>trust or any unix<br>d to in sub - clau<br>on referred to in<br>o clause (c) of si<br>o clause (c) of si<br>o clause (c) of si   | ion 40<br>ation 3 to sub-s<br>onal institution of<br>f clause (23C)<br>it towards Corp<br>onal institution<br>or (via) of claus<br>2 of the Act not<br>versity or other<br>uses (iv), (v) (v<br>sections 11 or<br>ub-section (1) o<br>ub-section (1) o   | 3 to<br>ection (1) of<br>or any hospital<br>of section 10<br>us<br>or any<br>e (23C) of<br>theving same<br>educational<br>) or (via) of<br>12 of the Act<br>of section 11<br>if section 11  |  | 15712542  |
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| (x)<br>(x)<br>(xi)<br>(xi)<br>(xii)<br>(xiii)<br>(xiii)<br>(xiii)<br>(xiv)<br>(xv)<br>(xv)<br>(xvii)<br>(xvii)  | Amou<br>sub s<br>Amou<br>section<br>Donati<br>not the<br>Donati<br>hospit:<br>section<br>object:<br>Donati<br>institut<br>clause<br>Applic<br>has be<br>Applie<br>Any of<br>Total a<br>Amour<br>sub ss<br>income   | e disa<br>nt disa<br>ection<br>nt disa<br>nt disa<br>nt disa<br>er med<br>Act or<br>ion to a<br>er med<br>Act or<br>ion to a<br>al or of<br>al or of<br>(23C)<br>ation or<br>(23C)<br>ation or<br>t been<br>ation or<br>t open<br>obt<br>d for al<br>her dis<br>llowab<br>ht deen<br>ot conto<br>ation or<br>t aton or<br>t open<br>ation of<br>ation open<br>ation op   | Illowed from a<br>llowable under<br>(1) of section 1<br>llowable under<br>adwith sub-se<br>any-fund or inst<br>lical institution r<br>any fruid or inst<br>ther medical ins<br>(the Act or any<br>any person othe<br>any hospital or<br>of section 10 or<br>utside India for<br>abtained<br>utside India for<br>ained<br>ny purpose bay<br>(allowance<br>ble application [<br>ned to have bei<br>(1) of section 11<br>mulated as per   | pplication<br>thiteenth provis<br>1 read with sub-<br>thirteenth provis<br>ciren (3) or (3A)<br>itufion or trust or<br>eferred to in sub<br>titution referred<br>itution or trust or<br>stitution referred<br>trust or institutio<br>er than any fund<br>other medical in<br>if the Act or any<br>which approval<br>which approval<br>which approval<br>iond the objects<br>((31(v)+31(vii)+)<br>en applied durin<br>the provisions o   | so to clause (23)<br>clause (1a) of cl<br>so to section 10(<br>of section 40A<br>any university<br>of sections 1<br>r any university<br>to in sections 1<br>r any university<br>to in sub - clause<br>in referred to in<br>or institution or<br>institution referre<br>trust or institute<br>under proviso to<br>under proviso to<br>of the auditee<br>31(vili) ? \[31(ix,<br>g the previous y   | C) of section 10<br>ause (a) of secti<br>23C) or Explana<br>or other educati<br>(v), (vi) or (via) c<br>1 or 12 of the Ac<br>or other aducati<br>ses (iv), (v). (vi)<br>sections 11 or 1<br>trust or any unit<br>d to in sub - clau<br>on referred to in<br>o clause (c) of si<br>o clause (c) of si<br>o clause (c) of si<br>to 31(xvii) }]  | ion 40<br>ation 3 to sub-s<br>onal institution<br>of clause (23C)<br>it towards Corp<br>onal institution<br>or (via) of claus<br>2 of the Act not<br>versity or other<br>uses (iv), (v), (v<br>sections 11 or<br>ub-section (1) o<br>ub-section (1) o  | 3 to<br>ection (1) of<br>or any hospital<br>of section 10<br>us<br>or any<br>e (23C) of<br>thaving same<br>educational<br>) or (via) of<br>12 of the Act<br>if section 11<br>if section 11<br>ation 1 to  |  | 15712542  |
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| (x)<br>(x)<br>(xi)<br>(xi)<br>(xii)<br>(xii)<br>(xii)<br>(xii)<br>(xv)<br>(xv)<br>(xv)<br>(xv)<br>(xx)<br>(xx)  | Amou<br>sub s<br>Amou<br>section<br>Donati<br>or othe<br>Donati<br>hospiti<br>section<br>object:<br>Donati<br>institut<br>clause<br>Applice<br>has be<br>Applice<br>has be<br>has be<br>applice<br>has be<br>has be<br>applice<br>has be<br>applice<br>has be<br>has be<br>applice<br>has   | e disa<br>ection<br>nt disa<br>ection<br>nt disa<br>nt disa<br>nt disa<br>er med<br>Act or<br>ion to A<br>al or ot<br>n 10 of<br>s<br>ion to a<br>ion to a   | Illowed from a<br>llowable under<br>(1) of section 1<br>llowable under<br>adwith sub-sei<br>adwith sub-sei<br>adwith sub-sei<br>any fund or inst<br>lical institution r<br>any frust or inst<br>ther medical inst<br>ther medical inst<br>ther medical inst<br>ther medical inst<br>ther medical inst<br>the Act or any<br>any person othe<br>any hospital or<br>of section 10 o<br>utside India for<br>obtained<br>utside India for<br>almed<br>ny purpose bey<br>allowance<br>ble application [<br>med to have bei<br>fund to have bei<br>sub-section 12<br>mulated or set<br>at on to the exte  | pplication<br>thirteenth provis<br>1 read with sub-<br>thirteenth provis<br>ction (3) or (3A)<br>infion or trust or<br>eferred to in sub<br>titution referred<br>fitution or trust or<br>stitution referred<br>trust or institution<br>or than any fund<br>other medical in<br>if the Act or any<br>which approval<br>which approval<br>which approval<br>ind the objects<br>((31(v)+31(vii)+<br>en applied durin<br>1<br>the provisions o<br>) of section 11<br>apart for applical<br>mit it does not ex-  | so to clause (23<br>clause (ia) of cl<br>so to section 10<br>of section 40A<br>r any university<br>of lauses (iv),<br>to in sections 17<br>r any university<br>to in sub - clause<br>in referred to in<br>or institution or<br>institution referre<br>trust or institution<br>under proviso to<br>under proviso to<br>of the auditee<br>31(vili) 2 (31(ix)<br>g the previous y<br>f Explanation 3<br>tion to charitable  | C) of section 10<br>ause (a) of secti<br>23C) or Explana<br>or other educati<br>(v), (vi) or (via) c<br>to 12 of the Ac<br>or other educati<br>ses (iv), (v) (vi)<br>sections 11 or 1<br>trust or any unit<br>d to in sub - clau<br>on referred to in<br>o clause (c) of si<br>o clause (c) of si<br>to 31(xvii) }]<br>rear under claus<br>to the third prov  | ion 40<br>ation 3 to sub-s<br>onal institution<br>of clause (23C)<br>at towards Corpional institution<br>or (via) of claus<br>2 of the Act not<br>versity or other<br>ises (iv), (v), (v)<br>sections 11 or<br>ub-section (1) of<br>ub-section (1)                       | 3 to<br>ection (1) of<br>or any hospital<br>of section 10<br>us<br>or any<br>e (23C) of<br>thaving same<br>educational<br>) or (via) of<br>12 of the Act<br>if section 11<br>if section 11<br>if section 11<br>ation 1 to<br>3C) of                                   |  | 15712542  |
| (ix)<br>(xi)<br>(xii)<br>(xiii)<br>(xiii)<br>(xiii)<br>(xiii)<br>(xiii)<br>(xiii)<br>(xiii)<br>(xiii)<br>(xiii)<br>(xiii)<br>(xiii)<br>(xiii)<br>(xiii)<br>(xiii)<br>(xiii)<br>(xiii)<br>(xiii)<br>(xiii)<br>(xiii)<br>(xiii)<br>(xiii)<br>(xiii)<br>(xiii)<br>(xiii)<br>(xiii)<br>(xiii)<br>(xiii)<br>(xiii)<br>(xiii)<br>(xiii)<br>(xiii)<br>(xiii)<br>(xiii)<br>(xiii)<br>(xiii)<br>(xiii)<br>(xiii)<br>(xiii)<br>(xiii)<br>(xiii)<br>(xiii)<br>(xiii)<br>(xiii)<br>(xiii)<br>(xiii)<br>(xiii)<br>(xiii)<br>(xiii)<br>(xiii)<br>(xiii)<br>(xiii)<br>(xiii)<br>(xiii)<br>(xiii)<br>(xiii)<br>(xiii)<br>(xiii)<br>(xiii)<br>(xiii)<br>(xiii)<br>(xiii)<br>(xiii)<br>(xiii)<br>(xiii)<br>(xiii)<br>(xiii)<br>(xiii)<br>(xiii)<br>(xiii)<br>(xiii)<br>(xiii)<br>(xiii)<br>(xiii)<br>(xiii)<br>(xiii)<br>(xiii)<br>(xiii)<br>(xiii)<br>(xiii)<br>(xiii)<br>(xiii)<br>(xiii)<br>(xiii)<br>(xiii)<br>(xiii)<br>(xiii)<br>(xiii)<br>(xiii)<br>(xiii)<br>(xiii)<br>(xiii)<br>(xiii)<br>(xiii)<br>(xiii)<br>(xiii)<br>(xiii)<br>(xiii)<br>(xiii)<br>(xiii)<br>(xiii)<br>(xiii)<br>(xiii)<br>(xiii)<br>(xiii)<br>(xiii)<br>(xiii)<br>(xiii)<br>(xiii)<br>(xiii)<br>(xiii)<br>(xiii)<br>(xiii)<br>(xiii)<br>(xiii)<br>(xiii)<br>(xiii)<br>(xiii)<br>(xiii)<br>(xiii)<br>(xiii)<br>(xiii)<br>(xiii)<br>(xiii)<br>(xiii)<br>(xiii)<br>(xii)<br>(xii)<br>(xii)<br>(xii)<br>(xii)<br>(xii)<br>(xii)<br>(xii)<br>(xii)<br>(xii)<br>(xii)<br>(xii)<br>(xii)<br>(xii)<br>(xii)<br>(xii)<br>(xii)<br>(xii)<br>(xii)<br>(xii)<br>(xii)<br>(xii)<br>(xii)<br>(xii)<br>(xii)<br>(xii)<br>(xii)<br>(xii)<br>(xii)<br>(xii)<br>(xii)<br>(xii)<br>(xii)<br>(xii)<br>(xii)<br>(xii)<br>(xii)<br>(xii)<br>(xii)<br>(xii)<br>(xii)<br>(xii)<br>(xii)<br>(xii)<br>(xii)<br>(xii)<br>(xii)<br>(xii)<br>(xii)<br>(xii)<br>(xii)<br>(xii)<br>(xii)<br>(xii)<br>(xii)<br>(xii)<br>(xii)<br>(xii)<br>(xii)<br>(xii)<br>(xii)<br>(xii)<br>(xii)<br>(xii)<br>(xii)<br>(xii)<br>(xii)<br>(xii)<br>(xii)<br>(xii)<br>(xii)<br>(xii)<br>(xii)<br>(xii)<br>(xii)<br>(xii)<br>(xii)<br>(xii)<br>(xii)<br>(xii)<br>(xii)<br>(xii)<br>(xii)<br>(xii)<br>(xii)<br>(xii)<br>(xii)<br>(xii)<br>(xii)<br>(xii)<br>(xii)<br>(xii)<br>(xii)<br>(xii)<br>(xii)<br>(xii)<br>(xii)<br>(xii)<br>(xii)<br>(xii)<br>(xii)<br>(xii)<br>(xii)<br>(xii)<br>(xii)<br>(xii)<br>(xii)<br>(xii)<br>(xii)<br>(xii)<br>(xii)<br>(xii)<br>(xii)<br>(xii)<br>(xii)<br>(xii)<br>(xii)<br>(xii)<br>(xii)<br>(xii)<br>(xii)<br>(xii)<br>(xii)<br>(xii)<br>(xii)<br>(xii)<br>(xii)<br>(xii)<br>(xii)<br>(xii)<br>(xii)<br>(xii)<br>(xii)<br>(xii)<br>(xii)<br>(xii)<br>(xii)<br>(xii)<br>(xii)<br>(xii)<br>(xii)<br>(xii)<br>(xii)<br>(xii)<br>(xii)<br>(xii)<br>(xii)<br>(xii)<br>(xii)<br>(xii)<br>(xii)<br>(xii)<br>(xii)<br>(xii)<br>(xii)<br>(xii)<br>(xii)<br>(xii)<br>(xii)<br>(xii)<br>(xii)<br>(xii)<br>(xii)<br>(xii)<br>(xii)<br>(xii)<br>(xii)<br>(xii)<br>(xii)<br>(xii)<br>(xii)<br>(xii)<br>(xii)<br>(xii)<br>(xii)<br>(xii)<br>(xii)<br>(xii)<br>(xii)<br>(xii)<br>(xii)<br>(xii)<br>(xii)<br>(xii)<br>(xii)<br>(xii)<br>(xii)<br>(xii)<br>(xii)<br>(xii)<br>(xii)<br>(xii)<br>(xi                      | Amou<br>sub s<br>Amou<br>section<br>Donati<br>or othe<br>Donati<br>hospiti<br>section<br>object:<br>Donati<br>institut<br>clause<br>Applice<br>has be<br>Applice<br>has be<br>has be<br>h  | e disa<br>ection<br>nt disa<br>ection<br>nt disa<br>nt disa<br>nt disa<br>er med<br>Act or<br>ion to A<br>al or ot<br>n 10 of<br>s<br>ion to a<br>tion or<br>(23C)<br>ation o<br>tibeen<br>ation o<br>tibeen<br>ation o<br>tibeen<br>ation o<br>er med<br>for an<br>her disa<br>ion to A<br>ation o<br>tibeen<br>ation o<br>ation o<br>accum<br>in ation o<br>accum<br>in accum<br>in stitu<br>ne [30-  | Illowed from a<br>llowable under<br>(1) of section 1<br>llowable under<br>adwith sub-sei<br>any-fund or inst<br>lical institution r<br>any fund or inst<br>ther medical inst<br>ther medical inst<br>ther medical inst<br>ther medical inst<br>the Act or any<br>any person othe<br>any hospital or<br>of section 10 o<br>utside India for<br>obtained<br>utside India for<br>obtained<br>utside India for<br>obtained<br>utside India for<br>obtained<br>inst India for<br>of section 11<br>mulated as per<br>sub-section (2)<br>mulated or set a<br>filon to the exte  | pplication<br>thirteenth provis<br>1 read with sub-<br>thirteenth provis<br>thirteenth provis<br>itulion or trust or<br>eferred to in sub<br>titution referred<br>fitution or trust or<br>stitution referred<br>trust or institution<br>er than any fund<br>other medical in<br>if the Act or any<br>which approval<br>which approval<br>which approval<br>iond the objects<br>((31(v)+31(vii)+<br>en applied durin<br>the provisions o<br>) of section 11<br>appart for applical<br>int it does not ex<br>1(xxi)]]   | so to clause (23<br>clause (ia) of cl<br>so to section 10<br>of section 40A<br>r any university<br>of lauses (iv),<br>to in sections 17<br>r any university<br>to in sub - clause<br>in referred to in<br>or institution or<br>institution referre<br>trust or institution<br>under proviso to<br>under proviso to<br>of the auditee<br>31(vili) 2 (31(ix)<br>g the previous y<br>f Explanation 3<br>tion to charitable  | C) of section 10<br>ause (a) of secti<br>23C) or Explana<br>or other educati<br>(v), (vi) or (via) c<br>to 12 of the Ac<br>or other educati<br>ses (iv), (v) (vi)<br>sections 11 or 1<br>trust or any unit<br>d to in sub - clau<br>on referred to in<br>o clause (c) of si<br>o clause (c) of si<br>to 31(xvii) }]<br>rear under claus<br>to the third prov  | ion 40<br>ation 3 to sub-s<br>onal institution<br>of clause (23C)<br>at towards Corpional institution<br>or (via) of claus<br>2 of the Act not<br>versity or other<br>ises (iv), (v), (v)<br>sections 11 or<br>ub-section (1) of<br>ub-section (1)                       | 3 to<br>ection (1) of<br>or any hospital<br>of section 10<br>us<br>or any<br>e (23C) of<br>thaving same<br>educational<br>) or (via) of<br>12 of the Act<br>if section 11<br>if section 11<br>if section 11<br>ation 1 to<br>3C) of                                   |  | 15712542<br>2257902                                   |
| (ixi)<br>(xi)<br>(xii)<br>(xiii)<br>(xiii)<br>(xiii)<br>(xiii)<br>(xiv)<br>(xiv)<br>(xiv)<br>(xiv)<br>(xix)<br>(xix)<br>(xix)<br>(xix)<br>(xix)<br>(xix)<br>(xii)   | Amou<br>sub s<br>Amou<br>section<br>Donati<br>of the<br>Donati<br>hospit:<br>section<br>object:<br>Donati<br>institut<br>clause<br>Applic<br>has be<br>Applie<br>Any ot<br>Total a<br>Amour<br>sub se<br>income<br>section<br>income<br>trust of<br>be taxab   | e disa<br>nt disa<br>ection<br>nt disa<br>nt disa<br>nt disa<br>nt disa<br>er med<br>Act or<br>ion to a<br>er med<br>Act or<br>ion to a<br>ion   | Illowed from a<br>Illowable under<br>(1) of section 1<br>Illowable under<br>ad with sub-sec-<br>any-fund or inst-<br>tical institution r<br>any frust or inst<br>ther medical insti-<br>ther medical inst<br>ther medical inst<br>the Act or any<br>any person other<br>any hospital or<br>of section 10 or<br>of section 10 or<br>obtained<br>utside India for<br>alined<br>ny purpose bey<br>allowance<br>ble application [<br>med to have ber<br>sub-section 12) of section 1<br>mulated as per<br>sub-section 2<br>mulated or set at<br>rion to the exter<br>(3) (vviii) to 3<br>er section 115B<br>uditee has any   | pplication<br>thiteenth provis<br>1 read with sub-<br>thirteenth provis<br>crian (3) or (3A)<br>itufion or trust or<br>eferred to in sub-<br>titution referred<br>itution or frust or<br>statution referred<br>trust or institutio<br>er than any fund<br>other medical in<br>of the Act or any<br>which approval<br>which approval<br>which approval<br>iond the objects<br>((31(v)+31(vii)+<br>in applied during<br>1<br>the provisions of<br>) of section 11<br>apart for applical<br>int it does not ex<br>1(toxi))]<br>Bi<br>deemed income   | so to clause (23<br>clause (1a) of cl<br>so to section 10(<br>of section 40A<br>any university<br>of sections 1<br>r any university<br>to in sections 1<br>r any university<br>to in sub - clause<br>in referred to in<br>or institution or<br>institution referre<br>trust or institution<br>under proviso to<br>under proviso to<br>of the auditee<br>31(vili) ? (31(ix,<br>g the previous y<br>i Explanation 3<br>tion to charitable<br>ceed 15 % of the<br>referred to in si   | C) of section 10<br>ause (a) of secti<br>23C) or Explana<br>or other educati<br>(v), (vi) or (via) o<br>l or 12 of the Ad<br>or other educati<br>ass (iv), (v) or (via) o<br>to 12 of the Ad<br>or other educati<br>ass (iv), (v) (vi) o<br>sections 11 or 1<br>trust or any units<br>d to in sub - clau<br>on referred to in<br>o clause (c) of si<br>o clause (c) of si<br>o clause (c) of si<br>o clause (c) of si<br>to 31(xvii) }]<br>rear under claus<br>to the third prov<br>a or religious pulse<br>income  | ion 40<br>ation 3 to sub-s<br>onal institution<br>of clause (23C)<br>it towards Corp<br>onal institution<br>or (via) of claus<br>2 of the Act not<br>versity or other<br>uses (iv), (v), (v<br>sections 11 or<br>ub-section (1) o<br>ub-section (1) o<br>ub-section (1) o<br>e (2) of Explant<br>iso to clause (2<br>rposes or states  | 3 to<br>ection (1) of<br>or any hospital<br>of section 10<br>us<br>or any<br>e (23C) of<br>thaving same<br>educational<br>) or (via) of<br>12 of the Act<br>of section 11<br>of section 11<br>if section 11<br>ation 1 to<br>3C) of<br>d objects of                   |  | 15712542<br>2257902                                   |
| (x)<br>(x)<br>(xi)<br>(xii)<br>(xiii)<br>(xiii)<br>(xiii)<br>(xiii)<br>(xiii)<br>(xiii)<br>(xiii)<br>(xiii)<br>(xiii)<br>(xiii)<br>(xiii)<br>(xiii)<br>(xiii)<br>(xiii)<br>(xiii)<br>(xiii)<br>(xiii)<br>(xiii)<br>(xiii)<br>(xiii)<br>(xiii)<br>(xiii)<br>(xiii)<br>(xiii)<br>(xiii)<br>(xiii)<br>(xiii)<br>(xiii)<br>(xiii)<br>(xiii)<br>(xiii)<br>(xiii)<br>(xiii)<br>(xiii)<br>(xiii)<br>(xiii)<br>(xiii)<br>(xiii)<br>(xiii)<br>(xiii)<br>(xiii)<br>(xiii)<br>(xiii)<br>(xiii)<br>(xiii)<br>(xiii)<br>(xiii)<br>(xiii)<br>(xiii)<br>(xiii)<br>(xiii)<br>(xiii)<br>(xiii)<br>(xiii)<br>(xiii)<br>(xiii)<br>(xiii)<br>(xiii)<br>(xiii)<br>(xiii)<br>(xiii)<br>(xiii)<br>(xiii)<br>(xiii)<br>(xiii)<br>(xiii)<br>(xiii)<br>(xiii)<br>(xiii)<br>(xiii)<br>(xiii)<br>(xiii)<br>(xiii)<br>(xiii)<br>(xiii)<br>(xiii)<br>(xiii)<br>(xiii)<br>(xiii)<br>(xiii)<br>(xiii)<br>(xiii)<br>(xiii)<br>(xiii)<br>(xiii)<br>(xiii)<br>(xiii)<br>(xiii)<br>(xiii)<br>(xiii)<br>(xiii)<br>(xiii)<br>(xiii)<br>(xiii)<br>(xii)<br>(xii)<br>(xii)<br>(xii)<br>(xii)<br>(xii)<br>(xii)<br>(xii)<br>(xii)<br>(xii)<br>(xii)<br>(xii)<br>(xii)<br>(xii)<br>(xii)<br>(xii)<br>(xii)<br>(xii)<br>(xii)<br>(xii)<br>(xii)<br>(xii)<br>(xii)<br>(xii)<br>(xii)<br>(xii)<br>(xii)<br>(xii)<br>(xii)<br>(xii)<br>(xii)<br>(xii)<br>(xii)<br>(xii)<br>(xii)<br>(xii)<br>(xii)<br>(xii)<br>(xii)<br>(xii)<br>(xii)<br>(xii)<br>(xii)<br>(xii)<br>(xii)<br>(xii)<br>(xii)<br>(xii)<br>(xii)<br>(xii)<br>(xii)<br>(xii)<br>(xii)<br>(xii)<br>(xii)<br>(xii)<br>(xii)<br>(xii)<br>(xii)<br>(xii)<br>(xii)<br>(xii)<br>(xii)<br>(xii)<br>(xii)<br>(xii)<br>(xii)<br>(xii)<br>(xii)<br>(xii)<br>(xii)<br>(xii)<br>(xii)<br>(xii)<br>(xii)<br>(xii)<br>(xii)<br>(xii)<br>(xii)<br>(xii)<br>(xii)<br>(xii)<br>(xii)<br>(xii)<br>(xii)<br>(xii)<br>(xii)<br>(xii)<br>(xii)<br>(xii)<br>(xii)<br>(xii)<br>(xii)<br>(xii)<br>(xii)<br>(xii)<br>(xii)<br>(xii)<br>(xii)<br>(xii)<br>(xii)<br>(xii)<br>(xii)<br>(xii)<br>(xii)<br>(xii)<br>(xii)<br>(xii)<br>(xii)<br>(xii)<br>(xii)<br>(xii)<br>(xii)<br>(xii)<br>(xii)<br>(xii)<br>(xii)<br>(xii)<br>(xii)<br>(xii)<br>(xii)<br>(xii)<br>(xii)<br>(xii)<br>(xii)<br>(xii)<br>(xii)<br>(xii)<br>(xii)<br>(xii)<br>(xii)<br>(xii)<br>(xii)<br>(xii)<br>(xii)<br>(xii)<br>(xii)<br>(xii)<br>(xii)<br>(xii)<br>(xii)<br>(xii)<br>(xii)<br>(xii)<br>(xii)<br>(xii)<br>(xii)<br>(xii)<br>(xii)<br>(xii)<br>(xii)<br>(xii)<br>(xii)<br>(xii)<br>(xii)<br>(xii)<br>(xii)<br>(xii)<br>(xii)<br>(xii)<br>(xii)<br>(xii)<br>(xii)<br>(xii)<br>(xii)<br>(xii)<br>(xii)<br>(xii)<br>(xii)<br>(xii)<br>(xii)<br>(xii)<br>(xii)<br>(xii)<br>(xii)<br>(xii)<br>(xii)<br>(xii)<br>(xii)<br>(xii)<br>(xii)<br>(xii)<br>(xii)<br>(xii)<br>(xii)<br>(xii)<br>(xii)<br>(xii)<br>(xii)<br>(xii)<br>(xii)<br>(xii)<br>(xii)<br>(xii)<br>(xii)<br>(xii)<br>(xii)<br>(xii)<br>(xii)<br>(xii)<br>(xii)<br>(xii)<br>(xii)<br>(xii)<br>(xii)<br>(xii)<br>(xii)<br>(xii)<br>(xii)<br>(xii)<br>(xii)<br>(xii)<br>(xii)<br>(xii)<br>(xii)<br>(xii)<br>(xii)<br>(xii)<br>(xii)<br>(xii)<br>(xii)<br>(xii)<br>(xii)<br>(xii)<br>(xii)<br>(xii)<br>(xii)<br>(xii)<br>(    | Amou<br>sub s<br>Amou<br>section<br>Donati<br>of the<br>Donati<br>hospit:<br>section<br>object:<br>Donati<br>institut<br>clause<br>Applic<br>has be<br>Applie<br>Any ot<br>Total a<br>Amour<br>sub se<br>income<br>section<br>income<br>trust of<br>be taxab   | e disa<br>nt disa<br>ection<br>nt disa<br>nt disa<br>nt disa<br>nt disa<br>er med<br>Act or<br>ion to a<br>er med<br>Act or<br>ion to a<br>al or of<br>al or of<br>al or of<br>(23C)<br>ation or<br>(23C)<br>ation or<br>t been<br>ation or<br>t been<br>ation or<br>t been<br>ation or<br>t act or<br>ion to a<br>en obt<br>d for al<br>her dis<br>llowab<br>at den<br>at or<br>at   | Illowed from a<br>Illowable under<br>(1) of section 1<br>Illowable under<br>ad with sub-sec-<br>any-fund or inst-<br>tical institution r<br>any frust or inst<br>ther medical insti-<br>ther medical inst<br>ther medical inst<br>the Act or any<br>any person other<br>any hospital or<br>of section 10 or<br>of section 10 or<br>obtained<br>utside India for<br>alined<br>ny purpose bey<br>allowance<br>ble application [<br>med to have ber<br>sub-section 12) of section 1<br>mulated as per<br>sub-section 2<br>mulated or set at<br>rion to the exter<br>(3) (vviii) to 3<br>er section 115B<br>uditee has any   | pplication<br>thirteenth provis<br>1 read with sub-<br>thirteenth provis<br>thirteenth provis<br>itulion or trust or<br>eferred to in sub<br>titution referred<br>fitution or trust or<br>stitution referred<br>trust or institution<br>er than any fund<br>other medical in<br>if the Act or any<br>which approval<br>which approval<br>which approval<br>iond the objects<br>((31(v)+31(vii)+<br>en applied durin<br>the provisions o<br>) of section 11<br>appart for applical<br>int it does not ex<br>1(xxi)]]   | so to clause (23<br>clause (1a) of cl<br>so to section 10(<br>of section 40A<br>any university<br>of sections 1<br>r any university<br>to in sections 1<br>r any university<br>to in sub - clause<br>in referred to in<br>or institution or<br>institution referre<br>trust or institution<br>under proviso to<br>under proviso to<br>of the auditee<br>31(vili) ? (31(ix,<br>g the previous y<br>i Explanation 3<br>tion to charitable<br>ceed 15 % of the<br>referred to in si   | C) of section 10<br>ause (a) of secti<br>23C) or Explana<br>or other educati<br>(v), (vi) or (via) o<br>l or 12 of the Ad<br>or other educati<br>ass (iv), (v) or (via) o<br>to 12 of the Ad<br>or other educati<br>ass (iv), (v) (vi) o<br>sections 11 or 1<br>trust or any units<br>d to in sub - clau<br>on referred to in<br>o clause (c) of si<br>o clause (c) of si<br>o clause (c) of si<br>o clause (c) of si<br>to 31(xvii) }]<br>rear under claus<br>to the third prov<br>a or religious pulse<br>income  | ion 40<br>ation 3 to sub-s<br>onal institution<br>of clause (23C)<br>it towards Corp<br>onal institution<br>or (via) of claus<br>2 of the Act not<br>versity or other<br>uses (iv), (v), (v<br>sections 11 or<br>ub-section (1) o<br>ub-section (1) o<br>ub-section (1) o<br>e (2) of Explant<br>iso to clause (2<br>rposes or states  | 3 to<br>ection (1) of<br>or any hospital<br>of section 10<br>us<br>or any<br>e (23C) of<br>thaving same<br>educational<br>) or (via) of<br>12 of the Act<br>if section 11<br>if section 11<br>if section 11<br>ation 1 to<br>3C) of                                   |  |   |
| (x)<br>(x)<br>(xi)<br>(xi)<br>(xii)<br>(xiii)<br>(xiii)<br>(xiii)<br>(xiii)<br>(xiii)<br>(xiii)<br>(xiii)<br>(xiii)<br>(xiii)<br>(xiii)<br>(xiii)<br>(xiii)<br>(xiii)<br>(xiii)<br>(xiii)<br>(xiii)<br>(xiii)<br>(xiii)<br>(xiii)<br>(xiii)<br>(xiii)<br>(xiii)<br>(xiii)<br>(xiii)<br>(xiii)<br>(xiii)<br>(xiii)<br>(xiii)<br>(xiii)<br>(xiii)<br>(xiii)<br>(xiii)<br>(xiii)<br>(xiii)<br>(xiii)<br>(xiii)<br>(xiii)<br>(xiii)<br>(xiii)<br>(xiii)<br>(xiii)<br>(xiii)<br>(xiii)<br>(xiii)<br>(xiii)<br>(xiii)<br>(xiii)<br>(xiii)<br>(xiii)<br>(xiii)<br>(xiii)<br>(xiii)<br>(xiii)<br>(xiii)<br>(xiii)<br>(xiii)<br>(xiii)<br>(xiii)<br>(xiii)<br>(xiii)<br>(xiii)<br>(xiii)<br>(xiii)<br>(xiii)<br>(xiii)<br>(xiii)<br>(xiii)<br>(xiii)<br>(xiii)<br>(xiii)<br>(xiii)<br>(xiii)<br>(xiii)<br>(xiii)<br>(xiii)<br>(xiii)<br>(xiii)<br>(xiii)<br>(xiii)<br>(xiii)<br>(xiii)<br>(xiii)<br>(xiii)<br>(xiii)<br>(xiii)<br>(xiii)<br>(xiii)<br>(xiii)<br>(xiii)<br>(xiii)<br>(xiii)<br>(xiii)<br>(xiii)<br>(xiii)<br>(xiii)<br>(xiii)<br>(xiii)<br>(xiii)<br>(xiii)<br>(xiii)<br>(xiii)<br>(xiii)<br>(xiii)<br>(xiii)<br>(xiii)<br>(xiii)<br>(xiii)<br>(xiii)<br>(xiii)<br>(xiii)<br>(xiii)<br>(xiii)<br>(xiii)<br>(xiii)<br>(xiii)<br>(xiii)<br>(xiii)<br>(xiii)<br>(xiii)<br>(xiii)<br>(xiii)<br>(xiii)<br>(xii)<br>(xii)<br>(xii)<br>(xii)<br>(xii)<br>(xii)<br>(xii)<br>(xii)<br>(xii)<br>(xii)<br>(xii)<br>(xii)<br>(xii)<br>(xii)<br>(xii)<br>(xii)<br>(xii)<br>(xii)<br>(xii)<br>(xii)<br>(xii)<br>(xii)<br>(xii)<br>(xii)<br>(xii)<br>(xii)<br>(xii)<br>(xii)<br>(xii)<br>(xii)<br>(xii)<br>(xii)<br>(xii)<br>(xii)<br>(xii)<br>(xii)<br>(xii)<br>(xii)<br>(xii)<br>(xii)<br>(xii)<br>(xii)<br>(xii)<br>(xii)<br>(xii)<br>(xii)<br>(xii)<br>(xii)<br>(xii)<br>(xii)<br>(xii)<br>(xii)<br>(xii)<br>(xii)<br>(xii)<br>(xii)<br>(xii)<br>(xii)<br>(xii)<br>(xii)<br>(xii)<br>(xii)<br>(xii)<br>(xii)<br>(xii)<br>(xii)<br>(xii)<br>(xii)<br>(xii)<br>(xii)<br>(xii)<br>(xii)<br>(xii)<br>(xii)<br>(xii)<br>(xii)<br>(xii)<br>(xii)<br>(xii)<br>(xii)<br>(xii)<br>(xii)<br>(xii)<br>(xii)<br>(xii)<br>(xii)<br>(xii)<br>(xii)<br>(xii)<br>(xii)<br>(xii)<br>(xii)<br>(xii)<br>(xii)<br>(xii)<br>(xii)<br>(xii)<br>(xii)<br>(xii)<br>(xii)<br>(xii)<br>(xii)<br>(xii)<br>(xii)<br>(xii)<br>(xii)<br>(xii)<br>(xii)<br>(xii)<br>(xii)<br>(xii)<br>(xii)<br>(xii)<br>(xii)<br>(xii)<br>(xii)<br>(xii)<br>(xii)<br>(xii)<br>(xii)<br>(xii)<br>(xii)<br>(xii)<br>(xii)<br>(xii)<br>(xii)<br>(xii)<br>(xii)<br>(xii)<br>(xii)<br>(xii)<br>(xii)<br>(xii)<br>(xii)<br>(xii)<br>(xii)<br>(xii)<br>(xii)<br>(xii)<br>(xii)<br>(xii)<br>(xii)<br>(xii)<br>(xii)<br>(xii)<br>(xii)<br>(xii)<br>(xii)<br>(xii)<br>(xii)<br>(xii)<br>(xii)<br>(xii)<br>(xii)<br>(xii)<br>(xii)<br>(xii)<br>(xii)<br>(xii)<br>(xii)<br>(xii)<br>(xii)<br>(xii)<br>(xii)<br>(xii)<br>(xii)<br>(xii)<br>(xii)<br>(xii)<br>(xii)<br>(xii)<br>(xii)<br>(xii)<br>(xii)<br>(xii)<br>(xii)<br>(xii)<br>(xii)<br>(xii)<br>(xii)<br>(xii)<br>(xii)<br>(xii)<br>(xii)<br>(xii)<br>(xii)<br>(xii)<br>(xii)<br>(xii)<br>(xii)<br>(xii)<br>(xii)<br>(xii)<br>(xii)<br>(xi)                   | Amou<br>sub s<br>Amou<br>section<br>Donati<br>or othe<br>Donati<br>hospiti<br>section<br>objecti<br>Donati<br>institut<br>clause<br>Applice<br>has no<br>Applice<br>has be<br>Applice<br>has be<br>has<br>be<br>applice<br>has be<br>applice<br>has be<br>applice<br>has be<br>applice<br>has   | e disa<br>nt disa<br>ection<br>nt disa<br>nt disa<br>nt disa<br>nt disa<br>nt disa<br>er med<br>Act or<br>ion to a<br>er med<br>Act or<br>ion to a<br>ion a<br>ther dis<br>institu<br>ne [30]<br>ion ion<br>institu<br>the a<br>charge<br>i the a<br>23C) o<br>ion to a<br>ion a<br>ion a<br>ion a<br>ion a<br>ion a<br>ion a<br>ion ion a<br>ion ion a<br>ion   | Illowed from a<br>Illowable under<br>(1) of section 1<br>Illowable under<br>iad with sub-sec-<br>any-fund or inst-<br>tical institution r<br>any fund or inst-<br>tical institution r<br>any fund or inst-<br>ther medical ins-<br>the Act or any<br>any person other<br>any person other<br>any hospital or<br>of section 10 or<br>section 10 or<br>utside India for<br>ablained<br>utside India for<br>ablained<br>ind to have ber<br>(1) of section 1<br>mulated as per<br>sub-section (2)<br>mulated or set a<br>-{31(xviii) to 3<br>er section 115B<br>uditee has any<br>eable to fax @<br>Juditae has any<br>f section 10 or set   | pplication<br>thirteenth provis<br>1 read with sub-<br>thirteenth provis<br>crian (3) or (3A)<br>itulion or trust or<br>aferred to in sub-<br>itulion or trust-or<br>attution referred<br>trust or institution<br>or than any fund<br>other medical in<br>of the Act or any<br>which approval<br>which approval<br>which approval<br>which approval<br>(31(v)+31(vii)+<br>apart for application<br>of section 11<br>apart for application<br>of winder sect<br>dearmed income<br>sub-section (3) of<br>the approve  | so to clause (23<br>clause (ia) of cl<br>so to section 10(<br>of section 40A<br>any university<br>of sections 1<br>r any university<br>to in sub - clauses<br>in referred to in<br>or institution referre<br>trust or institution<br>under proviso to<br>under proviso to<br>under proviso to<br>under proviso to<br>af the auditee<br>31 (vili) ? (31 (ix)<br>g the previous y<br>f Explanation 3<br>tion to charitable<br>ceed 15 % of the<br>referred to in sub<br>of section 11 who  | C) of section 10<br>ause (a) of section<br>23C) or Explana<br>or other educatii<br>(v), (vi) or (via) of<br>1 or 12 of the Ac<br>or other aducati<br>ses (iv), (v) or (via) of<br>1 or 12 of the Ac<br>or other aducati<br>ses (iv), (v), (vi)<br>sections 11 or 1<br>trust or any unity<br>d to in sub - clau<br>on referred to in<br>o clause (c) of si<br>o clause (c) of    | ion 40<br>ation 3 to sub-s<br>onal institution<br>of clause (23C)<br>it towards Corp-<br>onal institution<br>or (via) of claus<br>2 of the Act not<br>versity or other<br>uses (iv), (v), (v<br>sections 11 or<br>ub-section (1) o<br>ub-section (1) o<br>e (2) of Explana-<br>iso to clause (2<br>rposes or states<br>of section 11<br>such deemed<br>hird amplexite  | 3 to<br>ection (1) of<br>or any hospital<br>of section 10<br>us<br>or any<br>e (23C) of<br>thaving same<br>educational<br>) or (via) of<br>12 of the Act<br>of section 11<br>of section 11<br>if section 11<br>ation 1 to<br>3C) of<br>d objects of                   |  | 15712542<br>2257902                                   |
| (x)<br>(x)<br>(xi)<br>(xi)<br>(xii)<br>(xiii)<br>(xiii)<br>(xiii)<br>(xiii)<br>(xiii)<br>(xiii)<br>(xiii)<br>(xiii)<br>(xiii)<br>(xiii)<br>(xiii)<br>(xiii)<br>(xiii)<br>(xiii)<br>(xiii)<br>(xiii)<br>(xiii)<br>(xiii)<br>(xiii)<br>(xiii)<br>(xiii)<br>(xiii)<br>(xiii)<br>(xiii)<br>(xiii)<br>(xiii)<br>(xiii)<br>(xiii)<br>(xiii)<br>(xiii)<br>(xiii)<br>(xiii)<br>(xiii)<br>(xiii)<br>(xiii)<br>(xiii)<br>(xiii)<br>(xiii)<br>(xiii)<br>(xiii)<br>(xiii)<br>(xiii)<br>(xiii)<br>(xiii)<br>(xiii)<br>(xiii)<br>(xiii)<br>(xiii)<br>(xiii)<br>(xiii)<br>(xiii)<br>(xiii)<br>(xiii)<br>(xiii)<br>(xiii)<br>(xiii)<br>(xiii)<br>(xiii)<br>(xiii)<br>(xiii)<br>(xiii)<br>(xiii)<br>(xiii)<br>(xiii)<br>(xiii)<br>(xiii)<br>(xiii)<br>(xiii)<br>(xiii)<br>(xiii)<br>(xiii)<br>(xiii)<br>(xiii)<br>(xiii)<br>(xiii)<br>(xiii)<br>(xiii)<br>(xiii)<br>(xiii)<br>(xiii)<br>(xiii)<br>(xiii)<br>(xiii)<br>(xiii)<br>(xiii)<br>(xiii)<br>(xiii)<br>(xiii)<br>(xiii)<br>(xiii)<br>(xiii)<br>(xiii)<br>(xiii)<br>(xiii)<br>(xiii)<br>(xiii)<br>(xiii)<br>(xiii)<br>(xiii)<br>(xiii)<br>(xiii)<br>(xiii)<br>(xiii)<br>(xiii)<br>(xiii)<br>(xiii)<br>(xiii)<br>(xiii)<br>(xiii)<br>(xiii)<br>(xiii)<br>(xiii)<br>(xiii)<br>(xiii)<br>(xiii)<br>(xiii)<br>(xiii)<br>(xiii)<br>(xiii)<br>(xiii)<br>(xiii)<br>(xiii)<br>(xii)<br>(xii)<br>(xii)<br>(xii)<br>(xii)<br>(xii)<br>(xii)<br>(xii)<br>(xii)<br>(xii)<br>(xii)<br>(xii)<br>(xii)<br>(xii)<br>(xii)<br>(xii)<br>(xii)<br>(xii)<br>(xii)<br>(xii)<br>(xii)<br>(xii)<br>(xii)<br>(xii)<br>(xii)<br>(xii)<br>(xii)<br>(xii)<br>(xii)<br>(xii)<br>(xii)<br>(xii)<br>(xii)<br>(xii)<br>(xii)<br>(xii)<br>(xii)<br>(xii)<br>(xii)<br>(xii)<br>(xii)<br>(xii)<br>(xii)<br>(xii)<br>(xii)<br>(xii)<br>(xii)<br>(xii)<br>(xii)<br>(xii)<br>(xii)<br>(xii)<br>(xii)<br>(xii)<br>(xii)<br>(xii)<br>(xii)<br>(xii)<br>(xii)<br>(xii)<br>(xii)<br>(xii)<br>(xii)<br>(xii)<br>(xii)<br>(xii)<br>(xii)<br>(xii)<br>(xii)<br>(xii)<br>(xii)<br>(xii)<br>(xii)<br>(xii)<br>(xii)<br>(xii)<br>(xii)<br>(xii)<br>(xii)<br>(xii)<br>(xii)<br>(xii)<br>(xii)<br>(xii)<br>(xii)<br>(xii)<br>(xii)<br>(xii)<br>(xii)<br>(xii)<br>(xii)<br>(xii)<br>(xii)<br>(xii)<br>(xii)<br>(xii)<br>(xii)<br>(xii)<br>(xii)<br>(xii)<br>(xii)<br>(xii)<br>(xii)<br>(xii)<br>(xii)<br>(xii)<br>(xii)<br>(xii)<br>(xii)<br>(xii)<br>(xii)<br>(xii)<br>(xii)<br>(xii)<br>(xii)<br>(xii)<br>(xii)<br>(xii)<br>(xii)<br>(xii)<br>(xii)<br>(xii)<br>(xii)<br>(xii)<br>(xii)<br>(xii)<br>(xii)<br>(xii)<br>(xii)<br>(xii)<br>(xii)<br>(xii)<br>(xii)<br>(xii)<br>(xii)<br>(xii)<br>(xii)<br>(xii)<br>(xii)<br>(xii)<br>(xii)<br>(xii)<br>(xii)<br>(xii)<br>(xii)<br>(xii)<br>(xii)<br>(xii)<br>(xii)<br>(xii)<br>(xii)<br>(xii)<br>(xii)<br>(xii)<br>(xii)<br>(xii)<br>(xii)<br>(xii)<br>(xii)<br>(xii)<br>(xii)<br>(xii)<br>(xii)<br>(xii)<br>(xii)<br>(xii)<br>(xii)<br>(xii)<br>(xii)<br>(xii)<br>(xii)<br>(xii)<br>(xii)<br>(xii)<br>(xii)<br>(xii)<br>(xii)<br>(xii)<br>(xii)<br>(xii)<br>(xii)<br>(xii)<br>(xii)<br>(xii)<br>(xii)<br>(xii)<br>(xii)<br>(xii)<br>(xii)<br>(xii)<br>(xii)<br>(xii)<br>(xii)<br>(xii)<br>(xi)                   | Amou<br>sub s<br>Amou<br>section<br>of the<br>Donati<br>hospit<br>section<br>objecti<br>Donati<br>institut<br>clause<br>Applic<br>has no<br>Applic<br>has no<br>Applic<br>has no<br>Applic<br>has be<br>Applie<br>Any of<br>Total a<br>Amour<br>sub se<br>income<br>section<br>income<br>trust or<br>be taxab<br>Whether<br>which is<br>income?  | e disa<br>nt disa<br>ection<br>nt disa<br>nt disa<br>nt disa<br>nt disa<br>er med<br>Act or<br>ion to a<br>er med<br>Act or<br>ion to a<br>ion   | Illowed from a<br>Illowable under<br>(1) of section 1<br>Illowable under<br>ad with sub-sec-<br>any-fund or inst-<br>lical institution r<br>any frust or inst-<br>tical institution r<br>any fund or inst-<br>ther medical ins-<br>the Act or any<br>any person other<br>any person other<br>any person other<br>any person other<br>any person other<br>any purpose bay<br>allowance<br>(1) of section 10 or<br>sub-section (2)<br>mulated as per-<br>sub-section (2)<br>mulated or set and<br>then to the exter<br>(3) (vviii) to 3<br>of section 115B<br>uditee has any<br>eable to tax @<br>Juditee has any of section 10 or<br>f section 10 or<br>an 115BBI and t   | pplication<br>thirteenth provis<br>1 read with sub-<br>thirteenth provis<br>ction (3) or (3A)<br>itulion or trust or<br>eferred to in sub-<br>titution referred<br>itulion or trust or<br>statution referred<br>trust or institutio<br>er than any fund<br>other medical in<br>of the Act or any<br>which approval<br>which approval<br>which approval<br>iond the objects<br>((31(v)+31(vii)+<br>en applied during<br>1<br>apart for applical<br>int it does not ex<br>1(xxi)))<br>Bil<br>deemed income<br>30 % under sect<br>deamed income<br>30 % under sect<br>(3) (x) he amount of sub-<br>he amount of sub-<br>he amount of sub-  | so to clause (23<br>clause (ia) of cl<br>so to section 100<br>of section 40A<br>any university<br>of sections 1<br>r any university<br>to in sections 1<br>r any university<br>to in sub - clause<br>in referred to in<br>or institution or<br>isstitution referre<br>trust or institute<br>under proviso to<br>under proviso to<br>of the auditee<br>31(vili) ? (31(ix,<br>g the previous y<br>f Explanation 3<br>tion to charitable<br>ceed 15 % of the<br>referred to in section 11 which<br>demend inor  | C) of section 10<br>ause (a) of secti<br>23C) or Explana<br>or other educati<br>(v), (vi) or (via) o<br>for 12 of the Ad<br>or other educati<br>ass (iv), (v) or (via) o<br>for 12 of the Ad<br>or other educati<br>ass (iv), (v) or (via) o<br>sections 11 or 1<br>trust or any unit<br>d to in sub - clau<br>on referred to in<br>o clause (c) of si<br>o clause (c) of si    | ion 40<br>ation 3 to sub-s<br>onal institution<br>of clause (23C)<br>it towards Corp<br>onal institution<br>or (via) of claus<br>2 of the Act not<br>versity or other<br>uses (iv), (v), (v<br>sections 11 or<br>ub-section (1) o<br>ub-section (2) of Expland<br>iso to clause (2)<br>rposes or stated<br>of section 11<br>such deemed<br>third proviso to<br>is to tax @ 30  | 3 to<br>ection (1) of<br>or any hospital<br>of section 10<br>us<br>or any<br>e (23C) of<br>thaving same<br>educational<br>) or (via) of<br>12 of the Act<br>if section 11<br>if section 11<br>ation 1 to<br>3C) of<br>d objects of<br>No<br>No                        |  | 15712542<br>2257902                                   |
| (x)<br>(x)<br>(xi)<br>(xii)<br>(xiii)<br>(xiii)<br>(xiii)<br>(xiii)<br>(xiii)<br>(xiii)<br>(xiii)<br>(xiii)<br>(xiii)<br>(xiii)<br>(xiii)<br>(xiii)<br>(xiii)<br>(xiii)<br>(xiii)<br>(xiii)<br>(xiii)<br>(xiii)<br>(xiii)<br>(xiii)<br>(xiii)<br>(xiii)<br>(xiii)<br>(xiii)<br>(xiii)<br>(xiii)<br>(xiii)<br>(xiii)<br>(xiii)<br>(xiii)<br>(xiii)<br>(xiii)<br>(xiii)<br>(xiii)<br>(xiii)<br>(xiii)<br>(xiii)<br>(xiii)<br>(xiii)<br>(xiii)<br>(xiii)<br>(xiii)<br>(xiii)<br>(xiii)<br>(xiii)<br>(xiii)<br>(xiii)<br>(xiii)<br>(xiii)<br>(xiii)<br>(xiii)<br>(xiii)<br>(xiii)<br>(xiii)<br>(xiii)<br>(xiii)<br>(xiii)<br>(xiii)<br>(xiii)<br>(xiii)<br>(xiii)<br>(xiii)<br>(xiii)<br>(xiii)<br>(xiii)<br>(xiii)<br>(xiii)<br>(xiii)<br>(xiii)<br>(xiii)<br>(xiii)<br>(xiii)<br>(xiii)<br>(xiii)<br>(xiii)<br>(xiii)<br>(xiii)<br>(xiii)<br>(xiii)<br>(xiii)<br>(xiii)<br>(xiii)<br>(xiii)<br>(xiii)<br>(xii)<br>(xii)<br>(xii)<br>(xii)<br>(xii)<br>(xii)<br>(xii)<br>(xii)<br>(xii)<br>(xii)<br>(xii)<br>(xii)<br>(xii)<br>(xii)<br>(xii)<br>(xii)<br>(xii)<br>(xii)<br>(xii)<br>(xii)<br>(xii)<br>(xii)<br>(xii)<br>(xii)<br>(xii)<br>(xii)<br>(xii)<br>(xii)<br>(xii)<br>(xii)<br>(xii)<br>(xii)<br>(xii)<br>(xii)<br>(xii)<br>(xii)<br>(xii)<br>(xii)<br>(xii)<br>(xii)<br>(xii)<br>(xii)<br>(xii)<br>(xii)<br>(xii)<br>(xii)<br>(xii)<br>(xii)<br>(xii)<br>(xii)<br>(xii)<br>(xii)<br>(xii)<br>(xii)<br>(xii)<br>(xii)<br>(xii)<br>(xii)<br>(xii)<br>(xii)<br>(xii)<br>(xii)<br>(xii)<br>(xii)<br>(xii)<br>(xii)<br>(xii)<br>(xii)<br>(xii)<br>(xii)<br>(xii)<br>(xii)<br>(xii)<br>(xii)<br>(xii)<br>(xii)<br>(xii)<br>(xii)<br>(xii)<br>(xii)<br>(xii)<br>(xii)<br>(xii)<br>(xii)<br>(xii)<br>(xii)<br>(xii)<br>(xii)<br>(xii)<br>(xii)<br>(xii)<br>(xii)<br>(xii)<br>(xii)<br>(xii)<br>(xii)<br>(xii)<br>(xii)<br>(xii)<br>(xii)<br>(xii)<br>(xii)<br>(xii)<br>(xii)<br>(xii)<br>(xii)<br>(xii)<br>(xii)<br>(xii)<br>(xii)<br>(xii)<br>(xii)<br>(xii)<br>(xii)<br>(xii)<br>(xii)<br>(xii)<br>(xii)<br>(xii)<br>(xii)<br>(xii)<br>(xii)<br>(xii)<br>(xii)<br>(xii)<br>(xii)<br>(xii)<br>(xii)<br>(xii)<br>(xii)<br>(xii)<br>(xii)<br>(xii)<br>(xii)<br>(xii)<br>(xii)<br>(xii)<br>(xii)<br>(xii)<br>(xii)<br>(xii)<br>(xii)<br>(xii)<br>(xii)<br>(xii)<br>(xii)<br>(xii)<br>(xii)<br>(xii)<br>(xii)<br>(xii)<br>(xii)<br>(xii)<br>(xii)<br>(xii)<br>(xii)<br>(xii)<br>(xii)<br>(xii)<br>(xii)<br>(xii)<br>(xii)<br>(xii)<br>(xii)<br>(xii)<br>(xii)<br>(xii)<br>(xii)<br>(xii)<br>(xii)<br>(xii)<br>(xii)<br>(xii)<br>(xii)<br>(xii)<br>(xii)<br>(xii)<br>(xii)<br>(xii)<br>(xii)<br>(xii)<br>(xii)<br>(xii)<br>(xii)<br>(xii)<br>(xii)<br>(xii)<br>(xii)<br>(xii)<br>(xii)<br>(xii)<br>(xii)<br>(xii)<br>(xii)<br>(xii)<br>(xii)<br>(xii)<br>(xii)<br>(xii)<br>(xii)<br>(xii)<br>(xii)<br>(xii)<br>(xii)<br>(xii)<br>(xii)<br>(xii)<br>(xii)<br>(xii)<br>(xii)<br>(xii)<br>(xii)<br>(xii)<br>(xii)<br>(xii)<br>(xii)<br>(xii)<br>(xii)<br>(xii)<br>(xii)<br>(xii)<br>(xii)<br>(xii)<br>(xii)<br>(xii)<br>(xii)<br>(xii)<br>(xii)<br>(xii)<br>(xii)<br>(xii)<br>(xii)<br>(xii)<br>(xii)<br>(xii)<br>(xii)<br>(xii)<br>(xii)<br>(xii)<br>(xii) | Amou<br>sub s<br>Amou<br>section<br>Donati<br>of the<br>Donati<br>hospit<br>section<br>object<br>Donati<br>institut<br>clause<br>Applic<br>has no<br>Applic<br>has no<br>has | e disa<br>nt disa<br>ection<br>nt disa<br>nt disa<br>ection<br>nt disa<br>ection<br>nt disa<br>ection<br>to nt o<br>er med<br>Act or<br>ion to a<br>er med<br>Act or<br>(23C)<br>ation or<br>(23C)<br>ation or<br>(23C)<br>ation or<br>t been<br>ation or<br>en obt<br>d for a<br>her dis<br>llowab<br>t deen<br>action<br>10 or<br>ation or<br>en obt<br>d for a<br>her dis<br>en obt<br>d for a<br>her dis<br>llowab<br>t deen<br>action<br>10 or<br>action or<br>(23C)<br>ation or<br>t been<br>ation or<br>en obt<br>d for a<br>her dis<br>llowab<br>t deen<br>action<br>10 or<br>action<br>t d ean<br>action<br>10 or<br>action<br>t d ean<br>action<br>t deen<br>action<br>t d ean<br>action<br>t d ean<br>t deen<br>action<br>t d ean<br>t deen<br>action<br>t d ean<br>t deen<br>action<br>t dee   | Illowed from a<br>Illowable under<br>(1) of section 1<br>Illowable under<br>ad with sub-se<br>any-fund or inst<br>lical institution r<br>any fund or inst<br>the fact or any<br>any person other<br>any hospital or<br>of section 10 or<br>utside India for<br>abtained<br>utside India for<br>abtained<br>utside India for<br>abtained<br>utside India for<br>abtained<br>ing purpose bey<br>allowance<br>ble application [<br>mulated as per-<br>sub-section 115B<br>uditee has any<br>eable to tax @<br>utside India or<br>ary section 115B<br>uditee has any<br>f section 10 or<br>at any fillowance<br>(2) mulated as per-<br>sub-section 115B<br>uditee has any<br>f section 10 or<br>any fillowance<br>(2) mulated or set<br>at any fillowance<br>(3) mulated as per-<br>sub-section 115B<br>uditee has any<br>f section 10 or<br>at 115BB and to<br>income accumm<br>purposes or ce:   | pplication<br>thiteenth provis<br>1 read with sub-<br>thirteenth provis<br>cicn (3) or (3A)<br>itation or trust or<br>aferred to in sub<br>itation or trust or<br>aferred to in sub<br>itation or trust or<br>attution referred<br>trust or institutio<br>er than any fund<br>other medical in<br>if the Act or any<br>which approval<br>which approval<br>which approval<br>which approval<br>which approval<br>itation the objects<br>((31(v)+31(vil)+<br>appart for applical<br>inf it does not ex<br>((xxi)))<br>Bil<br>deemed income<br>sub-section (3) of<br>he amount of su<br>ulated is applied<br>apes to be accur   | so to clause (23<br>clause (ia) of cl<br>so to section 10<br>of section 40A<br>rany university<br>to in sections 17<br>rany university<br>to in sub - clauses<br>in referred to in<br>or institution or<br>isstitution referre<br>trust or institution<br>under proviso to<br>under proviso to<br>under proviso to<br>of the auditee<br>31(vili) ? (31(ix)<br>g the previous y<br>if Explanation 3<br>tion to charitable<br>ceed 15 % of the<br>referred to in set<br>ition 115BBI and<br>referred to in Set<br>for the purpose<br>mulated or set a  | C) of section 10<br>ause (a) of secti<br>23C) or Explana<br>or other educati<br>(v), (vi) or (via) o<br>1 or 12 of the Ac<br>or other educati<br>ses (iv), (v) or (via) o<br>1 or 12 of the Ac<br>or other educati<br>ses (iv), (v) or (via) o<br>1 or 12 of the Ac<br>or other educati<br>ses (iv), (v) or (via) o<br>sections 11 or 1<br>trust or any unit<br>d to in sub - clau<br>on referred to in<br>o clause (c) of si<br>o clause (c) o   | ion 40<br>ation 3 to sub-s<br>onal institution<br>of clause (23C)<br>at towards Corp-<br>onal institution<br>or (via) of claus<br>2 of the Act not<br>versity or other<br>uses (iv), (v), (v)<br>sections 11 or<br>ub-section (1) of<br>ub-section (1) of<br>ub-section (1) of<br>ub-section (1) of<br>ub-section (1) of<br>sections 11 or<br>ub-section (1) of<br>ub-section (1) of<br>e (2) of Explana-<br>iso to clause (2)<br>rposes or stated<br>of section 11<br>such deemed<br>hird provises to<br>e to tax @ 30<br>aritable or<br>ion thereto  | 3 to<br>ection (1) of<br>or any hospital<br>of section 10<br>us<br>or any<br>e (23C) of<br>thaving same<br>educational<br>) or (via) of<br>12 of the Act<br>if section 11<br>if section 11<br>if section 11<br>ation 1 to<br>3C) of<br>d objects of<br>No             |  | 15712542<br>2257902                                   |
| (x)<br>(x)<br>(xi)<br>(xii)<br>(xiii)<br>(xiii)<br>(xiii)<br>(xiii)<br>(xiii)<br>(xiii)<br>(xiii)<br>(xiii)<br>(xiii)<br>(xiii)<br>(xiii)<br>(xiii)<br>(xiii)<br>(xiii)<br>(xiii)<br>(xiii)<br>(xiii)<br>(xiii)<br>(xiii)<br>(xiii)<br>(xiii)<br>(xiii)<br>(xiii)<br>(xiii)<br>(xiii)<br>(xiii)<br>(xiii)<br>(xiii)<br>(xiii)<br>(xiii)<br>(xiii)<br>(xiii)<br>(xiii)<br>(xiii)<br>(xiii)<br>(xiii)<br>(xiii)<br>(xiii)<br>(xiii)<br>(xiii)<br>(xiii)<br>(xiii)<br>(xiii)<br>(xiii)<br>(xiii)<br>(xiii)<br>(xiii)<br>(xiii)<br>(xiii)<br>(xiii)<br>(xiii)<br>(xiii)<br>(xiii)<br>(xiii)<br>(xiii)<br>(xiii)<br>(xiii)<br>(xiii)<br>(xiii)<br>(xiii)<br>(xiii)<br>(xiii)<br>(xiii)<br>(xiii)<br>(xiii)<br>(xiii)<br>(xiii)<br>(xiii)<br>(xiii)<br>(xiii)<br>(xiii)<br>(xiii)<br>(xiii)<br>(xiii)<br>(xiii)<br>(xiii)<br>(xiii)<br>(xiii)<br>(xiii)<br>(xiii)<br>(xiii)<br>(xiii)<br>(xiii)<br>(xiii)<br>(xii)<br>(xii)<br>(xii)<br>(xii)<br>(xii)<br>(xii)<br>(xii)<br>(xii)<br>(xii)<br>(xii)<br>(xii)<br>(xii)<br>(xii)<br>(xii)<br>(xii)<br>(xii)<br>(xii)<br>(xii)<br>(xii)<br>(xii)<br>(xii)<br>(xii)<br>(xii)<br>(xii)<br>(xii)<br>(xii)<br>(xii)<br>(xii)<br>(xii)<br>(xii)<br>(xii)<br>(xii)<br>(xii)<br>(xii)<br>(xii)<br>(xii)<br>(xii)<br>(xii)<br>(xii)<br>(xii)<br>(xii)<br>(xii)<br>(xii)<br>(xii)<br>(xii)<br>(xii)<br>(xii)<br>(xii)<br>(xii)<br>(xii)<br>(xii)<br>(xii)<br>(xii)<br>(xii)<br>(xii)<br>(xii)<br>(xii)<br>(xii)<br>(xii)<br>(xii)<br>(xii)<br>(xii)<br>(xii)<br>(xii)<br>(xii)<br>(xii)<br>(xii)<br>(xii)<br>(xii)<br>(xii)<br>(xii)<br>(xii)<br>(xii)<br>(xii)<br>(xii)<br>(xii)<br>(xii)<br>(xii)<br>(xii)<br>(xii)<br>(xii)<br>(xii)<br>(xii)<br>(xii)<br>(xii)<br>(xii)<br>(xii)<br>(xii)<br>(xii)<br>(xii)<br>(xii)<br>(xii)<br>(xii)<br>(xii)<br>(xii)<br>(xii)<br>(xii)<br>(xii)<br>(xii)<br>(xii)<br>(xii)<br>(xii)<br>(xii)<br>(xii)<br>(xii)<br>(xii)<br>(xii)<br>(xii)<br>(xii)<br>(xii)<br>(xii)<br>(xii)<br>(xii)<br>(xii)<br>(xii)<br>(xii)<br>(xii)<br>(xii)<br>(xii)<br>(xii)<br>(xii)<br>(xii)<br>(xii)<br>(xii)<br>(xii)<br>(xii)<br>(xii)<br>(xii)<br>(xii)<br>(xii)<br>(xii)<br>(xii)<br>(xii)<br>(xii)<br>(xii)<br>(xii)<br>(xii)<br>(xii)<br>(xii)<br>(xii)<br>(xii)<br>(xii)<br>(xii)<br>(xii)<br>(xii)<br>(xii)<br>(xii)<br>(xii)<br>(xii)<br>(xii)<br>(xii)<br>(xii)<br>(xii)<br>(xii)<br>(xii)<br>(xii)<br>(xii)<br>(xii)<br>(xii)<br>(xii)<br>(xii)<br>(xii)<br>(xii)<br>(xii)<br>(xii)<br>(xii)<br>(xii)<br>(xii)<br>(xii)<br>(xii)<br>(xii)<br>(xii)<br>(xii)<br>(xii)<br>(xii)<br>(xii)<br>(xii)<br>(xii)<br>(xii)<br>(xii)<br>(xii)<br>(xii)<br>(xii)<br>(xii)<br>(xii)<br>(xii)<br>(xii)<br>(xii)<br>(xii)<br>(xii)<br>(xii)<br>(xii)<br>(xii)<br>(xii)<br>(xii)<br>(xii)<br>(xii)<br>(xii)<br>(xii)<br>(xii)<br>(xii)<br>(xii)<br>(xii)<br>(xii)<br>(xii)<br>(xii)<br>(xii)<br>(xii)<br>(xii)<br>(xii)<br>(xii)<br>(xii)<br>(xii)<br>(xii)<br>(xii)<br>(xii)<br>(xii)<br>(xii)<br>(xii)<br>(xii)<br>(xii)<br>(xii)<br>(xii)<br>(xii)<br>(xii)<br>(xii)<br>(xii)<br>(xii)<br>(xii)<br>(xii)<br>(xii)<br>(xii)<br>(xii)<br>(xii)<br>(xii)<br>(xii)<br>(xii)<br>(xii)<br>(xii)<br>(xii) | Amou<br>sub s<br>Amou<br>section<br>or othe<br>Donati<br>or othe<br>Donati<br>hospit:<br>section<br>object<br>Donati<br>institut<br>clause<br>Applic<br>has no<br>Applic<br>has no<br>applic<br>has<br>has no<br>applic<br>has<br>has no<br>applic<br>has no<br>applic<br>has no<br>applic | e disa<br>nt disa<br>action<br>nt disa<br>nt disa<br>to nto a<br>to nto a<br>ation o<br>to a<br>to a  | Illowed from a<br>Illowable under<br>(1) of section 1<br>Illowable under<br>iad with sub-sec-<br>any fund or inst-<br>tical institution r<br>any fund or inst-<br>ther medical ins-<br>the Act or any<br>any person other<br>any person other<br>(1) of section 10 or<br>any any person other<br>(1) of section 115B<br>uditee has any<br>eable to fax @<br>ditee has any<br>any fisher any person other<br>any person oth   | pplication<br>thirteenth provis<br>1 read with sub-<br>thirteenth provis<br>ciren (3) or (3A)<br>itulion or trust or<br>eferred to in sub-<br>itulion or trust-or<br>stututon referred<br>trust or institution<br>or than any fund<br>other medical in<br>other medical in<br>other medical in<br>the Act or any<br>which approval<br>which approval<br>which approval<br>which approval<br>which approval<br>itond the objects<br>(31(v)+31(vii)+<br>en applied during<br>1<br>port for applical<br>mit it does not ex-<br>t(xxii)]<br>Bi<br>deemed income<br>sub-section (3) of<br>he amount of su-<br>ulated is applied<br>ases to be accur<br>cumulated ceat  | so to clause (23)<br>clause (ia) of cl<br>iso to section 100<br>of section 40A<br>any university<br>of sections 1 in<br>rany university<br>to in sections 1 in<br>rany university<br>to in sub - clauses<br>in referred to in<br>or institution referre<br>trust or institution<br>under proviso to<br>under proviso to<br>under proviso to<br>of the auditee<br>31(vili) ? (31(ix,<br>g the previous y<br>if Explanation 3<br>tion to charitable<br>ceed 15 % of the<br>referred to in sistion 115881 and<br>referred to in Section 11 which deemed inor<br>for the purpose<br>mulated or set a<br>sets to remain in  | C) of section 10<br>ause (a) of section<br>23C) or Explana<br>or other educatii<br>(v), (vi) or (via) o<br>or 12 of the Ac<br>or other educatii<br>ses (iv), (v), (vi) ,<br>sections 11 or 1<br>trust or any unix<br>d to in sub - clau<br>on referred to in<br>o clause (c) of si<br>o | ion 40<br>ation 3 to sub-s<br>onal institution<br>of clause (23C)<br>at towards Corp-<br>onal institution<br>or (via) of claus<br>2 of the Act not<br>versity or other<br>uses (iv), (v), (v)<br>sections 11 or<br>ub-section (1) of<br>ub-section (1) of<br>ub-section (1) of<br>ub-section (1) of<br>ub-section (1) of<br>sections 11 or<br>ub-section (1) of<br>ub-section (1) of<br>e (2) of Explana-<br>iso to clause (2)<br>rposes or stated<br>of section 11<br>such deemed<br>hird provises to<br>e to tax @ 30<br>aritable or<br>ion thereto  | 3 to<br>ection (1) of<br>or any hospital<br>of section 10<br>us<br>or any<br>e (23C) of<br>thaving same<br>educational<br>) or (via) of<br>12 of the Act<br>if section 11<br>if section 11<br>ation 1 to<br>3C) of<br>d objects of<br>No<br>No                        |  | 15712542<br>2257902                                   |
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[300)<br>section<br>institu<br>refer<br>institu<br>refer<br>institu<br>refer<br>institu<br>refer<br>institu<br>refer<br>institu<br>refer<br>institu<br>refer<br>institu<br>refer<br>institu<br>refer<br>institu<br>refer<br>institu<br>refer<br>institu<br>refer<br>institu<br>refer<br>institu<br>refer<br>institu<br>refer<br>institu<br>refer<br>institu<br>refer<br>institu<br>refer<br>institu<br>refer<br>institu<br>refer<br>institu<br>refer<br>institu<br>refer<br>institu<br>refer<br>institu<br>refer<br>institur<br>refer<br>institu<br>refer<br>institu<br>refer<br>institu<br>refer<br>institu<br>refer<br>institu<br>refer<br>institu<br>refer<br>institu<br>refer<br>institu<br>refer<br>institu<br>refer<br>institu<br>refer<br>institu<br>refer<br>institu<br>refer<br>institu<br>refer<br>institu<br>refer<br>institu<br>refer<br>institu<br>refer<br>institu<br>refer<br>institu<br>refer<br>institu<br>refer<br>institu<br>refer<br>institu<br>refer<br>institu<br>refer<br>institu<br>refer<br>institu<br>refer<br>institu<br>refer<br>institu<br>refer<br>institu<br>refer<br>institu<br>refer<br>institu<br>refer<br>institu<br>refer<br>institu<br>refer<br>institu<br>refer<br>institu<br>refer<br>institu<br>refer<br>institu<br>refer<br>institu<br>refer<br>institu<br>refer<br>institu<br>refer<br>institu<br>refer<br>institu<br>refer<br>institu<br>refer<br>institu<br>refer<br>institu<br>refer<br>institu<br>refer<br>institu<br>institu<br>refer<br>institu<br>institu<br>institu<br>institu<br>institu<br>institu<br>institu<br>institu<br>institu<br>institu<br>institu<br>institu<br>institu<br>institu<br>institu<br>institu<br>institu<br>institu<br>institu<br>institu<br>institu<br>institu<br>institu<br>institu<br>institu<br>institu<br>institu<br>institu<br>institu<br>institu<br>institu<br>inst   | Illowed from a<br>Illowable under<br>(1) of section 1<br>Illowable under<br>iad with sub-sec-<br>any-fund or inst-<br>lical institution r<br>any fund or inst-<br>the medical insti-<br>the Act or any<br>the Act or any<br>any person other<br>any person o   | pplication<br>thirteenth provis<br>1 read with sub-<br>thirteenth provis<br>crian (3) or (3A)<br>itulion or trust or<br>aferred to in sub-<br>itulion or trust or<br>aferred to in sub-<br>titution referred<br>trust or institution<br>or than any fund<br>other medical in<br>of the Act or any<br>which approval<br>which approval<br>which approval<br>which approval<br>itulion the objects<br>((31(v)+31(vii)+<br>en applied during<br>1<br>the provisions on<br>) of section 11<br>apart for applica<br>mit it does not ex-<br>((xxi)))<br>Bil<br>deemed income<br>30 % under sect<br>deamed income<br>30 % under sect<br>deamed income<br>sub-section (3) of<br>he amount of su-<br>ulated is applied<br>ases to be accur-<br>comulated oea-<br>cified in sub-sect<br>counulated is not | so to clause (23<br>clause (ia) of cl<br>so to section 10<br>of section 40A<br>any university<br>of sections 1<br>r any university<br>to in sections 1<br>r any university<br>to in sub-claus<br>in referred to in<br>or institution referre<br>trust or institution<br>or institution referre<br>trust or institution<br>under proviso to<br>under proviso to<br>under proviso to<br>af the auditee<br>31 (vili) ? \[31 (ix,<br>g the previous y<br>f Explanation 3<br>tion to charitable<br>ceed 15 % of the<br>referred to in sition 115BBI and<br>referred to in set<br>of section 11 which deemed incor<br>for the purpose<br>mulated or set a<br>ses to remain in<br>tion (5) of section<br>to the section to the<br>to the set of the<br>section 5 whether the section<br>for the purpose   | C) of section 10<br>ause (a) of section<br>23C) or Explana<br>or other educatii<br>(v), (vi) or (via) of<br>1 or 12 of the Ac<br>or other aducatii<br>ses (iv), (v) or (via) of<br>1 or 12 of the Ac<br>or other aducatii<br>ses (iv), (v), (vi)<br>sections 11 or 1<br>trust or any unit<br>d to in sub - clau<br>on referred to in<br>trust or any unit<br>d to in sub - clau<br>on referred to in<br>o clause (c) of si<br>o clause (c) of s   | ion 40<br>ation 3 to sub-s<br>onal institution<br>of clause (23C)<br>it towards Corp<br>onal institution<br>or (via) of claus<br>2 of the Act not<br>versity or other<br>uses (iv), (v), (v<br>sections 11 or<br>ub-section (1) o<br>ub-section (1) o  | 3 to<br>ection (1) of<br>or any hospital<br>of section 10<br>us<br>or any<br>e (23C) of<br>thaving same<br>educational<br>) or (via) of<br>12 of the Act<br>if section 11<br>if section 11<br>if section 11<br>ation 1 to<br>3C) of<br>d objects of<br>No<br>No<br>No |  | 15712542<br>2257902                                   |
| (x)<br>(x)<br>(xi)<br>(xii)<br>(xiii)<br>(xiii)<br>(xiii)<br>(xiii)<br>(xiii)<br>(xiii)<br>(xiii)<br>(xiii)<br>(xiii)<br>(xiii)<br>(xiii)<br>(xiii)<br>(xiii)<br>(xiii)<br>(xiii)<br>(xiii)<br>(xiii)<br>(xiii)<br>(xiii)<br>(xiii)<br>(xiii)<br>(xiii)<br>(xiii)<br>(xiii)<br>(xiii)<br>(xiii)<br>(xiii)<br>(xiii)<br>(xiii)<br>(xiii)<br>(xiii)<br>(xiii)<br>(xiii)<br>(xiii)<br>(xiii)<br>(xiii)<br>(xiii)<br>(xiii)<br>(xiii)<br>(xiii)<br>(xiii)<br>(xiii)<br>(xiii)<br>(xiii)<br>(xiii)<br>(xiii)<br>(xiii)<br>(xiii)<br>(xiii)<br>(xiii)<br>(xiii)<br>(xiii)<br>(xiii)<br>(xiii)<br>(xiii)<br>(xiii)<br>(xiii)<br>(xiii)<br>(xiii)<br>(xiii)<br>(xiii)<br>(xiii)<br>(xiii)<br>(xiii)<br>(xiii)<br>(xiii)<br>(xiii)<br>(xiii)<br>(xiii)<br>(xiii)<br>(xiii)<br>(xiii)<br>(xiii)<br>(xiii)<br>(xiii)<br>(xiii)<br>(xiii)<br>(xiii)<br>(xiii)<br>(xiii)<br>(xiii)<br>(xiii)<br>(xiii)<br>(xiii)<br>(xiii)<br>(xiii)<br>(xiii)<br>(xiii)<br>(xiii)<br>(xiii)<br>(xiii)<br>(xiii)<br>(xiii)<br>(xiii)<br>(xiii)<br>(xii)<br>(xii)<br>(xii)<br>(xii)<br>(xii)<br>(xii)<br>(xii)<br>(xii)<br>(xii)<br>(xii)<br>(xii)<br>(xii)<br>(xii)<br>(xii)<br>(xii)<br>(xii)<br>(xii)<br>(xii)<br>(xii)<br>(xii)<br>(xii)<br>(xii)<br>(xii)<br>(xii)<br>(xii)<br>(xii)<br>(xii)<br>(xii)<br>(xii)<br>(xii)<br>(xii)<br>(xii)<br>(xii)<br>(xii)<br>(xii)<br>(xii)<br>(xii)<br>(xii)<br>(xii)<br>(xii)<br>(xii)<br>(xii)<br>(xii)<br>(xii)<br>(xii)<br>(xii)<br>(xii)<br>(xii)<br>(xii)<br>(xii)<br>(xii)<br>(xii)<br>(xii)<br>(xii)<br>(xii)<br>(xii)<br>(xii)<br>(xii)<br>(xii)<br>(xii)<br>(xii)<br>(xii)<br>(xii)<br>(xii)<br>(xii)<br>(xii)<br>(xii)<br>(xii)<br>(xii)<br>(xii)<br>(xii)<br>(xii)<br>(xii)<br>(xii)<br>(xii)<br>(xii)<br>(xii)<br>(xii)<br>(xii)<br>(xii)<br>(xii)<br>(xii)<br>(xii)<br>(xii)<br>(xii)<br>(xii)<br>(xii)<br>(xii)<br>(xii)<br>(xii)<br>(xii)<br>(xii)<br>(xii)<br>(xii)<br>(xii)<br>(xii)<br>(xii)<br>(xii)<br>(xii)<br>(xii)<br>(xii)<br>(xii)<br>(xii)<br>(xii)<br>(xii)<br>(xii)<br>(xii)<br>(xii)<br>(xii)<br>(xii)<br>(xii)<br>(xii)<br>(xii)<br>(xii)<br>(xii)<br>(xii)<br>(xii)<br>(xii)<br>(xii)<br>(xii)<br>(xii)<br>(xii)<br>(xii)<br>(xii)<br>(xii)<br>(xii)<br>(xii)<br>(xii)<br>(xii)<br>(xii)<br>(xii)<br>(xii)<br>(xii)<br>(xii)<br>(xii)<br>(xii)<br>(xii)<br>(xii)<br>(xii)<br>(xii)<br>(xii)<br>(xii)<br>(x)<br>(x)<br>(x)<br>(x)<br>(x)<br>(x)<br>(x)<br>(x)<br>(x)<br>(x  | Amou<br>sub s<br>Amou<br>section<br>of the<br>Donati<br>hospit<br>section<br>object<br>Donati<br>institut<br>clause<br>Applic<br>has be<br>Applic<br>has be<br>has be<br>has be<br>applic<br>has be<br>has be<br>has be<br>has be<br>has be<br>has | e disa<br>nt disa<br>ection<br>nt disa<br>nt disa<br>nt disa<br>nt disa<br>er med<br>Act or<br>ion to a<br>er med<br>Act or<br>ion to a<br>ion   | Illowed from a<br>Illowable under<br>(1) of section 1<br>Illowable under<br>ad with sub-sec-<br>any-fund or inst-<br>lical institution r<br>any frust or inst-<br>ther medical ins-<br>the Act or any<br>any person other<br>any purpose bey<br>allowance<br>ble application [<br>mulated india for<br>allowance<br>ble application [<br>mulated india for<br>allowance<br>ble application [<br>mulated as per-<br>sub-section 10 to<br>a section 115B<br>iditee has any<br>eable to tax @<br>Julitee has any<br>eable to tax @<br>Julitee has any<br>able to tax @<br>Julitee has any<br>able to tax @<br>Julitee has any<br>eable to t   | pplication<br>thirteenth provis<br>1 read with sub-<br>thirteenth provis<br>ciren (3) or (3A)<br>itulion or trust or<br>eferred to in sub-<br>itulion or trust-or<br>stututon referred<br>trust or institution<br>or than any fund<br>other medical in<br>other medical in<br>other medical in<br>the Act or any<br>which approval<br>which approval<br>which approval<br>which approval<br>which approval<br>itond the objects<br>(31(v)+31(vii)+<br>en applied during<br>1<br>port for applical<br>mit it does not ex-<br>t(xxii)]<br>Bi<br>deemed income<br>sub-section (3) of<br>he amount of su-<br>ulated is applied<br>ases to be accur<br>cumulated ceat  | so to clause (23<br>clause (ia) of cl<br>op to section 100<br>of section 40A<br>any university<br>of sections 1<br>r any university<br>to in sections 1<br>r any university<br>to in sub - clauses<br>in referred to in<br>or institution referre<br>trust or institution<br>under proviso to<br>under proviso to<br>of the auditee<br>31(vili) ? (31(ix)<br>g the previous y<br>i Explanation 3<br>tion to charitable<br>ceed 15 % of the<br>referred to in set<br>toon 1158B1 and<br>referred to in Set<br>tion 1158B1 and<br>referred to in set<br>sets to remain in<br>ich deemed inpole<br>for the purpose<br>mulated or set a<br>sets to remain in<br>tion (5) of sectio<br>of referred to in to<br>the tuilised for the<br>od referred to in to<br>the tuilised for the<br>od referred to in to<br>the tuilised for the<br>od referred to in to<br>the to the purpose | C) of section 10<br>ause (a) of section 23<br>23C) or Explana<br>or other educatii<br>(v), (vi) or (via) of<br>1 or 12 of the Ad<br>or other aducati<br>ass (iv), (v) or (via) of<br>1 or 12 of the Ad<br>or other aducati<br>ses (iv), (v), (vi) of<br>sections 11 or 1<br>trust or any united<br>to in sub - clause<br>on referred to in<br>the clause (c) of si<br>of clause (c) of si<br>so the third prove<br>a or religious pulle<br>income<br>ub-section (1B)<br>the amount of si<br>victa is chargeablio<br>ome?<br>is other than chargeablio<br>ome?<br>is other than chargeablio<br>ome?   | ion 40<br>ation 3 to sub-s<br>onal institution<br>of clause (23C)<br>it towards Corp<br>onal institution<br>or (via) of claus<br>2 of the Act not<br>versity or other<br>uses (iv), (v), (v)<br>sections 11 or<br>ub-section (1) o<br>ub-section (1) o | 3 to<br>ection (1) of<br>or any hospital<br>of section 10<br>us<br>or any<br>e (23C) of<br>thaving same<br>educational<br>) or (via) of<br>12 of the Act<br>if section 11<br>if section 11<br>if section 11<br>ation 1 to<br>3C) of<br>No<br>No<br>No                 |  | 15712542<br>2257902                                   |

the contraction

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section 115BBI

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| 17003        |               | (b)  | App               | 1.1.5                              | and the second second second  |                                   | s of the audite                       |                   |                                      | 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 |                       |
|--------------|---------------|--|-------------------|------------------------------------|---|-----------------------------------|---------------------------------------|-------------------|--------------------------------------|---------------------------------------|-----------------------|
| A CONTRACTOR |               | (a)  |                   | the previous                       | year  |                                   | A A SPARA                             |                   |                                      | CF.                                   | 1/23/2                |
| 1.3          |               | to cla   | use (23C) of      | section 10 o                       | r sub-section   | n (10) of sect                    |                                       |                   | Sale and                             | 1.2.8.2.                              | Sec. a                |
|              | (ini)         | Ifyes  | in (i), please    | e provide con                      | nputation of i  | income charg                      | leable under t                        | wenty s           | econd proviso                        |                                       |                       |
| 1            | 100           | (d)  | of clause (h      | a) of sub-sec                      | ction (1) of se   | ection 12A ha                     | ve been viola                         | ted               | sub-clause (ii)                      |                                       |                       |
|              |               | 145  |                   |                                    |   |                                   | ection 12A ha                         |                   |                                      | -                                     |                       |
|              | 14            | (c)  | condition sp      | pecified in cla                    | use (b) of te   | nth proviso to                    | clause (23C                           | ) of sec          | tion 10 or                           | - Carlos                              | and the second second |
| 1            |               | (0)  |                   |                                    |   |                                   | ection 12A ha                         |                   |                                      |                                       | 14 Jan                |
| 1.5%         | 1             | (a)<br>(b)   |                   |                                    |   |                                   | o clause (23C                         | ) of sec          | tion 10 or                           |                                       |                       |
|              |               | and the second s |                   |                                    |   | are applicat<br>section 2 is      |                                       | merrie            |                                      |                                       |                       |
|              | (ii)          |  |                   |                                    |   |                                   |                                       | oviso to          | clause (23C) of                      |                                       |                       |
|              |               | (10)   | of section 13     | are applicab                       | le?   |                                   |                                       | 122.42            |                                      |                                       |                       |
| 39           | ()            | Whet   | her provision     | s of twenty s                      | econd provis  |                                   | modes(Rs.)<br>23C) of section         | on 10 ar          | has been<br>deducted<br>Yes/NO       | TDS has<br>been<br>deducted           |                       |
|              |               | 0  | r credited        |                                    | Rs)   | =+Electronic<br>modes(Rs.)        | Other than<br>Electronic              | Tota              | Whether<br>any TDS                   | Section<br>under which                | Amount                |
|              |               | whom   | amount paid       |                                    | application(  |                                   |                                       |                   |                                      |                                       |                       |
| 30.          | S.no          |  | of person to      | PAN                                | Amount of   | Mo                                | ide of Applicatio                     | n                 | ar to a single pers                  | TDS                                   |                       |
| 38.          | (F)<br>Detail | Any of any   |                   | no io paverant                     | or gradit in an   | cass of Pa St                     | lakh during pre                       |                   | 0<br>ear to a single pers            | on out of 37                          |                       |
|              | (E)           | and the second second  | owed fund         | -                                  |   |                                   |                                       | 0                 | 0                                    | 1                                     |                       |
|              | (D)           | . Corp   | US                |                                    |   | La contrato de la                 |                                       | 0                 | 0                                    |                                       |                       |
|              | (C)           | Incon<br>set ap  |                   | revious years i                    | up to 15% acc   | umulated or                       |                                       | 0                 | 0                                    |                                       |                       |
|              |               | during   | any earlier pri   | ation 1 to sub-<br>evious year     |   |                                   |                                       |                   |                                      |                                       |                       |
|              | (B)           | . Incor  | ne deemed to      | be applied in a                    |   |                                   |                                       | 0                 | 0                                    |                                       |                       |
|              | 6.0           | sectio   |                   | sub-section (2)                    |   |                                   |                                       |                   |                                      |                                       |                       |
| 1.1          | (A)           | Incor  | ne accumulate     | ad under third i                   | proviso to cia  | ise (23C) of                      |                                       | 0                 | Rs.)0                                | and a second                          |                       |
| 37           | A             | pplicati   | on of income o    | put of the follow<br>previous year | THE REPORT OF THE PARTY OF THE | suring the                        | =+Electronic<br>Rs)                   |                   | Other<br>hanElectronic( In           | Amoun                                 | t in Ks.              |
| 15-          |               | and the  | amount of suc     | of deemed ap                       | plication?  |                                   | section (1A) of                       | 1                 |                                      | 1100                                  |                       |
|              | 1             | religiou   | s purpose is tr   | ansferred and                      | the net consid  | leration for whi                  | ch it is transferr                    | ed?               |                                      |                                       |                       |
|              |               | and the  | amount of suc     | ch deemed ap                       | plication?  |                                   | ity for charitable                    |                   | No                                   |                                       |                       |
|              |               | purposi  | e is transferred  | I and the net c                    | onsideration fo   | or which it is tra                | ansferred?<br>section (1A) of         |                   | 11 No                                |                                       |                       |
| 00.          | (1)           | Whethe   | r a capital ass   | et being prope                     | irty held under   | trust wholly fo                   | r charitable or r                     | eligious          | Yes                                  |                                       | 24000                 |
| 36           |               |  |                   | nder sub-sectionsferred under s    |   | A) of section 1                   | 1                                     | 1997              | Tile In Contract                     |                                       | 1                     |
| 1.50         | Line 1        | clause   | (b) of sub-sect   | ion (2) of secti                   | on 80G  |                                   | in the entrand (20                    | 0,0130            |                                      |                                       |                       |
|              | (c)           | Income   | as per Explan     | ation 1B to the                    | third proviso   | to clause (230<br>the third provi | ) of section 10<br>so to clause (23   | in case of second | f violation of<br>ction 10 read with |                                       |                       |
| 18 au        |               | or (d) o<br>80G  | f Explanation 3   | 3A to sub-secti                    | on (1) of section   | on 11 read with                   | n clause (b) of s                     | ub-secti          | on (2) of section                    |                                       |                       |
| 10           |               | such in  | come.             |                                    |   |                                   |                                       |                   | se (a) or (b) or (c)                 | -                                     |                       |
| 35.          |               | Whethe   |                   | has any incom                      | e chargeable u  | under section 1                   | 2(2) and the an                       | nount of          | No                                   | -                                     | 5100                  |
| 34.          | Anony         | mous   | donation which    | (c) of sub-sect<br>i is chargeable |   | on 11<br>6 under section          | 115BBC                                |                   |                                      |                                       |                       |
| 1            | (e)           | Whethe   | r the auditee h   |                                    |   |                                   | is not exclude                        | d from to         | tal No                               |                                       |                       |
|              | 1999          |  | which is charge   |                                    |   |                                   | I and the amou                        |                   |                                      |                                       |                       |
|              |               | Whetine  | r the auditee h   | has any incom                      | e accumulater   |                                   | excess of fifter<br>specific provis   |                   |                                      | station p                             | 2000-                 |
|              |               | s  | ub-section (1)    |                                    | hich is charge  |                                   | 30 % under sec                        |                   |                                      |                                       |                       |
|              |               | (ii) V   | hether the aud    | ditee has any i                    | ncome which i   |                                   | luded from the section 10 or cl       |                   | No                                   | 2000                                  |                       |
|              |               | S  | ub-section (1)    |                                    | hich is charge  |                                   | 30 % under sec                        |                   |                                      |                                       |                       |
|              | (C)           | (i) V  | hether the aud    | ditee has any i                    | ncome which i   | is income not t                   | o be excluded fr<br>action 10 or clar |                   | No                                   |                                       |                       |
|              |               | in   | stitution referre |                                    | ause (iv) or su   | b-clause (v) or                   | sub-clause (vi)                       |                   |                                      |                                       |                       |
|              | 1000 C 1      | 2  | ny university n   | r other educati                    |   | AB or to any fu                   | al or other medi                      |                   |                                      |                                       |                       |

|              |    |  | and the                                | 100                   | Expenditure from the corpus star<br>the end of the financial year imm          | ediately preceding                          | the previous year                          | titution as on<br>ar relevant to  |   |
|--------------|----|--|--|-----------------------|--|---|--|---|---|
| 2            |    | 1.3                                    | P M                                    | (ii)                  | the assessment year for which in<br>Expenditure from any loan or bo            | recome is being con                         | nputed                                     |   |   |
| 2/1          |    | 128                                    | 1976                                   | (iii)                 | Depreciation in respect of an ass  | set, acquisition of w                       | h ch has been cl                           | aimed as  | Constraint 1  |
|              |    |  | 183                                    | (iv)                  | application of income, in the sam<br>Expenditure in the form of contri         | te or any other prev                        | vious year, and                            |   |   |
|              |    |  |  |                       | Capital expenditure  | oution of donation (                        | to any person                              |   |   |
|              |    |  |  | (vi)                  | Amount disallowable under Expl<br>Explanation to twenty second pro             | anation to sub-sect<br>oviso to clause (23) | tion (10) of section<br>C) of section 10 ( | n 13 or<br>read with  |   |
|              |    |  |  | (vii)                 | sub-clause (ia) of clause (a) of s<br>Amount disallowable under Expl           | anation to sub-sect                         | ion (10) of sectio                         | n 13 or   |   |
|              |    | L'all                                  |  |                       | Explanation to twenty second pro<br>sub-sections 3 or 3A of section 4          | oviso to clause (23)<br>IOA                 | C) of section 10 i                         | read with   |   |
| 21           |    | 100                                    |  |                       | Any other disallowance<br>Total expenditure to be disallows                    | A TALENAL MALE AND                          |  |   | 100000  |
|              |    | 13                                     | (d)                                    | Incom                 | e chargeable to tax under twenty<br>-section (10) of section 13 [ a ? b        | -second proviso to                          | clause (23C) of                            | section 10  |   |
| for          | 40 | In ca                                  | se auc                                 | litee is a            | approved under second proviso to<br>amount of expenditure incurred d           | o sub-section (5) of                        | f section 80G, ple                         |   | the following details   |
| Incurred for |    | 1                                      | a relig                                | ious nat              | ture and the amount of such expe   | enditure                                    | year which is of                           | No  |   |
| Incurred for |    | (0)                                    | Total i                                | ncome                 | of auditee during the previous ye  | ar  |  |   |   |
|              | 41 | (c)<br>Detail                          | Percei                                 | ntage of<br>ecified p | f expenditure which is of religious<br>erson* as referred to in sub-section (2 | nature to the total                         | income [ Amoun                             | t in (a)/(b)]   |   |
|              |    | C                                      | ode of                                 | Person                | Name of such person  | PAN of such                                 | Aadhar                                     | If code 2   | Address/Foreign Addres  |
|              |    | sul                                    | sectio                                 | on (3) of<br>n 13     |  | person                                      | number of<br>such person, if<br>allotted   | selected in<br>column (1)<br>specify the<br>amount of<br>contribution<br>made to the<br>auditee |   |
|              | 4  | trust of<br>whate<br>called<br>institu | or man<br>ever na<br>) of the<br>ution | e                     |  | AGZPK6018P                                  |  |   | Flat No: E-4, Madhuri<br>Mannor,East Point<br>Colony,L B Colony<br>S.O.Visakhapatnam<br>(Urban),VISAKHAPATN,<br>M,Andbra<br>Pradesh,530917 INDIA                                |
|              |    | trust of whate                         | or man<br>ver na<br>) of the           |                       | Sri Kudaravalli Rama Mohana<br>Rao   | ACPPK4916L                                  |  |   | Flat No: 204, Lakshmi<br>Enclave,Bose<br>Road,Tenali<br>H.O,Tenali,GUNTUR,An<br>hra Pradesh,522201<br>INDIA   |
|              |    | trust of whate                         | or man<br>ver na<br>) of the           |                       | Sri Yenamadala Venkata<br>Ramalah  | AANPY2580N                                  |  |   | 3rd Line, N.G.O's Colon<br>Narasarao<br>Peta, Narasaraopet<br>H.O, Narasaraopet, GUN<br>UR, Andhra<br>Pradesh, 52260 1 INDIA  |
|              |    | trust of whate                         | or man<br>ver na<br>) of the           |                       | Sri Kudaravalli Srinivasa Rao  | AGZPK6017C                                  |  |   | Flat No.602, Redcreek<br>Apartments,Pandurang<br>Puram,Andhra<br>University<br>S.O,Visakhapatnam<br>(Urban),VISAKHAPATN,<br>M,Andhra  |
|              |    | trust of<br>whate                      | ver man<br>ver nar<br>) of the         |                       | Sri Koratala Eswar Chand   | AJSPK3466H                                  |  |   | Pradesh,530003 INDIA<br>Flat No. 103, Sree<br>Lakshmi Towers,Sree<br>Lakshmi<br>Towers,Gandhinagar<br>S.O<br>(Guntur),Tenali,GUNTUF<br>Andhra Pradesh,522201<br>INDIA           |
|              |    | trust o<br>whate                       | ver nar<br>of the                      |                       | Kudaravalli Sai Manoj  | AVGPK7478M                                  |  |   | INDIA<br>Door No 21-1-60,<br>Jandyala Vari Veedhi,<br>Sri Sai Residential<br>School,<br>Ramalingeswarapeta, T<br>nali<br>H.O,Tenali,GUNTUR, An-<br>hra Pradesh, 522201<br>INDIA |
|              |    |  |  |                       |  |   |  | A   |   |

Carden and Street, Str

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|     | trus<br>wha<br>call     | ny trustee of the<br>t or manager (by<br>tever name<br>ed) of the<br>itution | Sri Kudaravalli Lakshmi<br>Karthik  | AWAPK3781A  |                | Door No<br>6-20-24/6,Lawsons Bay<br>Colony,Lawsons Bay<br>Colony,L B Colony<br>S.O,Visakhapatnam<br>(Urban),VISAKHAPATN,<br>M,Andhra<br>Pradesh,530017 INDIA |
|-----|-------------------------|--|---|---|----------------|--|
| 42. | Deta                    |  | eferred to in section 13 (2)  |   | Confession in  |  |
|     | (a)                     |  |   | uditee is, or continues to be, lent to any sp<br>out either adequate security or adequate in  |                | No   |
|     | (b)                     |  | d person, for any period during th  | auditee is, or continues to be, made availa<br>te previous year without charging adecuat  |                | No   |
|     | (C)                     | Whether any amou<br>specified person o<br>auditee and the an                 | unt is paid by way of salary, allow<br>ut of the resources of the trust or<br>nount so paid is in excess of wha | ance or otherwise during the previous yea<br>institution for services rendered by that pe<br>t may be reasonably paid for such service: | rson to such   | No   |
|     | (d)                     |  | es of the auditee are made avail<br>emuneration or other compensat  | able to any specified person during the pre<br>ion;   | ivious year    | No   |
|     | (e)                     |  |   | chased by or on behalf of the auditee from<br>feration which is more than adequate;   | n any          | No   |
|     | (f)                     |  | e, security or other property is sol<br>previous year for consideration w                                       | d by or on behalf of the auditee to any spe<br>hich is less than adequate;  | cifled         | No   |
|     | (g)                     | Whether any incon<br>specified person  | ne or property of the auditee is di   | verted during the previous year in favour o   | fany           | No   |
|     | (h)                     |  | of the auditee are, or continue to<br>in in which any specified person  | o remain, invested for any period during th<br>has a substantial interest   | e previous     | No   |
| 43. |                         |  | incurred any specified violation<br>ct on (4) of section 12AB and the   | as referred to in Explanation 2 to the fiftee   | nth proviso to | clause (23C) of section 10   |
|     |                         |  |   | e objects of the trust or institution   | No             |  |
|     | (a)                     |  |   | for the objects of the trust or institution.  | No             |  |
|     | (0)                     | to the attainment o  | f its objectives or separate books  | ains of business which is not incidental of account are not maintained by   | No             |  |
|     | (C)                     | Whether the audite<br>any part of its inco                                   | ee, referred to in clause (a) of sub  | a to the attainment of its objectives<br>-section (*) of section 13, has applied<br>a trust for private religious purposes,             | No             |  |
|     | (d)                     |  | e, referred to in clause (b) of sub<br>me for the benefit of any particula                                      | -section (1) of section 13, has applied<br>an religious community or caste.   | No             |  |
|     | (e)                     | out in accordance  | with all or any of the conditions si  | e is not genuine or is not being carried<br>ubject to which it was registered   | No             | 0  |
|     | (f)                     | being in force, and<br>such non_compliant                                    | the order, direction or decree, by<br>nce has occurred, has either not  | irement of any other law, for the time<br>/ whatever name called, holding that<br>been disputed or has attained finality.               | No             |  |
| 44. | to cl                   | ause (23C) of sectio   | n 10 or sub-section (6) of section  | as been made in terms of Explanation 1<br>11 in respect of any asset, acquisition<br>ad the amount of such depreciation?                | No             |  |
| 45. | In vie<br>sect<br>[othe | ew of provisions of r<br>on 11, please speci                                 | ineteenth provise to clause (23C<br>fy whether the trust or institution   | ) of section 10 or sub-section (7) of<br>has claimed deduction under section 10<br>rof] during the previous year and the                | No             |  |
| 46. | W/he<br>the I           | ther the auditee has<br>imit specified in sect                               | tion 269SS during the previous ye   |   | No             |  |
| 47. | a pe                    | rson in a day; or in r   |   | the limit specified in section 269ST, from<br>in respect of transactions relating to<br>year?   | No             |  |
| 48. | Whe                     | ther the auditee has   |   | r deposit or any specified advance  | No             |  |
| 49. | Whe                     |  |   | s per the provisions of Chapter XVII-B or C   | Chapter        | Yes  |
|     |                         |  | liable to pay interest under section  | an 201/14) or costion 2060/7/ 2   | and the second | Yes  |

| Tax Deduction and<br>Collection Account<br>Number (TAN) | Section | For Others,<br>please specify | Total.<br>amount of<br>payment or<br>receipt of<br>the nature<br>specified in<br>column (3) | Total<br>amount on<br>which tax<br>was<br>required to<br>be deducted<br>or collected<br>out of (4) | Total<br>amount on<br>which lax<br>was<br>deducted or<br>collected at<br>specified<br>rate out of | Amount of<br>tax<br>deducted or<br>collected out<br>of (6) | Total<br>amount on<br>which tax<br>was<br>deducted or<br>collected at<br>less than<br>specified<br>rate out of<br>(7) | Amount of<br>tax<br>deducted or<br>collected on<br>(B) | Amount<br>oftax<br>deducted or<br>collected bu<br>not<br>deposited to<br>the credit of<br>the Central<br>Government<br>out of (6)<br>and (8) |
|---|---------|-------------------------------|---|--|---|--|---|--|--|
| (1)   | (2)     | (3)                           | (4)   | (5)  | (6)   | (7)  | (8)   | (9)  | (10)   |
| HYDA07019F  | 192     |                               | 97322325  | 12568732   | 12668732  | 2002379  | 2002379   | 2002379  | 0  |
| HYDA07019F  | 194C    |                               | 5143983   | 5143983  | 5143983   | 76121  | 76121   | 76121  | 0  |

N

| HYDA07019F | 194J | 364000  | 364000  | 364000  | 36400  | 36400  | 36400  | 0 |
|------------|------|---------|---------|---------|--------|--------|--------|---|
| HYDA07019F | 192A | 1829468 | 1829468 | 1829468 | 182948 | 182948 | 182948 | 0 |

| Schedule Statement of TDS/TC                      | S            |                         |                                     |  |
|---|--------------|-------------------------|-------------------------------------|--|
| Tax deduction and collection account number (TAN) | Type of Form | Due date for furnishing | Date of furnishing, if<br>furnished | Whether the statement of<br>tax deducted or collected<br>contains information about<br>all transactions which are<br>required to be reported |
| (1)   | (2)          | (3)                     | (4)                                 | (5)  |
| HYDA07019F  | 24Q          | 31-JUL-2022             | 31-JUL-2022                         | Yes  |
| HYDA07019F  | 24Q          | 31-OCT-2022             | 01-NOV-2022                         | Yes  |
| HVDA07019F  | 24Q          | 31-JAN-2023             | 15-FEB-2023                         | Yes  |
| HYDA07019F  | 24Q          | 31-MAY-2023             | 05-JUN-2023                         | Yes  |
| HYDA07019F  | 25Q          | 31-JUL-2022             | 31-JUL-2022                         | Yes  |
| HYDA07019F  | 26Q ·        | 30-NOV-2022             | 01-NOV-2022                         | Yes  |
| HYDA07019F  | 26Q          | 31-JAN-2023             | 15-FEB-2023                         | Yes  |
| HYDA07019F  | 26Q          | 31-MAY-2023             | 05-JUN-2023                         | Yes  |

| Tax deduction and collection account number (TAN) | Amount of interest under<br>section 201(1A) or<br>2060(7) is payable | Amount paid out of<br>column (2) | Date of payment<br>Dd/mm/yyyy |
|---|--|----------------------------------|-------------------------------|
| (1)   | (2)  | (3)                              | (4)                           |
| HYDA07019F  | 30444  | 30444                            | 30-APR-2022                   |
| HYDA07019F  | 11271  | 11271                            | 31-MAY-2022                   |
| HYDA07019F  | 143  | 143                              | 30-JUN-2022                   |
| HYDA07019F  | 39   | 39                               | 31-JUL-2022                   |
| HYDA07019F  | 1250   | 1250                             | 12-SEP-2022                   |
| HYDA07019F  | 3150   | 3150                             | 23-SEP-2022                   |
| HYDA07019F  | 8492   | 8492                             | 30-NOV-2022                   |
| HYDA07019F  | 10763  | 10763                            | 31-DEC-2022                   |
| HYDA07019F  | 15968  | 15968                            | 31-JAN-2023                   |
| HYDA07019F  | 1950   | 1950                             | 31-Oct-2023                   |

For M N RAO & ASSOCIATES Chartered Accountants (Firm Regn No.: 0005386S)

Envono, 200 (T.S. RAMA MOHANA RAO) Partner Membership No: 200613

Place :Vijayawada Date : 31-Oct-2023 UDIN : 23200613BGSQDI2812

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#### M.N. RAO & ASSOCIATES CHARTERED ACCOUNTANTS

0866 - 248 02 01 0866 - 248 03 01 0866 - 248 04 01 mnrao.ca@gmail.com

#### INDEPENDENT AUDITORS' REPORT

To The Trustees Amrita Sai Educational Improvement Trust Paritala

#### 1. Opinion

We have audited the accompanying financial statements of THE AMRITA SAI EDUCATIONAL IMPROVEMENT TRUST ("the Trust") (Reg. No. 265/2006), having Reg. Office at PARITALA - 521 108, which comprise the Balance Sheet as at 31<sup>st</sup> March 2023 and the Income and Expenditure Account for the year the ended 31<sup>st</sup> March 2023

In our opinion, the accompanying financial statements are prepared in all material aspects in conformity with the generally accepted accounting principles in India.

#### 2. Basis for Opinion

We conducted our audit of the financial statements in accordance with the Standards on Auditing issued by ICAI. Our responsibilities under those Standards are further described in the Auditor's Responsibilities for the Audit of the Financial Statements section of our report. We are independent of the Trust in accordance with the Code of Ethics issued by the Institute of Chartered Accountants of India (ICAI) together with the ethical requirements that are relevant to our audit of the financial statements and we have fulfilled our other ethical responsibilities in accordance with these requirements and the ICAI's Code of Ethics. We believe that the audit evidence obtained by us is sufficient and appropriate to provide a basis for our audit opinion on the financial statements.

#### 3. Management Responsibility for the Financial Statements:

The Trust's Management is responsible for the preparation of financial statements that give a true and fair view of the financial position in accordance with the accounting principles generally accepted in India. This responsibility also includes maintenance of adequate accounting records in accordance with the provisions of The Indian Trust Act, 1882 for safeguarding of the assets of the Trust and for preventing and detecting frauds and other irregularities; selection and application of appropriate accounting policies, making judgments and estimates that are reasonable and prudent and design, implementation and maintenance of adequate internal financial controls, that were operating effectively for ensuring the accuracy and completeness of the accounting records, relevant to the preparation and presentation of the financial statement that give a-true and fair view and are free from material misstatement, whether due to fraud or error.



Head Office

: Vaishnavi Piaza (2<sup>ret</sup> Floor), # 40-6/3-9, Near V. P. Siddhartha Public School, Mogalrajapuram, Vijayawada - 520 010, Andhra Pradesh, INDIA.

Branch Offices : . Tenali . Hyderabad . Narasaraopet

In preparing the financial statements, management is responsible for assessing the Trust's ability to continue as a going concern, disclosing, as applicable, matters related to going concern and using the going concern basis of accounting unless management either intends to liquidate the Society or to cease operations, or has no realistic alternative but to do so.

Those Charged with Governance are also responsible for overseeing the Trust's financial reporting process.

#### Auditor's Responsibility for the Audit of the Financial Statements:

Our objectives are to obtain reasonable assurance about whether the financial statements as a whole are free from material misstatement, whether due to fraud or error, and to issue an auditor's report that includes our opinion. Reasonable assurance is a high level of assurance, but is not a guarantee that an audit conducted in accordance with Standards on Auditing will always detect a material misstatement when it exists. Misstatements can arise from fraud or error and are considered material if, individually or in the aggregate, they could reasonably be expected to influence the economic decisions of users taken on the basis of these financial statements.

As part of an audit in accordance with Standards on Auditing, we exercise professional judgment and maintain professional skepticism throughout the audit. We also:

- Identify and assess the risks of material misstatement of the financial statements, whether due to fraud or error, design and perform audit procedures responsive to those risks, and obtain audit evidence that is sufficient and appropriate to provide a basis for our opinion. The risk of not detecting a material misstatement resulting from fraud is higher than for one resulting from error, as fraud may involve collusion, forgery, intentional omissions, misrepresentations, or the override of internal control.
- Obtain an understanding of internal control relevant to the audit in order to design audit procedures that are appropriate in the circumstances, but not for the purpose of expression of opinion on the effectiveness of the Trust's internal controls.
- Evaluate the appropriateness of accounting policies used and the reasonableness of accounting estimates and related disclosures made by management.
- Conclude on the appropriateness of management's use of the going concern basis of accounting and, based on the audit evidence obtained, whether a material uncertainty exists related to events or conditions that may cast significant doubt on the Trust's ability to continue as a going concern. If we conclude that a material uncertainty exists, we are required to draw attention in our auditor's report to the related disclosures in the financial statements or, if such disclosures are inadequate, to modify our opinion. Our conclusions are based on the audit evidence obtained up to the date of our auditor's report. However, future events or conditions may cause the Trust to cease to continue as a going concern.

 Evaluate the overall presentation, structure and content of the financial statements, including the disclosures, and whether the financial statements represent the underlying transactions and events in a manner that achieves fair presentation.

We communicate with those charged with governance regarding, among other matters, the planned scope and timing of the audit and significant audit findings, including any significant deficiencies in internal control that we identify during our audit.

We also provide those charged with governance with a statement that we have complied with relevant ethical requirements regarding independence, and to communicate with them all relationships and other matters that may reasonably be thought to bear on our independence, and where applicable, related safeguards.

For M. N. RAO & ASSOCIATES Chartered Accountants Firm Reg. No: 005386S

Place: Vijayawada Date: 25-Sep-2023

(T S Rama Mohana Rao) Partner Membership No. 200613 UDIN: 23200613BGSQDH2796

#### Amrita Sai Educational Improvement Trust (Reg.No.265/2006) Paritala - 521 180; Krishna District

| Details of M | embers of | Governing | Body - F | Y: 2022-23 |
|--------------|-----------|-----------|----------|------------|
|--------------|-----------|-----------|----------|------------|

| SI. No. | Name in BLOCK Letters           | Designation               | Address   |
|---------|---------------------------------|---------------------------|---|
| - 1     | Sri Kudaravalli Ramesh Babu     | Chairman & Treasurer      | S/o. Sri Purnalah<br>Flat No: E-4, Madhuri Mannor<br>East Point Colony<br>Visakhapatnam - 530 017<br>PAN : AGZPK 6018 P   |
| 2       | Sri Kudaravalli Rama Mohana Rao | Secretary & Correspondent | S/o. Sri Purnaiah<br>Flat No: 204, Lakshmi Enclave<br>Bose Road<br>Tenali - 522 201<br>PAN : ACPPK 4916 L   |
| 3       | Sri Kudaravalli Lakshmi Karthik | President                 | S/o. Ramesh Babu Kudaravalli<br>Door No 6-20-24/6, Lawsons Bay Colony<br>Visakhapatnam - 530 017<br>PAN : AWAPK 3781 A  |
| 4       | Sri Kudaravalli Srinivasa Rao   | Vice President            | S/o. Sri Purnalah<br>Flat No.602, Redcreek Apartments<br>Panduranga Puram<br>Visakhapatnam - 530 003<br>PAN : AGZPK 6017 C  |
| 5       | Sri Koratala Eswar Chand        | Joint Secretary           | S/o. Sri Srirama Murthy<br>Flat No.103, Sree Lakshmi Towers<br>Tenali - 522 201<br>PAN : AJSPK 3466 H   |
| 6       | Dr Kudaravaili Sai Manoj        | Trustee                   | S/o. Ramamohana Rao Kudaravalli<br>Door No 21-1-60, Jandyala Vari Veedhi,<br>Sri Sai Residential School, Ramalingeswarapeta, Tenali<br>Guntur - 522 201<br>PAN : AVGPK 7478 M |

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For AMRITA SAI EDUCATIONAL IMPROVEMENT TRUST

(Kudaravalli Ramesh Babu) Chairman (Kudaravalli Rama Mohana Rao) Secretary Amrita Sai Educational Improvement Trust, Paritala FY : 2022-23

| Particulars           | Notes | ASIST<br>Rs  | ASEITrust<br>Rs | Total<br>Rs.  |
|-----------------------|-------|--------------|-----------------|---------------|
| I) Liabilities        |       |              |                 |               |
| Capital Fund:         |       |              |                 |               |
| Non Corpus Fund       | 1     | 2,36,17,019  | 6,22,95,379     | 8,59,12,397   |
| Long Term Borrowings: |       |              |                 | Lit Sector    |
| Secured Loans         | 2     |              | 2,01,29,062     | 2,01,29,062   |
| Unsecured Loans       | 3     | -            | 5,98,52,013     | 5,98,52,013   |
| Current Liabilities:  |       |              |                 |               |
| Sundry Creditors      | 4     | 22,56,659    | 17,95,002       | 40,51,662     |
| Current Liabilities   | 5     | 1,65,05,307  | 1,63,034        | 1,66,68,341   |
| Total                 |       | 16,05,94,623 | 14,42,34,490    | 18,66,13,474  |
| II) Assets            |       |              |                 |               |
| Non Current Assets:   |       |              |                 |               |
| Fixed Assets          | 6     | 4,62,30,481  | 1,79,12,805     | - 6,41,43,286 |
| Deposits              | 7     | 5,26,140     |                 | 5,26,140      |
| Current Assets:       |       |              |                 |               |
| Other Current Assets  | 8     | 10,85,85,138 | 52,01,198       | 11,37,86,336  |
| Cash & Bank Balances  | 9     | 52,52,865    | 29,04,848       | 81,57,713     |
| Total                 |       | 16,05,94,625 | 14,42,34,490    | 18,66,13,474  |

Balance Sheet as at 31-Mar-2023

As per our separate report of even date For M.N.RAO & ASSOCIATES Chartered Accountants Firm Reg.No 005386S

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(T S Rama Mohana Rao) Partner Membership No.200613 UDIN : 23200613BGSQDH2796

Place : Vijayawada Date : 25-Sep-2023 For AMRITA SAI EDUCATIONAL IMPROVEMENT TRUST

( Kudaravalli Ramesh Babu) Chairman

(Kudaravalli Rama Mohana Rao) Secretary Amrita Sai Educational Improvement Trust, Paritala FY : 2022-23

| Particulars                                      | Net     | ASIST         | ASEI Trust                               | FY 2022-23 Tota |
|--|---------|---------------|--|-----------------|
| Particulars                                      | Notes - | Rs.           | Rs.                                      | Rs.             |
| A. Incomes :                                     |         |               |  |                 |
| a) Fee Collections                               | 10      | 11,62,83,000  |  | 11,62,83,000    |
| b) Other Incomes                                 | 11      | 94,60,800     | 5.39,60,647                              | 6,34,21,447     |
| Total(A)   |         | 12,57,43,800  | 5,39,60,647                              | 17,97,04,447    |
| B. Expenditure :                                 |         |               | () () () () () () () () () () () () () ( |                 |
| a) Affiliation Fee                               | 12      | 74,11,004     |  | 74.11,004       |
| b) Employee Benefit Expenses                     | 13      | 9,82,25,130   |  | 9,82,25,130     |
| c) Administrative Expenses and Other<br>Expenses | 14      | 3,47,78,970   | 1,39,45,521                              | 4,87,24,492     |
| d) Finance Cost                                  | 15      | 4,594         | 34,72,413                                | 34,77,007       |
| e) Depreciation                                  | 6       | 78,49,433     | 29,57,687                                | 1,08,07,121     |
| Total(B)   |         | 14,82,69,132  | 2,03,75,622                              | 16,86,44,754    |
| Excess of Income over Expenditure (A-B)          |         | (2,25,25,332) | 3,35,85,025                              | 1,10,59,694     |

Income and Expenditure Account for the year ended 31-Mar-2023

As per our separate report of even date For M.N.RAO & ASSOCIATES Chartered Accountants Firm Reg.No 005386S

(monalis (T S Rama Mohana Rao)

Partner Membership No.200613 UDIN : 23200613BGSQDH2796

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Place : Vijayawada Date : 25-Sep-2023 For AMRITA SAI EDUCATIONAL IMPROVEMENT TRUST

(Kudaravalli Ramesh Babu) Chairman

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(Kudaravalli Rama Mohana Rao) Secretary Amrita Sal Educational Improvement Trust, Paritala

1. Capital Fund

| SI. | Particulars                                       | A       | SIST          | ASEI Trust |             | Total |             |
|-----|---|---------|---------------|------------|-------------|-------|-------------|
| No. | Paruçulars  | Rs.     | Rs.           | Rs.        | Rs.         | Rs.   | Rs.         |
| 1   | Non Corpus Fund - Opening Balance<br>Add:         |         | 4.61,42,350   |            | 2,89,18,853 |       | 7,50,61,204 |
|     | Excess of Income over Expenditure during the year | 1       | (2,25,25,332) |            | 3,35,85,026 |       | 1.10,59,694 |
|     | Less:   | 20.     |               |            |             |       |             |
|     | Book Value of Land sold during the year           | 1844.73 |               |            | 2,08,500    | 20    | 43 209 500  |
| 3   | Closing Balance                                   |         | 2,36,17,019   | 19 10 10   | 6,22,95,379 |       | 8,59,12,397 |

2. Secured Loans

| SI. | Particulars                                       | ASIST |              | ASEI               | Trust       | Total       |             |
|-----|---|-------|--------------|--------------------|-------------|-------------|-------------|
| No. | Farticulars                                       | Rs.   | Rs.          | Rs.                | Rs.         | Rs.         | Rs.         |
|     | Bank OD:<br>Central Bank of India - OD-3073359600 |       |              | 2,01,29,062        |             | 2,01,29,062 |             |
|     |   |       |              |                    | 2,01,29,062 |             | 2,01,29,062 |
|     | Total   |       | a the second | ALC: NOT THE OWNER | 2.01,29,062 |             | 2,01,29,062 |

#### 3. Unsecured Loans

handfand

| SI. | Particulars                        | ASI          | ST  | ASEI               | Trust        | Total       |                       |  |
|-----|------------------------------------|--------------|-----|--------------------|--------------|-------------|-----------------------|--|
| No. | Farticulars                        | Rs.          | Rs. | Rs.                | Rs.          | Rs.         | Rs                    |  |
| 1   | A Subba rao                        |              |     | 10.50.000          |              | 10,50,000   |                       |  |
| 2   | J Mahinath                         |              |     | 1.27.470           | Test and the | 1,27,470    |                       |  |
| 3   | K Rama Mohana Rao                  |              |     | 11.04.000          |              | 11,04,000   |                       |  |
| 4   | M/s Jaya Sai Agua                  |              |     |                    |              |             |                       |  |
|     | K Ramesh Babu                      |              |     | 7,90,000           |              | 7,90,000    |                       |  |
| 6   | K Mrudhula                         | the states   |     | 29,80,146          |              | 29,80,146   |                       |  |
| 7   | K Sai Komal                        |              |     | 2,00,000           |              | 2,00,000    |                       |  |
| 8   | K Sri Rama Murthy                  |              |     | 4,86,000           |              | 4,86,000    |                       |  |
| 9   | P Rama Chandra Babu                |              |     | 4,53,664           |              | 4,53,664    |                       |  |
| 10  | P Sri Lakshmi                      |              |     | 30,000             | ALC: NO. M   | 30,000      | and the second second |  |
| 11  | Y Venkata Ramalah                  |              |     | Contraction of the | 1.00         |             |                       |  |
| 12  | Jasti Rajeswari                    | Ban - I      |     | 9,00,000           | 100 100      | 9,00,000    |                       |  |
| 13  | Koratala Eswarchand                |              |     | 30,00,000          | 1945 1979    | 30,00,000   |                       |  |
| 14  | M/s Jaya Lakshmi Sea Foods Pvt Ltd |              |     | 1,50,00,000        |              | 1.50,00,000 |                       |  |
| 15  | Y Balagangadhara Rao               | 1991 - OF +  |     | 11.07.000          |              | 11,07,000   |                       |  |
| 16  | G. Swarna Kumari                   |              |     | 34,00,000          |              | 34,00,000   |                       |  |
| 17  | K Satya Sai Vani                   |              |     | 42.00.000          | San Di San S | 42,00,000   |                       |  |
| 18  | K Sai Manoj - Interest Free Loan   |              |     | 5.00,024           |              | 5,00,024    |                       |  |
| 19  | K Sal Manoj                        |              |     | 1.35,23,710        | States -     |             |                       |  |
| 20  | K Lakshmi Karthik                  | 2            |     | 70,00,000          |              | 70,00,000   |                       |  |
| 21  | M Sasidhar                         | Sector and   |     | 5,00,000           | Section 1    | 5,00,000    |                       |  |
| 22  | M Srividya                         | History +    |     | 35,00,000          | 1.1.1        | 35,00,000   |                       |  |
|     |                                    | 10           |     |                    | 5,98,52,013  |             | 4,63,28,30            |  |
| 38  | Total                              | 1218 . C. C. |     | 189                | 5,98,52,013  |             | 4.63,28,303           |  |

For AMRITA SAI EDUCATIONAL IMPROVEMENT TRUST

(Kudaravalli Ramesh Babu) Chairman

(Kudaravalli Rama Mohana Rao) Secretary

Amrita Sai Educational Improvement Trust. Paritala

#### 4. Sundry Creditors

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| SI. | Particulars                                      | ASIS   | T              | ASEI T                                | rust | As at 31-Mar-2023<br>Total |     |
|-----|--|--|----------------|---------------------------------------|------|----------------------------|-----|
| 0.  |  | Rs.  | Rs.            | Rs.                                   | Rs.  | Rs.                        | Rs. |
| 3   | A. Enoch   | -7,634   |                |                                       |      | 17 00 41                   |     |
| 2   | Amazon Web Service Statement                     | 11,924   |                | Part Engl                             |      | (7,634)<br>11,924          |     |
| 3   | Angel Advertisers                                | 78.975   |                |                                       |      | 78.975                     |     |
| 4   | A Sridhar  | -3.000   |                |                                       |      | (3.000)                    |     |
| 5   | B4 ADS   | 52,470   |                |                                       |      |                            |     |
| 6   | Baluguri Sambasiva Rao                           | 28,290   |                |                                       |      | 52,470<br>28,290           |     |
| 7   | Beona Parthasarathy Putcha                       | 54,500   |                | La Galler                             |      |                            |     |
| 8   | Deluxe & Scientific & Chemical Company           | 41,748   |                | Los and ton                           |      | 54,500                     |     |
| 9   | Digital Tv Ads-D Channel                         | 69,300   |                |                                       |      | 41.743                     |     |
|     | Divyasri Ads                                     |  |                | -                                     |      | 69,300                     |     |
| 1   | Gayatri Winding Works                            | 70,200   |                |                                       |      | 70,200                     |     |
|     | Google Ads                                       | 5,000  |                |                                       |      | 5,000                      |     |
| 3   | Integrated Electronics                           | -4,000   |                | E. C. Statistics                      |      | (4,000)                    |     |
|     | Jagathi Publications Limited                     | 2,098  |                | 1212 - 12                             |      | 2,098                      |     |
|     | JBS Communication & Technologies                 | 55,520   |                |                                       |      | 65,520                     |     |
|     | Karthik Car Travels                              | -5,19,369  |                | 1                                     |      | (5,19,369)                 |     |
|     |  | 3,516  |                | A CONTRACTOR                          |      | 3,516                      |     |
|     | K Square Consultants                             | -6,000   |                | 1.2.2.2.                              |      | (6,000)                    |     |
|     | Lab External Remuneration Payable                | 11,995   |                | 10.000                                |      | 11,995                     |     |
|     | Lakshmi Deepthi Agencies                         | 29,021   |                |                                       |      | 29,021                     |     |
|     | Master Channel Network P Ltd                     | 87.348   |                | 100 States 10                         |      | 87,345                     |     |
|     | Masters Security & Service Providers             | 70,646   |                | · ·                                   |      | 70,645                     |     |
|     | Meghana Media Communications                     | 1,94,969   |                | -                                     |      | 1,94,959                   |     |
|     | M Nagasulochana                                  | 8,000  |                |                                       |      | 8,000                      |     |
|     | M Srinivasarao Phynoel and Soap Oil              | 9,700  |                | 1000 200                              |      | 9.703                      |     |
|     | Omkar Graphics Tenail                            | 12,77,306  |                |                                       |      | 12,77,301                  |     |
|     | Palepu Ramesh Babu                               | -8,083   |                | 1 1 1                                 |      | (8,083)                    |     |
|     | Panchayati Raj Department Krishna                | (7)  |                |                                       |      | (7)                        |     |
|     | Pioneer Elabs Limited                            | 23,200   |                |                                       |      | 23,200                     |     |
|     | Prajashakti Printers & Publishers Pvt Ltd        | 66,706   |                | 1.1.1.                                |      | 66,705                     |     |
|     | PVP Associates                                   | 1,000  |                | Color Street Store                    |      | 1 000                      |     |
|     | Quality Hotel Dv Manor                           | 2,382  |                | 77 100- 10                            |      | 2.382                      |     |
|     | Raja Redio Computer Stickering                   | 2,900  |                | and the second                        |      | 2,900                      |     |
|     | Ramesh Electrical & Mechanical Works             | 27,785   |                | 1.5.12.                               |      | 27,785                     |     |
| 1   | Rascol - Welding Work                            | (10)   |                |                                       |      | (10)                       |     |
|     | Royal Pipe Agencies                              | 3,300  |                |                                       |      | 3,300                      |     |
| - 1 | Roy Tyres  | 1,23,400   |                | 7.08.600                              |      | 8,30,000                   |     |
| - 1 | Sathwik ADS                                      | 74,163   |                |                                       |      | 74,163                     |     |
|     | Shaik Shamshad                                   | 3,000  |                | 100                                   |      | 3,000                      |     |
|     | Sonovision Electronics Pvt Ltd                   | 2,000  |                |                                       |      | 2,000                      |     |
|     | Sri Anjaneya Advertisement Agency                | 29,400   | STONE SHOL     |                                       |      | 29,400                     |     |
|     | Sri Lakshmi Srinivasa Iron Spares General Stores | 100  |                |                                       |      | 100                        |     |
|     | Sri Mithra Truck & Bus Service Center            |  |                | 22,705                                |      | 22,705                     |     |
|     | Sri Sai Advertising Media                        | 1,63,800   |                |                                       |      | 1.63.800                   |     |
|     | Sri Valshnavi Communications                     | 20,000   | 19/25 200      |                                       |      |                            |     |
|     | Sri Vijaya Lakshmi Glass Plywood & Hardware      | 2.600  |                | Sheller Street                        |      | 20,000                     |     |
|     | Sri Vijayalakshmi Stone Crusher                  | 6.000  | YY - AND       |                                       |      | 2,600                      |     |
|     | SVS Handi Crafts and Mementos                    | 8,960  | Station Line   |                                       |      | 6,000                      |     |
| T.  | Syam Prasad Takkellapalti                        | 16,000   | S. Maria       |                                       |      | 8,960                      |     |
|     | T Koteswara Rao Garu <sup>ta</sup>               | 370  | All and the    | State of the                          |      | 16,000                     |     |
| 110 | T Ravi Varma                                     | 2,350  | 16 2023        |                                       |      | 370                        |     |
| 1.1 | Vijavadurga Auto Mobiles                         | and the second | CRAP CT        |                                       |      | 2,350                      |     |
|     | /jeyasanthi Offset Printers                      | 90   | A CONTRACTOR   | 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 |      | 90                         |     |
|     | Vjeyasaruh Orset Priners                         | 50,000   |                |                                       |      | 50,000                     |     |
| 10  | Y.S.R. Anjanevulu                                | 5,670  |                |                                       |      | 5,670                      |     |
|     | K Sambalah, Electrician                          | 1,500  | 1012           | 1.                                    |      | 1,500                      |     |
|     | Ayaj Shaik                                       | 5,560  | A State        |                                       |      | 5,580                      |     |
| 10  | And many   |  | Service States | 6.390                                 |      | 6,390                      |     |

For Amrita Sai Educational Improvement Trust

For Amrita Sai Educational Improvement Trust

k. -My

Chairman.

Secretary & Commondent.

Amrita Sal Educational Improvement Trust, Paritaia FY : 2022-23

#### 4. Sundry Creditors

| SI.<br>No. | Particulars                             | ASI   | ASIST     |                  | Frust                                    | As at 31-Mar-2023<br>Total |           |
|------------|---|---|-----------|------------------|--|----------------------------|-----------|
| NO.        |   | Rs.   | Rs.       | Rs.              | Rs.                                      | Rs.                        | Rs.       |
| 57         | Baja, Alliance General Insurance        |   |           | -5               | -31.14                                   | (5)                        |           |
| 58         | Bharat Petrolium                        |   |           | 4,960            | 2 6 2 2 2 2                              | 4,960                      |           |
| 59         | Jasper Industries Private Ltd.,         | 1 1 1 1 1 1 1 1 1 1 1   |           | 1,80,181         | 1911                                     | 1 80 181                   |           |
| 60         | Karthikeya Glass Fitting Works          | a la companya |           | 10,200           | Sec. Sec.                                | 10,200                     |           |
| 61         | N Satyānarayana                         | and the second second   |           | 2,700            | C. C | 2,700                      |           |
| 62         | Sattemmatalli Trucks & Wheel Care       |   |           | 26,565           |  | 26.565                     |           |
| 63         | Sri Lakshmi Ganapathi Engineering Works |   |           | 5,950            | 100 C                                    | 5,950                      |           |
| 64         | Sri Laxmi Battery Works                 |   | 1.20      | 44,550           | 1. 1. 1. 1. 1. 1.                        | 44,550                     |           |
| 65         | Sri Rama Auto Mobiles                   |   |           | 9,835            |  | 9 835                      |           |
| 66         | Value Host Constructions OPC Pvt Ltd    |   |           | 1,213            |  | 1,213                      |           |
| 67         | Venkateswara Service Station            |   | States 1  | 7,73,158         | 2.2.1                                    | 7,73,158                   |           |
|            |   |   | 22,56,659 |                  | 17,95,002                                |                            | 40,51,662 |
| 1.1E       | Total                                   |   | 22,56,659 | min services and | 17.95,002                                | and the second             | 40,51,662 |

#### 5. Current Liabilities

| SI. | Particulars  | ASIST          |                       | ASEI Trust       |          | As at 31-Mar-2023<br>Total |             |
|-----|--|----------------|-----------------------|------------------|----------|----------------------------|-------------|
| No. |  | Rs.            | Rs.                   | Rs.              | Rs.      | Rs.                        | Rs.         |
| 1   | Audit Fee Payable  | 3,24,000       |                       |                  |          | 3,24.000                   |             |
| 2   | EPF Payable  | 53,319         |                       |                  |          | 53,319                     |             |
| 3   | JNTUK Fee payable  | 93,98,338      | MILL ROLLING          | 157              |          | 93,98,338                  |             |
| 4   | Professional Tax Payable                                       | 8,09,637       |                       | 20.5 20 20       |          | 8,09,637                   |             |
| 5   | Salaries Payable   | 2,30,962       |                       |                  |          | 2,30,962                   |             |
| 6   | University Fee Payable   | 4,000          |                       |                  |          | and the strength           |             |
| 7   | Transport Fee Payable  | 48,40,980      | and the second second |                  |          | 48,40,980                  |             |
|     |  |                | 1,56,61,236           |                  |          |                            | 1,56,57,236 |
| 8   | TDS Payable<br>TDS on Salaries - 1928<br>Other than Salaries : | 7,74,858       |                       | :                |          | 7,74,858                   |             |
|     | TDS on interest other than securities - 194A                   |                |                       | 1,58,828         | 100000   | 1.58.828                   | 2 5 10 14   |
|     | TDS on Contracts -194C   | 24,613         | 10.000                |                  | 1944     | 24,613                     |             |
|     | TDS on Professional Charges - 194J                             | 44,600         |                       | 1. S. 1.         |          | 44 600                     |             |
|     |  |                | 8,44,071              |                  | 1,63,034 |                            | 10,02,899   |
| 212 | Total  | and the second | 1,65,05,307           | Mary Contraction | 1,63,034 | Trends                     | 1,66,60,135 |

For AMRITA SAI EDUCATIONAL IMPROVEMENT TRUST

( Kudaravalli Ramesh Babu) Chairman (Kudaravalli Rama Mohana Rao) Secretary

Louis

Amrila Sai Educational Improvement Trust. Pantara FY 12022-23

E Eived Ascate

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|          |  | Opening                             | Contraction of the state   | tions                       | Dalations        | Tank                        | Rate of   | (Classical Control  | Closing Balan  |
|----------|--|-------------------------------------|----------------------------|-----------------------------|------------------|-----------------------------|---|---|--|
| l.<br>5. | Name of the Asset  | Balance as on<br>01-Apr-2022<br>Rs. | Upto<br>30-8ep-2022<br>Rs. | After<br>30-Sep-2022<br>Rs. | Deletions<br>Rs. | Total<br>Rs.                | Depreciati  | Represiulion  | as on<br>31-Mar-2023<br>Rs.  |
|          | Site - Block A - 0%  |                                     |                            | 199                         |                  |                             | E Stal  |   | 1421155  |
|          | Land   | 13,61,076                           | D. California              | 11551.4                     | 2,08,500         | 11,52,576                   |   |   | 11,52,5  |
| 1        | Total (1)  | 13.61,076                           |                            | 1                           | 2,08,500         | 11,52,576                   |   | 100 C. C. + 19  | 11,52,5  |
|          | Buildings - Block B - 10%  |                                     | A A A                      |                             |                  |                             |   |   |  |
| 2        | Buildings  | 3,31,08,620                         |                            | 3.4                         |                  | 3,31,08,620                 | 10%   | 33,10,862   | 2,97,97,7  |
| -        | Work in Progress<br>Total (2)  | 3 31,08,620                         |                            |                             |                  | 3,31,08,620                 | -   | 33.10.862   | 2,97,97,7  |
| ŝ        | Furniture, Fixtures & Fittings - Black C - 10 <sup>4</sup> ,                 | 3,31,00,020                         |                            |                             |                  | 5,51,00,010                 |   | 20,10,002   | 2,31,31,1  |
|          | Air Conditioner  | 5,12,170                            | 1.00,000                   |                             |                  | 6,12,170                    | 10%   | 61,217  | 5.50,9   |
|          | Class Room Boards  | 1,66,880                            | 82,610                     |                             |                  | 2,49,490                    | 10%   | 24.949  | 2,24,5   |
| 9        | Sports items   | 2,46,655                            | 1                          | 13,695                      | 0.000            | 2,60,350                    | 10%   | 25,350  | 2,35,0   |
| 2        | Benches<br>Access Card Reader  | 4,04,663                            | 85,834                     | 1.24,317                    |                  | 6,14,813<br>9,960           | 10%   | 55,265<br>996   | 5,59,5<br>8,9  |
| 3        | Furniture  | 24,64,459                           | 8,10,999                   |                             |                  | 32.75,458                   | 10%   | 3 27,546  | 29,47,9  |
|          | Tata Sky Dish  | 488                                 |                            |                             | 1                | 488                         | 10%   | 49  | 4  |
|          | Executive Chairs   | 48,335                              | 301 1                      | 5000 75                     |                  | 48,335                      | 10%   | 4,333   | 43,5   |
|          | Wall Fans  | 20,354                              | Contraction .              |                             |                  | 20,364                      | 10%   | 2,035   | 18,3   |
|          | Total (3)  | 38,73,964                           | 10.79,443                  | 1.35,012                    | 12211- 1         | 50,91,419                   |   | 5.02.241  | 45,89,1  |
| 1        | Vehicles - Block D - 15%   |                                     |                            | 1122 - 7 1                  |                  |                             | -   |   |  |
|          | A) Buses:  |                                     |                            |                             | S. Park          |                             | 1000  |   | WHIS   |
|          | Bus- AP 07 X 0414 (Already Sold)<br>Bus- AP 24 U 3999 (Already Sold)         | (30,260)<br>(28,329)                |                            |                             |                  | (30.260)<br>(28.329)        | 15%<br>15%  | (4,539)<br>(4,249)  | (25.7<br>(24.0   |
| 1.1      | Bus- AP 24 0 3999 (Already Sold)<br>Bus- AP 24 W 4949 (Already Sold)         | (67,797)                            |                            |                             | 1000-101         | (67,797)                    | 15%   | (10,170)  | (24,0  |
|          | Bus - AP 16 TE 0235  | 5,08,414                            |                            |                             |                  | 5,08.414                    | 15%   | 73,262  | 4,32,1   |
|          | Bus - AP 16 TE 0236  | 5,08,414                            |                            | 1000                        | Sec. 3.          | 5,08,414                    | 15%   | 73,262  | 4,32,1   |
|          | Bus - AP 16 TE 0237  | 5,08,414                            |                            | Contraction of the          |                  | 5,08,414                    | 15%   | T3 262  | 4,32,1   |
|          | Bus - AP 16 TE 0238<br>Bus - AP 16 TE 0245                                   | 5,08,414<br>5,08,414                |                            |                             |                  | 5.08.414                    | 15%<br>15%  | 70,252<br>76,262  | 4,32,1   |
|          | Bus - AP 16 TE 0248  | 5,08,414                            |                            |                             |                  | 5.08.414                    | 15%   | 75.262  | 4,32,1   |
|          | Bus - AP 16 TE 0247  | 5,08,414                            |                            | 1.1.1                       |                  | 5,08,414                    | 15%   | 76.282  | 4,32,1   |
|          | Bus - AP 16 TE 0243  | 5.08,414                            |                            | 1.1                         | 1000             | 5,08,414                    | 15%   | 76,262  | 4,32,1   |
|          | Bus - AP 16 TE 1386<br>Bus - AP 16 TE 1387                                   | 4,39,083                            |                            | 1990                        | 100              | 4,39,083                    | 15%<br>15%  | 65 852<br>55 862  | 3,73,2<br>3,73,2   |
| - 1      | Bus - AP 16 TE 1389  | 4,39,083                            |                            |                             |                  | 4,39,083                    | 15%   | 65.862  | 3.73.2   |
|          | Bus - AP 16 TE 1390  | 4.39.083                            |                            | 101                         | 135              | 4,39,083                    | 15%   | 65,862  | 3.73.2   |
|          | Bus - AP 15 TE 2386  | 5,95,684                            |                            | 1                           |                  | 5,95,684                    | 15%   | 89,353  | 5,06,3   |
|          | Bus - AP 16 TE 2387  | 5,95,684                            |                            |                             |                  | 5,95,684                    | 15%   | 89 353  | 5.06.3   |
|          | Bus - AP 16 TE 2390<br>Bus - AP 16 TE 2391                                   | 5,95,684<br>5,95,684                |                            |                             |                  | 5,95,684<br>5,95,684        | 15%<br>15%  | 85,353<br>89,353  | 5,06,3   |
|          | Bus - AP 16 TE 2392  | 5.95.684                            | 1000                       |                             |                  | 5,95,684                    | 15%   | 89,353  | 5.05,3   |
|          | Bus - AP 16 TE 2393  | 5,95,684                            |                            |                             | 1942 X 2 1       | 5,95,684                    | 15%   | 89,353  | 5.06,3   |
|          | Bus - AP 16 TE 4054  | 6.93,748                            |                            | 1. 1. 1.                    |                  | 6,93,748                    | 15%   | 1,04,062  | 5,89,6   |
|          | Bus - AP 16 TE 4058<br>Bus - AP 16 TE 4060                                   | 6,93,748                            | 1000                       |                             | 10.00            | 6,93,748                    | 16%   | 1,04,062  | 5,89,6   |
| - 1      | Bus - AP 16 TE 4000<br>Bus - AP 16 TE 4097                                   | 6 93,748<br>6 93,748                |                            |                             |                  | 6,93,748<br>6,93,748        | 15%<br>15%  | 1,04,062  | 5,89,6   |
| - 1      | Bus - AP 16 TE 5705  | 8.76,653                            |                            | -                           |                  | 8,76,658                    | 15%   | 1,31,499  | 7.45.1   |
|          | Bus - AP 16 TE 5706  | 8,76,658                            | in the second              |                             | 1.               | 8,76,658                    | 15%   | 1,31,499  | 7,45,1   |
|          | Bus - AP 16 TE 5707  | 8,76,658                            |                            |                             |                  | 8,76,658                    | 15%   | 1,31,499  | 7,45,1   |
|          | Bus - AP 16 TE 5708<br>Bus - AP 16 TE 5709                                   | 8.76,658<br>8.76,658                |                            |                             |                  | 8,76,658                    | 15%<br>15%  | 1,31,499  | 7,45,1   |
| - 1      | Bus - AP 16 TE 6161  | 9,10,563                            |                            |                             |                  | 8,76,658                    | 15%   | 1,31,499  | 7,45,1<br>7,73,9   |
|          | Bus - AP 16 TE 6162  | 8,97,545                            | 100 - 11                   |                             |                  | 8,97,545                    | 15%   | 1,34,632  | 7,62,9   |
|          | Bus - AP 16 TE 9163  | 8,97,545                            |                            | Contraction in              | 200              | 8,97,545                    | 15%   | 1,34,632  | 7,62,9   |
|          | Bus - AP 16 TE 6164  | 8,97,545                            | -                          |                             |                  | 8,97,545                    | 15%   | 1,34,632  | 7.62,9   |
| ł        | Total (A)  | 2,00,32,839                         |                            |                             | 19942-199        | 2,00,32,839                 |   | 30,04,926   | 1,70,27,9  |
|          | 3) Cars:<br>/ehicle-9660 (Already Sold)                                      | (1.11,658)                          |                            |                             | 131755           | (1,11,656)                  | 15%   | (16,749)  | (94,9  |
|          | /ehicle-No.1888 (Already Sold)   | (1.93,131)                          |                            | and the second              |                  | (1,93,131)                  | 15%   | (10,749)<br>(28,970)  | (1,64,1  |
| 1        | /ehiole-No-2748 (Already Sold)   | (8,225)                             |                            |                             |                  | (8,225)                     | 15%   | (1.234)   | (6,9   |
|          | /ehicle - Duster (Already Sold)  | (49,741)                            |                            | SU-0.44                     | 1.1.1            | (49,741)                    | 15%   | (7,461)   | (42,2  |
|          | /erna - AP 168U 5445 (Already Sold)<br>/ehicle - AP-16 BV7227 (Already Sold) | (1,11,620)<br>(1,85,507)            |                            |                             |                  | (1,11,620)<br>(1,85,507)    | 15%<br>15%  | (15,743)<br>(27,826)  | (94,8<br>(1,57,6   |
|          | /ehiole- Maruti Erliga   | 2,24,744                            |                            |                             | 1                | 2,24,744                    | 15%   | 33,712  | 1,91,0   |
| ł        | nnova - AP16 BV 0009   | 2,95,804                            |                            |                             | 7,91,000         | (4,95,196)                  | 15%   | 44,371  | (5,39,5  |
|          | nnova Car - AP 16 CR 0019  | 5,55,009                            | -                          | · · · ·                     | -                | 5,56,009                    | 15%   | 83.401  | 4,72,6   |
|          | nnova Car - AP 16 CR 5778<br>nnova Car - AP 16 DK 0019                       | 5,56,009<br>6,74,393                |                            |                             | 8,50,000         | 5,56,009<br>(1,75,607)      | 15%<br>15%  | 83,401<br>1.01,159  | 4,72,6   |
| - 61     | Ford Ecosport - AP 16 DK 0909  | 3,39,434                            |                            |                             | -                | 3,39,434                    | 15%   | 50,915  | 2,88,5   |
| ł        | Crysta Car - AP 16 DK 2368   | 9,27,783                            |                            |                             | S                | 9,27,783                    | 15%   | 1,39,167  | 7,88,6   |
|          | Fortuner - AP 39 AD 0019   | 17,73,579                           | -                          |                             |                  | 17,73,579                   | 15%   | 2,66,037  | 15,07,5  |
| -        | Total (B)  | 46,87,872                           |                            | ÷                           | 16,41,000        | 30,46,872                   | ILA SALEA   | 7,03,181  | 23,43,6  |
| - 21     | C) Others  | 1.20.040                            | STA S.                     | C in the                    | INC ROOM         | - Contraction of the second | nta Salibo  | 10.000  |  |
|          | /an - AP 16 TY 3099<br>Nater Tanker  | 1.20.216<br>8.072                   | Not the                    |                             |                  | 1.20.216<br>8,072           | 15%<br>15%  | 18.032  | 1.02.1 6,8   |
| ł        | Total (C)  | 1,28,289                            | Amrita Sai F               | ducational Im               | provement        | TUSI 1,28,289               |   | 19,243  | 1,09,0   |
| f        | Total (4 = A+B+C)  | 2,48,48,999                         | Contraction of a series    |                             | 16,41,000        | 2.32,07,999                 | S   | 01637,27,350  |  |
|          |  |                                     |                            |                             |                  |                             | and the second se | and the second se | the second s |

Amrita Sai Educational Improvement Trust. Particia

FV: 2022-23

#### 6. Fixed Assets

|                           | and the second se | Opening<br>Balance as on |  | tions                       | Deletions      | Terral       | Rate of   | Constanting of the | Closing Balan               |
|---------------------------|---|--------------------------|--|-----------------------------|----------------|--------------|---|--------------------|-----------------------------|
|                           | Name of the Asset   | 01-Apr-2022<br>Rs.       | Upto<br>30-Sep-2022<br>Rs.               | After<br>30-Sep-2022<br>Rs. | Rs.            | Total<br>Rs. | Depreciat<br>on   | Depreciation<br>Ra | as on<br>31-Mar-2023<br>Rs. |
| Pla                       | nt & Machinery - Block E + 15%  |                          |  |                             | No.            |              |   |                    |                             |
| A) 1                      | ab Equipment  | AND ADDING               |  |                             | 0.00           |              |   |                    |                             |
| E                         | CE Lab Equipment  | 4.89.927                 |  |                             |                | 4 89 927     | 15%   | 73,489             | 4,16,4                      |
| E                         | EE - Lab Equipment  | 4.02.005                 |  | 14.682                      | 1.1            | 4,16.667     | 15%   | 61,402             | 3.55.2                      |
| 0                         | Chemistry lab equipments  | 81 603                   | 20 874                                   |                             |                | 1.02.477     | 15%   | 15,372             | 87.1                        |
|                           | Physics lab equipments  | 18,316                   |  |                             | Not a          | 18.316       | 15%   | 2.747              | 15.6                        |
|                           | Aechanical -Lab Eculpment   | 12,97 347                |  | 13.500                      |                | - 11.10.347  | 15%   | 145 185 814        | -9.45                       |
|                           | lectronic & Lab Equipments  | 4 17 189                 |  |                             |                | 4,17,189     | 15%   | 62 578             | 3.54.0                      |
|                           | ab Equipments   | 18,52,130                | 1. |                             |                | 18.52.130    | 15%   | 2.77.819           | 15.74                       |
|                           | vm Equipment  | 94,398                   |  |                             |                | 94.398       | 15%   | 14,180             | 80.1                        |
|                           | ire safety equipment  | 5,79,478                 |  |                             | 1122           | 5,79,478     | 15%   | 88,922             | 4.92                        |
| 1,5912                    |   | 5,10,410                 |  |                             |                | 2,13,470     | 1070  | 00,922             | 4,92,1                      |
| 1.1.1                     | Others  |                          |  | 1.1.1                       | 1.12           |              |   |                    |                             |
|                           | liometric Machines  | 1,43,314                 |  |                             |                | 1,43,314     | 15%   | 21,497             | 1,21,3                      |
|                           | IT Capacitors   | 7,199                    | 1.                                       |                             | -              | 7,199        | 15%   | 1,080              | 6,                          |
|                           | HP Motor  | 18,290                   |  |                             | 1              | 18,290       | 15%   | 2,743              | 15,                         |
|                           | Cardless Phone  | 773                      |  |                             |                | 778          | 15%   | 116                | 1                           |
|                           | Cash Counting Machine   | 34,621                   |  |                             |                | 34,821       | 15%   | 5,193              | 29,                         |
|                           | "inance Calculators   | 1.041                    |  | in the second second        | -              | 1.041        | 15%   | 156                | - internet                  |
|                           | Hard Disc   | 26,213                   | 16,700                                   | 21,999                      | · · · ·        | 64,912       | 15%   | 8,087              | 56,1                        |
| A                         | Abbile Phones   | 24,998                   | 0.000                                    |                             |                | 24,998       | 15%   | 3,750              | 21,                         |
| G                         | enerator  | 54,737                   |  |                             |                | 54,737       | 15%   | 8,211              | 46,1                        |
| T                         | ransformer HT   | 86.556                   | + -                                      |                             |                | 85,856       | 15%   | 12,878             | 72.1                        |
| X                         | Cerox Machines  | 1.27 826                 | N. Marcall                               |                             |                | 1.27.825     | 15%   | 19.174             | 1.08.                       |
| E                         | lectrical Equipment - 10%   | 3,89,277                 | S. 197. 19                               |                             |                | 3,89,277     | 10%   | 38,928             | 3,50,3                      |
|                           | Vater Coolers   | 78.040                   |  |                             |                | 78,040       | 15%   | 11,706             | 66.3                        |
|                           | 000 LPH RO Plant  | 1,26 177                 |  |                             |                | 1.26,177     | 15%   | 18,927             | 1.07.3                      |
| 1000                      | Total (5)   | 61,50,759                | 87,574                                   | 50,187                      | -              | 52,38,514    |   | 9,12,550           | 53,25,5                     |
| Cot                       | nputers 8 Devices - Block F - 10  |                          | and the second second                    |                             |                |              |   |                    |                             |
|                           | nputers   | 37 18.522                |  |                             |                | 37.18 522    | 40%   | 14,87,409          | 22,31,1                     |
| Prin                      | tler  | 79.507                   |  |                             |                | 79,657       | 40%   | 31,363             | 47.                         |
| 100 C 100 C               | teries  | 1.83.066                 |  |                             | 1. 1           | 1,83,066     | 40%   | 73.225             | 1.09.                       |
| ST 154-52.43              | tops  | 1,12,031                 |  |                             |                | 1,13,031     | 40%   | 45.212             | 67                          |
|                           | iector  | 86 939                   |  |                             |                | 86,939       | 40%   | 34,776             | 52                          |
| Ups                       |   | 5 97 143                 |  |                             |                | 5.97.143     | 40%   | 2.38.857           | 3.58                        |
| 1000                      | nner  | 11                       |  |                             | and the second | 11           | 40%   | 4                  | 0,000                       |
| 1.00                      | ver Software  | 2,14,515                 |  |                             |                | 214 515      | 40%   | 85,806             | 1 1,28                      |
| 110000                    | lege Inverter   |                          |  |                             |                | 9            | 40%   | 00,020             | - 1,40,                     |
| Contraction of the second | met Equipment   | 101. 101. 103.           |  |                             |                | 163          | 40%   | 85                 |                             |
|                           | reation and the second s | 226                      |  |                             |                | 225          | 40%   | 50<br>00           |                             |
| 100000                    |   |                          |  | 1.1                         |                |              | 40%   |                    |                             |
|                           | Projector   | 159                      |  |                             |                | 159          |   | 64                 |                             |
|                           | on B-700 Digital Camera   | 1,168                    | 1  | 1                           |                | 1,168        | 40%   | 467                |                             |
| 1000                      | néra  | 123                      |  | 1                           | -18            | 123          | 40%   | 49                 |                             |
| 1000                      | Cameras   | 1,72,633                 | -  |                             | 1000           | 1,72,633     | 40%   | 69.053             | 1,03,6                      |
|                           | y Software  | 14,969                   |  | 1.1.1                       |                | 14.969       | 40%   | 5,988              | 8,5                         |
|                           | S-860VA (Microtech)   | 3.995                    |  |                             |                | 3,996        | 40%   | 1,598              | 2.5                         |
|                           | S-10KVA online sys with batteries   | 57,296                   | -  | 1.0                         |                | 57,298       | 40%   | 22,918             | 34,3                        |
| 10000                     | ) TV  | 10,667                   |  |                             | 1000           | 10,661       | 40%   | 4,264              | 6,3                         |
| Con                       | nputer accessories  | 3,25,016                 | -  |                             |                | 3,25,015     | 40%   | 1,30,006           | 1,95,0                      |
|                           | Total (5)   | 55,79,301                |  |                             | -              | 55,79,301    | -   | 22,31,720          | 33,47,8                     |
| 1.000                     | rary - Block - G - 40%  |                          |  |                             | Star Lake      |              | 1000  |                    | Ninger.                     |
| Libr                      | ary Books   | 38,306                   | 1,704                                    | 5,31,988                    | -              | 5,71,978     | 40%   | 1.22,398           | 4,49,5                      |
| -                         | Total(7)  | 38,306                   | 1,704                                    | 5,31,963                    | -              | 5,71,978     |   | 1,22,398           | 4,49,6                      |
|                           | Total[1+2+3+4+5+6+7]  | 7,49,61,025              | 11,18,721                                | 7.20,151                    | 18,49,600      | 7 49 50,407  | the second se | 1.08.07.121        | 6,41,43,2                   |

For AMRITA SALEDUCATIONAL IMPROVEMENT TRUST

(Kudaravalii Rama Mohana Rao) Secretary

1 ( Kudaravalli Ramesh Babu) Chairman

A. A. A. A. A. A.

Amrita Sai Educational Improvement Trust. Paritala

#### 7. Deposits

| SI.        | Particulars  | ASIS                           | т        | ASEI Trust |     | As at 31-Mar-2023<br>Total     |          |
|------------|--|--------------------------------|----------|------------|-----|--------------------------------|----------|
| No.        |  | Rs.                            | Rs.      | Rs.        | Rs. | Rs.                            | Rs.      |
| A)         | Security Deposits:<br>Electricity Deposit<br>NSIC Deposit<br>Telephone Deposit | 3,52,249<br>1,35,000<br>38,891 |          |            |     | 3,52,249<br>1,35,000<br>38,891 |          |
|            |  | A PARTY AND                    | 5,26,140 |            |     |                                | 5,26,140 |
| The second | Total  | and management                 | 5,26,140 |            | -   | Control and                    | 5,26,140 |

#### 8. Other Current Assets

| SI.  | Particulars                                     | ASIS                 | ST                  | ASEI                                     | Trust        |   | Mar-2023<br>tal |
|------|---|----------------------|---------------------|--|--------------|---|-----------------|
| 140. |   | Rs.                  | Rs.                 | Rs.                                      | Rs.          | Rs.                                     | Rs.             |
| 1    | Fee receivable from Government                  |                      | and a second second |  |              |   |                 |
|      | F.Y.2012 -13                                    | 6,82,500             |                     | -  |              | 6,82,500                                |                 |
|      | F.Y.2013 -14                                    | 7,72,088             |                     |  | 12. 12. 15.  | 7,72,088                                |                 |
|      | F.Y.2014 -15                                    | 4,43,050             | Sector States       |  | from a start | 4,43,050                                |                 |
|      | F.Y 2015 -16                                    | 20,10,975            | Sector Revealed     | 100 ·                                    |              | 20,10,975                               |                 |
|      | F.Y.2016-17                                     | 14,58,825            |                     |  |              | 14.58,825                               |                 |
|      |   | A Startes            | 53,67,438           |  |              |   | 53,67,438       |
| 2    | Fee Receivable from Students                    |                      | 9,71,87,164         | Sec. ass                                 |              |   | 9,71,87,164     |
| 3    | Transport Fee Receivable                        | Carl Contraction (   | 1945 B. C. C.       |  | 48,40,980    | 100                                     | 48,40,980       |
| 4    | Advances given to Departmental HOD's            | 1                    | 55,334              |  | Charles (    | Real Proved                             | 55,334          |
| 5    | HOD Imprest                                     | L. A. Senara         | 64,704              |  | 1.           |   | 64,704          |
| 6    | Staff Advances                                  | C. C. C. C. S. S. S. |                     |  | 13/11/12/51  | 74                                      |                 |
|      | - P Ankama Rao                                  |                      | 1,80,807            |  |              |   | 1,80,807        |
|      | <ul> <li>KV Mallikharjuna rao</li> </ul>        | 1 Strategy De        | 83,632              | 1. 1. 1. 1. 1. 1. 1. 1. 1. 1. 1. 1. 1. 1 |              | 100 C 100 C                             | 83.632          |
|      | - P D Srinivas Rao                              | A STATISTICS         | (500)               | N  | Statute - de | 142.5                                   | (500            |
|      | - P V Sivarama Krishna                          | Distant Distant      | (13,548)            |  |              |   | (13,54)         |
|      | - L Ajay Kumar                                  | the second second    | 2,49,500            |  | - 14         | C. D. C.                                | 2,49,500        |
|      | - P Chiranjeevi                                 | Contraction of the   | 3,55,662            |  |              |   | 3,55,66         |
| 7    | PMKVY Fund (AICTE) Receivable                   |                      | 49,512              | 2000000                                  |              |   | 49,512          |
| 8    | Rental Advance                                  |                      | 1,77,000            |  | -            | 10-1-1-1-1-1-1-1-1-1-1-1-1-1-1-1-1-1-1- | 1,77,000        |
| 9    | Balance at M N Rao & Associates Online Account  |                      | 245 A. 1            | 14 - 16 V. 2 ()                          | 1,670        |   | 1,670           |
| 0    | Income Tax Refund Receivable for the FY:2012-13 |                      | 1999 100            | 1 2 7 1                                  | 1.33,636     | il-                                     | 1,33,636        |
| 1    | Income Tax Refund Receivable for the FY:2014-15 |                      |                     | 1965 55 10                               | 1.22,130     | 2                                       | 1,22,130        |
| 2    | TCS on Purchase of Diesel                       | I PARAGRAPH          | 1.62.6              | 23-23-2                                  | 12,029       |   | 12.029          |
|      | BPCL Card                                       |                      |                     | and starting                             | 19,200       |   | 19,200          |
| 4    | Tax Deducted by Others - F.Y. 2019-20           | 1 1 2 2 2 2 2 2      | 1.627               | Contra Carl                              | 0511         | 1.210 P.10 34                           | 1.627           |
| 5    | TDS Receivable from Sundaram Finance            |                      | A Statistics        | Sec.                                     | (28,649)     |   | (28,649         |
| 6    | Salary Advances                                 | the second second    | 9,24,157            | Con and all                              |              | 201                                     | 9,24,157        |
| 7    | Advance for Others                              |                      | 1,22,708            |  |              | Contraction of the                      | 1.22.708        |
| 8    | Ankamarao Transport Incharge                    |                      |                     | 1. 1. 1. 1. 1. 1. 1. 1. 1. 1. 1. 1. 1. 1 | 74.621       |   | 74,621          |
| 9    | Advance for Vechile Maintenace                  |                      | 2,07,240            | 1000                                     | S            | and the set                             | 2.07.240        |
| 0    | Ch Siva Kumar Transport                         | CAN TO DAY           | 83,991              |  | 1            | 12. 19. 1                               | 83,991          |
| 9    | Innovative Financial                            |                      | 14,16,000           | 10hilling                                |              | R.S.U.S.                                | 14,16,000       |
| 2    | Innogeecks Technologies                         |                      | 20,44,910           |  | -            |   | 20,44,910       |
| 3    | Advance given for materials                     |                      | 26,000              | CR DE CONTRA                             | -            | 22. 27. 3                               | 26,000          |
| 4    | TDS Receivable on Insurance Comission           |                      | San Parts           | 35.55                                    | 11.810       | 20110                                   | 11,810          |
| 5    | TDS Receivable on Electricity Deposit           | Manager al L         | 1,800               |  | 8.811        |   | 10,611          |
| 6    | TDS Receivable on Perquisites - SPCL            |                      |                     |  | 4,960        | A Contractor                            | 4,960           |
|      | Totai   | AND SHUNDER REAL     | 10,85.85.138        | Martin Carl                              | 52,01,198    | 100                                     | 11.37.86.336    |

E AMRITA SAI EDUCATIONAL IMPROVEMENT TRUST

Nor) - I

(Kudaravalli Ramesh Babu) Chairman

(Kudaravalli Rama Mohana Rao) Secretary

2.

Amrita Sal Educational Improvement Trust, Paritala

#### 9. Cash & Cash Equivalents

| SI.<br>No. | Particulars                           | ASIS      | ASIST          |                   | ASEI Trust   |                | As at 31-Mar-2023<br>Total |  |
|------------|---------------------------------------|-----------|----------------|-------------------|--------------|----------------|----------------------------|--|
| 110.       |                                       | Rs.       | Rs.            | Rs.               | Rs.          | Rs.            | Rs.                        |  |
| A)         | Balance with Banks:                   |           |                |                   |              | ALL AL         |                            |  |
| 1          | Union Bank SB - 09341002990011        | 9,392     | No Intern      |                   |              | 9,392          |                            |  |
| 2          | Union Bank SB - 137510011000376       | 1,07,348  |                |                   |              | 1,07,348       |                            |  |
| 3          | Union Bank SB - 137510100004765       | 19.624    | 12             | in the second     | Enr.         | 111 149 894 -1 | diminute -                 |  |
| 4          | Central Bank of India CA - 3150270927 | 18,436    | 100-24 10 10   |                   |              | 18,438         |                            |  |
| 5          | Central Bank of India CA - 3071790301 |           | Margaret 1     | 22,039            |              | 22,039         |                            |  |
| 6          | Central Bank of India SB - 3072580869 | 79,119    | and the second | in the second     |              | 79,119         |                            |  |
| 7          | Central Bank of India SB - 3072632015 | 29,457    |                |                   |              | 29,457         |                            |  |
| 8          | Central Bank of India SB - 3092005205 | -         | 1.3 5.4        | 36,331            |              | 36,331         |                            |  |
| 9          | Central Bank of India SB - 3072633552 | 18,204    |                |                   |              | 18,204         |                            |  |
| 10         | SBI - Paritaia - 62275977854          | 12.60,552 |                | - 1               |              | 12,60,552      |                            |  |
| 11         | SBI - KCL - 32896506086               | 22,817    |                |                   |              | 22,817         |                            |  |
| 12         | SBI - KCL - CA A/c No 11382486865     |           |                | 15,75,524         | A CONTRACTOR | 15,75,524      |                            |  |
| 13         | CBI - CA - 3717232018                 |           | 122 2421       | 19,475            | Plant a las  | 19,475         |                            |  |
| 14         | CBI - CA - 3724462984                 |           |                | 9,02,018          | 2000         | 9.02.018       |                            |  |
|            |                                       |           | 15,64,948      | 1.1.1             | 25.55,387    |                | 41,20,334                  |  |
| B)         | Cash in Hand                          |           | 36,87,917      |                   | 3,49,461     |                | 40,37,378                  |  |
|            | Total                                 |           | 52,52,865      | al and the second | 29,04,848    |                | 81,57,713                  |  |

(Kudaravalli Ramesh Babu)

Chairman

For AMRITA SAI EDUCATIONAL IMPROVEMENT TRUST Secretary

Amrita Sai Educational Improvement Trust, Paritala

#### 10. Fee Collections

| SI.<br>No | Particulars              | ASIST<br>Rs. | ASEI Trust<br>Rs. | FY 2022-23 Total<br>Rs. |  |
|-----------|--------------------------|--------------|-------------------|-------------------------|--|
| 1         | Tution Fee from Students | 11,62,83,000 |                   | 11,62,83,000            |  |
|           | Total                    | 11,62,83,000 |                   | 11,62,83,000            |  |

#### 11. Other Income

| SI.   | Particulars   | ASIST     | ASEI Trust     | FY 2022-23 Total   |
|-------|---|-----------|----------------|--------------------|
| No    | E Transmitters  | Rs.       | Rs.            | Rs.                |
| 1     | Special Fee Collection                                | 14,10,750 | 141-1 - C      | 14,10,750          |
| 2     | Alumini Fee   | 1,20,450  | -              | 1,20,450           |
| 3     | Transportation Fee:                                   |           |                |                    |
|       | Students  | -         | 4,83,66,880    | 4,83,66,880        |
|       | Students - Old Students                               |           | 25,10,567      | 25,10,567          |
| 4     | Registration Fee collection                           |           | -              |                    |
| 5     | Other Deduction                                       |           |                |                    |
| 6     | Consultancy Charges                                   | 15,00,000 |                | 15,00,000          |
| 7     | Insurance Comission                                   |           |                |                    |
| 8     | Exam Conducting Fees                                  |           |                |                    |
| 9     | JNTUK Exam Fee  |           |                |                    |
| 10    | Canteen Income  | 11,204    |                | 11,204             |
| 11    | Library Income  | 24,431    |                | .24,431            |
| 12    | Sale of Scrap   | 1,000     |                | 1,000              |
| 13    | Sukhibhava Collection                                 | 51,950    |                | 51.950             |
| 14    | Xerox Book Collection                                 | 1,29,400  |                | 1,29,400           |
| 15    | Stationary Collection                                 | 1,18,893  | State of State | 1,18,893           |
| 16    | Other Income  | 2,72,170  | 14.070         | 2.86.240           |
| 17    | Exam Cell Account                                     |           |                | 12 2 2 2 2 1 1 1 1 |
|       | a) Exam Cell- Other Income                            | 18,40,463 |                | 18,40,463          |
|       | b) Exam Fee Collection                                | 38,78,010 |                | 38,78,010          |
| 18    | Interest received From Bank Accounts :                |           |                |                    |
|       | a) Interest From AB 137510011000376                   | 2.521     |                | 2.52               |
|       | b) Interest From AB 137510100004766                   | 542       |                | 542                |
|       | b) Interest From AB 09341002990011                    | 259       |                | 259                |
|       | c) Interest From CBI 3072580859                       | 2,242     | 3 41 A         | 2,242              |
|       | d) Interest From CBI 3072632015                       | 53,446    |                | 53,446             |
|       | e) Interest From CBI 3072633552                       | 519       | AND THE M      | 519                |
|       | f) Interest From CBI 3092005205                       |           | 1,027          | 1,027              |
|       | g) Interest From SBI 6086                             | 606       | 2              | 606                |
|       | h) Interest From SBH 7854                             | 24,016    |                | 24,016             |
| 19    | Interest on Electricity Deposit & Others              | 17,928    | THE THE        | 17.928             |
| 20    | Interest on Income tax Refund (FY: 2020-21 & 2021-22) |           | 730            | 730                |
| 21    | Rebate on Insurance Premium paid on Vechicles         |           | 6,67,373       | 6.67.373           |
| 22    | Sale Consideration received on sale of Land           | 1.        | 24,00,000      | 24,00,000          |
| Tra a | Total   | 94,60,800 | 5,39,60,647    | 6,34,21,447        |

For AMRITA SAI EDUCATIONAL IMPROVEMENT TRUST

( Kudaravalli Ramesh Babu) Chairman

(Kudaravalli Rama Mohana Rao) Secretary Amrita Sal Educational Improvement Trust, Paritala FY : 2022-23

# 12. Affiliation Fee

| SI.<br>No | Particulars              | ASIST<br>Rs. | ASEI Trust<br>Rs. | FY 2022-23 Total<br>Rs. |
|-----------|--------------------------|--------------|-------------------|-------------------------|
|           |                          |              |                   |                         |
| 1         | SBTET / Polyset Fee      | 2,86,077     |                   | 2,86,077                |
| 2         | JNTUK Expenses           | 44 108       |                   | 44,108                  |
| 3         | JNTUK Affiliation Fees   | 25 012       |                   | 25,012                  |
| 4         | JNTUK Application        | 7.31.047     |                   | 7,31.047                |
| 5         | Inspection Fee           | 84,730       |                   | 84,730                  |
| 6         | Common Service Fee (UCS/ | 51 66 050    |                   | 51,66,050               |
| 7         | Autonomous Expenses      | 5.98.654     | 1                 | 5,98,654                |
| 8         | AP POLYCET - 22-23       | 17 800       |                   | 17,800                  |
|           | AICTEE Fees              | 3.17.506     | Strangen in 1     | 3,17,506                |
| 10        | AFRC Processing Fee      | 1,40 020     | -                 | 1,40,020                |
| 12. Sta   | Total                    | 74,11,004    | -                 | 74.11,004               |

#### 13. Employee Benefit Expenses

| SI.<br>No | Particulars                  | ASIST<br>Rs. | ASEI Trust<br>Rs. | FY 2022-23 Total<br>Rs. |
|-----------|------------------------------|--------------|-------------------|-------------------------|
| 1         | Salaries:                    |              | 11.1              |                         |
|           | Teaching Staff Salaries      | 6,98,72,855  | and set as a l    | 6,98,72,855             |
|           | Non -Teaching Staff Salaries | 2,80,49,520  | E Barles          | 2,80,49,520             |
|           | EPF Expenses                 | 3,02,755     |                   | 3,02,755                |
| 1999      | Total                        | 9,82,25,130  |                   | 9,82,25,130             |

# 14. Administrative Expenses and Other Expenses

| SI.<br>No   | Particulars               | ASIST<br>Rs. | ASEI Trust<br>Rs. | FY 2022-23 Total<br>Rs. |
|-------------|---------------------------|--------------|-------------------|-------------------------|
|             |                           | 113.         | 113.              | No.                     |
| Regali &    | Maintenance               |              |                   |                         |
| ertiemput   | ter Maintenante           | 187,373      | -                 | 97,675                  |
| b) Electric | al Maintenance            | 5 25 939     | -                 | 5,25,93                 |
| c) Garden   | Maintenance               | 2.71.090     |                   | 2,71,090                |
| d) Genera   | tor Maintenance           | 5 43 012     | 1995              | 5,43,01                 |
| e) Lab Ma   | Intenance                 | 3,27,689     | - 1988 - T        | 3,27,68                 |
| f) Repairs  | & Maintenance - Buildings | 0.45.557     | and the second    | 9,35,66                 |
| (g) Repairs | & Maintenance-Formiture/) | 4,67,287     |                   | 4,67,28                 |
| (h) Cleanin | g Maintenance             | 81,740       |                   | 81,74                   |
| () Comput   | er Spares and Accessones  | 10.50 243    | A service and a   | 10,50,24                |
| () Comput   | er Spares and Accessones  | 45 900       |                   | 45,90                   |
| Total of R  | epairs & Maintenance(1)   | 43,46,250    | and the second    | 43,46,25                |

For AMRITA SAI EDUCATIONAL IMPROVEMENT TRUST

(Kudaravalli Ramesh Babu) Chairman

a. (Kudaravalli Rama Mohana Rao) Secretary

Amrite Sal Educational Improvement Trust, Paritala

FY-2022-2

14. Administrative Expenses and Other Expenses

| SI. Particulars                    | ASIST<br>Rs.        | ASEI Trust<br>Rs.          | FY 2022-23 Total<br>Rs. |
|------------------------------------|---------------------|----------------------------|-------------------------|
| 2 Vehicle Maintenance              |                     |                            |                         |
| a) Vehicles Diesel Oil             | 9,05,145            |                            | 9,05,145                |
| b) Vehicles Insurance              | 1 99,826            |                            | 1,99,826                |
| c) Vehicles Repairs & Maintainance | 4,34,713            | a desta de la constanti de | 4,34,713                |
| g) Buses Diesel Of                 | 31 16 419           | 87 84,738                  | 1,19,01,157             |
| (h) Buses Insurance                | 5,86,370            | 13,87,311                  | 19,73,681               |
| I) Buses Repairs & Maintainance    | 7,18,384            | 23 19,384                  | 30,37,768               |
| j) Buses Road Tax                  | 57,330              | 1,58,270                   | 2,15,600                |
| K) Buses Toll Charges              | 2,03,510            | 8,57,498                   | 10,61,008               |
| 1) Buses Break Expenses            |                     | 1,23,240                   | 1,23,240                |
| k) Buses Renewal Permit            | 24,750              | 21,750                     | 46,500                  |
| I) Buses Pollution                 | 1,260               | 3,280                      | 4,540                   |
| m) Buses Fitness Exp               | 44,730              |                            | 44,730                  |
| n) Driver Maintainance             | 20,000              |                            | 20,000                  |
| c) Parking Charges                 | 10.560              |                            | 10,560                  |
| p) Toll Charges - Cars             | 4,791               |                            | 4,791                   |
| Total of Vehicle Maintenance(2)    | 63,27,788           | 1,36,55,471                | 1,99,83,259             |
| Exam Cell Account                  | State of the second |                            |                         |
| Exam Cell Expenses                 | 6,49,553            | 191                        | 6,49,553                |
| Exam Conducting Fees               | 14,20,782           |                            | 14,20,782               |
| External Lab Remuneration          | 3.49,854            |                            | 3,49,854                |
| JNTUK Exam Fee                     | 9,31,061            |                            | 9,31,061                |
| Universal Print System             | 1,96,800            | 56 · 4                     | 1,96,800                |
| Total of Exam Cell Expenses(3)     | 35,48,050           |                            | 35,48,050               |

For AMRITA SAI EDUCATIONAL IMPROVEMENT TRUST

(Kudaravalli Ramesh Babu) Chairman

h. r they. (Kudaravalli Rama Mohana Rao) Secretary

Amrita Sai Educational Improvement Trust, Paritala

FY: 2022-23

# 14. Administrative Expenses and Other Expenses

|              | Particulars   | ASIST<br>Rs.         | ASEI Tri<br>Rs.       | ist  | FY 2022-23 Total<br>Rs. |
|--------------|---|----------------------|-----------------------|------|-------------------------|
|              | ther Administrative Expenses  |                      |                       |      |                         |
| -            | dmin Charges - EPF  | 12,483               | 1                     | -    | 12,48                   |
|              | overtisement Charges  | 13,93,103            | A LONG                | -    | 13,93,10                |
|              | PSCHE BOARD   | 1.330                |                       | -    | 1,33                    |
| 100          | udit Foas   | 3 54 000             |                       | -    | 3,54,00                 |
| 1000         | CIGN2 Readers   | Constant and         |                       | -    | 1,00,00                 |
| B            | us Parking Lenances   | 1.000                | Sector Sector         | -    | 1,00                    |
| 18           | ampaigning Expenses   | 100 - 20 - 10        | and the               | -    | 7,02,61                 |
|              | epartment Operational Expenses  | 10.000               | 1                     |      | 10,00                   |
| 100          | onations  | 3,00,833             |                       | -    | 3,00,83                 |
|              | lectricity Charges  | 20 10,815            |                       | -    | 20,10,81                |
|              | acuity Development Expenses   | 3,73 158             |                       | -    | 3,73,15                 |
| All all      | unctions & Celebration Expenses   | 4.69.367             | and the               | -    | 4,69,36                 |
| 100          | eneral Expenses   | 4 76 381             |                       | 665  | 2,43                    |
|              | uest Lecture Expenses<br>terest on TDS Payments   | 4 76 381             |                       | -    | 4,76,38                 |
|              | AND AND A CALL AND AND A CALL AND A |                      | 1 Startes             | 1    | 16,51                   |
|              | ternet Expenses<br>surnals & Subscriptions  | 4,93,957             |                       | 5.0  | 4,93,95                 |
|              | brary Expenses  | 3,32,990             |                       |      | 3,32,99                 |
| 1.00         | Ineral Water Expenses   | 71,236               | )                     | -    | 71,23                   |
| 100          | oola Expenses   | 1.83,893             |                       | -    | 1,83,89                 |
|              | ostage & Courier Charges  | 16,524               |                       |      | 16,52                   |
|              | rinting & Stationery Expenses   | 26 70,444            |                       |      | 26,70,44                |
|              | & D Expenses  | 5.47.848             |                       |      | 5,47,84                 |
|              | efund of Fees   | 7,000                |                       |      | 5,47,64                 |
| 1.00         | acurity Charges   | 10.72.006            | T Participation       | -    | 10.72.00                |
|              | en nars & Workshop Expenses   | 3.09 197             |                       | -    | 3,09,19                 |
|              | ports Expenses  | 88 597               | · Kent                |      | 88,59                   |
| 122.5        | taff Welfare / Medical Ard  | 5.41.060             | 1 12.5                | 1    | 5,41,08                 |
| 1.000        | tudent Welfare  | 10,48,547            |                       | -    | 10,48,54                |
| 1200         | eléphone Charges  | 1 74,353             | Na think              |      | 1,74,35                 |
|              | raining & Placement Expenses  | 20.34 086            |                       | 1    | 20,34,08                |
|              | ravelling Expenses  | 10,82,209            |                       |      | 10,82,20                |
|              | ity Office Exp  | 3.34,382             |                       |      | 3,34,38                 |
| 1000         | ovid Expenses   | 5 223                |                       | 1    | 5.22                    |
| 1.00         | PRS Rent  | 6.477                |                       | 1    | 6,47                    |
| 100          | enalty For Late Payment   | 29,875               |                       | 450  | 30,32                   |
|              | roperty Tax   | 3,55,825             |                       | 400  | 3,55,82                 |
| 4000         | talf Insurance  | 13,313               |                       |      | 13,31                   |
| -            | eneral insurance - Employees  | 2:38.963             |                       |      | 2,38,96                 |
|              | rofessional Charges   | 14,000               |                       |      | 2,36,90                 |
|              | PPGECET Spot Admission  | 4,64 299             |                       |      | 4,64,25                 |
| 100          | P C.R D.A Expenses  | 10,58 602            | 1 18 20               |      |                         |
|              | P MGET 2022 - Convener  | 15.024               |                       |      | 10,58,60<br>15,02       |
|              | re Security Expenses  | 85,007               |                       |      | 85,00                   |
|              | larketing Expenses  | 1,53,172             | a section of          |      | 1,53,17                 |
| 100          | SS Expenses   | 4,427                |                       |      | 4.42                    |
| Property and | enewal Fee  | 6,850                | and the second second |      | 6,65                    |
|              | MS Charges  | 637                  |                       |      | 63                      |
|              | ally Software Exp.  | 4,720                |                       |      | 4,72                    |
|              | DS Returns Filing Fee   | 16,000               |                       |      | 16,00                   |
| 100          | ab External Remuneration  | 2,87,556             |                       | -    | 2,87,55                 |
| 1000         | enal Interest on Late Payment   | 4,400                | 77                    | ,120 | 81,52                   |
|              | PF Late Fee   |                      |                       | -    |                         |
| S            | undaram Finance opening Balance For Amrita Sai Educatio   | nai improvement must | For A# 2,11           | ,815 | 2,19,89                 |
| I            | otal of Other Administrative Expenses(4)  | 2,05,56,882          | 2,90                  | ,050 | 2,08,46,93              |
| -            | Total (1) + (2) + (3) + (4)   | Ca147,78,970         | 1,39,45               |      | 4.87,24.49              |

Amrita Sai Educational Improvement Trust, Paritala FY : 2022-23

**H**WIRNE

| SI.              | Particulars                 |                       | ASEI Trust  | FY 2022-23 Total |
|------------------|-----------------------------|-----------------------|-------------|------------------|
| No               |                             |                       | Rs.         | Rs.              |
| 1 Interest on C  | BI OD 3073359600            | and the second second | 13,85,790   | 13,85,790        |
| 2 Interest on C  | BI Loan - 6557              | -                     | 1,76,179    | 1,76,179         |
| 3 Interest on U  | nsecured Loan -K.Mrudhula   |                       | 3,22,760    | 3,22,760         |
| 4 Interest on U  | nsecured Loan - K Sai Manoj | -                     | 14,64,662   | 14,64,662        |
| 5 Interest on St | Indaram Finance Loan -164   |                       | 42.047      | 42.047           |
| 6 Bank Charge    | S                           | 4,59                  | 4 80,975    | 85,569           |
| A Real Property  | Total                       | 4,59                  | 4 34,72,413 | 34,77,007        |

For AMRITA SAI EDUCATIONAL IMPROVEMENT TRUST

Lun 4. -

(Kudaravalli Rama Mohana Rao) Secretary

( Kudaravalli Ramesh Babu) Chairman

- 1

| Name of Assessee   | AMRITA SAI EDUCATION   | NAL IMPRO    | VEMENT TRUST                                 |  |
|--|--|--------------|--|--|
| Address  | C/O AMRITA SAI COLLE   | GE,AMRIT     | A SAI  |  |
|  | NAGAR, PARITALA, Parita<br>PRADESH, 521180   |              |  |  |
| Status   | AOP Trust  |              | Assessment Year                              | 2023-2024  |
| Ward   | EXEMPTION CIR, VIJAY   | AWADA 1      | Year Ended                                   | 31.3.2023  |
|  | (1)  |              |  |  |
| PAN  | AABTA8734G   |              | Formation Date                               | 23/10/2006   |
| Residential Status   | Resident   |              |  |  |
| Method of Accounting   | Mercantile   |              | standa a ser                                 | and see a second second                                |
| A.O. Code  | DLC-CA-250-1   |              |  |  |
| Filing Status  | Original   |              |  |  |
| Return Filed On  | 23/11/2023   | Acknowle     | edgement No.: 524                            | 834391231123   |
| Last Year Return Filed On  | 02/11/2022   |              | edgement No.: 773                            | 731871021122   |
| Bank Name  | Central Bank of India, Kar<br>JFSC: CBIN0280833  |              |  |  |
| Tele:  | 9885481555 Mob:+91950  | 2950858      |  |  |
| Registration no :  | AABTA8734GE20078   |              |  |  |
| Registration Date :  | 24/09/2021   |              |  |  |
| Sub Status :   | Association of persons (T  | rust) ,Claim | ing Exemption Under                          | Section 11   |
|  | Computation o  | of Total Inc | ome  |  |
|  |  |              |  |  |
| Income from Other Source   | - IOL - A A A B / ES   |              |  |  |
| medine from Other Source   | es (Chapter IV F)  |              |  | 0  |
| Aggregate of income u/s and (via) excluding Volun  | 11,12 and 10(23C)(iv),(v),(  | vi)          |  | -  |
| Aggregate of income u/s  | 11,12 and 10(23C)(iv),(v),(  | vi)          |  | -  |
| Aggregate of income u/s  | 11,12 and 10(23C)(iv),(v),(<br>tary contribution   | vi)          |  |  |
| Aggregate of income u/s and (via) excluding Volum<br>Less: Application of Income<br>Amount applied to charitabl  | 11,12 and 10(23C)(iv),(v),(<br>tary contribution<br>e purposes in India during t   |              | 7125423                                      | 0<br><br>179704447                                     |
| Aggregate of income u/s<br>and (via) excluding Volun<br>Less: Application of Income  | 11,12 and 10(23C)(iv),(v),(<br>tary contribution<br>e purposes in India during t   |              |  | 179704447  |
| Aggregate of income u/s and (via) excluding Volum<br>Less: Application of Income<br>Amount applied to charitabl  | 11,12 and 10(23C)(iv),(v),(<br>tary contribution<br>e purposes in India during t   |              | 7125423                                      |  |
| Aggregate of income u/s and (via) excluding Volum<br>Less: Application of Income<br>Amount applied to charitabl<br>previous year - Revenue Ac  | 11,12 and 10(23C)(iv),(v),(<br>tary contribution<br>e purposes in India during t<br>ccount   |              |  |  |
| Aggregate of income u/s<br>and (via) excluding Volun<br>Less: Application of Income<br>Amount applied to charitabl<br>previous year - Revenue Ac<br>Income Exempt u/s 11(1)(a  | 11,12 and 10(23C)(iv),(v),(v<br>tary contribution<br>e purposes in India during t<br>ccount  | the 157      |  | <br>179704447<br>423                                   |
| Aggregate of income u/s<br>and (via) excluding Volum<br>Less: Application of Income<br>Amount applied to charitabl<br>previous year - Revenue Ad<br>Income Exempt u/s 11(1)(a<br>Income Accumulated or Set<br>Contributions other than con   | 11,12 and 10(23C)(iv),(v),(v<br>tary contribution<br>e purposes in India during t<br>ccount<br>)<br>t Apart Upto 15% (of Volunt<br>rpus and Aggregate of inco            | the 157      | 1571254                                      | <br>179704447<br>423                                   |
| Aggregate of income u/s<br>and (via) excluding Volun<br>Less: Application of Income<br>Amount applied to charitabl<br>previous year - Revenue Ac<br>Income Exempt u/s 11(1)(a<br>Income Accumulated or Set   | 11,12 and 10(23C)(iv),(v),(v<br>tary contribution<br>e purposes in India during t<br>ccount<br>)<br>t Apart Upto 15% (of Volunt<br>rpus and Aggregate of inco            | the 157      | 1571254                                      | 179704447  |
| Aggregate of income u/s<br>and (via) excluding Volum<br>Less: Application of Income<br>Amount applied to charitabl<br>previous year - Revenue Ad<br>Income Exempt u/s 11(1)(a<br>Income Accumulated or Set<br>Contributions other than con   | 11,12 and 10(23C)(iv),(v),(v<br>tary contribution<br>e purposes in India during t<br>ccount<br>)<br>t Apart Upto 15% (of Volunt<br>rpus and Aggregate of inco            | the 157      | 1571254                                      | 179704447<br>423<br>024                                |
| Aggregate of income u/s<br>and (via) excluding Volum<br>Less: Application of Income<br>Amount applied to charitabl<br>previous year - Revenue Ad<br>Income Exempt u/s 11(1)(a<br>Income Accumulated or Set<br>Contributions other than con   | 11,12 and 10(23C)(iv),(v),(v<br>tary contribution<br>e purposes in India during t<br>ccount<br>)<br>t Apart Upto 15% (of Volunt<br>rpus and Aggregate of inco            | the 157      | 1571254                                      |  |
| Aggregate of income u/s r<br>and (via) excluding Volum<br>Less: Application of Income<br>Amount applied to charitabl<br>previous year - Revenue Ad<br>Income Exempt u/s 11(1)(a<br>Income Accumulated or Set<br>Contributions other than con<br>referred to in sections 11 an<br>Gross Total Income  | 11,12 and 10(23C)(iv),(v),(v<br>tary contribution<br>e purposes in India during t<br>ccount<br>)<br>t Apart Upto 15% (of Volunt<br>rpus and Aggregate of inco            | the 157      | 1571254                                      | 179704447<br>423<br>024<br><u>-179704447</u><br>0      |
| Aggregate of income u/s<br>and (via) excluding Volum<br>Less: Application of Income<br>Amount applied to charitabl<br>previous year - Revenue Ad<br>Income Exempt u/s 11(1)(a<br>Income Accumulated or Set<br>Contributions other than con<br>referred to in sections 11 an<br>Gross Total Income<br>Total Income  | 11,12 and 10(23C)(iv),(v),(v<br>tary contribution<br>e purposes in India during t<br>ccount<br>)<br>t Apart Upto 15% (of Volunt<br>rpus and Aggregate of inco            | the 157      | 1571254                                      | 179704447  |
| Aggregate of income u/s and (via) excluding Volum<br>Less: Application of Income<br>Amount applied to charitabl<br>previous year - Revenue Ad<br>Income Exempt u/s 11(1)(a<br>Income Accumulated or Set<br>Contributions other than con<br>referred to in sections 11 an<br>Gross Total Income<br>Round off u/s 288 A  | 11,12 and 10(23C)(iv),(v),(v<br>tary contribution<br>e purposes in India during t<br>count<br>)<br>t Apart Upto 15% (of Volunt<br>rpus and Aggregate of incor<br>nd 12 ) | the 157      | 1571254                                      | 179704447<br>123<br>024<br><u>-179704447</u> 0<br>0    |
| Aggregate of income u/s and (via) excluding Volum<br>Less: Application of Income<br>Amount applied to charitabl<br>previous year - Revenue Ad<br>Income Exempt u/s 11(1)(a<br>Income Accumulated or Set<br>Contributions other than con<br>referred to in sections 11 an<br>Gross Total Income<br>Total Income   | 11,12 and 10(23C)(iv),(v),(v<br>tary contribution<br>e purposes in India during t<br>count<br>)<br>t Apart Upto 15% (of Volunt<br>rpus and Aggregate of incor<br>nd 12 ) | the 157      | 1571254                                      | 179704447<br>123<br>024<br><u>-179704447</u><br>0<br>0 |
| Aggregate of income u/s r<br>and (via) excluding Volum<br>Less: Application of Income<br>Amount applied to charitabl<br>previous year - Revenue Ad<br>Income Exempt u/s 11(1)(a<br>Income Accumulated or Set<br>Contributions other than con<br>referred to in sections 11 an<br>Gross Total Income<br>Round off u/s 288 A<br>Adjusted total income (ATI)                              | 11,12 and 10(23C)(iv),(v),(v<br>tary contribution<br>e purposes in India during t<br>count<br>)<br>t Apart Upto 15% (of Volunt<br>rpus and Aggregate of incor<br>nd 12 ) | the 157      | 1571254                                      | 179704447<br>123<br>024<br><u>-179704447</u><br>0<br>0 |
| Aggregate of income u/s and (via) excluding Volum<br>Less: Application of Income<br>Amount applied to charitabl<br>previous year - Revenue Ad<br>Income Exempt u/s 11(1)(a<br>Income Accumulated or Set<br>Contributions other than con<br>referred to in sections 11 an<br>Gross Total Income<br>Round off u/s 288 A  | 11,12 and 10(23C)(iv),(v),(v<br>tary contribution<br>e purposes in India during t<br>count<br>)<br>t Apart Upto 15% (of Volunt<br>rpus and Aggregate of incor<br>nd 12 ) | the 157      | 1571254                                      | 179704447<br>123<br>024<br><u>-179704447</u> 0<br>0    |
| Aggregate of income u/s r<br>and (via) excluding Volum<br>Less: Application of Income<br>Amount applied to charitabl<br>previous year - Revenue Ad<br>Income Exempt u/s 11(1)(a<br>Income Accumulated or Set<br>Contributions other than con<br>referred to in sections 11 an<br>Gross Total Income<br>Round off u/s 288 A<br>Adjusted total income (ATI)                              | 11,12 and 10(23C)(iv),(v),(v<br>tary contribution<br>e purposes in India during t<br>count<br>)<br>t Apart Upto 15% (of Volunt<br>rpus and Aggregate of incor<br>nd 12 ) | the 157      | 1571254<br>225790                            | 179704447<br>423<br>024<br><u>-179704447</u><br>0      |
| Aggregate of income u/s r<br>and (via) excluding Volum<br>Less: Application of Income<br>Amount applied to charitabl<br>previous year - Revenue Ad<br>Income Exempt u/s 11(1)(a<br>Income Exempt u/s 11(1)(a<br>Income Accumulated or Set<br>Contributions other than con<br>referred to in sections 11 ar<br>Gross Total Income<br>Round off u/s 288 A<br>Adjusted total income (ATI) | 11,12 and 10(23C)(iv),(v),(v<br>tary contribution<br>e purposes in India during t<br>count<br>)<br>t Apart Upto 15% (of Volunt<br>rpus and Aggregate of incor<br>nd 12 ) | the 157      | 1571254<br>225790<br>MT not applicable.<br>0 | 179704447<br>123<br>024<br><u>-179704447</u> 0<br>0    |

|     | 5 0 | 1 7 |      | ~  | -   | 2122 |
|-----|-----|-----|------|----|-----|------|
| T.[ | 1.5 | 11  | . C. | 5. | Fre | om   |

Non-Salary(as per Annexure)18569T.C.S. (as per Annexure)7067Due Date for filing of Return October 31, 2023Due date extended to 30/11/2023 F.No.225/177/2023/ITA.II

| Total  | 179704447 |
|--|-----------|
| Net consideration on transfer of capital asset | 2400000   |
| Interest income                                | 103836    |
| Receipts from incidental objects               | 60917611  |
| Receipts from main objects                     | 116283000 |

#### Bank Account Detail

| UNION BANK OF INDIA<br>State Bank of India<br>Central Bank of India | D.NO. 11-76/1F<br>CHAVITIKALLU ROAD<br>CENTRE,<br>KANCHIKACHERLA<br>Kanchikacherla<br>DOOR NO. 111, VIJAYWADA<br>ROAD, KANCHIKACHERIA,  | 137510011000376<br>11362486865  | 521011534<br>520002522   | UBIN0813753  | Type<br>Saving  |
|---|---|---|--|--|---|
|   | DOOR NO. 111, VIJAYWADA<br>ROAD, KANCHIKACHERIA,  |   | 520002522  |  |   |
| Central Bank of India   | ROAD KANCHIKACHERIA   | 2072020808  |  | SBIN0004826  | Current   |
|   | DIST-KRISHNA, A P-521180,D<br>IST-KRISHNA, ANDHRA<br>PRADESH-521180   | 3073359600  |  | CBIN0280833  | Over Draft  |
| State Bank of India   | BESIDE GOVT HIGH<br>SCHOOL MAIN<br>ROAD PARI TALA-521 180 KRI<br>SHNA DIST.   | 62275977854   |  | SBIN0021649  | Saving  |
| UNION BANK OF INDIA   | Ramalingeswara Peta, Tenali   | 09341002990011  |  | UBIN0809349  | Saving  |
| UNION BANK OF INDIA   | KANCHIKACHARLA  | 137510100004766   |  |  | Saving  |
| Central Bank of India   | Kanchikacherla  | 3150270927  |  |  | Current   |
| Central Bank of India   | Kanchikacharla  | 3071790301  |  |  | Current(Primary)  |
| Central Bank of India   | Kanchikacherla  | 3072580869  |  |  | Saving  |
| Central Bank of India   | Kanchikacherla  | 3092005205  |  |  | Saving  |
| Central Bank of India   | Kanchickacherla   | 3072633552  |  |  | Saving  |
| State Bank of India   | Kanchikacheria  | 32896506086   |  | THE ALL STREET   | Saving  |
| HDFC Bank Ltd   | NANDIGAMA   | 50200024991567  |  |  | Current   |
| CENTRAL BANK OF INDIA   | DOOR NO. 111, VIJAYWADA<br>ROAD KANCHIKACHERIA  | 3724462984  |  | CBIN0280833  | Current   |
| CENTRAL BANK OF INDIA   | DOOR NO. 111, VIJAYWADA<br>ROAD, KANCHIKACHERIA   | 3717232018  |  | CBIN0280833  | Current   |
| CENTRAL BANK OF INDIA   | KANCHIKACHERLA KRISHN<br>A DIST   | 3072632015  |  | CBIN0280833  | Current   |
| CENTRAL BANK OF INDIA   |   | 3832551814  |  | CBIN0280833  | Other   |
|   | UNION BANK OF INDIA<br>UNION BANK OF INDIA<br>Central Bank of India<br>Central Bank of India<br>Central Bank of India<br>Central Bank of India<br>State Bank of India<br>State Bank of India<br>HDFC Bank Ltd<br>CENTRAL BANK OF INDIA<br>CENTRAL BANK OF INDIA | State Bank of India BESIDE GOVT HIGH<br>SCHOOL,MAIN<br>ROAD,PARITALA-S21180,KRI<br>SHNA DIST<br>UNION BANK OF INDIA Ramalingeswara Peta, Tenali<br>UNION BANK OF INDIA KANCHIKACHARLA<br>Central Bank of India Kanchikacherla<br>Central Bank of India Kanchikacherla<br>State Bank of India Kanchikacherla<br>Central BANK OF INDIA DOOR NO. 111, VIJAYWADA<br>ROAD, KANCHIKACHERIA<br>CENTRAL BANK OF INDIA DOOR NO. 111, VIJAYWADA<br>ROAD, KANCHIKACHERIA | State Bank of India     BESIDE GOVT HIGH<br>SCHOOL,MAIN<br>ROAD,PARITALA-521180,KRI     62275977854       UNION BANK OF INDIA     Ramalingeswara Peta, Tenali<br>SHNA DIST     09341002990011       UNION BANK OF INDIA     Ramalingeswara Peta, Tenali<br>SHNA DIST     09341002990011       UNION BANK OF INDIA     Kanchikacherla     09341002990011       Central Bank of India     Kanchikacherla     3150270927       Central Bank of India     Kanchikacherla     3072580869       Central Bank of India     Kanchikacherla     3092005205       Central Bank of India     Kanchikacherla     3092005205       Central Bank of India     Kanchikacherla     302986506086       HDFC Bank Ltd     NANDIGAMA     50200024991567       CENTRAL BANK OF INDIA     DOOR NO. 111, VIJAYWADA     3717232018       ROAD, KANCHIKACHERIA     3072632015     A DIST | State Bank of India       BESIDE GOVT HIGH       62275977854         SCHOOL,MAIN       ROAD,PARITALA-521180,KRI       SHNA DIST         UNION BANK OF INDIA       Ramalingeswara Peta, Tenali       09341002990011         UNION BANK OF INDIA       Ramalingeswara Peta, Tenali       09341002990011         UNION BANK OF INDIA       Kanchikacherla       137510100004766         Central Bank of India       Kanchikacherla       3150270927         Central Bank of India       Kanchikacherla       3071790301         Central Bank of India       Kanchikacherla       3072580869         Central Bank of India       Kanchikacherla       3092005205         Central Bank of India       Kanchikacherla       3072633552         State Bank of India       Kanchikacherla       32896506086         HDFC Bank Ltd       NANDIGAMA       50200024991567         CENTRAL BANK OF INDIA       DOOR NO. 111, VIJAYWADA       3724462984         CENTRAL BANK OF INDIA       DOOR NO. 111, VIJAYWADA       3717232018         CENTRAL BANK OF INDIA       DOOR NO. 111, VIJAYWADA       3072632015         CENTRAL BANK OF INDIA       KANCHIKACHERIA       3072632015         CENTRAL BANK OF INDIA       KANCHIKACHERIA       3072632015         CENTRAL BANK OF INDIA       KANCHIKACHERIA | State Bank of IndiaBESIDE GOVT HIGH<br>SCHOOL,MAIN<br>ROAD,PARITALA-S21180,KRI<br>SHNA DIST.62275977854SBIN0021649UNION BANK OF INDIARamalingeswara Peta, Tenali<br>SHNA DIST.09341002990011UBIN0809349UNION BANK OF INDIARamalingeswara Peta, Tenali<br>SHAA DIST.09341002990011UBIN0809349UNION BANK OF INDIAKANCHIKACHARLA137510100004766UBIN0813753Central Bank of IndiaKanchikacherla3150270927CBIN0280833Central Bank of IndiaKanchikacherla3071790301CBIN0280833Central Bank of IndiaKanchikacherla3092005205CBIN0280833Central Bank of IndiaKanchikacherla3092005205CBIN0280833Central Bank of IndiaKanchikacherla3022005205CBIN0280833Central Bank of IndiaKanchikacherla30220024991567HDFC0009181Central Bank of IndiaKanchikacherla3724462984CBIN0280833Central Bank of IndiaDOOR NO. 111, VIJAYWADA3717232018CBIN0280833CENTRAL BANK OF INDIADOOR NO. 111, VIJAYWADA3717232018CBIN0280833CENTRAL BANK OF INDIACOOR NO. 111, VIJAYWADA3717232018CBIN0280833CENTRAL BANK OF INDIACOOR NO. 111, VIJAYWADA3717232018CBIN0280833CENTRAL BANK OF INDIACOOR NO. 111, VIJAYWADA3717232015CBIN0280833CENTRAL BANK OF INDIACANCHIKACHERIA3072632015CBIN0280833CENTRAL BANK OF INDIAKANCHIKACHERLA KRISHN3072632015CBIN0280833 |

# Details of T.D.S. on Non-Salary(26 AS Import Date:23 Nov 2023)

| S.No | Name of the Deductor                                  | Tax deduction A/C No.<br>of the deductor | Total Tax deducted | Amount out of (4) claimed for this year | Section |
|------|---|--|--------------------|---|---------|
| 1    | ANDHRA PRADESH CENTRAL POWER<br>DISTRIBUTION CORPORAT | HYDA26017F                               | 1800               | 1800                                    | 194A    |
| 2    | BAJAJ ALLIANZ GENERAL INSURANCE<br>COMPANY LIMITED    | PNEB02239G                               | 6192               | 6192                                    | 194C    |
| 3    | BAJAJ ALLIANZ GENERAL INSURANCE<br>COMPANY LIMITED    | PNEB02239G                               | 5617               | 5617                                    | 194C    |
| 4    | BHARAT PETROLEUM CORPORATION<br>LIMITED               | PNEB10837B                               | 644                | 644                                     | 194R    |
| 5    | BHARAT PETROLEUM CORPORATION                          | PNEB10837B                               | 826                | 826                                     | 194R    |

| 6  | BHARAT PETROLEUM CORPORATION            | PNEB 10837B                  | 363 | 363   | 194R |
|----|---|------------------------------|-----|-------|------|
| 7  | BHARAT PETROLEUM CORPORATION            | PNEB10837B                   | 497 | 497   | 194R |
| 8  | BHARAT PETROLEUM CORPORATION            | PNEB10837B                   | 473 | 473   | 194R |
| 9  | BHARAT PETROLEUM CORPORATION<br>LIMITED | PNEB10837B                   | 467 | 467   | 194R |
| 10 | BHARAT PETROLEUM CORPORATION            | PNEB10837B                   | 372 | 372   | 194R |
| 11 | BHARAT PETROLEUM CORPORATION            | PNEB10837B                   | 442 | 442   | 194R |
| 12 | BHARAT PETROLEUM CORPORATION            | PNEB10837B                   | 878 | 876   | 194R |
|    | TOTAL                                   | States and the second second |     | 18569 |      |
|    |   |                              |     |       |      |

#### Details of T.C.S.(26 AS Import Date:23 Nov 2023)

| S.No | Name of the Collector        | Tax Deduction and Tax<br>Collection Account<br>Number of the Collector | Total tax collected | Amount out of (4) claimed during the year |
|------|------------------------------|--|---------------------|---|
| 1    | VENKATESWARA SERVICE STATION | HYDV16518F   | 867                 | 867                                       |
| 2    | VENKATESWARA SERVICE STATION | HYDV16518F   | 1123                | 1123                                      |
| 3    | VENKATESWARA SERVICE STATION | HYDV16518F   | 1093                | 1093                                      |
| 4    | VENKATESWARA SERVICE STATION | HYDV16518F   | 850                 | 850                                       |
| 6    | VENKATESWARA SERVICE STATION | HYDV 16518F  | 1027                | 1027                                      |
| 6    | VENKATESWARA SERVICE STATION | HYDV16518F   | 1128                | 1128                                      |
| 7    | VENKATESWARA SERVICE STATION | HYDV16518F   | 979                 | 979                                       |
|      | TOTAL                        |  |                     | 7067                                      |

Details of Members of AOP

| I KUDARAVALLI RAMESH BABU<br>I KUDARAVALLI RAMA MOHANA RAO<br>I YENAMADALA VENKATA RAMAIAH |
|--|
|  |
| I YENAMADALA VENKATA RAMAIAH   |
|  |
| KUDARAVALLI SRINIVASA RAO  |
| KORATALA ESWARA CHAND  |
| DARAVALLI SAI MANOJ  |
| Kudaravalli Lakshmi Karthik  |
|  |

#### PAN

AGZPK6018P ACPPK4916L AANPY2580N AGZPK6017C AJSPK3466H AVGPK7478M AWAPK3781A

For Amrila Sa E

rust lu h. -

Signature (K.RAMA MOHANA RAO) For AMRITA SAI EDUCATIONAL IMPROVEMENT TRUST

The start of the start

# Acknowledgement Number:524834391231123

# Date of filing : 23-Nov-2023

| Whe     | INDIAN INCOME TAX RETURN<br>ere the data of the Return of Income in Form ITR-1(SAHA<br>filed and verifin<br>(Please see Rule 12 of the Incor | J), ITR-2, ITR-3, ITR-4(SUCAM), ITR-5, ITR-6, ITR-7<br>ed] | Assessment<br>Year<br>2023-24 |
|---------|--|--|-------------------------------|
| AN      | AABTA8734G   |  |                               |
| lame    | AMRITA SALEDUCATIONAL IMPROVEME  | INT TRUST  |                               |
| ddre    | C/O AMRITA SAI COLLEGE AMRITA SAI 1<br>521180  | NAGAR , PARITALA, Paritala , KRISHNA DISTRICT , 02         | 2-Andhra Pradesh .            |
| tatus   | s 05-AOP/BOI   | Form Number  | ITR-7                         |
| led     | u/s 139(1)-On or before due date   | e-Filing Acknowledgement Number                            | 52483439123112                |
|         | Current Year business loss, if any   | 1  |                               |
| ils.    | Total Income   | 2  |                               |
| Details | Book Profit under MAT, where applicable  | 3  |                               |
| xei o   | Adjusted Total Income under AMT, where applicable  | 4  |                               |
| ne and  | Not tax payable  | 5  |                               |
|         | Interest and Fee Payable   | 6  |                               |
| Adult   | Total tax, interest and Fee payable  | 7  |                               |
| -       | Taxes Paid   | 8  | 25,63                         |
|         | (+) Tax Payable /(-) Refundable (7-8)  | 9  | (-) 25,64                     |
|         | Accreted Income as per section 115TD   | 10   |                               |
|         | Additional Tax payable u/s 115TD   | 11   |                               |
|         | Interest payable u/s 115TE   | 12   |                               |
|         | Additional Tax and interest payable  | 13   |                               |
|         | Tax and interest paid  | 14   | i i a                         |
|         | (+) Tax Payable /(-) Refundable (13-14)  | 15   |                               |
| 10.01   | me Tax Return submitted electronically on23-Ni   | ov-2023 16 36:00 from IP address 49.4                      | 43.201.154                    |
|         |  | having PAN ACPPK4916L on 23                                |                               |

System Generated

Barcode/OR Code



AABTA8734G07524834391231123f1db27ef453d9f848fac771b0308d9df80b5059c

DO NOT SEND THIS ACKNOWLEDGEMENT TO CPC, BENGALURU

4.1.2 Percentage of Expenditure Excluding, Salary for Infrastructure Augmentation Year 2021-2022 4.1.2 Percentage of expenditure excluding salary for infrastructure development and augmentation year wise during the last five years
 4.2.2 Percentage of expenditure for purchase of books/ e-books and subscription to journals/e-journals year wise during the last five years
 4.4.1 Percentage expenditure incurred on maintenance of physical facilities and academic support facilities excluding salary component, during the last five years

| Head/Sub head of<br>Expenditure | Item of expenditure      | infrastructure | books/ebooks and<br>subscription to journals/e-<br>journals (in INR) | Expenditure on<br>maintenace of physical<br>facilities and academic<br>support facilities (in INR) | Salary component/ | Other<br>expenditures<br>(in INR) |
|---------------------------------|--------------------------|----------------|--|--|-------------------|-----------------------------------|
| Affiliation fee                 | Affiliation fee          | 0              | D  | 3311752  | 0                 |                                   |
| Employees Benefits              | Employees Benefits       | 0              | 0  | 0  | 103218446         |                                   |
| Administrative Exp              |                          | 1890285        |  | 15867391   | •                 | ·                                 |
| Academic Expenses               | Academic Expenses        | 0              | 0  | 4426246  | 0                 |                                   |
| Other Administrative Exp        | Other Administrative Exp | 1250816        | 1883080  | 12548840   | 0                 |                                   |
| Finace Cost                     | Finace Cost              | 3908722        | 0  | C  | 0                 |                                   |
| Depreciation                    | Depreciation             | 11851425       | 0  | C  | 0                 |                                   |
| fixed assets                    | furniture                | 749760         |  |  |                   |                                   |
|                                 | machinery                | 49194          |  |  |                   |                                   |
|                                 | computers & devices      | 4205801        |  |  |                   |                                   |

**IQAC CO- ORDINATOR** 

PRINCIPAL unrita Sat Institute of Science and Jechnoroa Amrita Sat Nagar, Paritala Krishna Dist 521 180

21-22

# M.N. RAO & ASSOCIATES

CHARTERED ACCOUNTANTS

1 0866 - 248 02 01 0866 - 248 03 01 0866 - 248 04 01 mnrao.ca@gm.il.com

#### **INDEPENDENT** AUDITORS' REPORT

To The Trustees Amrita Sai Educational Improvement Trust

Report on the Financial Statements:

#### Opinion:

We have audited the financial statements of THE AMRITA SAI EDUCATIONAL IMPROVEMENT TRUST ("the Trust") (Reg. No. 265/2006), having Reg. Office at PARITALA - 521 108, which comprise the Balance Sheet as at 31st March 2022 and the Income and Expenditure Account for the year the ended 31st March 2022

In our opinion, the accompanying financial statements give a true and fair view of the financial position of the trust as at 31<sup>st</sup> March 2022; and of its financial performance for the year then ended in accordance with the Accounting Standards issued by the Institute of Chartered Accountants of India (ICAI).

#### Basis for Opinion:

sta conducted our audit of the financial statements in accordance with the Standards on Auditing issued by ICAI. Our responsibilities under those Standards are further described in the Auditor's Responsibilities for the Audit of the Financial Statements section of our report. We are independent of the Trust in accordance with the Code of Ethics issued by the Institute of Chartered Accountants of India (ICAI) together with the ethical requirements that are relevant to our audit of the financial statements and we have fulfilled our other ethical responsibilities in accordance with these requirements and the ICAI's Code of Ethics.

We believe that the audit evidence obtained by us is sufficient and appropriate to provide a basis for our audit opinion on the financial statements.

#### Management Responsibility for the Financial Statements:

Management is responsible for the preparation and fair presentation of the financial statements in accordance with the aforesaid Accounting Standards, and for such internal controls as management determines necessary to enable the preparation of the financial statements that are free from material misstatement, whether due to fraud or error.

In preparing the financial statements, management is responsible for assessing the Trust's ability to continue as a going concern, disclosing, as applicable, matters related to going concern and using the going concern basis of accounting unless management either intends to liquidate use Trust or to cease operations, or has no realistic alternative but to do so.

The Board of Trustees is responsible for overseeing the Trust's financial reporting process.



Head Office

: Vaishnavi Plaza (2nd Floor), # 40-6/3-9, Near V. P. Siddhartha Public School, Mogalrajapurany, Vijayawada - 520 010, Andhra Pradesh, INDIA.

Branch Offices : . Tenali . Hyderabad . Narasaraopet

#### Auditor's Responsibility for the Audit of the Financial Statements:

Our objectives are to obtain reasonable assurance about whether the financial statements as a whole are free from material misstatement, whether due to fraud or error, and to issue an auditor's report that includes our opinion.

Reasonable assurance is a high level of assurance, but is not a guarantee that an audit conducted in accordance with Standards on Auditing will always detect a material misstatement when it exists.

Misstatements can arise from fraud or error and are considered material if, individually or in the aggregate, they could reasonably be expected to influence the economic decisions of users taken on the basis of these financial statements.

As part of an audit in accordance with Standards on Auditing, we exercise professional judgment and maintain professional skepticism throughout the audit. We also:

- Identify and assess the risks of material misstatement of the financial statements, whether due to fraud or error, design and perform audit procedures responsive to those risks, and obtain audit evidence that is sufficient and appropriate to provide a basis for our opinion. The risk of not detecting a material misstatement resulting from fraud is higher than for one resulting from error, as fraud may involve collusion, forgery, intentional omissions, misrepresentations, or the override of internal control.
- Obtain an understanding of internal control relevant to the audit in order to design audit procedures that are appropriate in the circumstances, but not for the purpose of expression of opinion on the effectiveness of the Trust's internal controls.
- Evaluate the appropriateness of accounting policies used and the reasonableness of accounting estimates and related disclosures made by management.
- Conclude on the appropriateness of management's use of the going concern basis of accounting and, based on the audit evidence obtained, whether a material uncertainty exists related to events or conditions that may cast significant doubt on the Trust's ability to continue as a going concern. If we conclude that a material uncertainty exists, we are required to draw attention in our auditor's report to the related disclosures in the financial statements or, if such disclosures are inadequate, to modify our opinion. Our conclusions are based on the audit evidence obtained up to the date of our auditor's report. However, future events or conditions may cause the Trust to cease to continue as a going concern.
- Evaluate the overall presentation, structure and content of the financial statements, including the disclosures, and whether the financial statements represent the underlying transactions and events in a manner that achieves fair presentation.

We communicate with those charged with governance regarding, among other matters, the planned scope and timing of the audit and significant audit findings, including any significant deficiencies in internal control that we identify during our audit. We also provide those charged with governance with a statement that we have complied with relevant ethical requirements regarding independence, and to communicate with them all relationships and other matters that may reasonably be thought to bear on our independence, and where applicable, related safeguards.

#### Report on Other Legal and Regulatory Requirements:

Further; we report that:

- We have obtained all the information and explanations which to the best of our knowledge and belief were necessary for the purpose of our audit;
- In our opinion proper books of account as required by law have been kept by the Trust so far as appears from our examination of those books;
- The Balance Sheet and Income and Expenditure Account dealt with by this Report are in agreement with the books of account.

Place: Vijayawada Date: 30-Sep-2022



For M. N. RAO & ASSOCIATES Chartered Accountants Firm Reg. No: 005386S

Annones Anos (T S Rama Mohana Rao) Partner Membership No. 200613 UDIN: 22200613AXSMMM3067

#### Amrita Sai Educational Improvement Trust (Reg.No.265/2006) Paritala - 521 180; Krishna District

| SI. No. | Name in BLOCK Letters           | Designation                  | Address  |  |  |
|---------|---------------------------------|------------------------------|--|--|--|
| 1.      | Sri Kudaravalli Ramesh Babu     | Chairman & Treasurer         | S/o. Srl Purnalah<br>Flat No: E-4, Madhuri Mannor<br>East Point Colony<br>Visakhapatnam - 530 017<br>PAN : AGZPK 6018 P    |  |  |
| 2       | Sri Kudaravalli Rama Mohana Rao | Secretary &<br>Correspondent | S/o. Sri Purnaiah<br>Flat No: 204, Lakshmi Enclave<br>Bose Road<br>Tenali - 522 201<br>PAN : ACPPK 4916 L                  |  |  |
| 3       | Sri Yenamadala Venkata Ramaiah  | President                    | S/o. Sri Kotalah<br>3rd Lina, N.G.O's Colony<br>Narasarao Peta - 522 601<br>PAN : AANPY 2580 N                             |  |  |
| 4       | Sri Kudaravalli Srinivasa Rao   | Vice President               | S/o. Sri Purnalah<br>Flat No 602, Redcreek Apartments<br>Panduranga Puram<br>Visakhapatnam - 530 003<br>PAN : AGZPK 6017 C |  |  |
| 5       | Sri Koratala Eswar Chand        | Joint Secretary              | S/o. Sri Srirama Murthy<br>Flat No 103, Sree Lakshmi Towers<br>Tenali - 522 201<br>PAN : AJSPK 3466 H                      |  |  |

#### Details of Members of Governing Body - FY : 2021-22

For AMRITA SAI EDUCATIONAL

( Kudaravalli Ramesh Babu) Chairman

Ulu 1. -

(Kudaravalli Rama Mohana Rao) Secretary

# Amrita Sal Educational Improvement Trust, Paritala FY : 2021-22

| Curante               | o onoce us | at 31-mar-2022 | Contraction of the operation of the | And the second second |
|-----------------------|------------|----------------|-------------------------------------|-----------------------|
| Particulars           | Notes      | ASIST<br>Rs    | ASEITrust<br>Rs                     | Total<br>Rs.          |
| I) Liabilities        |            |                |                                     |                       |
| Members Fund:         |            |                |                                     |                       |
| Corpus Fund           |            |                | 1,33,27,434                         | 1,33,27,434           |
| Capital Fund          | 1          | 7,97,59,245    | 1,67,59,844                         | 9,65,19,089           |
| Long Term Borrowings: |            |                |                                     |                       |
| Secured Loans         | 2          |                | 2,46,81,419                         | 2,46,81,419           |
| Unsecured Loans       | 3          | -              | 5,94,61,333                         | 5,94,61,333           |
| Total                 |            | 7,97,59,245    | 11,42,30,030                        | 19,39,89,275          |
| II) Assets            | 1000       |                |                                     |                       |
| Non Current Assets:   |            |                | 125                                 |                       |
| Fixed Assets          | 4          | 5,38,82,033    | 2,10,78,992                         | 7,49,61,025           |
| Deposits              | 5          | 5,10,012       | -                                   | 5,10,012              |
| Current Assets:       |            |                | 1                                   |                       |
| Other Current Assets  | 6          | 10,93,35,383   | 52,75,329                           | 11,46,10,712          |
| Cash & Bank Balances  | 7          | 34,08,789      | 4,98,736                            | 39,07,525             |
| Total                 |            | 16,71,36,218   | 2,68,53,058                         | 19,39,89,275          |

Balance Sheet as at 31-Mar-2022

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As per our separate report of even date For M.N.RAO & ASSOCIATES Chartered Accountants Firm Reg.No 005386S

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(T S Rama Mohana Rao) Partner Membership No.200613 UDIN : 22200613AXSMMM3067



For AMRITA SAI EDUCATIONAL IMPROVEMENT TRUST

(Kudaravalli Ramesh Babu)

Chairman

(Kudaravalli Rama Mohana Rao) Secretary

Place : Vijayawada Date : 30-Sep-2022 Amrita Sai Educational Improvement Trust, Paritala FY : 2021-22

| Particulars  | Notes  | ASIST         | ASEI Trust  | FY 2021-22<br>Total |
|--|--------|---------------|-------------|---------------------|
| Tarrisonars.   | ivotes | Rs.           | Rs.         | Rs.                 |
| A. Incomes :   |        |               |             |                     |
| a) Fee Collections   | 8      | 10,39,04,756  |             | 10,39,04,756        |
| b) Other Incomes   | 9      | 61,11,936     | 2,45,55,660 | 3,06,67,596         |
| Total(A)   |        | 11,00,16,692  | 2,45,55,660 | 13,45,72,352        |
| B. Expenditure :   |        |               |             |                     |
| a) Affiliation Fee   | 10     | 33,11,752     |             | 33,11,752           |
| b) Employee Benefit Expenses                                       | 11     | 10,32,18,446  |             | 10,32,18,446        |
| <ul> <li>Administrative Expenses and Other<br/>Expenses</li> </ul> | 12     | 2,77,44,150   | 1,01,22,506 | 3,78,66,656         |
| d) Finance Cost  | 13     |               | 39,08,722   | 39,08,722           |
| e) Depreciation  | 4      | 83,71,790     | 34,79,633   | 1,18,51,423         |
| Total(B)   |        | 14,26,46,138  | 1,75,10,861 | 16,01,56,999        |
| Total (A-B)<br>Add. Closing Current Liabilities (Unpaid)           |        | (3,26,29,446) | 70,44,799   | (2,55,84,647        |
| as on 31-Mar-2022  | 14     | 3,36,16,895   | 11,68,424   | 3,47,85,319         |
| Excess of income over Expenditure (A-B)                            |        | 9,87,449      | 82,13,223   | 92,00,671           |

Income and Expenditure Account for the year ended 31-Mar-2022

As per our separate report of even date For M.N.RAO & ASSOCIATES Chartered Accountants Firm Reg.No 005386S

Binhomo Aao

(T S Rama Mohana Rao) Partner Membership No.200613 UDIN : 22200613AXSMMM3067 For AMRITA SAI EDUCATIONAL IMPROVEMENT TRUST

2

( Kudaravalli Ramesh Babu) Chairman ,

4.1

llen

(Kudaravalli Rama Mohana Rao) Secretary

Place : Vijayawada Date : 30-Sep-2022

# Annita Sal Educational Improvement Trust, Paritala

#### FY : 2021-22

#### 1. Capital Fund

2. Secured Loans

| SL  |  | A        | SIST        | ASEI | Trust       | Total As on 31-Mar-2022 |             |
|-----|--|----------|-------------|------|-------------|-------------------------|-------------|
| NO. | Particulars  | Rs,      | Rs.         | Rs.  | Rs.         | Rs.                     | Rs.         |
| 9   | Opening Balance  |          | 7,87,71,796 |      | 85,46,622   |                         | 8,73,18,418 |
|     | Add:<br>Excess of Income over Expenditure during the year. | 12.12.23 | 9,87,449    |      | 82,13,223   |                         | 92,00,674   |
| 1   | Closing Balance  |          | 7,97,59,245 |      | 1,67,59,844 | Kale West               | 9,65,19,089 |

A STATE

#### SL ASEI Trust Total As on 31-Mar-2022 Particulars No. Rs. Rs. Rs. R5 Rs A) Bank OD: Central Bank of India - OD-3073359600 1,98,78,334 1,99,78,334 1,98,78,334 1,98,78,334 B) Vehicle Loans: Sundaram Finance-N 019302164 6,11,834 6,11,834 6,11,834 C) Term Loan 41,91,251 Central Bank of India - 3832551814. 41,91,251 41,91,251 2,46,81,419 2,46,81,419 Total.

#### 3. Unsecured Loans

| SI. |                                    | A   | SIST         | ASE            | Trust       | Total As on | 31-Mar-2022 |
|-----|------------------------------------|-----|--------------|----------------|-------------|-------------|-------------|
| No. | Particulars                        | Rs. | Rs.          | Rs.            | Rs.         | Rs.         | Rs          |
| 4   | A Subba Rao                        | 1   |              | 10,50,000      |             | 10,50,000   |             |
|     | J Mahinath                         | 100 |              | 4,91,470       |             | 4,91,470    |             |
|     | K.Rama Mohana Rep                  |     | 1. 1. 2      | 11,04,000      |             | 11.04.000   |             |
|     | M/s Jaya Sai Agua                  |     |              | 1,22,05,514    |             | 1,22,05,514 |             |
|     | K Ramesh Babu                      |     |              | 7,90,000       |             | 7,90,000    |             |
|     | K Mrudhula                         |     |              | 26,89,662      |             | 26,89,662   |             |
|     | K Setya Sai Vani                   |     |              | 42,00,000      |             | 42,00,000   |             |
|     | K Sai Komal                        |     |              | 2,00,000       |             | 2.00.000    |             |
|     | K Sri Rama Murthy                  |     |              | 4,86,000       |             | 4,86,000    |             |
|     | P Rama Chandra Babu                |     |              | 4,53,664       |             | 4,53,664    |             |
|     | P Sri Lakshmi                      |     |              | 30,000         |             | 30,000      |             |
|     | G. Swarna Kumari                   | -   |              | 34,00,000      |             | 34,00,000   |             |
|     | Y Venkata Ramalah                  |     |              | 54,000         |             | 54,000      |             |
|     | Jesti Rajeswari                    |     |              | 9,00,000       |             | 9,00,000    |             |
|     | Koratala Eswarchand                | 1   |              | 30,00,000      |             | 30,00,000   |             |
|     | K Sai Manoi                        |     |              | 5,00,023       |             | 5,00,023    |             |
|     | M/s Jaya Lakshmi Sea Foods Pvt Ltd |     |              | 1,58,00,000    |             | 1,58,00,000 |             |
|     | K Lakshmi Karthik                  |     |              | 70,00,000      |             | 70,00,000   |             |
| 19  | M Sasidhar                         | -   |              | 5,00,000       |             | 5,00,000    |             |
| 20  | M Srividya                         | -   |              | 35,00,000      |             | 35,00,000   |             |
|     | Y Balagangadhara Rao               | -   | 1.0          | 11,07,000      |             | 11,07,000   |             |
|     |                                    |     | -            |                | 5,94,61,333 |             | 5,94,61,333 |
| 51  | Total                              |     | Sanda Barris | and the second | 5,94.61.333 |             | 5,94,61,333 |

For AMRITA SAI EDUCATIONAL INPROVEMENT TRUST



(Kudaravalli Rama Mohana Rao)

Rs.

6,11,834

41,91,251

Secretary

# Amrita Sai Educational Improvement Trust, Paritale

FY: 2021-22

### 4.1. Fixed Assets - ASIST

|            |  | Opening                             | Addi                                  | tions                       | Mar Harris         | A SAME AND   | CARL REAL PROPERTY              | The second second | Closing Balance             |
|------------|--|-------------------------------------|---------------------------------------|-----------------------------|--------------------|--------------|---------------------------------|-------------------|-----------------------------|
| SI.<br>Io. | Name of the Asset  | Balance as on<br>01-Apr-2021<br>Rs. | Upto<br>30-Sep-2021<br>Rs.            | After<br>30-Sep-2021<br>Rs, | Deletions<br>Rs.   | Total<br>Rs: | Rate of<br>Depreciation         | Rs.               | as on<br>31-Mar-2022<br>Rs. |
| 1          | Buildings - Block B - 10%<br>Buildings<br>Work in Progress | 3,67,87,355                         | -                                     | -                           | -                  | 3,67,87,355  | 10%                             | 36,78,736         | 3,31,08,620                 |
|            | Total. (1)   | 3,67,87,355                         |                                       | 100 100.00                  | COLUMN TO A        | 3,67,87,355  | - Children and a state          | -                 | -                           |
| 2          | Furniture, Fixtures & Fittings - Block C - 10%             | 01011011040                         |                                       | Produced and                |                    | 3,01,07,399  | Same and The states prove       | 36,78,736         | 3,31,08,620                 |
|            | Air Conditioner  | 5,69,078                            |                                       | -                           |                    | 5,69,078     | 10%                             | 56,908            | 5,12,170                    |
|            | Class Room Boards  | 1,40,836                            | and the second                        | 42,240                      |                    | 1,83,076     | 10%                             | 16,196            | 1,66,880                    |
|            | Sports Items   | 2,74,052                            | -                                     |                             |                    | 2.74.062     | 10%                             | 27,406            | 2,46,655                    |
|            | Benches  | 4,49,625                            | -                                     | 1                           |                    | 4,49,625     | 10%                             | 44,963            | 4,04,663                    |
|            | Access Card Reader   | 11,066                              |                                       | 4                           |                    | 11,066       | 10%                             | 1,107             | 9,960                       |
|            | Furniture  | 19,91,461                           |                                       | 7.07,520                    | -                  | 26,98,981    | 10%                             | 2.34.522          | 24,64,459                   |
|            | Tata Sky Dish  | 543                                 | -                                     | -                           | - 1                | 543          | 10%                             | 54                | 488                         |
|            | Executive Chairs   | 53,705                              |                                       | 1.1.1.                      |                    | 53,705       | 10%                             | 5,371             | 48,335                      |
|            | Wall Fans -  | 22,616                              |                                       | -                           |                    | 22.616       | 10%                             | 2,262             | 20,354                      |
|            | Total (2)  | 35,12,991                           |                                       | 1.49,766                    | 1 .                | 42,62,751    | State of the State              | 3,88,787          | 38,73,964                   |
| 3          | Vehicles - Block D - 15%<br>A) Cars:                       |                                     |                                       |                             |                    |              |                                 |                   |                             |
|            | Innova - AP16 BV 0009                                      | 3,48,004                            |                                       |                             | - 1                | 3,48,004     | 15%                             | 52,201            | 2,95,804                    |
|            | Innova Car - AP 16 CR 0019                                 | 6,54,128                            | -                                     | 1                           |                    | 6,54,128     | 15%                             | 98,119            | 5,56,009                    |
|            | Innova Gar - AP 16 CR 5778                                 | 6,54,128                            | -                                     |                             |                    | 6,54,128     | 15%                             | 98,119            | 5,56,009                    |
|            | Innova Car - AP 16 DK 0019                                 | 7,93,403                            |                                       | Sec. Aug                    | and and            | 7,93,403     | 15%                             | 1,19,010          | 6,74,393                    |
|            | Ford Ecosport - AP 16 DK 0909                              | 3,99,334                            |                                       | -                           | de la              | 3,99,334     | 15%                             | 59,900            | 3,39,434                    |
|            | Crysta Car - AP 16 DK 2368                                 | 10,91,510                           |                                       |                             |                    | 10,91,510    | 15%                             | 1,63,726          | 9,27,783                    |
|            | Fortuner - AP 39 AD 0019                                   | 20,86,564                           | 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 | -                           |                    | 20,86,564    | 15%                             | 3,12,985          | 17,73,579                   |
|            | Total (A)  | 60,27,071                           | 100 Anno 1- 100                       | a suit an a                 |                    | 60,27,071    | A REAL PROPERTY OF              | 9,04,061          | 61,23,010                   |
|            | B) Others<br>Water Tanker                                  | 9,497                               |                                       |                             |                    | 9,497        | 15%                             | 1,425             | 8,072                       |
| 14         | Total (B)  | 9,497                               |                                       | A MARTIN - MA               | Contraction of the | 9,497        | States and a state of the state | 1,425             | 8,072                       |
| 5370       | Total(3 =: A+B)  | 60,36,568                           |                                       |                             |                    | 60,36,568    |                                 | 9,05,485          | 51,31,083                   |

For Amrita Sai Educational Improvement Trust For Amrita Sai Educational Improvement Trust

Chairman, ----

Secretary & Correspondent

# Amrita Sai Educational Improvement Trust, Paritela FY : 2021-22

4.1. Fixed Assets - ASIST

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| 181        |   | Opening  | Addi   | tions                       | 1                | STAL HEREIT         |  | and the second second          | <b>Closing Balance</b>      |
|------------|---|--|--|-----------------------------|------------------|---------------------|--|--------------------------------|-----------------------------|
| SI.<br>No. | Name of the Asset   | Balance as on<br>01-Apr-2021<br>Rs.  | Upto<br>30-Sep-2021<br>Rs.   | After<br>30-Sep-2021<br>Rs. | Deletions<br>Rs. | Total<br>Rs.        | Rate of Cepreciation                     | Ris                            | as on<br>31-Mar-2022<br>Rs. |
| 4          | Plant & Machinery - Bloc (E - 15%   |  |  |                             |                  |                     |  |                                |                             |
|            | A) Lab Equipment  |  |  | -                           |                  |                     |  |                                |                             |
|            | ECE Lab Equipment   | 5,76,385   | 1976   | 1 the second                |                  | 5,76,385            | 15%                                      | 86,458                         | 4,89,927                    |
|            | EEE - Lab Equipment   | 4,72,947   | -  | -                           |                  | 4,72,947            | 15%                                      | 70,942                         | 4,02,005                    |
|            | Chemistry lab equipments  | 96,003   | -  |                             | - 1              | 96,003              | 15%                                      | 14,400                         | 81,603                      |
|            | Physics lab equipments  | 21,548   | -  | -                           | -                | 21,548              | 15%                                      | 3,232                          | 18,316                      |
|            | Mechanical -Lab Equipment   | 12,90,997  | -  | -                           |                  | 12,90,997           | 15%                                      | 1,93,650                       | 10.97.347                   |
|            | Electronic & Lab Equipments   | 4,90,811   | -  | -                           |                  | 4,90,811            | 15%                                      | 73.622                         | 4.17.189                    |
|            | Lab Equipments  | 21,56,261  | -  | 20,874                      |                  | 21,77,135           | 15%                                      | 3,25,005                       | 18,52,130                   |
|            | Gym Equipment   | 1,11,057   |  | -                           | -                | 1,11,057            | 15%                                      | 16,659                         | 94,398                      |
|            | Fire safety equipment   | 6,81,739   |  |                             |                  | 6,81,739            | 15%                                      | 1,02,261                       | 5,79,478                    |
|            | Total. (A)  | 58,97,747  |  | 20.874                      |                  | 59,18,621           |  | 8,86,228                       | 50,32,393                   |
|            | B) Others   |  |  |                             |                  |                     |  |                                |                             |
|            | Biometric Machines  | 1,68,605   | -  | -                           |                  | 1,68,605            | 15%                                      | 25,291                         | 1,43,314                    |
|            | HT Capacitors   | 8,469  | -  | -                           |                  | 8,469               | 15%                                      | 1,270                          | 7.199                       |
|            | HP Motor  | 21,517   |  | -                           |                  | 21,517              | 15%                                      | 3,228                          | 18.290                      |
|            | Cardless Phone  | 914  | -  | -                           | 1                | 914                 | 15%                                      | 137                            | 776                         |
|            | Cash Counting Machine   | 9.912  | -  | 28,320.00                   |                  | 38,232              | 15%                                      | 3,611                          | 34,621                      |
|            | Finance Calculators   | 1,225  | *  | 1 1                         |                  | 1.225               | 15%                                      | 184                            | 1.041                       |
|            | Hard Disc   | 30,839   | -  |                             | 1                | 30,839              | 15%                                      | 4.626                          | 26,213                      |
|            | Mobile Phones   | 29,409   | -  |                             | - 1              | 29,409              | 15%                                      | 4,411                          | 24,998                      |
|            | Generator   | 64,396   | -  | the second second           | - 1              | 64,396              | 15%                                      | 9,659                          | 54,737                      |
|            | Transformer HT  | 1,01,007   | -  | 1                           |                  | 1,01,007            | 15%                                      | 15,151                         | 85,856                      |
|            | Xerox Machines  | 1.50,383   | -  | -                           | - 1              | 1,50,383            | 15%                                      | 22,558                         | 1,27,826                    |
|            | Electrical Equipment - 10%  | 4,32,530   |  |                             | - 1              | 4,32,530            | 10%                                      | 43,253                         | 3,89,277                    |
|            | Water Coolers   | 91,812   | -  |                             | 1 - 1            | 91,812              | 15%                                      | 13,772                         | 78,040                      |
|            | 1000 LPH RO Plant   | 1,48,444   | -  |                             | -                | 1,48,444            | 15%                                      | 22,267                         | 1,26,177                    |
|            | Total (B)   | 12,59,462  | 10 R   | 28.320                      |                  | 12,87,782           | C. C | 1,69,417                       | 11,18,365                   |
| 111111     | Total = A+B)  | 71,57,209  |  | 49,194                      |                  | 72.06.403           |  | 10 55 644                      | 61 50 7 59                  |
|            | A second s | and the second sec | and the second s | Contraction Votable Vot     |                  | Bui Adventional Imp | AND AND THE POST AND                     | Acres and Bernet Street Street |                             |

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For Amrita Sal Educational Improver

Chaliman Chaliman Secretary & Correspondent

#### Amrita Sai Educational Improvement Trust, Paritala

FY: 2021-22

#### 4.1. Fixed Assets - ASIST

|            |                                     | Opening                             | Addit                                     | IONS CONTRACT                                    |                  |   |                         | The state of the state of | Closing Balance             |
|------------|-------------------------------------|-------------------------------------|---|--|------------------|---|-------------------------|---------------------------|-----------------------------|
| SI.<br>No. | Name of the Asset                   | Balance as on<br>01-Apr-2021<br>Rs. | Upto<br>30-Sep-2021<br>Rs.                | Atter<br>D-Sep-2021<br>Rs.                       | Deletions<br>Rs. | Total<br>Rs.  | Rate of<br>Depreciation | Depreciation<br>Rs.       | as on<br>31-Mar-2022<br>Rs. |
| 5          | Computers & Devices - Block F - 40% |                                     |   |  |                  |   |                         | A COMPANY OF A COMPANY    | 1105                        |
|            | Computers                           | 15,82,703                           | 69,500                                    | 34,09,000  | -                | 50,61,203   | 40%                     | 13,42,681                 | 37,18,522                   |
|            | Printer                             | 1,32,761                            | -   | -  | -                | 1,32,761  | 40%                     | 53,104                    | 79,657                      |
|            | Batteries                           | 1,22,709                            | -   | 1,36,801   | -                | 2,59,510  | 40%                     | 76,444                    | 1,83,066                    |
|            | Laptops                             | 1,88,385                            |   | +  | - 1              | 1.88,385  | 40%                     | 75,354                    | 1.13.031                    |
|            | Projector                           | 1,44,898                            |   | -  | 1                | 1,44,898  | 40%                     | 57,959                    | 86,939                      |
|            | Ups                                 | 98,339                              | 16,900                                    | 6,60,000   | - 1              | 7,75,239  | 40%                     | 1,78,095                  | 5.97,143                    |
|            | Scanner                             | 19                                  | -   |  |                  | 19  | 40%                     | 7                         | 11                          |
|            | Server Software                     | 3,57,524                            |   | +  |                  | 3,57,524  | 40%                     | 1,43,010                  | 2,14,515                    |
|            | College Inverter                    | 14                                  |   | -  |                  | 14  | 40%                     | 6                         | 9                           |
|            | Internet Equipment                  | 272                                 | - 1 M                                     | - 11 C   | 10               | 272   | 40%                     | 109                       | 163                         |
|            | Intercom                            | 376                                 |   | Street and                                       |                  | 376   | 40%                     | 150                       | 225                         |
|            | A V Projector                       | 265                                 |   | REAL   | -                | 265   | 40%                     | 106                       | 159                         |
|            | Nikon B-700 Digital Camera          | 1,946                               |   | -  |                  | 1.946   | 40%                     | 778                       | 1,168                       |
|            | Camera                              | 206                                 |   |  | 1                | 206   | 40%                     | 82                        | 123                         |
|            | CC Cameras                          | 2,87,721                            | -   | -  |                  | 2,87,721  | 40%                     | 1.15.088                  | 1,72,633                    |
|            | Tally Software                      | 24,948                              |   | A 4 4  |                  | 24,948  | 40%                     | 9,979                     | 14,969                      |
|            | UPS-860VA (Microtech)               | 6,660                               |   | -  |                  | 6,660   | 40%                     | 2.664                     | 3,996                       |
|            | UPS-10KVA online sys with bateries  | 95,493                              | -   |  | - 1              | 95,493  | 40%                     | 38,197                    | 57,296                      |
|            | LED TV                              | 17,768                              | - 1                                       | -  |                  | 17,768  | 40%                     | 7,107                     | 10.661                      |
|            | Computer accessories                | 5,41,692                            |   |  | 11 104 1         | 5.41.692  | 40%                     | 2,16,677                  | 3,25,015                    |
| These      | Total (5)                           | 36,04,700                           | 38,400                                    | 42.65,801  | Constant         | 78,96,901   |                         | 23,17,600                 | 55,79,301                   |
| 6          | Library - Block - G - 40%           |                                     |   | C. Handle C. |                  | and the second se |                         |                           |                             |
|            | Library Books                       | 63,844                              |   |  | 128 - 14         | 63.844  | 40%                     | 25.538                    | 38,306                      |
|            | Total (6)                           | 63,844                              | 1. Anna anna anna anna anna anna anna ann |  |                  | 63.844  |                         | 25,538                    | 38,306                      |
|            | Total (1+2+3+4+5+6)                 | 5,71,62,668                         | 86,400                                    | 50,04,755  |                  | 6,22,53,823   |                         | 183.71.790                | 5,38,82,033                 |

For Amrita Sai Educational Improvement Trust

Chairman.

For AMRITA SAI EDUCATIONAL IMPROVEMENT TRUST

(Sri Yenamadala Venkata Ramaiah) President

(Kudaravalli Rama Mohana Rao) Secretary

#### Amrita Sal Educational Improvement Trust, Paritala

FY: 2021-22

#### 4.1. Fixed Assets - ASIST

| 1.192     | and the second | Opening                             | Addit                      | iona                        | N A STREAM       | SCIE DECO    |  | I THE REAL          | <b>Closing Balance</b>      |
|-----------|--|-------------------------------------|----------------------------|-----------------------------|------------------|--------------|--|---------------------|-----------------------------|
| SL<br>No. | Name of the Asset  | Balance as on<br>01-Apr-2021<br>Rs. | Upto<br>30-Sep-2021<br>Rs. | After<br>30-Sep-2021<br>Rs. | Deletions<br>Rs. | Total<br>Rs. | Rate of<br>Depreciation                  | Depreciation<br>Rs. | as on<br>31-Mar-2022<br>Rs. |
| 5         | Computers & Devices - Block F - 40%  |                                     |                            |                             |                  |              |  |                     |                             |
|           | Computers  | 15,82,703                           | 69,500                     | 34,09,000                   |                  | 50,61,203    | 40%                                      | 13,42,681           | 37,18,522                   |
|           | Printer  | 1,32,761                            | -                          | -                           |                  | 1,32,761     | 40%                                      | 53,104              | 79,657                      |
|           | Batteries  | 1,22,709                            |                            | 1,36,801                    |                  | 2,59,510     | 40%                                      | 76,444              | 1,83,066                    |
|           | Laptops  | 1,88,385                            |                            | *                           |                  | 1,88,385     | 40%                                      | 75,354              | 1,13,031                    |
|           | Projector  | 1,44,898                            |                            |                             | -                | 1,44,898     | 40%                                      | 57,959              | 86,939                      |
|           | Ups /  | 98,339                              | 16,900                     | 6,60,000                    |                  | 7,75,239     | 40%                                      | 1,78,095            | 5,97,143                    |
|           | Scanner  | 19                                  | 10 A 10 A 10               |                             |                  | 19           | 40%                                      | 7                   | 11                          |
|           | Server Software  | 3,57,524                            |                            | -                           | - 1              | 3,57,524     | 40%                                      | 1,43,010            | 2,14,515                    |
|           | College Inverter   | 14                                  |                            |                             |                  | 14           | 40%                                      | 6                   | 9                           |
|           | Internet Equipmen  | 272                                 |                            |                             |                  | 272          | 40%                                      | 109                 | 163                         |
|           | Intercom   | 376                                 |                            |                             |                  | 376          | 40%                                      | 150                 | 225                         |
|           | A V Projector  | 265                                 | 1                          | 1                           | 1.00             | 265          | 40%                                      | 106                 | 159                         |
|           | Nikon B-700 Digital Camera   | 1,946                               |                            |                             |                  | 1,946        | 40%                                      | 778                 | 1,168                       |
|           | Camera   | 206                                 |                            |                             |                  | 206          | 40%                                      | 82                  | 123                         |
|           | CC Cameras   | 2,87,721                            |                            | -                           | 2                | 2,87,721     | 40%                                      | 1,15,088            | 1,72,633                    |
|           | Tally Software   | 24,948                              |                            | -                           | -                | 24,948       | 40%                                      | 9,979               | 14,969                      |
|           | UPS-860VA (Microlech)  | 6,660                               |                            |                             |                  | 6,660        | 40%                                      | 2,664               | 3,996                       |
|           | UPS-10KVA online sys with bateries   | 95,493                              |                            |                             |                  | 95,493       | 40%                                      | 38,197              | 57,296                      |
|           | LED TV   | 17,768                              |                            | ~                           |                  | 17,768       | 40%                                      | 7,107               | 10.661                      |
|           | Computer accessories   | 5,41,692                            |                            | and the second second       | 1 2 4            | 5,41,692     | 40%                                      | 2,16,677            | 3,25,015                    |
|           | Total (5)  | 36,04,700                           | \$6,400                    | 42,05,801                   |                  | 78,96,901    | ALL BE THE                               | 23,17,600           | 55,79,301                   |
| 6         | Library - Block - G - 40%  |                                     | and a second second        |                             |                  |              |  |                     |                             |
|           | Library Books  | 63,844                              | -                          |                             | 1. 55            | 63,844       | 40%                                      | 25,538              | 38,306                      |
|           | Total (6)  | 63,844                              |                            |                             |                  | 63,844       |  | 25,538              | 38,306                      |
| TE-1      | Total (1+2+3+4+5+6)  | 5,71,62,668                         | 86,400                     | 50,04,755                   | 1000 A           | 6,22,53,823  | 1. 1. 1. 1. 1. 1. 1. 1. 1. 1. 1. 1. 1. 1 | 83,71,790           | 5,38,82,033                 |

FOLAMBITA SAI EDUCATIONAL IMPROVEMENT TRUST

(Kudaravalli Ramesh Babu) Chairman

(Kudaravalli Rama Mohana Rao) Secretary

Anulta Sol Educational Improvement Trust, Paritala PY - 2021-22

4.2. Fixed Assets - ASEI Trust

| SL.<br>No. | Name of the Asset                     | Opening<br>Balance as on<br>01-Apr-2021<br>Rs. | Add<br>Upto<br>30-Sep-2021<br>Rs.   | After<br>30-Sep-2021<br>Rs. | Deletions<br>Rs.   | Total<br>Rs.  | Rate of Depreciation   | Anterior              | Closing Balanci<br>as an<br>31-Mar-2022<br>Rs.  |
|------------|---------------------------------------|--|---|-----------------------------|--|---|--|-----------------------|---|
|            |                                       | A COLORED OF THE OWNER                         | and the second se |                             | and description  | atter and a second  | A CONTRACTOR OF A CONTRACTOR OF  |                       |   |
| T          | Bite - Block A - 0%<br>Land           | 13,61,076                                      |   | -                           |  | 13,51 076   | 055  | -                     | 13,61,075   |
| 190        | Tubal - (1)                           | (3.61.076                                      |   | and see 20                  |  | 13,81,078   | and the application of   | A CONTRACTOR OF       | 12.01.072   |
| ż          | Vehicles - Block D - 15%              |  |   |                             |  |   |  |                       |   |
|            | A) Buses)                             | 1  |   |                             |  |   |  | 1                     |   |
|            | Bun- AP 07 X 8414 (Already Sold)      | (35.600)                                       |   |                             |  | (35 8001  | 15%  | (5.340)               |   |
|            | Bus- AF 24 U 3009 (Alrendy Sold)      | (33.329)                                       |   |                             |  | (33.325)  | 15%  | (4,950)               | (30,29)<br>(26,32)  |
|            | BUS AP 24 W 4049 (Alrendy Sold)       | (79,761)                                       |   |                             |  | (79.781)  | 15%  | (11,964)              | (87.79  |
|            | But - AP 16 TE 0235                   | 5.95.134                                       |   |                             |  | 5.68,134  | 7536   | 89,720                | 6,08,41   |
|            | Bus - AP 16 TE 0236                   | 5,98,134                                       |   |                             |  | 5,88,134  | 15%  | 89,720                | 0,08,41   |
|            | Exia - AP 16 TE 0297                  | 5,98,134                                       |   |                             |  | 8,96,134  | 15%  | 89,720                | 5,08,41   |
|            | Bus - AP 16 TE 0256                   | 5,98,134                                       | -   |                             |  | 5,98,134  | 16%  | 80,720                | 5,08,41   |
|            | Bus - AP 16 TE 0245                   | 5,98,134                                       |   |                             |  | 6,98,134  | 15%  | 89,720                | 8,08,41   |
|            | Bua - AP 18 TE 0246                   | 0,98,134                                       |   |                             |  | 5,98,134  | 16%  | 89,720                | 5,06,41-  |
|            | Bus - AP 16 TE 0247                   | 5,98,134                                       |   |                             |  | 5,95,134  | 15%  | 89,720                | 5,08,414  |
|            | Bus - AP 18 TE 0248                   | 6.98,134                                       |   |                             |  | 5,68,134  | 15%  | 89,720                | 8,06,41   |
|            | BU8 - AP 16 TE 1385                   | 5,16,568                                       |   |                             |  | 5,15.558  | 15%  | 77,485                | 4,39,58   |
|            | Bus - AP 16 TE 1387                   | 5,16,568                                       |   |                             | 1.1  | 5,10 568  | 15%  | 77,488                | 4,39,08   |
|            | Bus AP 15 TE 1389                     | 5,15,568                                       |   |                             |  | 5,19,568  | 15%  | 77,485                | 4,00,08   |
|            | Bus - AP 16 TE 1901                   | 5,16,568                                       |   |                             |  | 5,15,553  | 15%  | 77,486                | 4,39,063  |
|            | A.m - AP 18 TE 2350                   | 7,00,805                                       |   |                             | 1.0  | 7,00 9/25   | 15%  | 1,05,125              | 5,90,55   |
|            | Huls - AP 18 TE 231                   | 7,06,805                                       |   |                             |  | 7,00,075  | 15%  | 1,05,121              | 6,95,86   |
|            | Are AP 16 TE 23-5                     | 7,00,805                                       |   |                             |  | 7.00-005  | 32%  | 1,05,121              | 5,95,884  |
|            | Bus AP 16 TE 239<br>Bus AP 16 TE 2390 | 7,00,805                                       |   |                             |  | 7,52, 635   | 15%  | 1,05,121              | 5,95,684  |
|            | Bus - AP 18 TE 2393                   | 7,00,805                                       |   |                             |  | 7,00,005  | 15%  | 1,05,121              | 5,95,684  |
|            | Bus + AP 16 TE 4054                   | 7,00,805                                       |   |                             |  | 7,09,305  | 15%  | 1,06,121              | 5,95,684  |
|            | Bus AP 16 TE 4055                     | 8/16,174                                       |   |                             |  | 株16374  | 15%  | 1,22,426              | 6,93,748  |
|            | Bus - AP 16 TE 4000                   | 8,16,174                                       |   |                             |  | 8,16,174  | 15%  | 1,22,425              | 6,95,748  |
|            | Bus - AP 16 TE 4097                   | 8,16,174                                       |   |                             |  | 8,15,174  | 15%  | 1,22,426              | 6,93,748  |
|            | Cue - AP 18 TE STOS                   | 10,31,362                                      |   |                             |  | 10,31 342   | 15%  | 1,22,425              | 6,93,748  |
|            | BUR-AP 15 TE 5705                     | 10,31,362                                      |   |                             |  | 10,31,362   | 15%  | 1,54,704              | 8,76,660  |
|            | BUS - AP 16 TE 6707                   | 10,31,362                                      |   |                             |  | 10,31,322   | 15%  | 1,54,704              | 8,76,653  |
|            | Bus - AP 16 TE 5708                   | 10,31,362                                      |   |                             |  | 10,31,352   | 15%  | 1,64,704              | 8,78,658  |
|            | Bua - AP 16 TE 5703                   | 10,31,362                                      |   |                             |  | 10,31,367   | 门去临  | 1,54,704              | 8,78,688  |
|            | Bus - AP 16 TE Stot                   | 10,71,250                                      |   |                             |  | 10,71,250   | 15%  | 1,60,688              | 0,10,000  |
|            | Eus - AP 16 TE 8162                   | 10,55,936                                      |   |                             |  | 10,55,908   | 15%  | 1,58,390              | 6.97.548  |
|            | Bus - AP 18 TE 6153                   | 10,55,936                                      |   |                             |  | 10,55,936   | 16%  | 1,58,390              | 8,97,945  |
|            | Bas - AP 16 TE 8164                   | 10,55,936                                      |   | -                           |  | 10,85,908   | 15%  | 1,68,390              | 6.97.540  |
|            | Tata: (A)                             | 2,35,68,045                                    | Children .  |                             |  | 2,35,58,045   |  | 35,35,207             | 2,00,32,839   |
|            | 9) Cors;                              | 100000000                                      |   |                             |  |   | Construction from the particular of the  | I manufacture and the | and the second se |
|            | Vehic=9560 (Almedy Sold)              | (1,31,383)                                     |   |                             |  | (1,31,363)  | 15%  | (19.764)              | (1,11,658   |
|            | Vehicle- No 1688 (Already Sold)       | (2.27,213)                                     |   |                             | 1.1.1  | (2,27,213)  | 15%  | (34,082)              | (1,93,131   |
|            | Veincie-No-2748 (Already Sold)        | (9,670)  |   |                             |  | (9,676)   | 18%  | (1,451)               | (8,223  |
|            | Vehicle - Custer (Africady Solo)      | (58,519)                                       |   | -                           |  | (58,519)  | 1.096  | (8,778)               | (49.741   |
|            | Vama - AP 16BV 5445 (Already Sold)    | (1,31,318)                                     | in the set  | - 1                         |  | (1,31,318)  | 1996   | (19.608)              | (1.11.8:20  |
|            | Vehicle - AP-16 BV7227 (Alreedy Sold) | (2,18,243)                                     | 10. 10. 2. 4  |                             |  | (2,18,243)  | 15%  | (02,737)              | (1,66,607   |
|            | vehcie - Mérué Erlige                 | 2,84,405                                       |   | in the second               |  | 2,84,408  | 15%  | 39,051                | 2.24,744  |
| 1          | Total (B)                             | (5,11,927)                                     |   | 122                         |  | (6,11,927)  |  | (76,789)              | (4,05,138   |
|            | C) Others                             |  | and the second second   |                             | and a second sec | and the second se | and a second second second second  | and the second states | and particular and a second   |
|            | Jan - AP 18 TY 3099                   | 1,41,431                                       |   |                             |  | 1,41,431  | 15%  | 21,215                | 1,20,216  |
| 100        | Total [C]                             | 1,41,431                                       | CONCRET S   | State Card                  |  | 1,41,431  | The second second  | 21,215                | 1,20,216  |
| 1          | Total (2 = A+B+C)                     | 2.31,97,549                                    |   |                             | and and  | 2,31,97,549   |  | 36,78,632             | 1,97,17,816   |
| 13         |                                       |  |   | the second second           | to Constant  | total de la constante de la const   | and a second | -                     | and the second second second  |
|            | Totul. (1+2)                          | 2,45,58,525                                    |   | Contractor a                | CONTRACT & LOS   | 2,45,58.625   |  | 34.78,032             | 2,10,78,993   |

For AMRITA SAI EDUCATIONAL IMPROVEMENT TRUST

(Kudaravalii Ramesh Babu) Ghairman

(Kudaravalli Rama Mohana Rao) Secretary

# Ashitta Sal Educational Improvement Trust, Peritala

5. Deposits

| SI.   | Particulars  | AS                             | IIST     | ASE    | Trust | Total As on                    | 31-Mar-2022 |
|-------|--|--------------------------------|----------|--------|-------|--------------------------------|-------------|
| No.   |  | Rs.                            | Rs.      | Rs,    | Rs.   | Rs.                            | Rs.         |
| A)    | Security Deposits:<br>Electricity Deposit<br>NSIC Deposit<br>Telephone Deposit | 3,36,121<br>1,35,000<br>38,691 |          |        |       | 3,36,121<br>1,35,000<br>38,891 |             |
|       |  |                                | 5,10,012 | - Care | -     |                                | 5,10,012    |
| Rei I | Total  |                                | 5,10,012 |        |       |                                | 5,10,012    |

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#### 6. Other Current Assets

| SL  | Particulars                                     | A                        | SIST         | ASEI              | Trust                 | Total As on | 31-May 2022  |
|-----|---|--------------------------|--------------|-------------------|-----------------------|-------------|--------------|
| No. |   | Rs.                      | Rs.          | P.s.              | Rs.                   | Rs.         | Rs.          |
| 4   | Fee receivable from Government                  | anial constraint sectors |              | The second second | Contrain a serie dans |             |              |
|     | F.Y.2012 -13                                    | 6,82,500                 |              | -                 |                       | 6,82,500    |              |
|     | E.Y.2013-14                                     | 7,72,088                 |              | -                 |                       | 7,72,088    |              |
|     | F.Y.2014-15                                     | 4,43,050                 |              |                   | 12                    | 4,43,050    |              |
|     | EY.2015-16                                      | 20,10,975                |              | -                 |                       | 20,10,975   |              |
|     | FTY 2010-17                                     | 14,58,825                |              |                   |                       | 14,58,825   |              |
|     |   |                          | 53,67,438    |                   |                       |             | 53,67,438    |
| 2   | Fee Receivable from Students & Govt             |                          | 10.03.72.197 |                   |                       |             | 10.03.72.197 |
| 3   | Transport Fee Receivable                        |                          | -            |                   | 48,40,980             |             | 48,40,980    |
| 4   | Advances given to Departmental HOD's            |                          | 55.334       |                   | -                     | 1.1.1.1     | 55,334       |
|     | HÖD Imprest                                     |                          | (31,950)     |                   |                       | S 10 1      | (31.950      |
|     | - P Ankama Rac                                  | 1                        | 1.47.287     |                   | - 2                   | S           | 1.47.287     |
|     | - KV Malikharjuna rao                           |                          | 83,632       |                   |                       |             | 83,632       |
|     | - P.D.Srinivas Rao                              |                          | (500)        |                   |                       |             | (500         |
|     | <ul> <li>P V Sivarama Krishna</li> </ul>        |                          | (13,548)     |                   |                       |             | (13,548      |
|     | + L Alay Kumar                                  |                          | 2,49,500     |                   |                       |             | 2,49,500     |
|     | - P Chiranisevi                                 |                          | 2,89,543     |                   | -                     |             | 2,89,543     |
| 6   | PMKVY Fund (AIGTE) Receivable                   |                          | 49,512       |                   | -                     |             | 49,512       |
| .7  | Rental Advance                                  |                          | 1,77,000     |                   | 1.1.1.1.1.1.1         | S           | 1,77,000     |
| 8   | Balance at M N Rao & Associates Online Account  |                          |              |                   | 1,670                 | 10.24       | 1,670        |
| 9   | Income Tax Refund Receivable for the FY:2012-13 | 100                      |              |                   | 1,33,636              |             | 1,33,636     |
| 10  | Income Tax Retund Receivable for the FY:2014-15 | 192                      | L-           |                   | 1,22,130              |             | 1,22,130     |
| 11  | TCS on Purchase of Diesel                       |                          |              |                   | 3,302                 |             | 3,302        |
|     | TDS on Purchase of Diesel                       | 342.                     |              |                   | 1,45,503              |             | 1,45,503     |
| 13  | Tax Deducted by Others - F.Y.2019-20            |                          | 1,627        | 1                 |                       |             | 1,627        |
| 14  | TDS Receivable from Sundaram Finance            |                          |              |                   | (32,855)              |             | (32,855      |
| 15  | Salary Advances                                 |                          | 1,99,500     |                   | 4                     |             | 1,99,500     |
|     | Advance for Othera                              |                          | 1,23,000     |                   |                       |             | 1,23,000     |
|     | Ankamarao Transport Incharge                    |                          | -            |                   | 45,691                |             | 45,691       |
| 18  | Advance for Vechile Maintenace                  |                          | 1,92,240     |                   |                       |             | 1,92,240     |
|     | Ch Siva Kumar Transport                         |                          | 83,991       |                   |                       |             | 83,991       |
|     | Innovative Financial                            |                          | 14,16,000    |                   | 1 1 1 1               |             | 14,16,000    |
| 21  | Innpgiecks Technologies                         |                          | 5,44,910     |                   |                       |             | 5,44,910     |
|     | Advance given for materials                     |                          | 26,000       |                   |                       | S 1 4 4     | 26,000       |
|     | TDS Receivable on Insurance Comission           |                          | -            |                   | 6,461                 |             | 6,461        |
|     | TDS Receivable on Electricity Deposit           | 1.1                      | 2 570        | and the second    | -                     |             | 2,670        |
| 25  | Accured Tritefillal of Bank FD                  |                          |              |                   | 8,811                 |             | -0,#*1       |
|     | Total   | A STREET                 | 10,93,35,383 |                   | 52,75,329             |             | 11,46,10,712 |

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( Kudaravalli Ramesh Babu) Chairman

For AMRITA SAI EDUCATIONAL IMPROVEMENT TRUST

Amrita Sal Educetional Improvement Trust, Paritala FY : 2021-22

#### 7. Cash & Cash Equivalents

| SI. | Particulars                           | AS             | ST                | ASEI   | Trust          | Total As on a | 1-Mar-2022 |
|-----|---------------------------------------|----------------|-------------------|--------|----------------|---------------|------------|
| No. |                                       | Rs             | Rs.               | Rs.    | Rs.            | Rs.           | Rs.        |
| A)  | Balance with Banks:                   |                |                   |        |                |               |            |
|     | Union Bank SB - 09341002990011        | 9,133          | 1                 | 1.1.1  |                | 9,133         |            |
| 2   | Union Bank SB - 137510011000376       | 19,082         |                   | 1.1    | 10.00          | 19,082        |            |
| 3   | Union Bank SE - 137510100004766       | 94,896         | 1                 | -      |                | 94,896        |            |
| 4   | Central Bank of India CA - 3150270927 | 19,291         | 1                 | 4      |                | 19,291        |            |
| 5   | Central Bank of India CA - 3071790301 | -              | and the state     | 5,295  |                | 5,295         |            |
| 6   | Central Bank of India 58 - 3072580869 | 77,166         | 1000              | -      |                | 77,166        |            |
| 7   | Central Bank of India SB - 3072632015 | 416            | 2                 | -      |                | 416           |            |
| 8   | Central Benk of India SB - 3092005205 | 1              |                   | 35,363 | 200            | 35,363        |            |
|     | Central Bank of India SB - 3072633552 | 17,873         |                   |        |                | 17,873        |            |
|     | SBI - Paritala - 62275977854          | 11,428         |                   |        |                | 11,428        |            |
|     | 881 - KCL - 32896506088               | 22,211         | Second 1          |        | 100            | 22,211        |            |
|     | 8BI - KGL - CA A/s No.11382486865     | - 1            |                   | 73,977 | and the second | 73,977        |            |
|     | HDFO CA - 50200024991567              | -              |                   |        |                | -             |            |
|     | CBI - CA - 3717232018                 |                | 1. C. C. C. C. C. | 19,975 |                | 19,975        |            |
| 6   | CBI - CA - 3724462984                 |                |                   | 14,605 |                | 14,665        |            |
|     |                                       |                | 2,71,496          |        | 1,49,275       |               | 4,20,771   |
| B)  | Cash in Hand                          |                | 31,37,293         |        | 3,49,461       |               | 34,86,754  |
|     | Total                                 | D. Contraction | 34,08,789         | 1      | 4,98,736       |               | 39,07,525  |

For AMRITA SAI EDUCATIONAL IMPROVEMENT TRUST

(Kudaravalli Ramesh Babu) Chairman

(Kudaravalli Rama Mohana Rao) Secretary

# Amrita Sal Educational Improvement Trust, Paritala

FY: 2021-22

# 8. Fee Collections

| SI.N Particulars           | ASIST<br>Rs. | ASEI Trust<br>Rs. | FY 2021-22<br>Total Rs. |
|----------------------------|--------------|-------------------|-------------------------|
| 1 Tution Fee from Students | 10,39,04,756 | -                 | 10,39,04,756            |
| Total                      | 10,39,04,756 |                   | 10,39,04,756            |

#### 9. Other Income

| SI.N | Particulars   | ASIST<br>Rs. | ASEI Trust<br>Rs. | FY 2021-22 Total<br>Rs. |
|------|---|--------------|-------------------|-------------------------|
| 1    | Special Fee Collection  | 28,98,950    |                   | 28,98,950               |
| 2    | Alumini Fee   | 1,16,809     | -                 | 1,16,809                |
| 3    | Transportation Fee:   |              |                   |                         |
|      | Students  |              | 2,40,93,300       | 2,40,93,300             |
| 4    | Registration Fee collection   | 3,05,900     | -                 | 3,05,900                |
| 5    | Xerox Book Collection   | 3,71,255     | -                 | 3,71,255                |
| 6    | Other Deduction   | 2,39,226     | -                 | 2,39,226                |
| 7    | Consultancy Charges   | 5.08,425     |                   | 5,08,425                |
| 3    | Insurance Comission   |              | 3,23,000          | 3,23,000                |
| 9    | Exam Cell Account   |              |                   |                         |
|      | a) Exam Cell- Other Income  | 5,07,650     | 1. 1.             | 5,07,650                |
|      | b) Exam Fee Collection  | 11,19,174    | -                 | 11,19,174               |
| 10   | Interest received From Bank Accounts :  |              |                   |                         |
|      | a) Interest From AB 137510011000376   | 2,024        | -                 | 2,024                   |
|      | b) Interest From AB 137510100004766   | 557          | 1                 | 557                     |
|      | b) Interest From AB 09341002990011  | 267          |                   | 267                     |
|      | c) Interest From CBI 3072580869   | 2,326        | 1 - 1             | 2,326                   |
|      | d) Interest From CBI 3072632015   | 14,135       |                   | 14,135                  |
|      | e) Interest From CBI 3072633552   | 511          |                   | 511                     |
|      | f) Interest From CBI 3092005205   |              | 1,008             | 1,008                   |
|      | g) Interest From SBI 6086   | 590          | 1986 1944         |                         |
|      | h) Interest From SBH 7854   | 9,113        | 1 -               | 9,113                   |
|      | A CONTRACT OF |              | and all the       |                         |
| 11   | Interest on Electricity Deposit & Others  | 13.264       | 8,818             | 22,082                  |
| 12   | Refund on Income Tax for AY: 2020-21  | 1,760        |                   | 1,760                   |
| 13   | Cholamandalam Ms General Insurance  | -            | 1,29,534          | 1,29,534                |
|      | Total   | 61,11,936    | 2,45,55,660       | 3,06,67,596             |

For AMRITA SAI EDUCATIONAL IMPROVEMENT TRUST

( Kudaravalli Ramesh Babu) Chairman (Kudaravalli Rama Mohana Rao) Secretary Amrita Sai Educational Improvement Trust, Paritala FY : 2021-22

#### 10. Affiliation Fee

| SI.N Particulars         | ASIST<br>Rs. | ASEI Trust<br>Rs. | FY 2021-22 Total<br>Rs. |
|--------------------------|--------------|-------------------|-------------------------|
| There Polyset Fee        | 01.828 7     |                   | 62,836                  |
| 2 DANTUK Expenses        | 4.37.641     | -                 | 4,37,641                |
| 3 UNTUR Affiliation Fees | 28,11,275    |                   | 28,11,275               |
| Total                    | 33,11,762    |                   | 33,11,752               |

# 11. Employee Benefit Expenses

| SI N<br>Particulars          | ASIST<br>Rs. | ASEI Trust<br>Rs. | FY 2021-22 Total<br>Rs.  |
|------------------------------|--------------|-------------------|--|
| 1 Salaries:                  |              |                   | PICES AND ADDRESS AND ADDRES |
| Teaching Staff Salaries      | 7,65,79,909  |                   | 7,65,79,909  |
| Non -Teaching Staff Salaries | 2,66,38,537  |                   | 2,66,38,537  |
| Total                        | 10,32,18,    |                   | 10,32,18,446   |

# 12. Administrative Expenses and Other Expenses

| SLN Particulars                     | ASIST<br>Rs. | ASEI Trust<br>Rs. | FY 2021-22 Total |
|-------------------------------------|--------------|-------------------|------------------|
| 1 Repair & Maintenance              |              |                   |                  |
| - Gompster Maintenance's            | 1.60.048     |                   | 1,60,048         |
| b) Electrical Maintenance           | 10.03.125    |                   | 10.03,128        |
| Garden Maintenance                  | 30.150       | 1                 | 30,150           |
| d) Cenerator Maintenance            | 4,54,358     |                   | 4,54,358         |
| e) Lab Maintenance                  | 3.02.163     | 1                 | 3,02,158         |
| A Repairs & Maintenance - Buildings | 11,64,286    |                   | 11,64,286        |
| g) Repairs & Maintenance-Furniture  | 1,69,895     |                   | 1,69,895         |
| h) Cleaning Maintenance             | 74,678       | -                 | 74,678           |
| Computer Spares and Accessories     | 3.96.056     | -                 | 3,96,056         |
| Total of Repairs & Maintenance(1)   | 37,54,757    | ALL SAME THE      | 37,54,757        |

For Amrita Sal Educational Improvement Trust

Chairman.

an. Secretary & Correspondent

Amnta Sai Educational Improvement Trust, Paritala FY: 2021-22

| o l       | Particulars                  | ASIST<br>Rs. | ASEI Trust<br>Rs. | 4,54,358    |
|-----------|------------------------------|--------------|-------------------|-------------|
| 2 Vehicle | e Maintenance                |              |                   |             |
| a) Vehi   | icles Diesel Oil             | 20,89,723    | 1 -               | 20,89,723   |
| b) Vehi   | icles Insurance              | 95,676       | 1                 | 95,676      |
| c) Vehi   | icles Repairs & Maintainance | 6,44,587     |                   | 6,44,587    |
| f) Vehi   | cles Parking Charges         | 4,000        | 2,700             | 6,700       |
| g) Buse   | es Diesel Oil                |              | 66,19,420         | 68,19,420   |
| h) Buse   | es Insurance                 | 6,58,501     | 13,99,432         | 20,57,933   |
| i) Buse   | s Repairs & Maintainance     |              | 14,34,255         | 14,34,255   |
| j) Buse   | s Road Tax                   | 1,67,950     | 84,600            | 2,52,550    |
| k) Buse   | es Toll Charges              | 2,72,803     | 3,38,015          | 6,10,818    |
| i) Buse   | s Break Expenses             | 1            | 1,82,880          | 1,82,880    |
| J) Vehi   | cle Maintanance              |              | 1,027             | 1,027       |
| k) Buse   | es Renewal Permit            | -            | 7,350             | 7,350       |
| Total     | of Vahicle Maintenance(2)    | 39,33,241    | 1,00,69,678       | 1,40,02,919 |
| B Exam    | Cell Account                 |              |                   |             |
| Exam      | Cell Expenses                | 12,35,994    |                   | 12,35,094   |
| Exam      | Cell Spot Valuation Account  | 2,61,627     |                   | 2,61,627    |
| Exam (    | Conducting Fees              | 18,99,090    |                   | 18,99,090   |
| Externa   | al Lab Remuneration          | 1\31,906     | -                 | 1,31,906    |
| JNTUK     | Exam Fee                     | 4,84,442     |                   | 4,84,442    |
| Staff re  | emuneration-Exam cell        | 3,51,176     |                   | 3,81,176    |
| Autono    | mus Spot Valuation Expenses  | 32,011       | 1. 1. 1. 1. 1.    | 32,011      |
| Total     | of Exam Cell Expenses(3)     | 44,26,246    |                   | 44,26,246   |

For Amrita Sal Educational Improvement Trust For Amrita Sal Educational Improvement Trust

Chelrman.

Le Secretary & Correspondent

Amrita Sal Educational Improvement Trust, Paritala FY : 2021-22

| Particulars                      | ASIST<br>Rs. | ASEI Trust<br>Rs. | 2,61,62  |
|----------------------------------|--------------|-------------------|----------|
| Other Administrative Expenses    |              |                   |          |
| Admin Charges - EPF              | 7,891        | 1 -               | 7,89     |
| Advertisement Charges            | 14,75,949    |                   | 14,75,94 |
| ACTEREES                         | 2 0B 234     |                   | 2.08 23  |
| APSCHE BOARD                     | 2,16,222     |                   | 2,16,22  |
|                                  | 3,54,000     | 2                 | 3,54,00  |
| Autonomous Expenses              | 2,50 553     |                   | 2,50,55  |
| Bank Churges                     | 4.630        | 22,163            | 26,79    |
| Bulking Insurance                | 40.000       |                   | 40,00    |
| Campaigning Expenses             | 2,41,157     |                   | 2,41,15  |
| Oepartment Operational Expenses  | 5,25,600     | S. S. Carlo       | 5,25,60  |
| Donations                        | 2,13,600     | /                 | 2,13,00  |
| Electricity Charges              | 12,50,616    |                   | 12,50,81 |
| E.P.F Expenses                   | 2,10,306     | P 100 - 11        | 2,10,39  |
| Faculty Sevelopment Expenses     | 5,42 158     |                   | 5,42,15  |
| Functions & Celebration Expenses | 12,22 47     | 1                 | 12,22,74 |
| General Systemses                | 56 (108.)    | 7,200             | 63,99    |
| Gaese Indure Expenses            | 4.94 22      | /                 | 4,94,77  |
| Inspection Fee                   | 70,000       |                   | 70,00    |
| Interest on TDS Payments         | 3/399        |                   | 3,39     |
| Internet Expenses                | 2,35,399     |                   | 2,35.89  |
| electral & Sucscriptions         | 5,04,788     | -                 | 5,04,79  |
| Library Expenses                 | 67.022       |                   | 67.62    |
| Mineral Water Expenses           | 34,830       |                   | 34,85    |
| - Rooja Expenses                 | 78,464       | 516               | 78,98    |
| Postage & Courier Charges        | 6,525        |                   | 6,52     |
| Printing & Stationery Expenses   | 13,04,135    |                   | 13,04,13 |

For Amrita Sal Educational Improvement Trust

For Atolita Sal Educational Improvement True.

Chalrman.

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State.

her Secretary & Correspondent

Amrita Sal Educational Improvement Trust, Paritala

FY : 2021-22

| SLN            | Particulars                     | ASIST       | ASEI Trust  | 70,000     |
|----------------|---------------------------------|-------------|-------------|------------|
| 0              |                                 | Rs.         | Rs.         |            |
| Promotion E    |                                 | 3,06,962    | -           | 3,06,962   |
| R & D Expe     | nses                            | 2.71,868    | /           | 2,71,868   |
| Refund of F    | ees                             | 63,450      | Z           | 63,450     |
| - Cecucity C)  | rerges                          | 9 +4 195    |             | 9 14 195   |
| Seminars &     | Workshop Expenses               | 2,79,742    |             | 2,79,742   |
| Skill Develo   | pment Training Expenses         | 2,19,920    |             | 2,19,920   |
| Sports Expe    | enses                           | 2,800       | -           | 2,800      |
| Staff Welfa    | re / Medical Aid                | 1,62,490    | -           | 1,62,490   |
| Student We     | Ifare                           | 8,89,551    |             | 8,89,551   |
| - lelephone    | Charges                         | 1,38,772    | /           | 1,38,772   |
| - Training & F | Placement Expenses              | 6.37,908    |             | 6,37,908   |
| Travelling E   | xpenses /                       | 2,98,221    | 6,390       | 3,04,611   |
| Round off      |                                 | -20         | 27          | -47        |
| City Office I  | Exp                             | 5,35,637    |             | 5,35,63    |
| Covid Expe     | nses                            | 1.41,864    | -           | 1,41,864   |
| FRS Rent       |                                 | 3 533       | -           | 3,533      |
| enalty For     | Late Payment                    | 008-08      | 13,066      | 93,956     |
| Broperty Ta    | ×                               | 0.88,882    | · · ·       | 3,38,882   |
| Starf Insura   | nce                             | 2,01,863    | -           | 2,01,863   |
| Nieeting Ex    | benses                          | 3,16,809    |             | 3,16,809   |
| - Buses Pollu  | tion 2                          | -           | 3,5207      | 3,520      |
| Cher Expe      | nses                            | 45,339      |             | - 45,33    |
| Cieneral Ins   | urance                          | 88,267      |             | 88,26      |
| Professiona    | Charges                         | 49.300      | -           | 49,30      |
| APPGECET       | Spot Admission                  | 21,047      | -           | 21,04      |
| Total of O     | ther Administrative Expenses(4) | 1,56,29,906 | 52,828      | 1,56,82,73 |
|                | Total (1) + (2) + (3) + (4)     | 2.77,44,150 | 1,01,22,506 | 3,78,66,65 |

For Amrita Sai Educational Improvement Trust For Amrita Sai Educational Improvement Trust

Chairman.

Secretary & Correspondent

h. the

Amrita Sal Educational Improvement Trust, Paritala

| SI.N | Particulars                                  | ASIST | ASEI Trust | FY 2021-22 Total |
|------|--|-------|------------|------------------|
| 0    | Fancuars                                     | Rs.   | Rs.        | Rs.              |
|      |  |       |            |                  |
| 1    | Interest on CBI OD 3073359600                |       | 17,22,967  | 17,22,967        |
| 2    | Interest on CBi Term Loan - 1814             |       | 3,85,425   | 3,85,425         |
| 3    | Loan Processing Charges                      |       | 5,900      | 5,900            |
| 4    | Interest on Unsecured Loan-K.Mrudhula        |       | 2,91,299   | 2,91,299         |
| 5    | Interest on Unsecured Loan-M/s Jaya Sal Aqua |       | 13,21,897  | 13,21,897        |
| 6    | Penal Interest for late payment              |       | 53,645     | 53,645           |
| 7    | Interest on Sundaram Finance Loan -164       |       | 1,27,589   | 1,27,589         |
|      | Total  |       | 39,08,722  | 33,13,722        |

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For AMRITA SAI EDUCATIONAL IMPROVEMENT, TRUST

(Kudaravalli Ramesh Babu) Chairman

11. -(Kudaravalli Rama Mohana Rao) Secretary

Mu

#### Amvita Spi Educational Improvement Trust, Pavitala FY : 2021-22

# 14. Closing Current Liabilities (Unpaid) as on 31-Mar-2022

#### 14.1. Sundry Creditors

| SI  | Particulars                           | ASIS                | п. 🕺                                  | ASEIT         | Trust     | Total As on 31 Mar-2022 |          |  |
|-----|---------------------------------------|---------------------|---------------------------------------|---------------|-----------|-------------------------|----------|--|
| No. |                                       | Rs.                 | Rs.                                   | Rs.           | Rs.       | Rs.                     | Rs.      |  |
| 1   | Alay Shaik                            |                     |                                       | 6,390         |           | 6,390                   |          |  |
| 2   | Sal Tyre Traders                      | A Providence of the | and the second                        | 13,000        |           | 13,000                  |          |  |
| 3   | JBS Communication & Technologies      | (4.08.939)          | 1.5.5.8.5.1                           | -             | 29.2      | (4,08,939)              |          |  |
| 4   | M Srinivasarao Phynoel & Sopa Oil     | 3,300               |                                       |               | 5012      | 3,300                   |          |  |
| 5   | Jasser Industries Pvt Ltd             | -                   |                                       | 1,80,181      |           | 1,80,181                |          |  |
| 6   | N Setya Naryana                       |                     |                                       | 2,700         |           | 2,700                   |          |  |
| 7   | Sattenimatalli Trucks & Wheel Care    |                     | 0                                     | 26.565        | 1.1.1     | 26,585                  |          |  |
| 8   | Venkateswara Service Station          | 1 - 1               |                                       | 7,66,091      |           | 7,66,091                |          |  |
| 9   | Master's Security & Service Providers | 68,275              |                                       |               | 1999      | 68,275                  |          |  |
| 0   | Ramesh Electrical & Mechinal Works    | 27,785              |                                       | -             |           | 27,785                  |          |  |
| 1   | Royal Pipe Agencies                   | 3,300               | -                                     | -             |           | 3,300                   |          |  |
| 2   | Reson Wedding work                    | 4.650               |                                       | -             |           | 4,650                   |          |  |
| 3   | Maghana Media Communications          | 1,62,571            |                                       | - 1           |           | 1,62,571                |          |  |
|     | Moleen Computers                      | 4,800               | 1                                     |               |           | 4,800                   |          |  |
|     | Ortikar Graphics Tenali               | 2,31,152            |                                       |               |           | 2.31,152                |          |  |
|     | Reta Redio Computer Shocking          | 2,900               |                                       | -             |           | 2,900                   |          |  |
| 7   | PVP Associates                        | 1.000               |                                       | -             |           | 1,000                   |          |  |
| 8   | Sh Lakshmi Engineering Works          |                     | 1.1                                   | 5,950         | 1.11      | 5,950                   |          |  |
| 9   | In Rama Auto mobiles                  |                     | 100                                   | 9,835         |           | 9,835                   |          |  |
| 0   | Cathwik Ads                           | 74,163              | 1.2.1.1.1.1                           | -             |           | 74,163                  |          |  |
| 1   | Roy Tyres A/c                         | 1,23,400            |                                       | -             |           | 1,23,400                |          |  |
|     | Encoh Advance                         | 23,367              |                                       |               |           | 23.367                  |          |  |
| 3   | G Ravindra Babu                       | 3.206               |                                       | -             |           | 3,200                   |          |  |
| a l | Baluguri Sambasiva Rao                | 28,290              |                                       |               | -         | 28,290                  |          |  |
|     | Beena Parthasarathy Pultcha           | 54,500              |                                       | -             | 10.2      | 54,500                  |          |  |
| B   | Direp Agencies                        | 12,000              | 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 | -             |           | 12,000                  |          |  |
| 7   | Deluxe Scientific & Chemical Company  | 41,748              |                                       | -             |           | 41,748                  |          |  |
|     | Integrated Electronics                | 40,47,186           |                                       | - 1           |           | 40,47.188               |          |  |
|     | Karthik Car Travels                   | 3,516               |                                       | - 1           | 1000      | 3,516                   |          |  |
|     | Laicshimi Deepthi Agencies            | 29.021              |                                       | -             |           | 29,021                  |          |  |
|     | Guality Hotel DV Manor                | 2,382               | 1. 1. S. 1. S.                        |               | 1         | 2,382                   |          |  |
|     | Sri Vijayalakahmi Stone Crusher       | 6,000               |                                       | -             |           | 6,000                   |          |  |
| 3   | Vijayasri Jute Company                | 5,670               | 1 m 1 m 1                             | -             |           | 5,670                   |          |  |
|     | Sri Lawni Battery Works               | 1,38,600            |                                       | -             | 2.3.9     | 1,38,600                |          |  |
|     |                                       |                     | 46,93,836                             |               | 10,10,712 |                         | 57,04,54 |  |
|     | Total                                 | and managements     | 46.93,836                             | In the second | 10,10,712 | Dis Second              | 57.04.54 |  |

For Amrita Sai Educational Improvement Trust For Amrita Sai Educational Improvement Trust

G U.

Chairman.

Secretary & Correspondent,

#### 14.2. Other Current Liabilities

| SL  | Particulars                                  | AS            | IST                                       | ASEI                             | Trust        | Total As on 31-Mar-2022   |                           |
|-----|--|---------------|---|----------------------------------|--------------|---|---------------------------|
| 10. |  | Rs.           | Rs.                                       | Rs.                              | Rs.          | Rs.   | Rs.                       |
| 1   | Audit Fee Payable                            | 6,00,250      |   | -                                |              | 6,00,250  | energine en faite i const |
| 2   | EPF Payable                                  | 36,634        |   |                                  |              | 36,634  |                           |
| 3   | JNTUK Fee payable                            | 93,98,338     |   |                                  |              | 93,98,338   |                           |
| 4   | Professional Tax Payable                     | 8,32,900      | C CONTRACTOR                              |                                  | Sec. 1       | 8,32,900  |                           |
| 5   | Salaries Payable                             | 1,30,98,604   |   |                                  |              | 1,30,98,604   |                           |
| 1   | Transport Fee Payable                        | 48.40.980     | 1. S. | 2. Star 1. Star                  | 1287 6 10 10 | 48,40,980   |                           |
|     |  | Law Million   | 2,88.07,706                               | Contraction of the second second |              | and the second se | 2.88,07,70                |
|     | TDS Payable                                  | 1.2.18 1.2.19 |   |                                  |              |   |                           |
|     | TD/5 on Salaries - 1928                      | 58,098        |   |                                  |              | 58.098  |                           |
|     | TDS on interest other than securities - 194A | -             | -   | 1,57,712                         |              | 1,57,712  |                           |
|     | TDS on Contracts -194C FY: 2021-22           | 12,654        |   | -                                | 1.1.1.1.1.1  | 12,654  |                           |
|     | TOS on Professional Charges - 194J           | 44,600        | 1200                                      |                                  |              | 44,600  |                           |
|     |  |               | 1,15,352                                  | and a second a second            | 1.57.712     |   | 2,73,06                   |
|     | Total  |               | 2,89,23,058                               |                                  | 1,57,712     |   | 2.90.80.770               |

Total Current Liabilities (14.1 + 14.2)

3.36,10.895 11,68,424

3.47,85.319

For AMRITA SAI EDUCATIONAL IMPROVEMENT TRUST

he G.

( Kudaravalli Ramesh Babu) Chairman (Kudaravalli Rama Mohana Rao) Secretary

# Amrita Sai Educational Improvement Trust, Paritala FY : 2021-22

# 4. Fixed Assets

|            | Name of the Asset   | Opening Additions  |                            |                             | 12-22-23-2            | Data at  | West and the second second                           | Closing Balance  |   |
|------------|---|--|----------------------------|-----------------------------|-----------------------|--|--|--|---|
| SI.<br>No. |   | Balance as on<br>01-Apr-2021<br>Rs.  | Upto<br>30-Sep-2021<br>Rs. | After<br>30-Sep-2021<br>Rs. | Deletions<br>Rs.      | Total<br>Rs.   | Rate of<br>Depreciati<br>on                          | Depreciation<br>Rs.  | as on<br>31-Mar-2022<br>Rs.   |
| 1          | Site - Block A - 0%<br>Land   | 13,61,076  | -                          | -                           |                       | 13,61,076  |  |  | 13,61,076   |
|            | Total (1)   | 13,61,076  | Mass Sec. 18               | - States                    | -                     | 13,61,076  |  | STALL AND  | 13,61,076   |
| 2          | Buildings - Block B - 10%<br>Buildings<br>Work in Progress  | 3,67,87,355  |                            | -                           | -                     | 3,67,87,355  | 10%  | 36,78,736  | 3,31,08,620   |
|            | TotaL., (2)   | 3,67,87,355  |                            | -                           |                       | 3,67,87,355  | A STATE OF   | 36,78,736  | 3,31,08,620   |
| 3          | Furniture, Fixtures & Fittings - Block C - 10%<br>Air Conditioner<br>Class Room Boards<br>Sports Items<br>Benches<br>Access Card Reader<br>Furniture<br>Tata Sky Dish<br>Executive Chairs<br>Wall Fans  | 5,69,078<br>1,40,836<br>2,74,062<br>4,49,625<br>11,066<br>19,91,461<br>543<br>53,705<br>22,616   |                            | 42,240                      |                       | 5,69,078<br>1,83,076<br>2,74,062<br>4,49,625<br>11,066<br>26,98,981<br>543<br>53,705<br>22,616 | 10%<br>10%<br>10%<br>10%<br>10%<br>10%<br>10%<br>10% | 56,908<br>16,196<br>27,406<br>44,963<br>1,107<br>2,34,522<br>54<br>5,371<br>2,262                              | 5,12,170<br>1,66,880<br>2,46,655<br>4,04,663<br>9,960<br>24,64,459<br>488<br>48,335<br>20,354 |
| 12.00      | And the second se | and the second s | Contractor States          | 7 40 760                    | and the second second | 1  | A ALL AND A ALL A                                    | the second s | and the second second second  |
| 6 14       | Total (3)   | 35,12,991  | 1                          | 7,49,760                    | -                     | 42,62,751  |  | 3,88,787   | 38,73,96  |

# Amrita Sai Educational Improvement Trust, Paritala

FY: 2021-22

### 4. Fixed Assets

|            | Name of the Asset                | Opening                             | Add                        | ions                                     | I States                               |              | Rate of<br>Depreciati<br>on | Depreciation<br>Rs. | Closing Balance<br>as on<br>31-Mar-2022<br>Rs. |
|------------|----------------------------------|-------------------------------------|----------------------------|--|--|--------------|-----------------------------|---------------------|--|
| SI.<br>No. |                                  | Balance as on<br>01-Apr-2021<br>Rs. | Upto<br>30-Sep-2021<br>Rs. | After<br>30-Sep-2021<br>Rs.              | A DECK CONTRACTOR OF A DECK CONTRACTOR | Total<br>Rs. |                             |                     |  |
| 4          | Vehicles - Block D - 15%         |                                     |                            |  | 1                                      |              |                             |                     |  |
|            | A) Buses:                        |                                     |                            |  |  |              |                             |                     |  |
|            | Bus- AP 07 X 0414 (Aiready Sold) | (35,600)                            | 1. 1. 1.                   |  |  | (35,600)     | 15%                         | (5,340)             | (30,260)                                       |
|            | Bus- AP 24 U 3999 (Already Sold) | (33,328)                            | 12 10 14                   |  |  | (33,328)     |                             | (4,999)             | (28,329)                                       |
|            | Bus- AP 24 W 4949 (Already Sold) | (79,761)                            | -                          |  |  | (79,761)     | 15%                         | (11,964)            | (67,797)                                       |
|            | Bus - AP 16 TE 0235              | 5,98,134                            | -                          |  | -                                      | 5,98,134     | 15%                         | 89,720              | 5,08,414                                       |
|            | Bus - AP 16 TE 0236              | 5,98,134                            |                            | 125 1 27                                 |  | 5,98,134     | 15%                         | 89,720              | 5,08,414                                       |
|            | Bus - AP 16 TE 0237              | 5,98,134                            |                            | -  |  | 5,98,134     | 15%                         | 89,720              | 5,08,414                                       |
|            | Bus - AP 16 TE 0238              | 5,98,134                            | 1.1.1.1.1.1                | 1.1.1.2.6                                | -                                      | 5,98,134     | 15%                         | 89,720              | 5,08,414                                       |
|            | Bus - AP 16 TE 0245              | 5,98,134                            | -                          | -  |  | 5,98,134     | 15%                         | 89,720              | 5.08,414                                       |
|            | Bus - AP 16 TE 0246              | 5,98,134                            |                            |  |  | 5,98,134     | 15%                         | 89,720              | 5,08,414                                       |
|            | Bus - AP 16 TE 0247              | 5,98,134                            |                            | ×  | -                                      | 5,98,134     | 15%                         | 89,720              | 5,08,414                                       |
|            | Bus - AP 16 TE 0248              | 5,98,134                            | -                          | -  | -                                      | 5,98,134     | 15%                         | 89,720              | 5,08,414                                       |
|            | Bus - AP 16 TE 1386              | 5,16,568                            | 1                          | 1. |  | 5,16,568     | 15%                         | 77,485              | 4,39,083                                       |
|            | Bus - AP 16 TE 1387              | 5,16,568                            |                            | -  |  | 5,16,568     | 15%                         | 77,485              | 4,39,083                                       |
|            | Bus - AP 16 TE 1389              | 5,16,568                            |                            | -  |  | 5,16,568     | 15%                         | 77,485              | 4,39,083                                       |
|            | Bus - AP 16 TE 1390              | 5,16,568                            | 1. S. C                    |  |  | 5,16,568     | 15%                         | 77,485              | 4,39,083                                       |
|            | Bus - AP 16 TE 2386              | 7,00,805                            |                            |  |  | 7,00,805     | 15%                         | 1,05,121            | 5,95,684                                       |
|            | Bus - AP 16 TE 2387              | 7,00,805                            |                            | -  | -                                      | 7,00,805     | 15%                         | 1,05,121            | 5,95,684                                       |
|            | Bus - AP 16 TE 2390              | 7,00,805                            | -                          | Contraction of the                       | -                                      | 7,00,805     | 15%                         | 1.05,121            | 5,95,684                                       |
|            | Bus - AP 16 TE 2391              | 7,00,805                            |                            | -  |  | 7,00,805     | 15%                         | 1,05,121            | 5,95,684                                       |

# Amrita Sai Educational Improvement Trust, Paritala

FY : 2021-22

### 4. Fixed Assets

|          |                                       | Opening                             | Opening Additions          |                             | PARTS 1          | an and share |                             |                     | Closing Balance             |
|----------|---------------------------------------|-------------------------------------|----------------------------|-----------------------------|------------------|--------------|-----------------------------|---------------------|-----------------------------|
| l.<br>0. | Name of the Asset                     | Balance as on<br>01-Apr-2021<br>Rs. | Upto<br>30-Sep-2021<br>Rs. | After<br>30-Sep-2021<br>Rs. | Deletions<br>Rs. | Totai<br>Rs. | Rate of<br>Depreciati<br>on | Depreciation<br>Rs. | as on<br>31-Mar-2022<br>Rs. |
|          | Bus - AP 16 TE 2392 4                 | 7,00,805                            | -                          | ~                           | -                | 7,00,805     | 15%                         | 1,05,121            | 5,95,684                    |
|          | Bus - AP 16 TE 2393                   | 7,00,805                            | -                          | 1.1.1                       | . ~ .            | 7,00,805     | 15%                         | 1,05,121            | 5,95,684                    |
|          | Bus - AP 16 TE 4054                   | 8,16,174                            | -                          | 1.000                       |                  | 8,16,174     | 15%                         | 1,22,426            | 6,93,748                    |
|          | Bus - AP 16 TE 4058                   | 8,16,174                            |                            |                             | -                | 8,16,174     | 15%                         | 1,22,426            | 6,93,748                    |
|          | Bus - AP 16 TE 4060                   | 8,16,174                            |                            |                             | -                | 8,16,174     | 15%                         | 1,22,426            | 6,93,748                    |
|          | Bus - AP 16 TE 4097                   | 8,16,174                            | -                          | -                           | -                | 8,16,174     | 15%                         | 1,22,426            | 6,93,748                    |
|          | Bus - AP 16 TE 5705                   | 10,31,362                           | -                          |                             | -                | 10,31,362    | 15%                         | 1,54,704            | 8,76,658                    |
|          | Bus - AP 16 TE 5706                   | 10,31,362                           | -                          | -                           |                  | 10,31,362    | 15%                         | 1,54,704            | 8,76,658                    |
|          | Bus - AP 16 TE 5707                   | 10,31,362                           | -                          | -                           | -                | 10,31,362    | 15%                         | 1,54,704            | 8,76,658                    |
|          | Bus - AP 16 TE 5708                   | 10,31,362                           | -                          |                             | -                | 10,31,362    | 15%                         | 1,54,704            | 8,76,658                    |
|          | Bus - AP 16 TE 5709                   | 10,31,362                           | -                          |                             | -                | 10,31,362    | 15%                         | 1,54,704            | 8,76,658                    |
|          | Bus - AP 16 TE 6161                   | 10,71,250                           |                            |                             | -                | 10,71,250    | 15%                         | 1,60,688            | 9,10,563                    |
|          | Bus - AP 16 TE 6162                   | 10,55,936                           | 1.1                        |                             | -                | 10,55,936    | 15%                         | 1,58,390            | 8,97,54                     |
| 1        | Bus - AP 16 TE 6163                   | 10,55,936                           | -                          |                             | -                | 10,55,936    | 15%                         | 1,58,390            | 8,97,545                    |
|          | Bus - AP 16 TE 6164                   | 10,55,936                           | -                          | -                           | -                | 10,55,936    | 15%                         | 1,58,390            | 8,97,545                    |
|          | Totai (A)                             | 2,35,68,045                         |                            | The Strengt                 |                  | 2,35,68,045  | 「おおいた」                      | 35;35,207           | 2,00,32,835                 |
|          | B) Cars:                              |                                     |                            |                             |                  |              |                             |                     |                             |
|          | Vehicle-9660 (Already Sold)           | (1,31,363)                          |                            | -                           |                  | (1,31,363)   |                             | (19,704)            | (1,11,65                    |
|          | Vehicle- No.1888 (Already Sold)       | (2,27,213)                          |                            | -                           | -                | (2,27,213)   |                             | (34,082)            | (1,93,13                    |
| 1        | Vehicle-No-2748 (Already Sold)        | (9,676)                             |                            | -                           | -                | (9,676)      |                             | (1,451)             | (8,22                       |
|          | Vehicle - Duster (Already Sold)       | (58,519)                            |                            |                             | -                | (58,519)     |                             | (8,778)             | (49,74                      |
|          | Verna - AP 16BU 5445 (Already Sold)   | (1,31,318)                          |                            | -                           | -                | (1,31,318)   | 15%                         | (19,698)            | (1,11,620                   |
|          | Vehicle - AP-16 BV7227 (Already Sold) | (2,18,243)                          | -                          |                             | -                | (2,18,243)   | 15%                         | (32,737)            | (1,85,50)                   |
|          | Vehicle - Maruti Ertiga               | 2,64,405                            |                            | -                           | -                | 2,64,405     | 15%                         | 39,661              | 2,24,74                     |
| . 1      | Innova - AP16 BV 0009                 | 3,48,004                            |                            |                             | -                | 3,48,004     | 15%                         | 52,201              | 2,95,804                    |
|          | Innova Car - AP 16 CR 0019            | 6,54,128                            |                            |                             |                  | 6,54,128     | 15%                         | 98,119              | 5,56,00                     |
| -1       | Innova Car - AP 16 CR 5778            | 6,54,128                            | -                          |                             |                  | 6,54,128     | 15%                         | 98,119              | 5,56,009                    |
|          | Innova Car - AP 16 DK 0019            | 7,93,403                            | -                          |                             |                  | 7,93,403     | 15%                         | 1,19,010            | 6,74,393                    |
|          | Ford Ecosport - AP 16 DK 0909         | 3,99,334                            |                            | -                           | -                | 3,99,334     | 15%                         | 59,900              | 3.39.43                     |
|          | Crysta Car - AP 16 DK 2368            | 10,91,510                           |                            | -                           | -                | 10,91,510    | 15%                         | 1,63,726            | 9,27,78                     |
|          | Fortuner - AP 39 AD 0019              | 20,86,564                           |                            |                             | -                | 20,86,564    | 15%                         | 3,12,985            | 17,73,579                   |
|          | Tota! (B)                             | 55,15,144                           |                            | and the second              | -                | 55,15,144    | S. S. Starter               | 8,27,272            | 46,87,873                   |

# Anirita Sai Educational Improvement Trust, Paritala

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# FY : 2021-22

#### 4. Fixed Assets

|            |                                   | Opening                             | Add                         | tions                        | TO TO SUPPORT    |              | 120000                      | A CALCUMPTER OF     | Closing Balance             |
|------------|-----------------------------------|-------------------------------------|-----------------------------|------------------------------|------------------|--------------|-----------------------------|---------------------|-----------------------------|
| SI.<br>No. | Name of the Asset                 | Balance as on<br>01-Apr-2021<br>Rs. | Upto<br>30-Sep-2021<br>Rs.  | After<br>30-Sep-2021<br>'Rs. | Deletions<br>Rs. | Total<br>Rs. | Rate of<br>Depreciati<br>on | Depreciation<br>Rs. | as on<br>31-Mar-2022<br>Rs. |
|            | C) Others                         |                                     |                             |                              |                  |              |                             |                     |                             |
|            | Van - AP 16 TY 3099               | 1,41,431                            |                             |                              | -                | 1,41,431     | 15%                         | 21,215              | 1,20,216                    |
|            | Water Tanker                      | 9,497                               | 1                           | distant - and                | -                | 9,497        | 15%                         | 1,425               | 8.072                       |
|            | Total (C)                         | 1,50,928                            |                             |                              |                  | 1,50,928     |                             | 22,639              | 1,28,289                    |
|            | Total (4 = A+B+C)                 | 2,92,34,117                         |                             |                              |                  | 2,92,34,117  |                             | 43,85,118           | 2.48,48,999                 |
| 5          | Plant & Machinery - Block E - 15% | 1. 1.4                              |                             |                              |                  |              |                             |                     |                             |
|            | A) Lab Equipment                  | 25 26                               |                             | a alvie l                    |                  |              |                             |                     | and the second              |
|            | ECE Lab Equipment                 | 5,76,385                            |                             | 6 M 1                        |                  | 5.76.385     | 15%                         | 00.450              | 1 00 007                    |
|            | EEE - Lab Equipment               | 4,72,947                            |                             |                              |                  | 4,72,947     | 15%                         | 86,458              | 4,89,927                    |
|            | Chemistry lab equipments          | 96,003                              |                             |                              |                  | 96,003       | 15%                         | 70,942              | 4,02,005                    |
|            | Physics lab equipments            | 21,548                              |                             | 1.1.2                        |                  | 21.548       | 15%                         | 14,400              | 81,603                      |
|            | Mechanical -Lab Equipment         | 12,90,997                           |                             |                              |                  | 12,90,997    | 15%                         | 3,232               | 18,316                      |
|            | Electronic & Lab Equipments       | 4,90,811                            |                             |                              |                  | 4,90,811     |                             | 1,93,650            | 10,97,347                   |
|            | Lab Equipments                    | 21,55,261                           |                             | 20,874                       |                  |              | 15%                         | 73,622              | 4,17,189                    |
|            | Gym Equipment                     | 1,11,057                            |                             | 20,074                       |                  | 21,77,135    | 15%                         | 3,25,005            | 18,52,130                   |
|            | Fire safety equipment             | 6,81,739                            |                             |                              |                  | 6,81,739     | 15%                         | 16,659              | 94,398<br>5,79,478          |
|            | B) Others                         | alla tit an                         |                             |                              |                  | 0,01,700     | 1 10.20                     | 1,02,201            | 0,79,470                    |
|            | Biometric Machines                | 4 00 000                            |                             |                              |                  | a second     |                             |                     |                             |
|            | HT Capacitors                     | 1,68,605                            |                             |                              | -                | 1,68,605     | 15%                         | 25,291              | 1,43,314                    |
|            | HP Motor                          | 8,469                               |                             | -                            | -                | 8,469        | 15%                         | 1,270               | 7,199                       |
|            | Cardless Phone                    | 21,517                              |                             |                              |                  | 21,517       | 15%                         | 3,228               | 18,290                      |
|            | Cash Counting Machine             | 914<br>9.912                        |                             | -                            |                  | 914          | 15%                         | 137                 | 776                         |
|            | Finance Calculators               |                                     |                             | 28,320                       | -                | 38,232       | 15%                         | 3,611               | 34,621                      |
|            | Hard Disc                         | 1,225                               |                             | +                            | -                | 1,225        | 15%                         | 184                 | 1,041                       |
|            | Mobile Phones                     | 30,839                              |                             | 1                            | 1 1 1 1 1 1 1 1  | 30,839       | 15%                         | 4,626               | 26,213                      |
|            | Generator                         | 29,409                              |                             | 1.                           | -                | 29,409       | 15%                         | 4,411               | 24,998                      |
|            | Transformer HT                    | 64,396                              |                             | -                            | 1 1              | 64,396       | 15%                         | 9,659               | 54,737                      |
|            |                                   | 1,01,007                            |                             |                              | -                | 1,01,007     | 15%                         | 15,151              | 85,856                      |
|            | Xerox Machines                    | 1,50,383                            | -                           |                              | -                | 1,50,383     | 15%                         | 22,558              | 1,27,826                    |
|            | Electrical Equipment - 10%        | 4,32,530                            |                             |                              |                  | 4,32,530     | 10%                         | 43,253              | 3,89,277                    |
|            | Water Coolers                     | 91,812                              | STERNAN!                    | 1                            |                  | 91,812       | 15%                         | 13,772              | 78,040                      |
| -          | 1000 LPH RO Plant                 | 1,48,444                            | Towned to real the state of | 9                            | -                | 1,48,444     | 15%                         | 22,267              | 1,26,177                    |
|            | Total (5)                         | 71,57,209                           |                             | 49,194                       | -                | 72,06,403    |                             | 10,55,644           | 61,50,759                   |

.

FY: 2021-22

## 4. Fixed Assets

|            |                                     | Opening  | Addi   | tions  | 1 1 1 1 1 1 1 1 1 1                      |              | Detro of                    | The Constant Party   | Closing Balance             |
|------------|-------------------------------------|--|--|--|--|--------------|-----------------------------|--|-----------------------------|
| SI.<br>No. | Name of the Asset.                  | Name of the Asset 01-Apr-2021 30-Sep<br>Rs. Rs. Rs | Upto<br>30-Sep-2021<br>Rs.   | After<br>30-Sep-2021<br>Rs.  | Deletions<br>Rs,                         | Total<br>Rs, | Rate of<br>Depreciati<br>on | Depreciation<br>Rs.  | as on<br>31-Mar-2022<br>Rs. |
| 6          | Computers & Devices - Block F - 40% |  |  |  |  |              | 1                           |  |                             |
|            | Computers                           | 15,82,703  | 69,500   | 34,09,000  |  | 50,61,203    | 40%                         | 13,42,681  | 37,18,522                   |
|            | Printer                             | 1,32,761   | -  | -  | -  | 1,32,761     | 40%                         | 53,104   | 79,657                      |
|            | Batteries                           | 1,22,709   |  | 1,36,801   |  | 2,59,510     | 40%                         | 76,444   | 1,83,066                    |
|            | Laptops                             | 1,88,385   | 14   | -  |  | 1,88,385     | 40%                         | 75,354   | 1,13,031                    |
|            | Projector                           | 1,44,898   | -  |  |  | 1,44,898     | 40%                         | 57,959   | 86,939                      |
|            | UPS                                 | 98,339   | 16,900   | 6,60,000   |  | 7,75,239     | 40%                         | 1,78,095   | 5,97,143                    |
|            | Scanner                             | 19   |  | -  | -  | 19           | 40%                         | 7  | 11                          |
|            | Server Software                     | 3,57,524   | -  | -  | -  | 3,57,524     | 40%                         | 1,43,010   | 2,14,515                    |
|            | College Inverter                    | 14   |  | -  | -  | 14           | 40%                         | 6  | 9                           |
|            | Internet Equipment                  | 272  |  | -  | - 1                                      | 272          | 40%                         | 109  | 163                         |
|            | Intercom                            | 376  |  | 2  | - 1                                      | 376          | 40%                         | 150  | 225                         |
|            | A V Projector                       | 265  |  | -  | -  | 265          | 40%                         | 106  | 159                         |
|            | Nikon B-700 Digital Campra          | 1,946  | -  | -  |  | 1,946        | 40%                         | 778  | 1,168                       |
|            | Camera                              | 206  |  | -  |  | 206          | 40%                         | 82   | 123                         |
|            | CC Cameras                          | 2,87,721   |  |  | 1.00 - 11                                | 2,87,721     | 40%                         | 1,15,088   | 1,72,633                    |
|            | Tally Software                      | 24,948   |  |  | -  | 24,948       | 40%                         | 9,979  | 14,969                      |
|            | UPS-860VA (Microtech)               | 6,660  | -  | -  |  | 6,660        | 40%                         | 2,664  | 3,996                       |
|            | UPS-10KVA online sys with batteries | 95,493   |  | -  |  | 95,493       | 40%                         | 38,197   | 57,296                      |
|            | LED TV                              | 17,768   |  |  |  | 17,768       | 40%                         | 7,107  | 10,661                      |
|            | Computer accessories                | 5,41,692   |  | and the second second  | +  | 5,41,692     | 40%                         | 2,16,677   | 3,25,015                    |
|            | Tota! (6)                           | 36,04,700  | 86,400   | 42,05,801  | -  | 78,96,901    |                             | 23,17,600  | 55,79,301                   |
| 7          | Library - Block - G - 40%           |  |  | and the second sec |  |              |                             | A DESCRIPTION OF THE PARTY OF T |                             |
|            | Library Books                       | 63,844   | -  |  |  | 63,844       | 40%                         | 25,538   | 38,306                      |
|            | Total (7)                           | 63,844   | Service and the service of the servi | -  | -  | 63,844       | THE REAL PROPERTY           | 25,538   | 38,306                      |
|            | Total (1+2+3+4+5+6+7)               | 8,17,21,293  | 86,400   | 50,04,755  | 1. 1. 1. 1. 1. 1. 1. 1. 1. 1. 1. 1. 1. 1 | 8,68,12,448  | - Andrews                   | 1,18,51,422  | 7,49,61,025                 |

For AMRITA SAI EDUCATIONAL IMPROVEMENT TRUST

(Kudaravalli Ramesh Babu) Chairman

A. 11 th (Kudaravalli Rama Mohana Rao) Secretary

4.1.2 Percentage of Expenditure Excluding, Salary for Infrastructure Augmentation Year 2020-2021 4.1.2 Percentage of expenditure excluding salary for infrastructure development and augmentation year wise during the last five years
 4.2.2 Percentage of expenditure for purchase of books/ e-books and subscription to journals/e-journals year wise during the last five years
 4.4.1 Percentage expenditure incurred on maintenance of physical facilities and academic support facilities excluding salary component, during the last five years

|                                 |                     |  | 2020-2021  |  |   |                                   |
|---------------------------------|---------------------|--|--|--|---|-----------------------------------|
| Head/Sub head of<br>Expenditure | Item of expenditure | Expenditure for<br>infrastructure<br>development and<br>augmentation (in<br>INR) | subscription to journals/e-<br>journals (in INR) | Expenditure on<br>maintenace of physical<br>facilities and academic<br>support facilities (in INR) | expenditure on<br>Salary component/<br>wages (in INR) | Other<br>expenditures<br>(in INR) |
| Affiliation fee                 | Affiliation fee     | 0  | 0  | 3414194  |   |                                   |
| Employees Benefits              | Employees Benefits  | 0  | 0  | 107979   | 64348250  |                                   |
| Administrative Exp              |                     | 774214   | 0  | 11066760   | 0   |                                   |
| Academic Expenses               | Academic Expenses   | 0  | 537108   | 8958684  | ;   |                                   |
| Finace Cost                     | Finace Cost         | 3217300  | 0  | ) (  | )   |                                   |
| Depreciation                    | Depreciation        | 13086451   | 0  | ) (  | ) (   |                                   |
| fixed assets                    | computers & devices | 839050   |  |  |   |                                   |

IQAC CO- ORDINATOR

PRINCIPAL marita Sat Institute of Science and lechnology PR Amrita Sat Nagar, Paritala Krishna Dist 521 180

M/s. Amrita Sai Educational Improvement Trust Paritala – 521 180

# PAN: AABTA 8734 G/ APR – C – 074 - 01 EXEMPTION CIRCLE, VIJAYAWADA

Audit Report under Section 12A(b) of the Income Tax Act, 1961 For the period ended 31st March, 2021

## AUDITORS

M N RAO & ASSOCIATES

CHARTERED ACCOUNTANTS

Vaishnavi Plaza (2nd Floor),

D. No: 40-6/3-9,

Near V.P Siddhartha Public School,

Moghalrajpuram,

VIJAYAWADA - 520 010

Phone: 0866 - 248 02 01

0866 - 248 03 01

0866 - 248 04 01

Email: mnrao.ca@gmail.com



## M.N. RAO & ASSOCIATES CHARTERED ACCOUNTANTS

© 0866 - 248 02 01 0866 - 248 03 01 0866 - 248 04 01 mnrao.ca@gmail.com

## **INDEPENDENT AUDITORS' REPORT**

To The Trustees Amrita Sai Educational Improvement Trust

Report on the Financial Statements:

Opinion:

We have audited the financial statements of THE AMRITA SAI EDUCATIONAL IMPROVEMENT TRUST ("the Trust") (Reg. No. 265/2006), having Reg. Office at PARITALA - 521 108, which comprise the Balance Sheet as at 31<sup>st</sup> March 2021, the Income and Expenditure Account and the Statement of the Receipts and Payment for the year the ended 31<sup>st</sup> March 2021

In our opinion, the accompanying financial statements give a true and fair view of the financial position of the trust as at 31<sup>st</sup> March 2021; and of its financial performance for the year then ended in accordance with the Accounting Standards issued by the Institute of Chartered Accountants of India (ICAI).

### Basis for Opinion:

We conducted our audit of the financial statements in accordance with the Standards on Auditing issued by ICAI. Our responsibilities under those Standards are further described in the Auditor's Responsibilities for the Audit of the Financial Statements section of our report. We are independent of the Trust in accordance with the Code of Ethics issued by the Institute of Chartered Accountants of India (ICAI) together with the ethical requirements that are relevant to our audit of the financial statements and we have fulfilled our other ethical responsibilities in accordance with these requirements and the ICAI's Code of Ethics.

We believe that the audit evidence obtained by us is sufficient and appropriate to provide a basis for our audit opinion on the financial statements.

### Management Responsibility for the Financial Statements:

Management is responsible for the preparation and fair presentation of the financial statements in accordance with the aforesaid Accounting Standards, and for such internal controls as management determines necessary to enable the preparation of the financial statements that are free from material misstatement, whether due to fraud or error.

In preparing the financial statemente, management is responsible for assessing the Trust's ability to continue as a going concern, disclosing, as applicable, matters related to going concern and using the going concern basis of accounting unless management either intends to liquidate the Trust or to cease operations, or has no realistic alternative but to do so.

The Board of Trustees is responsible for overseeing the Trust's financial reporting process.

| Head Office | : Valshnavi Plaža (2nd Floor), # 40-6/3-9, Near V. P. Siddhartha Public School, Mona | rajapularena |
|-------------|--|--------------|
|             |  | 520.010      |
|             |  | 23. 22       |

Branch Offices : . Tenall . Hyderabad . Narasaraopet

## Auditor's Responsibility for the Audit of the Financial Statements:

Our objectives are to obtain reasonable assurance about whether the financial statements as a whole are free from material misstatement, whether due to fraud or error, and to issue an auditor's report that includes our opinion.

Reasonable assurance is a high level of assurance, but is not a guarantee that an audit conducted in accordance with Standards on Auditing will always detect a material misstatement when it exists.

Misstatements can arise from fraud or error and are considered material if, individually or in the aggregate, they could reasonably be expected to influence the economic decisions of users taken on the basis of these financial statements.

As part of an audit in accordance with Standards on Auditing, we exercise professional judgment and maintain professional skepticism throughout the audit. We also:

- Identify and assess the risks of material misstatement of the financial statements, whether due to fraud or error, design and perform audit procedures responsive to those risks, and obtain audit evidence that is sufficient and appropriate to provide a basis for our opinion. The risk of not detecting a material misstatement resulting from fraud is higher than for one resulting from error, as fraud may involve collusion, forgery, intentional omissions, misrepresentations, or the override of internal control.
- Obtain an understanding of internal control relevant to the audit in order to design audit procedures that are appropriate in the circumstances, but not for the purpose of expression of opinion on the effectiveness of the Trust's internal controls.
- Evaluate the appropriateness of accounting policies used and the reasonableness of accounting estimates and related disclosures made by management.
- Conclude on the appropriateness of management's use of the going concern basis of accounting and, based on the audit evidence obtained, whether a material uncertainty exists related to events or conditions that may cast significant doubt on the Trust's ability to continue as a going concern. If we conclude that a material uncertainty exists, we are required to draw attention in our auditor's report to the related disclosures in the financial statements or, if such disclosures are inadequate, to modify our opinion. Our conclusions are based on the audit evidence obtained up to the date of our auditor's report. However, future events or conditions may cause the Trust to cease to continue as a going concern.
- Evaluate the overall presentation, structure and content of the financial statements, including the disclosures, and whether the financial statements represent the underlying transactions and events in a manner that achieves fair presentation.

We communicate with those charged with governance regarding, among other matters, the planned scope and timing of the audit and significant audit findings, including any significant deficiencies in internal control that we identify during our audit.

We also provide those charged with governance with a statement that we have complied with relevant ethical requirements regarding independence, and to communicate with them all relationships and other matters that may reasonably be thought to bear on our independence, and where applicable, related safeguards.

Report on Other Legal and Regulatory Requirements:

Further, we report that:

- We have obtained all the information and explanations which to the best of our knowledge and belief were necessary for the purpose of our audit;
- In our opinion proper books of account as required by law have been kept by the Trust so far as appears from our examination of those books;
- The Balance Sheet, Income and Expenditure Account, and the Statement of Receipts and Payments dealt with by this Report are in agreement with the books of account.

Place: Vijayawada Date: 15-Feb-2022

For M. N. RAO & ASSOCIATES Chartered Accountants Firm Reg. No: 0053865

Binmomes Reso

(T S Rama Mohana Rao) Partner Membership No. 200613 UDIN: 2220613ACOJRA6850

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Balance Sheet as at 31-Mar-2021

| Particulars           | Notes | ASIST<br>Rs  | ASEITrust<br>Rs | Total<br>Rs. |
|-----------------------|-------|--------------|-----------------|--------------|
| I) Liabilities        |       |              |                 |              |
| Members Fund:         |       |              |                 |              |
| Corpus Fund           |       |              | 1,33,27,434     | 1,33,27,434  |
| Capital Fund          | 1     | 7.87,71,796  | 85,46,622       | 8,73,18,418  |
| Long Term Borrowings: |       |              |                 |              |
| Secured Loans         | 2     |              | 2,67,19,737     | 2,67,19,737  |
| Unsecured Loans       | 3.    | *            | 3,67,09,434     | 3,67,09,434  |
| Current Liabilities:  |       |              | 21.21           |              |
| Sundry Creditors      | 4     | 16,34,202    | 70,427          | 17,04,629    |
| Current Liabilities   | 5     | 6,41,13,917  | 1,70,931        | 6,42,84,848  |
| ASEI Trust            |       | 0,52,54,093  |                 | AD YEAR NEED |
| Total                 |       | 19,97,74,009 | 8,55,44,585     | 23,00,64,500 |
| II) Assets            |       |              |                 |              |
|                       |       |              | 102             |              |
| Non Current Assets:   |       |              | 12121           |              |
| Fixed Assets          | 6     | 5,71,62,670  | 2,45,58,616     | 8,17,21,286  |
| Deposits              | 7     | 4,98,078     | -               | 4,98,078     |
| Current Assets:       |       |              |                 |              |
| Other Current Assets  | 8     | 13,94,10,438 | 36,06,936       | 14,30,17,374 |
| Cash & Bank Balances  | 9     | 27,02,822    | 21,24,940       | 48,27,762    |
| ASIST                 |       | -            | 5,52,54,093     | <i>H</i> .   |
| Total                 |       | 19.97.74.009 | 8,55,44.585     | 23,00.64.500 |

As per our separate report of even date For M.N.RAO & ASSOCIATES Chartered Accountants Firm Reg.No 005386S

> Muamas kas (T S Rama Mohana Rao) Partner Membership No.200613 UDIN: 2220613ACOJRA6850

Place : Vijayawada Date : 15-Feb-2022

# For AMRITA SAI EDUCATIONAL IMPROVEMENT TRUST

(Kudaravalli Ramesh Babu) Chairman

Um 11 . (Kudaravalli Rama Mohana Rao) Secretary

| Particulars   | Notes          | ASIST<br>Rs. | ASEI Trust<br>Rs. | Total<br>Rs. |
|---|----------------|--------------|-------------------|--------------|
| A. Incomes : 3.   | There was read |              |                   |              |
| a) Fee Collections  | 10             | 9,47,55,000  | -                 | 9,47,55,000  |
| b). Other Incomes   | 11             | 80,00,581    | 1,61,91,839       | 2,41,92,420  |
| Total(A)  |                | (0,27,55,581 | 1,61,91,839       | 11,89,47,420 |
| B. Expenditure :  |                |              |                   |              |
| a) Affiliation Fee  | 12             | 33,88,462    |                   | 33,88,462    |
| b) Employee Banefit Expenses  | 13             | 6,32,71,367  | -                 | 6,32,71,367  |
| <ul> <li>Administrative Expenses and Other<br/>Exclamses</li> </ul> | 14             | 2,84,06,468  | 37,36,701         | 2,71.43,169  |
| d) Finance Cost   | 15             |              | 31,60,841         | 31,60,841    |
| e) Depreciation   | 6              | 89,92,766    | 40,93,685         | 1,30,86,451  |
| Total(B)  |                | 9,90.59,063  | 1,09,91,227       | 11,00,50,290 |
| Excass of Income over Expenditure (A-B)                             |                | 35,96,518    | 52,00,612         | 88,97,130    |

Income and Expenditure Account for the year ended 31-Mar-2021

As per our separate report of even date For M.N.RAO & ASSOCIATES Chartered Accountants Firm Reg.No 005386S

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(T S Rama Mohana Rao) Partner Membership No.200613 UDIN : 2220613ACOJRA6850

Place : Vijayawada Date : 15-Feb-2022 For AMRITA SAI EDUCATIONAL IMPROVEMENT TRUST

(Kudaravalli Ramesh Babu) Chairman

(Kudaravalli Rama Mohana Rao) Secretary

#### 1. Capital Fund

| SI. | Particulars                                       | ASIST        |             | ASEI Trust |           | Total |             |
|-----|---|--------------|-------------|------------|-----------|-------|-------------|
| No. |   | Rs.          | Rs.         | Rs.        | Rs.       | Rs.   | Rs.         |
|     | Opening Balance<br>Add:                           |              | 7,50,75,278 |            | 33,46,010 |       | 7,84,21,288 |
|     | Excess of Income over Expenditure during the year |              | 36,96,518   |            | 52,00,612 |       | 88,97,130   |
|     | Closing Balance                                   | 2 Call State | 7,87,71,796 | MARY MARY  | 85,46,622 |       | 8,73,18,418 |

### 2. Secured Loans

| SI. | Particulars                                       | and a standard a second | ASIST      | ASEI Trust  |             | Total       |             |
|-----|---|-------------------------|------------|-------------|-------------|-------------|-------------|
| No. |   | Rs.                     | Rs.        | Rs.         | Rs.         | Rs          | Rs.         |
|     | Bank OD:<br>Central Bank of India - OD-3073359600 |                         |            | 1,98,10,965 |             | 1,98,10,965 |             |
| B)  | Vehicle Loans:                                    |                         |            |             | 1,98,10,965 |             | 1,98,10,965 |
|     | Sundaram Finance-N 019302164                      |                         | 1.000      | 14,29,337   |             | 14,29,337   |             |
| ()  | Term Loan   |                         | -          |             | 14,29,337   |             | 14,29,337   |
|     | Central Bank of India - 3832551814                | -                       |            | 54,79,435   |             | 54,79,435   |             |
|     |   |                         |            |             | 54,79,435   |             | 54,79,435   |
|     | . Total   |                         | 自己的行动的现在分词 |             | 2,67,19,737 |             | 2,67,19,737 |

#### 3. Unsecured Loans

7.90

| SI. | Particulars                        | NOT REAL PROPERTY. | ASIST                                    | ASEI Trust  |               | Standard Contest | otal        |
|-----|------------------------------------|--------------------|--|-------------|---------------|------------------|-------------|
| No. |                                    | Rs.                | Rs.                                      | Rs.         | Rs.           | Rs.              | Rs.         |
| 1   | A Subba rao                        |                    |  | 10,50,000   |               | 10,50,000        |             |
| 2   | J Mahinath                         |                    |  | 4,91,470    | 1.52.11       | 4,91,470         |             |
| 3   | K.Rama Mohana Rao                  | -                  |  | 11.04,000   |               | 11,04,000        |             |
| 4   | M/s Jaya Sai Aqua                  |                    |  | 1,10,15,807 |               | 1,10,15,807      |             |
| 5   | K Ramesh Babu                      |                    |  | 7,90,000    |               | 7,90,000         |             |
| 6   | K Mrudhula                         |                    |  | 24,27,493   |               | 24,27,493        |             |
| 7   | K Satya Sai Vani                   |                    | 1. | 42,00,000   | S             | 42,00,000        |             |
| 8   | K Sai Komal                        |                    |  | 2,00,000    |               | 2,00,000         |             |
| 9   | K Sri Rama Murthy                  | -                  | 1. S. 1. 1. 1.                           | 4,86,000    | - 1           | 4,86,000         |             |
| 10  | P Rama Chandra Babu                |                    |  | 4,53,664    |               | 4,53,664         |             |
| 11  | P Sri Lakshmi                      |                    |  | 30,000      | Second Second | 30,000           |             |
| 12  | G. Swarna Kumari                   | -                  |  | 34,00,000   |               | 34,00,000        |             |
| 13  | Y Venkata Ramaiah                  |                    |  | 54,000      |               | 54,000           |             |
| 14  | Jasti Rajeswari                    |                    |  | 9,00,000    |               | 9,00,000         |             |
| 15  | Koratala Eswarchand                |                    |  | 30,00,000   |               | 30,00,000        |             |
| 16  | M/s Jaya Lakshmi Sea Foods Pvt Ltd | -                  |  | 60,00,000   |               | 60,00,000        |             |
| 17  | Y Balagangadhara Rao               | -                  |  | 11,07,000   |               | 11,07,000        |             |
|     |                                    |                    | •  |             | 3,67,09,434   |                  | 3,67,09,434 |
| -   | Total                              |                    | 101223124004-002                         |             | 3,67,09,434   | ENGLISH RANGE    | 3,67,09,434 |

For AMRITA SAI EDUCATIONAL IMPROVEMENT TRUST

U

( Kudaravalli Ramesh Babu) Chairman (Kudaravalli Rama Mohana Rao) Secretary



## 4. Sundry Creditors

| SI.   | Particulars   | AS  | IST                                      | ASEI Trust  |                | Total                                 |             |
|-------|---|---|--|-------------|----------------|---------------------------------------|-------------|
| No:   | a normalized and the second | Rs.   | Rs.                                      | Rs.         | Rs.            | Rs.                                   | Rs.         |
| 1     | Angles Advertisers  | 1,14,904  |  |             |                | 1,14,904                              |             |
| 2     | Annapurna Broadcasting Pvt Ltd  | 1,16,000  |  |             |                | 1,16,000                              |             |
|       | APT Engineering Company   | 39,530  |  |             |                | 39,530                                |             |
| 4     | Code Tantra Tech Solution Pvt Ltd A/C   | 1.09,760  |  |             |                | 1,09,760                              |             |
| 5     | Creators Touch  | 29,200  |  |             |                | 29,200                                |             |
| -     | Durga Glass Hardware & Plywood House A/C  | 21,478  |  |             |                | 21,478                                |             |
|       | Innogeecks Technologies   | (36,485)  |  |             |                |                                       | AND NOT     |
|       | JBS Communication & Technologies  | (11,60,848)   | 1901-125                                 | 11          |                |                                       | S. (Topper- |
|       |   |   |  |             |                | (11,60,848)                           |             |
| -     | Jignasa Students Activity Club  | 54,000  |  |             |                | 54,000                                |             |
|       | Kanigicharla Satyanarayana Iron & Hardware Merchant   | 17,740  |  |             |                | 17,740                                |             |
|       | Masters Security & Service Providers  | 1,63,684  |  | -           |                | 1.63.684                              |             |
|       | Meghana Media Communications  | 94,498  |  | •           |                | 94,498                                |             |
|       | Omkar Graphics & Offset Printers  | (82,313)  |  |             |                | (82,313)                              |             |
| 4     | Omkar Graphics Tenali   | 3,04,159  |  | -           |                | 3,04,159                              |             |
| 5     | Prajashakti Printers & Publishers Pvt Ltd   | 42,349  |  |             |                | 42,349                                |             |
| 6     | PVP Associates  | 9,000   |  |             |                | 9,000                                 |             |
| 7     | Sai Ram Iron and Hardware Merchants   | (19,845)  |  | - 1         |                | (19,845)                              |             |
| 8     | Sathwik Ads   | 21,000  | 1  | -           |                | 21,000                                |             |
| 9     | Secretariat Journalist Association- AP  | 51,000  | a straight second                        |             |                | 51,000                                |             |
| 0     | Sri Sal Systems & Electronics   | 1,68,002  |  |             |                | 1,68,002                              |             |
|       | Sri Vaishnavi Cable Network   | 14,040  |  |             |                | 14,040                                |             |
|       | Sri Vinayaka Ceiling Plasters   | 6,079   |  |             | and the second | 6,079                                 |             |
|       | Surya Teja Glass Works  | (60)  | 72 g.v.                                  |             |                | (60)                                  |             |
|       | Vundi Rohith Kumar  | (9,000)   |  |             |                | (9,000)                               |             |
|       | APSEB Engineers Association   | 800   |  |             |                | 800                                   |             |
|       | Roy Tyres A/c   | 000   | and the second second                    | 48,927      |                | 48,927                                |             |
|       | Aniazon Seller Servies Pvt Ltd  | 5.509   |  | 40,527      |                | 5,509                                 |             |
|       |   | Contraction of the second s |  |             |                | 280                                   |             |
|       | Associated Broadcasting Pvt Ltd   | 280   | and the second                           |             |                | 27,000                                |             |
| ~     | B4 ADS  | 27,000  |  | -           |                | 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 |             |
|       | Bgm Inío Tech Dail Andhra   | 130   |  |             |                | 130                                   |             |
|       | Blue Chip Systems   | 1,28,975  |  |             |                | 1,28,975                              |             |
| 2     | Charan Sports Gear  | 55,493  | 12000                                    |             |                | 55,493                                |             |
| 3     | Deluxe Scientific & Chemical Company  | 6,359   | 1. |             |                | 6,359                                 |             |
| 4     | Digital Tv Ads-D Channel  | 91,237  |  | -           |                | 91,237                                |             |
| 5     | GRK Advertiser  | 12,000  |  |             |                | 12,000                                |             |
| 6     | GRK Technology  | (1,500)   |  |             |                | (1,500)                               |             |
| 7     | Integrated Electronics  | 7,07,886  | I STREET                                 |             |                | 7,07,886                              |             |
|       | J Vijaya Lakshmi Ad Agency  | 20,000  |  | -           |                | 20,000                                |             |
| 12.5  | Kommu Venkateswarlu   | 600   |  | - 1         |                | 600                                   |             |
| 2014  | Magazine Advertisement  | 25,000  |  |             |                | 25,000                                |             |
| -     | Master Channel Network P Ltd  | 81,119  | 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1    |             |                | 81,119                                |             |
|       | Quality Hotel DV Manor  | 15,466  |  |             |                | 15,466                                |             |
| 177.2 | Roy Tyres   | 3,23,350  |  |             |                | 3,23,350                              |             |
|       |   | 56,627  |  |             |                | 56,627                                |             |
|       | Sayed Khasim  | 10,000  |  |             |                | 10,000                                |             |
|       | Sri Dasanjaneya Advertisers   | 10,000  |  | 21,500      |                | 21,500                                |             |
| 16    | Sri Laxmi Battery Works   |   | 16,34,202                                | 21,000      | 70,427         | 21,000                                | 17,04,629   |
|       | Total   |   | 16,34,202                                | CARACTERSIN | 70,427         | The statement of the state            | 17,04,629   |

For AMRITA SAI EDUCATIONAL IMPROVEMENT TRUST

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( Kudaravalli Ramesh Babu) Chairman

(Kudaravalli Rama Mohana Rao) Secretary



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## 5. Current Liabilities

| SI. | Particulars                                     | A           | SIST        | ASEI     | Trust    | Total       |             |
|-----|---|-------------|-------------|----------|----------|-------------|-------------|
| No. |   | Rs.         | Rs.         | Rs.      | Rs.      | Rs.         | Rs.         |
| 1   | Audit Fee Payable                               | 2,76,250    |             |          |          | 2,76,250    |             |
| 2   | EPF Payable                                     | 17,677      |             |          |          | 17,877      |             |
| 3   | JNTUK Fee payable                               | 1,38,43,129 |             |          |          | 1,38,43,129 |             |
| 4   | Professional Tax Payable                        | 3,10,300    |             |          |          | 3,10,300    |             |
| 5   | Property Tax Payable                            | 2,92,861    |             |          |          | 2,92,861    |             |
| 6   | Salaries Payable                                | 4,57,01,876 |             |          |          | 4,57,01,876 |             |
| 7   | Excess Fee received                             | 29,675      |             |          |          | 29,675      |             |
| 8   | Transport Fee Payable                           | 33,49,500   |             |          | -        | 33,49,500   |             |
| 9   | TDS Payable                                     |             | 6.38,21,268 |          |          | 50,40,000   | 6,38,21,268 |
|     | TDS on Salaries - 1928<br>Other than Salaries : | 2,58,629    |             |          |          | 2,58,629    |             |
|     | TDS on interest other than securities - 194A    | -           |             | 1,70,931 |          | 1,70,931    |             |
|     | TDS on Contracts -194C F.Y.2020-21              | 15,270      |             |          |          | 15,270      |             |
| - 1 | TDS on Professional Charges - 194J              | 18,750      |             |          |          | 18,750      |             |
|     | " A Start Start                                 |             | 2,92,649    |          | 1.70,931 |             | 4,63,580    |
|     | Total   | 「ないけってもの」   | 6,41,13,917 |          | 1,70,931 | ST. STREET  | 6,42,84,848 |

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#### 7. Deposits

| SI. | Particulars  | ASIST                          |          | ASEI Trust |     | Total                          |          |
|-----|--|--------------------------------|----------|------------|-----|--------------------------------|----------|
| No. | - Streams - Steller  | Rs.                            | Rs.      | Rs.        | Rs. | Rs.                            | Rs.      |
| A)  | Security Deposits:<br>Electricity Deposit<br>NSIC Deposit<br>• Telephone Deposit | 3,24,187<br>1,35,000<br>38,891 |          | :          |     | 3,24,187<br>1,35,000<br>38,891 |          |
|     |  |                                | 4,98,078 |            |     |                                | 4,98,078 |
|     | Total  | and the first                  | 4,98,078 | 的時期的調整     |     | NE-PERSONAL PROPERTY OF        | 4,98,078 |

#### 8. Other Current Assets

| SI. | Particulars                                     | A           | SIST         | A       | SEI Trust | Total            |              |  |
|-----|---|-------------|--------------|---------|-----------|------------------|--------------|--|
| No. | , and a second                                  | Rs.         | Rs.          | Rs.     | Rs.       | Rs.              | Rs.          |  |
| 1   | Fee receivable from Government                  |             |              |         | 1 mar.    | 22.5             |              |  |
|     | F.Y.2012 -13                                    | 6,82,500    |              |         |           | 6.82,500         |              |  |
|     | F.Y.2013 -14                                    | 7,72,088    |              |         |           | 7.72.088         |              |  |
|     | F.Y.2014 -15                                    | 4,43,050    |              |         |           | 4,43,050         |              |  |
|     | F.Y.2015 -16                                    | 20,10,975   |              |         |           | 20, 10, 975      |              |  |
|     | F.Y.2016-17                                     | 14,58,825   |              |         |           | 14.58,825        |              |  |
|     |   |             | 53,67,438    |         |           | 14.00,010        | 53,67,43     |  |
| 2   | Fee Receivable from Students & Govt             |             | 13,26,88,874 |         |           |                  | 13,26,88,87  |  |
| 3   | Transport Fee Receivable                        |             |              |         | 33,49,500 |                  | 33,49,50     |  |
| 4   | Tution Fee (Cat-A) Receivable from students     |             | 63,280       |         | 50,43,500 |                  | 63,28        |  |
| 5   | Tution Fee (Cat-B) Receivable from students     |             | 88,720       |         |           |                  | 88,72        |  |
| 6   | Registration Fee Receivable                     |             | 2,92,788     |         |           |                  | 2,92,78      |  |
| 7   | Special Fee Receivable                          |             | 59,250       |         |           |                  | 59,25        |  |
| 8   | Advances given to Departmental HOD's            |             | 55,334       |         |           |                  | 55,33        |  |
| 9   | HOD Imprest                                     |             | 5,000        |         |           | - 1              | 5.00         |  |
| 0   | Staff Advances                                  |             | 0,000        |         |           |                  | 5,00         |  |
|     | - P Ankama Rao                                  |             | 1,50,375     |         |           |                  | 1,50,37      |  |
|     | - KV Mallikharjuna rao                          |             | 5,100        |         |           |                  | 5,10         |  |
|     | - P Siva Rama Krishna                           | 100 100 100 | (13,548)     |         |           |                  | (13,54       |  |
|     | - L Ajay Kumar                                  |             | 2,49,500     |         |           |                  | 2,49,50      |  |
|     | - P Chiranjeevi                                 |             | 1,43,354     |         |           |                  | 1,43,35      |  |
| 1   | PMKVY Fund (AICTE) Receivable                   |             | 49,512       |         |           |                  | 49.51        |  |
| 2   | Rental Advance                                  |             | 1,77,000     |         |           |                  | 1,77,00      |  |
| 3   | Balance at M N Rao & Associates Online Account  |             | -            | -       | 1,670     |                  | 1,67         |  |
| 1   | Income Tax Refund Receivable for the FY:2012-13 |             | -            |         | 1,33,636  |                  | 1,33,63      |  |
| 5   | Income Tax Refund Receivable for the FY:2014-15 |             | -            |         | 1,22,130  |                  | 1,22,13      |  |
| 5   | Tax Deducted by Others - F.Y.2019-20            | Charles .   | 1,627        | 1.1     | Con Carlo | The strategy and | 1,62         |  |
| 7   | San Prints Pvt Ltd                              |             | 25,494       | -       |           |                  | 25,49        |  |
| 3   | TDS Receivable on Electricity Deposit           |             | 1,340        |         | -         |                  | 1,340        |  |
|     | Total   | 2000年1月2日   | 13,94,10,438 | 9月19日日日 | 36,06,936 | RESIDER.         | 14,30,17,374 |  |

For AMRITA SAI EDUCATIONAL IMPROVEMENT TRUST

U. (Kudaravalli Rama Mohana Rao)

( Kudaravalli Ramesh Babu) Chairman

Secretary

#### 9. Cash & Cash Equivalents

| SI.                           | Particolars  | ASIS  | I A A A A A A A A A A A A A A A A A A A | ASELT   | rust                  | As at 31-Mars2021<br>Total  |                      |  |
|-------------------------------|--|---|---|---|-----------------------|---|----------------------|--|
| No.                           | Particulars  | Rs  | Ru.                                     | Rs  | Rs.                   | Rs.   | Ra                   |  |
| 1 2 3 4 5 6 7 8 9 10 1 12 3 4 | Balance with Banks:<br>Union Bank SB - 09241002890011<br>Union Bank SB - 137510011000376<br>Union Bank SB - 137510100004768<br>Central Bank of India CA - 3150270927<br>Central Bank of India SB - 3072580869<br>Central Bank of India SB - 3072580869<br>Central Bank of India SB - 3072633015<br>Central Bank of India SB - 3072633352<br>SBI - Paritala - 62275977854<br>SBI - KCL - 23285650808<br>SBI - KCL - CA Ale No.11382486885<br>HDFC GA - 5020002491567<br>CBI - CA - 371232018<br>CBI - CA - 3724462984<br>Cash in Hand | 6,866<br>10,669<br>18,525<br>19,293<br>57,965<br>2,21,530<br>17,433<br>19,438<br>21,827<br>25 | 3,95,382<br>23,07,440                   | 16,004<br>34,355<br>9,05,770<br>10,976<br>11,07,875 | 17,73,979<br>3,50,961 | 8,866<br>10,889<br>18,525<br>19,293<br>6,004<br>57,560<br>2,21,530<br>34,255<br>17,433<br>19,435<br>21,621<br>8,95,770<br>25<br>19,976<br>11,07,875 | 21,69,36<br>26,58,40 |  |
| (the                          | Total  | and the second second   | 27:02:622                               | Director and the second second                      | 21,24,940             |   | 48,27,78             |  |

As per our separate report of even date For M.N.RAO & ASSOCIATES

Chartered Accountants Firm Reg.No 606386S

(T S Rama Mohane Rao) Partner

Membership No.200613 UDIN : 2220613ACOJRA6850

Place : Vijayawado Date : 16-Feb-2022 For AMRITA SALEDUCATIONAL IMPROVEMENT TRUST

the (Kudarovalli Rama Mobana Rao) Secretary

Kudaravalli Ramoni Babut) Chairman

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FY: 2020-21

## 6. Fixed Assets

| 143        |   | Opening  | Addi                                    | tions                       | 14 (14) (14) (14) (14) (14) (14) (14) (1 | CARACINE STATE   | Rate of                                       | Section Contractor   | Closing Balance  |
|------------|---|--|---|-----------------------------|--|--|---|--|--|
| SI.<br>No. | Name of the Asset   | Balance as on<br>01-Apr-2020<br>Rs.  | Upto<br>30-Sep-2020<br>Rs.              | After<br>30-Sep-2020<br>Rs. | Deletions<br>Rs.                         | Total<br>Rs.   | Depreciati<br>on                              | D∋preciation<br>Rs.  | as on<br>31-Mar-2021<br>Rs.  |
| 1          | Site - Block A - 0%<br>Land   | 13,61,076  | -                                       | -                           | -  | 13,61,076  | -   | -  | 13,61,076  |
|            | Total (1)   | 13,61,076  | 1                                       |                             | 5 <b>.</b>                               | 13,61,076  | S. C. Star                                    | 1.200  | 13,61,076  |
| 2          | Buildings - Block B - 10%<br>Buildings<br>Work in Progress  | 4,08,74,839  | -                                       | -                           | -  | 4,08,74,839  | 10%   | 40,87,484  | 3,67,87,355  |
|            | Total (2)   | 4,08,74,839  | ele este Maria                          | e primero - an              | 1943 C. C. 1972                          | 4,08,74,839  | Her Flaking                                   | 40,87,484  | 3,67,87,355  |
| 3          | Furniture, Fixtures & Fittings - Block C - 10%<br>Air Conditioner<br>Class Room Boards<br>Sports Items<br>Benches<br>Access Card Reader<br>Furniture<br>Tata Sky Dish<br>Executive Chairs<br>Wall Fans  | 6,32,309<br>1,56,484<br>3,04,513<br>4,99,584<br>12,296<br>22,12,734<br>603<br>59,673<br>25,129                                   |   |                             |  | 6,32,309<br>1,56,484<br>3,04,513<br>4,99,584<br>12,296<br>22,12,734<br>603<br>59,673<br>25,129                       | 10%<br>10%<br>10%<br>10%<br>10%<br>10%<br>10% | 63,231<br>15,648<br>30,451<br>49,958<br>1,230<br>2,21,273<br>60<br>5,967<br>2,513                      | 5,69,078<br>1,40,836<br>2,74,062<br>4,49,625<br>11,066<br>19,91,461<br>543<br>53,705<br>22,616 |
| 議員         | Total (3)   | 39,03,324  | - 10 - 10 - 10 - 10 - 10 - 10 - 10 - 10 |                             | 10100 - 1000                             | 39,03,324  | 常行的最近上  | 3,90,332   | 35,12,991  |
| 4          | Vehicles - Block D - 15%<br>A) Buses:<br>Bus- AP 07 X 0414 (Already Sold)<br>Bus- AP 24 U 3999 (Already Sold)<br>Bus- AP 24 W 4949 (Already Sold)<br>Bus - AP 16 TE 0235<br>Bus - AP 16 TE 0236<br>Bus - AP 16 TE 0237<br>Bus - AP 16 TE 0238<br>Bus - AP 16 TE 0245<br>Bus - AP 16 TE 0245 | (41,882)<br>(39,210)<br>(93,837)<br>7,03,687<br>7,03,687<br>7,03,687<br>7,03,687<br>7,03,687<br>7,03,687<br>7,03,687<br>7,03,687 | -                                       |                             |  | (41,882)<br>(39,210)<br>(93,837)<br>7,03,687<br>7,03,687<br>7,03,687<br>7,03,687<br>7,03,687<br>7,03,687<br>7,03,687 | 15%<br>15%<br>15%<br>15%<br>15%<br>15%<br>15% | (6,282)<br>(5,881)<br>(14,075)<br>1,05,553<br>1,05,553<br>1,05,553<br>1,05,553<br>1,05,553<br>1,05,553 | (33,328<br>(79,761<br>5,98,134<br>5,98,134<br>5,98,134<br>5,98,134<br>5,98,134                 |
|            | Bus - AP 16 TE 0247   | 7,03,687   |   | -                           | -  | 7,03,687   | 15%   | 1,05,553   | 1 5,98,134   |

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FY: 2020-21

## 6. Fixed Assets

| ing     |                                 | Opening                             | Addi                       | tions                       | 121 (2013) 331 (201 | a standard and | Deter                       | a la constante de la constante | Closing Balance             |
|---------|---------------------------------|-------------------------------------|----------------------------|-----------------------------|---------------------|----------------|-----------------------------|--|-----------------------------|
| ·<br>). | Name of the Asset               | Balance as on<br>01-Apr-2020<br>Rs. | Upto<br>30-Sep-2020<br>Rs. | After<br>30-Sep-2020<br>Rs. | Deletions<br>Rs.    | Total<br>Rs.   | Rate of<br>Depreciati<br>on | Depreciation<br>Rs.  | as on<br>31-Mar-2021<br>Rs. |
|         | Bus - AP 16 TE 0248             | 7,03,687                            |                            | -                           | -                   | 7,03,687       | 15%                         | 1,05,553   | 5,98,134                    |
|         | Bus - AP 16 TE 1386             | 6,07,727                            | -                          | -                           | -                   | 6,07,727       | 15%                         | 91,159   | 5,16,568                    |
|         | Bus - AP 16 TE 1387             | 6,07,727                            | D                          | -                           |                     | 6,07,727       | 15%                         | 91,159   | 5,16,568                    |
|         | Bus - AP 16 TE 1389             | 6,07,727                            | -                          | -                           | -                   | 6,07,727       | 15%                         | 91,159   | 5,16,568                    |
|         | Bus - AP 16 TE 1390             | 6,07,727                            | -                          | -                           |                     | 6,07,727       | 15%                         | 91,159   | 5,16,568                    |
| 1       | Bus - AP 16 TE 2386             | 8,24,477                            | -                          | -                           | -                   | 8,24,477       | 15%                         | 1,23,672   | 7,00,805                    |
|         | Bus - AP 16 TE 2387             | 8,24,477                            |                            | -                           | -                   | 8,24,477       | 15%                         | 1,23,672   | 7,00,805                    |
|         | Bus - AP 16 TE 2390             | 8,24,477                            | -                          | -                           |                     | 8,24,477       | 15%                         | 1,23,672   | 7,00,805                    |
|         | Bus - AP 16 TE 2391             | 8,24,477                            |                            | -                           | -                   | 8,24,477       | 15%                         | 1,23,672   | 7,00,805                    |
|         | Bus - AP 16 TE 2392             | 8,24,477                            | -                          | -                           |                     | 8,24,477       | 15%                         | 1,23,672   | 7,00,805                    |
|         | Bus - AP 16 TE 2393             | 8,24,477                            |                            | -                           | -                   | 8,24,477       | 15%                         | 1,23,672   | 7,00,805                    |
|         | Bus - AP 16 TE 4054             | 9,60,205                            | -                          | -                           |                     | 9,60,205       | 15%                         | 1,44,031   | 8,16,174                    |
|         | Bus - AP 16 TE 4058             | 9,60,205                            | -                          | -                           | -                   | 9,60,205       | 15%                         | 1,44,031   | 8,16,174                    |
|         | Bus - AP 16 TE 4060             | 9,60,205                            | -                          | -                           | -                   | 9,60,205       | 15%                         | 1,44,031   | 8,16,174                    |
|         | Bus - AP 16 TE 4097             | 9,60,205                            |                            |                             |                     | 9,60,205       | 15%                         | 1,44,031   | 8,16,174                    |
|         | Bus - AP 16 TE 5705             | 12,13,367                           | -                          | -                           |                     | 12,13,367      | 15%                         | 1,82,005   | 10,31,362                   |
|         | Bus - AP 16 TE 5706             | 12,13,367                           | -                          | -                           |                     | 12,13,367      | 15%                         | 1,82,005   | 10,31,362                   |
| 1       | Bus - AP 16 TE 5707             | 12,13,367                           |                            | -                           | -                   | 12,13,367      | 15%                         | 1,82,005   | 10,31,362                   |
|         | Bus - AP 16 TE 5708             | 12,13,367                           |                            | -                           | -                   | 12,13,367      | 15%                         | 1,82,005   | 10,31,362                   |
|         | Bus - AP 16 TE 5709             | 12,13,367                           |                            | -                           | -                   | 12,13,367      | 15%                         | 1,82,005   | 10,31,362                   |
|         | Bus - AP 16 TE 6161             | 12,60,295                           |                            | -                           | -                   | 12,60,295      | 15%                         | 1,89,044   | 10,71,250                   |
|         | Bus - AP 16 TE 6162             | 12,42,277                           |                            | N                           | -                   | 12,42,277      | 15%                         | 1,86,342   | 10,55,936                   |
|         | Bus - AP 16 TE 6163             | 12,42,277                           |                            |                             | - 1                 | 12,42,277      | 15%                         | 1,86,342   | 10,55,936                   |
|         | Bus - AP 16 TE 6164             | 12,42,277                           | -                          | -                           | -                   | 12,42,277      | 15%                         | 1,86,342   | 10,55,936                   |
| 1       | Total (A)                       | 2,77,27,112                         | -                          | 18-2-1                      |                     | 2,77,27,112    | EL STATIS                   | 41,59,067  | 2,35,68,045                 |
| E       | 3) Cars:                        |                                     |                            |                             |                     |                |                             |  |                             |
|         | Vehicle-9660 (Already Sold)     | (1,54,544)                          |                            | -                           | -                   | (1,54,544)     | 15%                         | (23,182)   | (1,31,363                   |
|         | Vehicle- No.1888 (Already Sold) | (2,67,309)                          | -                          |                             |                     | (2,67,309)     | 15%                         | (40,096)   | (2,27,213                   |
|         | Vehicle-No-2748 (Already Sold)  | (11,384)                            |                            | -                           | -                   | (11,384)       | 15%                         | - (1,708)  | (9,676                      |

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## 6. Fixed Assets

|            | Sector and the sector and the sector of the           | Opening                             |  | tions                       | N. S. M. C. M.        |              | Rate of          | 100 C 100 C          | Closing Balance             |
|------------|---|-------------------------------------|--|-----------------------------|-----------------------|--------------|------------------|----------------------|-----------------------------|
| SI.<br>No. | Name of the Asset                                     | Balance as on<br>01-Apr-2020<br>Rs. | Upto<br>30-Sep-2020<br>Rs.               | After<br>30-Sep-2020<br>Rs. | Deletions<br>Rs.      | Total<br>Rs. | Depreciati<br>on | E epreciation<br>Rs. | as on<br>31-Mar-2021<br>Rs. |
|            | Vehicle - Duster (Already Sold)                       | (68,846)                            |  | -                           |                       | (68,846)     | 15%              | (10,327)             | (58,519                     |
|            | Verna - AP 16BU 5445 (Already Sold)                   | (1,54,492)                          | -  |                             |                       | (1,54,492)   | 15%              | (23,174)             |                             |
|            | Vehicle - AP-16 BV7227 (Already Sold)                 | (2,56,757)                          | -  | -                           | 200.00                | (2,56,757)   |                  | (38,514)             |                             |
|            | Vehicle - Maruti Ertiga                               | 3,11,064                            | -  | -                           | -                     | 3,11,064     | 15%              | 46,660               | 2,64,405                    |
|            | Innova - AP16 BV 0009                                 | 4,09,417                            | -  | -                           | -                     | 4,09,417     | 15%              | 61,413               | 3,48,004                    |
|            | Innova Car - AP 16 GR 0019                            | 7,69,562                            | -  |                             |                       | 7,69,562     | 15%              | 1,15,434             | 6,54,128                    |
|            | Innova Car - AP 16 CR 5778                            | 7,69,562                            | -  | -                           |                       | 7,69,562     | 15%              | 1,15,434             | 6,54,128                    |
|            | Innova Car - AP 16 DK 0019                            | 9,33,416                            |  | -                           | -                     | 9,33,416     | 15%              | 1,40,012             | 7,93,403                    |
|            | Ford Ecosport - AP 16 DK 0909                         | 4,69,805                            |  |                             | -                     | 4,69,805     | 15%              | 70,471               | 3,99,334                    |
|            | Crysta Car - AP 16 DK 2368                            | 12,84,129                           |  | -                           | -                     | 12,84,129    | 15%              | 1,92,619             | 10,91,510                   |
|            | Fortuner - AP 39 AD 0019                              | 24,54,781                           | -  | -                           | -                     | 24,54,781    | 15%              | 3,68,217             | 20,86,564                   |
|            | Total (B)   | 64,88,404                           | at the state                             | Weeks                       | 1011002-52            | 64,88,404    |                  | 9,73,261             | 55,15,144                   |
|            | C) Others<br>Van - AP 16 TY 3099<br>Water Tanker      | 1,66,389                            | -  | -                           | -                     | 1,66,389     | 15%              | 24,958               | 1,41,431                    |
|            | Total (C)   | 1,77,562                            | PRESSERVED ST. 150                       | -                           | Concession and stated | 11,172       | 15%              | 1,676                | 9,497                       |
| 12/14/2-11 |   |                                     |  |                             |                       | 1,77,562     |                  | 26,634               | 1,50,927                    |
| -          | Total (4 = A+B+C)                                     | 3,43,93,078                         |  |                             | 24421-10              | 3,43,93,078  | 1964年1月1月1月1日    | 51,58,962            | 2,92,34,117                 |
|            | Plant & Machinery - Block E - 15%<br>A) Lab Equipment |                                     |  |                             |                       |              |                  |                      | 52                          |
|            | ECE Lab Equipment                                     | 6,78,100                            | 1. | -                           | -                     | 6,78,100     | 15%              | 1,01,715             | 5,76,385                    |
|            | EEE - Lab Equipment                                   | 5,56,408                            | -  | -                           | -                     | 5,56,408     | 15%              | 83,461               | 4,72,947                    |
|            | Chemistry lab equipments                              | 1,12,945                            |  | -                           | -                     | 1,12,945     | 15%              | 16,942               | 96,003                      |
|            | Physics lab equipments                                | 25,350                              | -  | -                           | -                     | 25,350       | 15%              | 3,803                | 21,548                      |
|            | Mechanical -Lab Equipment                             | 15,18,820                           | 5.0                                      | -                           | -                     | 15,18,820    | 15%              | 2,27,823             | 12,90,997                   |
|            | Electronic & Lab Equipments                           | 5,77,424                            | -  |                             |                       | 5,77,424     | 15%              | 86,614               | 4,90,811                    |
|            | Lab Equipments  | 25,36,777                           | -  | -                           | -                     | 25,36,777    | 15%              | 3,80,517             | 21,56,261                   |
|            | Gym Equipment   | 1,30,655                            | -  | -                           | -                     | 1,30,655     | 15%              | 19,598               | 1,11,057                    |
|            | Fire safety equipment                                 | 8,02,046                            |  | -                           | -                     | 8,02,046     | 15%              | 1,20,307             | 6,81,739                    |
|            | B) Others   |                                     |  |                             |                       |              |                  |                      |                             |
|            | Biometric Machines                                    | 1,98,359                            | -  | -                           |                       | 1,98,359     | 15%              | 29,754               | 1,68,605                    |
| 4          | HT Capacitors   | 9,964                               | -  |                             |                       | 9,964        | 15%              | 1,495                | 8,469                       |
|            | HP Motor  | 25,315                              | -  | -                           |                       | 25,315       | 15%              | 3,797                | 21,517                      |

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FY: 2020-21

## 6. Fixed Assets

| ~                   | A. 你是你们的你们的你们的你们的你们的?"                       | Opening                             | Addi                       | tions                       | 1. 1. S. | distantia fuerie | The second                  | CASS-LAS ST NO.     | Closing Balance             |
|---------------------|--|-------------------------------------|----------------------------|-----------------------------|--|------------------|-----------------------------|---------------------|-----------------------------|
| SI.<br>No.          | Name of the Asset                            | Balance as on<br>01-Apr-2020<br>Rs. | Upto<br>30-Sep-2020<br>Rs. | After<br>30-Sep-2020<br>Rs. | Deletions<br>Rs.                             | Total<br>Rs.     | Rate of<br>Depreciati<br>on | Depreciation<br>Rs. | as on<br>31-Mar-2021<br>Rs. |
|                     |  | 1,075                               |                            | -                           |  | 1,075            | 15%                         | 161                 | 914                         |
|                     | Cash Counting Machine<br>Finance Calculators | 11,661                              | -                          | -                           |  | 11,661           | 15%                         | 1,749               | 9,912                       |
|                     | Hard Disc                                    | 1,441                               |                            |                             | -  | 1,441            | 15%                         | 216                 | 1,225                       |
|                     | Mobile Phones                                | 36,281                              |                            | -                           | -  | 36,281           | 15%                         | 5,442               | 30,839                      |
|                     |  | 34,599                              | -                          | -                           |  | 34,599           | 15%                         | 5,190               | 29,409                      |
|                     | Generator                                    | 75,760                              | -                          |                             |  | 75,760           | 15%                         | 11,364              | 64,396                      |
|                     | Transformer HT                               | 1,18,831                            |                            |                             | -  | 1,18,831         | 15%                         | 17,825              | 1,01,007                    |
|                     | Xerox Machines                               | 1,76,922                            |                            | -                           | - 2  | 1,76,922         | 15%                         | 26,538              | 1,50,383                    |
|                     | Electrical Equipment - 10%                   | 4,80,589                            |                            |                             |  | 4,80,589         | 10%                         | 48,059              | 4,32,530                    |
|                     | Water Coolers                                | 1,08,014                            |                            |                             |  | 1,08,014         | 15%                         | 16,202              | 91,812                      |
|                     | 1000 LPH RO Plant                            | 1,74,640                            |                            |                             |  | 1,74,640         | 15%                         | 26,196              | 1,48,444                    |
| General<br>Sententi | Total (5)                                    | 83,91,976                           |                            | 19-10-10-10                 | Laboration - tool of                         | 83,91,976        | C ( 2055) and               | 12,34,767           | 71,57,209                   |
| 6                   | Computers & Devices - Block F - 40%          |                                     | 1                          |                             |  |                  |                             | 12,04,101           | 11,01,203                   |
|                     | Computers                                    | 25,12,398                           | 1,25,440                   |                             | -  | 26,37,838        | 40%                         | 10 55 105           |                             |
|                     | Printer                                      | 1,99,242                            |                            | 16,520                      |  | 2,15,762         | 40%                         | 10,55,135           | 15,82,703                   |
|                     | Batteries                                    | 2,04,514                            |                            | 10,020                      |  | 2,13,762         |                             | 83,001              | 1,32,761                    |
|                     | Laptops                                      | 2,52,842                            |                            | 45,850                      |  | 2,98,692         | 40%<br>40%                  | 81,806              | 1,22,709                    |
|                     | Projector                                    | 2,41,497                            |                            | 10,000                      |  | 2,30,092         |                             | 1,10,307            | 1,88,385                    |
|                     | Ups  | 1,63,898                            |                            |                             |  | 1,63,898         | 40%                         | 96,599              | 1,44,898                    |
|                     | Scanner                                      | 31                                  |                            |                             |  | 1,03,098         | 40%                         | 65,559              | 98,339                      |
|                     | Server Software                              | 5,95,874                            |                            |                             |  |                  | 40%                         | 12                  | 19                          |
|                     | College Inverter                             | 24                                  |                            | 100 C 100 C 100 C           | -  | 5,95,874         | 40%                         | 2,38,350            | 3,57,524                    |
|                     | Internet Equipment                           | 454                                 |                            |                             | -  | 24               | 40%                         | 10                  | 14                          |
|                     | Intercom                                     | 626                                 |                            | -                           | -  | 454              | 40%                         | 182                 | 272                         |
|                     | A V Projector                                | 442                                 |                            | -                           | -  | 626              | 40%                         | 250                 | 376                         |
|                     | Nikon B-700 Digital Camera                   |                                     | -                          | -                           | -  | 442              | 40%                         | 177                 | 265                         |
|                     | Camera                                       | 3,243                               |                            | -                           |  | 3,243            | 40%                         | 1,297               | 1,946                       |
|                     | CC Cameras                                   | 343                                 | -                          |                             |  | 343              | 40%                         | 137                 | 206                         |
|                     | Tolly Software                               | 4,79,535                            | 04.040                     |                             | -  | 4,79,535         | 40%                         | 1,91,814            | 2,87,721                    |
|                     | Tany Software                                | 20,340                              | 21,240                     | -                           | -  | 41,580           | 40%                         | 16,632              | 24,948                      |



.

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## 6. Fixed Assets

|            |  | Opening                             | Add                        | tions                       | W.S. and Street     | William Street | Dete                        | A STORE AND A S | Closing Balance             |
|------------|--|-------------------------------------|----------------------------|-----------------------------|---------------------|----------------|-----------------------------|---|-----------------------------|
| SI.<br>No. | Name of the Asset                          | Balance as on<br>01-Apr-2020<br>Rs. | Upto<br>30-Sep-2020<br>Rs. | After<br>30-Sep-2020<br>Rs. | Deletions<br>Rs.    | Total<br>Rs.   | Rate of<br>Depreciati<br>on | C opreciation<br>Rs.  | as on<br>31-Mar-2021<br>Rs. |
|            | UPS-860VA (Microtech)                      | 11,101                              | -                          | -                           | -                   | 11,101         | 40%                         | 4,440   | 6,660                       |
|            | UPS-10KVA online sys with batteries        | 1,59,156                            | -                          |                             | -                   | 1,59,156       | 40%                         | 63,662  | 95,493                      |
|            | LED TV                                     | 29,614                              |                            | -                           | -                   | 29,614         | 40%                         | 11,846  | 17,768                      |
| -          | Computer accessories                       | 62,820                              |                            | 6,30,000                    | -                   | 6,92,820       | 40%                         | 1,51,128  | 5,41,692                    |
| 這個         | Total (6)                                  | 49,37,994                           | 1,46,680                   | 6,92,370                    | 24.250-25.1         | 57,77,044      |                             | 21,72,343   | 36,04,700                   |
|            | Library - Block - G - 40%<br>Library Books | 1,06,407                            |                            | -                           |                     | 1,06,407       | 40%                         | 42,563  | 63,844                      |
|            | Total (7)                                  | 1,06,407                            |                            | al and a state of the state | Second State        | 1,06,407       | REELEN G                    | 42,563  | 63,844                      |
|            | Total (1+2+3+4+5+6+7)                      | 9,39,68,694                         | 1,46,680                   | 6,92,370                    | 1997 - <b>-</b> 199 | 9,48,07,744    |                             | 1,30,86,451   | 8,17,21,293                 |

For AMRITA SAI EDUCATIONAL IMPROVEMENT TRUST

( Kudaravalli Ramesh Babu) Chairman

lla 11. (Kudaravalli Rama Mohana Rao) Secretary

## 6. Fixed Assets - ASIST

|            |  | Opening  | Addi                       | tions                       | and a starter    | . Careful and  | See Market   | . Series and  | Closing<br>Balance as on<br>31-Mar-2021<br>Rs.   |
|------------|--|--|----------------------------|-----------------------------|------------------|--|--|---|--|
| SI.<br>No. | Name of the Asset  | Balance as<br>on<br>01-Apr-2020<br>Rs.   | Upto<br>30-Sep-2020<br>Rs. | After<br>30-Sep-2020<br>Rs. | Deletions<br>Rs. | Total<br>Rs.   | Rate of<br>Depreciation                              | Depreciation<br>Rs.   |  |
| 1          | Buildings - Block B - 10%<br>Buildings<br>Work in Progress   | 4,08,74,839  | -                          | :                           |                  | 4,08,74,839  | 10%  | 40,87,484   | 3,67,87,355  |
| 4.54       | Total (1)  | 4,08,74,839  | the second second          | 2000 (100 - C)              | 1                | 4,08,74,839  | Tel Constants  | 40,87,484   | 3,67,87,355  |
| 2          | Furniture, Fixtures & Fittings - Block C - 10%<br>Air Conditioner<br>Class Room Boards<br>Sports Items<br>Benches<br>Access Card Reader<br>Furniture<br>Tata Sky Dish<br>Executive Chairs<br>Wall Fans   | 6,32,309<br>1,56,484<br>3,04,513<br>4,99,584<br>12,296<br>22,12,734<br>603<br>59,673<br>25,129 | -                          | -                           |                  | 6,32,309<br>1,56,484<br>3,04,513<br>4,99,584<br>12,296<br>22,12,734<br>603<br>59,673<br>25,129 | 10%<br>10%<br>10%<br>10%<br>10%<br>10%<br>10%<br>10% | 63,231<br>15,648<br>30,451<br>49,958<br>1,230<br>2,21,273<br>60<br>5,967<br>2,513 | 5,69,078<br>1,40,836<br>2,74,062<br>4,49,625<br>11,066<br>19,91,461<br>543<br>53,705<br>22,616 |
| - 64       | Total (2)  | 39,03,324  | and the second             | Market States               |                  | 39,03,324  | BECCHERAL THE  | 3,90,332  | 35,12,991  |
| 3          | Vehicles - Block D - 15%<br>A) Cars:<br>Innova - AP16 BV 0009<br>Innova Car - AP 16 CR 0019<br>Innova Car - AP 16 CR 5778<br>Innova Car - AP 16 DK 0019<br>Ford Ecosport - AP 16 DK 0909<br>Crysta Car - AP 16 DK 2368<br>Fortuner - AP 39 AD 0019 | 4,09,417<br>7,69,562<br>7,69,562<br>9,33,416<br>4,69,805<br>12,84,129<br>24,54,781             |                            |                             |                  | 4,09,417<br>7,69,562<br>7,69,562<br>9,33,416<br>4,69,805<br>12,84,129<br>24,54,781             | 15%<br>15%<br>15%<br>15%<br>15%<br>15%<br>15%        | 61,413<br>1,15,434<br>1,15,434<br>1,40,012<br>70,471<br>1,92,619<br>3,68,217      | 3,48,004<br>6,54,128<br>6,54,128<br>7,93,403<br>3,99,334<br>10,91,510<br>20,86,564             |
|            | Total (A)  | 70,90,672  |                            | 122 CA                      | The second       | 70,90,672  | No market spilles                                    | 10,63,601   | 60,27,071  |

6. Fixed Assets - ASIST

|            |   | Opening                                | Addi                       | tions       | 1                     |              | Seal Sherry                              | 1.1.1.1.1.1.1.1.1.1 |  |
|------------|---|--|----------------------------|-------------|-----------------------|--------------|--|---------------------|--|
| SI.<br>No. | Name of the Asset                                     | Balance as<br>on<br>01-Apr-2020<br>Rs. | Upto<br>30-Sep-2020<br>Rs. |             | Deletions<br>Rs.      | Total<br>Rs. | Rate of<br>Depreciation                  | Depreciation<br>Rs. | Closing<br>Balance as on<br>31-Mar-2021<br>Rs. |
|            | B) Others<br>Water Tanker                             | 11,172                                 |                            |             |                       | 11,172       | 15%                                      | 1.676               | 9,497  |
|            | Total (B)   | 11,172                                 |                            | Walter - Sa | A-010-713             | 11,172       | and have been a start of the             | 1,676               | 9,497  |
| 4          | Total (3 = A+B)                                       | 71,01,844                              | 1999 1999                  | 8061        | 10 - 10 T             | 71,01,844    | C. C | 10,65,277           | 60,36,568                                      |
| 4          | Plant & Machinery - Block E - 15%<br>A) Lab Equipment |  |                            |             |                       |              |  | releater            |  |
|            | ECE Lab Equipment                                     | 6,78,100                               |                            | -           | -                     | 6,78,100     | 15%                                      | 1,01,715            | 5,76,385                                       |
|            | EEE - Lab Equipment                                   | 5,56,408                               | -                          |             |                       | 5,56,408     | 15%                                      | 83,461              | 4,72,947                                       |
|            | Chemistry lab equipments                              | 1,12,945                               | -                          | -           | -                     | 1,12,945     | 15%                                      | 16,942              | 96,003   |
|            | Physics lab equipments                                | 25,350                                 | -                          | -           | -                     | 25,350       | 15%                                      | 3,803               | 21,548   |
|            | Mechanical -Lab Equipment                             | 15,18,820                              | -                          |             | -                     | 15,18,820    | 15%                                      | 2,27,823            | 12,90,997                                      |
|            | Electronic & Lab Equipments                           | 5,77,424                               | -                          | -           | -                     | 5,77,424     | 15%                                      | 86,614              | 4,90,811                                       |
|            | Lab Equipments  | 25,36,777                              | -                          | -           | -                     | 25,36,777    | 15%                                      | 3,80,517            | 21,56,261                                      |
|            | Gym Equipment   | 1,30,655                               | -                          | -           | -                     | 1,30,655     | 15%                                      | 19,598              | 1,11,057                                       |
|            | Fire safety equipment                                 | 8,02,046                               |                            | -           |                       | 8,02,046     | 15%                                      | 1,20,307            | 6,81,739                                       |
| 35.46      | Total (A)   | 69,38,526                              |                            | State - The | and the second second | 69,38,526    |  | 10,40,779           | 58,97,747                                      |
|            | B) Others   |  |                            |             |                       |              |  |                     |  |
|            | Biometric Machines                                    | 1,98,359                               |                            |             |                       | 1,98,359     | 15%                                      | 29,754              | 1,68,605                                       |
|            | HT Capacitors   | 9,964                                  |                            | -           | -                     | 9,964        | 15%                                      | 1,495               | 8,469  |
|            | HP Motor  | 25,315                                 |                            |             | -                     | 25,315       | 15%                                      | 3,797               | 21,517   |
|            | Cardless Phone  | 1,075                                  |                            |             | -                     | 1,075        | 15%                                      | 161                 | 914  |
|            | Cash Counting Machine                                 | 11,661                                 | 1                          |             | -                     | 11,661       | 15%                                      | 1,749               | 9,912  |
|            | Finance Calculators                                   | 1,441                                  | -                          | -           |                       | 1,441        | 15%                                      | 216                 | 1,225  |
|            | Hard Disc   | 36,281                                 |                            |             |                       | 36,281       | 15%                                      | 5,442               | 30,839   |
|            | Mobile Phones   | 34,599                                 | -                          | -           | -                     | 34,599       | 15%                                      | 5,190               | 29,409   |
|            | Generator   | 75,760                                 |                            | -           |                       | 75,760       | 15%                                      | 11,364              | 64,396   |
|            | Transformer HT  | 1,18,831                               |                            | -           | - 1                   | 1,18,831     | 15%                                      | 17,825              | 1,01,007                                       |

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## 6. Fixed Assets - ASIST

|            |   | Opening                                | Addi                       | tions                       | an and the       | CHARLES HOTE | - The stand of the      | Longe construction  | - Constanting to the                           |
|------------|---|--|----------------------------|-----------------------------|------------------|--------------|-------------------------|---------------------|--|
| SI.<br>No. | Name of the Asset   | Balance as<br>on<br>01-Apr-2020<br>Rs. | Upto<br>30-Sep-2020<br>Rs. | After<br>30-Sep-2020<br>Rs. | Deletions<br>Rs. | Total<br>Rs. | Rate of<br>Depreciation | Depreciation<br>Rs. | Closing<br>Balance as of<br>31-Mar-2021<br>Rs. |
|            | Xerox Machines  | 1,76,922                               | -                          | -                           | -                | 1,76,922     | 15%                     | 26,538              | 1,50,383                                       |
|            | Electrical Equipment - 10%  | 4,80,589                               | - 3                        |                             |                  | 4,80,589     | 10%                     | 48,059              | 4,32,530                                       |
|            | Water Coolers   | 1,08,014                               | -                          | -                           |                  | 1,08,014     | 15%                     | 16,202              | 91,812   |
| _          | 1000 LPH RO Plant   | 1,74,640                               | -                          | -                           | -                | 1,74,640     | 15%                     | 26,196              | 1,48,444                                       |
|            | Total (B)   | 14,53,450                              | Contractor Marian          | 12. 1. 1971 S 124           | 100000           | 14,53,450    | COL TO SERVICE OF       | 1,93,988            | 12,59,462                                      |
| (474)      | Total (4 = A+B)   | 83,91,976                              | 0.50550-00                 |                             | 2.2.2.40-001     | 83,91,976    |                         | 12,34,767           | 71,57,209                                      |
| 5          | Computers & Devices - Block F - 40%   |  |                            |                             |                  |              |                         | 12,04,101           | 11,01,209                                      |
|            | Computers   | 25,12,398                              | 1,25,440                   |                             |                  | 26,37,838    | 40%                     | 10 55 405           | 15 00 000                                      |
|            | Printer   | 1,99,242                               | -                          | 16,520                      | -                | 2,15,762     | 40%                     | 10,55,135           | 15,82,703                                      |
|            | Batteries   | 2,04,514                               | -                          | .0,020                      |                  | 2,04,514     | 40%                     | 83,001              | 1,32,761                                       |
|            | Laptops   | 2,52,842                               | -                          | 45,850                      |                  | 2,98,692     |                         | 81,806              | 1,22,709                                       |
|            | Projector   | 2,41,497                               |                            | 10,000                      |                  | 2,41,497     | 40%                     | 1,10,307            | 1,88,385                                       |
|            | Ups   | 1,63,898                               | -                          |                             |                  | 1,63,898     | 40%                     | 96,599              | 1,44,898                                       |
|            | Scanner   | 31                                     | -                          |                             |                  | 1,03,098     | 40%<br>40%              | 65,559              | 98,339   |
|            | Server Software   | 5,95,874                               |                            |                             |                  | 5,95,874     |                         | 12                  | 19   |
|            | College Inverter  | 24                                     |                            |                             |                  |              | 40%                     | 2,38,350            | 3,57,524                                       |
| -          | Internet Equipment  | 454                                    |                            |                             |                  | 24           | 40%                     | 10                  | 14   |
| _          | Intercom  | 626                                    |                            |                             | -                | 454          | 40%                     | 182                 | 272  |
| -          | A V Projector   | 442                                    |                            |                             | -                | 626          | 40%                     | 250                 | 376  |
|            | Nikon B-700 Digital Camera  | 3,243                                  | -                          | -                           | -                | 442          | 40%                     | 177                 | 265  |
|            | Camera  | 343                                    |                            | -                           | -                | 3,243        | 40%                     | 1,297               | 1,946  |
|            | CC Cameras  | 4,79,535                               |                            | -                           | -                | 343          | 40%                     | 137                 | 206  |
|            | Tally Software  |  | -                          |                             | -                | 4,79,535     | 40%                     | 1,91,814            | 2,87,721                                       |
|            | UPS-860VA (Microtech)   | 20,340                                 | 21,240                     | -                           | -                | 41,580       | 40%                     | 16,632              | 24,948   |
|            | UPS-10KVA online sys with bateries  | 11,101                                 | -                          | -                           | -                | 11,101       | 40%                     | i 4,440             | 6,660  |
|            | LED TV  | 1,59,156                               |                            | -                           | -                | 1,59,156     | 40%                     | 63,662              | 95,493   |
|            | Computer accessories  | 29,614                                 | - 7                        | 2                           |                  | 29,614       | 40%                     | 11,846              | 17,768   |
| 350        | The second se | 62,820                                 | -                          | 6,30,000                    | -                | 6,92,820     | 40%                     | 1,51,128            | 5,41,692                                       |
| Sec.       | Total (5)   | 49,37,994                              | 1,46,680                   | 6,92,370                    |                  | 57,77,044    | CAREAR AND INC.         | 21,72,343           | 36,04,700                                      |

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FY: 2020-21

6. Fixed Assets - ASIST

|            | Name of the Asset                          | Opening                                |                            |                             | A Statistics  | Ma and and   | and shares and          | A Constanting       | State Market                                   |
|------------|--|--|----------------------------|-----------------------------|---|--------------|-------------------------|---------------------|--|
| SI.<br>No. |  | Balance as<br>on<br>01-Apr-2020<br>Rs. | Upto<br>30-Sep-2020<br>Rs. | After<br>30-Sep-2020<br>Rs. | Deletions<br>Rs.  | Total<br>Rs. | Rate of<br>Depreciation | Depreciation<br>Rs. | Closing<br>Balance as on<br>31-Mar-2021<br>Rs. |
|            | Library - Block - G - 40%<br>Library Books | 1,06,407                               |                            | -                           | _   | 1,06,407     | 40%                     | 42,563              | 63,844   |
|            | Total (6)                                  | 1,06,407                               |                            | 1                           | Hap is a de   | 1,06,407     | PERSONAL AND AND        | 42,563              | 63,844   |
|            | Total (1+2+3+4+5+6)                        | 6,53,16,384                            | 1,46,680                   | 6,92,370                    | 1999 - 1999 - 1999 - 1999 - 1999 - 1999 - 1999 - 1999 - 1999 - 1999 - 1999 - 1999 - 1999 - 1999 - 1999 - 1999 - | 6,61,55,434  | -                       | 89,92,766           | 5,71,62,668                                    |

For AMRITA SAI EDUCATIONAL IMPROVEMENT TRUST

(Kudaravalli Ramesh Babu) Chairman (Kudaravalli Rama Mohana Rao) Secretary



# 6. Fixed Assets - ASEI

|            | The second second second              | Opening                                | Addi                       | tions                       |                  | AND AND AND AND | The second second                        | The second second    | Closing                                |
|------------|---------------------------------------|--|----------------------------|-----------------------------|------------------|-----------------|--|----------------------|--|
| SI,<br>No. | Name of the Asset                     | Balance as<br>on<br>01-Apr-2020<br>Rs. | Upto<br>30-Sep-2020<br>Rs. | After<br>30-Sep-2020<br>Rs. | Deletions<br>Rs. | Total<br>Rs.    | Rate of<br>Depreciation                  | Depreciation<br>Rs.  | Balance as<br>on<br>31-Mar-2021<br>Rs. |
| 1          | Site - Block A - 0%<br>Land           | 13,61,076                              | -                          | -                           | -                | 13,61,076       | 0%                                       | -                    | 13,61,076                              |
|            | Total (1)                             | 13,61,076                              | The March                  |                             | 12.00            | 13,61,076       | 418 X 10 X |                      | 13,61,076                              |
| 2          | Vehicles - Block D - 15%<br>A) Buses: | 100757-                                |                            |                             |                  |                 |  | in the second second |  |
|            | Bus- AP 07 X 0414 (Already Sold)      | (41,882)                               |                            | -                           |                  | (41,882)        | 15%                                      | 10 2021              | (05.000                                |
|            | Bus- AP 24 U 3999 (Already Sold)      | (39,210)                               |                            | 1                           |                  | (39,210)        | 15%                                      | (6,282)              | (35,600                                |
|            | Bus- AP 24 W 4949 (Already Sold)      | (93,837)                               |                            |                             |                  | (93,837)        | 15%                                      | (5,881)              | (33,32)                                |
|            | Bus - AP 16 TE 0235                   | 7,03,687                               | -                          | -                           | -                | 7,03,687        | 15%                                      | (14,075)             | (79,76                                 |
|            | Bus - AP 16 TE 0236                   | 7,03,687                               | -                          |                             | -                | 7,03,687        | 15%                                      | 1,05,553             | 5,98,13                                |
|            | Bus - AP 16 TE 0237                   | 7,03,687                               | -                          |                             | -                | 7,03,687        | 15%                                      | 1,05,553             | 5,98,13                                |
|            | Bus - AP 16 TE 0238                   | 7,03,687                               |                            |                             | -                | 7,03,687        | 15%                                      | 1,05,553             | 5,98,13                                |
|            | Bus - AP 16 TE 0245                   | 7,03,687                               |                            | - S                         |                  | 7,03,687        | 15%                                      | 1,05,553             | 5,98,13                                |
|            | Bus - AP 16 TE 0246                   | 7,03,687                               | -                          |                             | -                | 7,03,687        | 15%                                      | 1,05,553             | 5,98,13                                |
|            | Bus - AP 16 TE 0247                   | 7,03,687                               | -                          |                             | -                | 7,03,687        | 15%                                      | 1,05,553             | 5,98,13                                |
|            | Bus - AP 16 TE 0248                   | 7,03,687                               | -                          |                             |                  | 7,03,687        | 15%                                      | 1,05,553             | 5,98,134                               |
|            | Bus - AP 16 TE 1386                   | 6,07,727                               |                            |                             | -                | 6,07,727        | 15%                                      | 1,05,553             | 5,98,134                               |
|            | Bus - AP 16 TE 1387                   | 6,07,727                               | -                          | 1 -                         |                  | 6,07,727        | 15%                                      | 91,159               | 5,16,568                               |
|            | Bus - AP 16 TE 1389                   | 6,07,727                               | -                          |                             |                  | 6,07,727        | 15%                                      | 91,159               | 5,16,568                               |
|            | Bus - AP 16 TE 1390                   | 6,07,727                               | -                          |                             |                  | 6,07,727        | 15%                                      | 91,159               | 5,16,568                               |
|            | Bus - AP 16 TE 2386                   | 8,24,477                               |                            | -                           |                  | 8,24,477        | 15%                                      | 91,159               | 5,16,568                               |
|            | Bus - AP 16 TE 2387                   | 8,24,477                               |                            | -                           |                  | 8,24,477        | 15%                                      | 1,23,672             | 7,00,805                               |
|            | Bus - AP 16 TE 2390                   | 8,24,477                               | -                          |                             |                  | 8,24,477        | 15%                                      | 1,23,672             | 7,00,805                               |

# 6. Fixed Assets - ASEI

| 12.5       | a second president second             | Opening                                | Addi                       | tions                       | 11 19 A           | and the second | N N 125251 11           |           | Closing<br>Balance as<br>on<br>31-Mar-2021<br>Rs. |
|------------|---------------------------------------|--|----------------------------|-----------------------------|-------------------|----------------|-------------------------|-----------|---|
| SI.<br>No. | Name of the Asset                     | Balance as<br>on<br>01-Apr-2020<br>Rs. | Upto<br>30-Sep-2020<br>Rs. | After<br>30-Sep-2020<br>Rs. | Deletions<br>Rs.  | Total<br>Rs.   | Rate of<br>Depreciation |           |   |
|            | Bus - AP 16 TE 2391                   | 8,24,477                               | -                          | -                           | -                 | 8,24,477       | 15%                     | 1,23,672  | 7,00,805  |
|            | Bus - AP 16 TE 2392                   | 8,24,477                               | -                          | -                           |                   | 8,24,477       | 15%                     | 1,23,672  | 7,00,805  |
|            | Bus - AP 16 TE 2393                   | 8,24,477                               | -                          | -                           | -                 | 8,24,477       | 15%                     | 1,23,672  | 7,00,805  |
|            | Bus - AP 16 TE 4054                   | 9,60,205                               | -                          |                             | -                 | 9,60,205       | 15%                     | 1,44,031  | 8,16,174  |
|            | Bus - AP 16 TE 4058                   | 9,60,205                               | -                          | -                           | -                 | 9,60,205       | 15%                     | 1,44,031  | 8,16,174  |
|            | Bus - AP 16 TE 4060                   | 9,60,205                               | -                          | -                           | -                 | 9,60,205       | 15%                     | 1,44,031  | 8,16,174  |
|            | Bus - AP 16 TE 4097                   | 9,60,205                               | -                          |                             | 1                 | 9,60,205       | 15%                     | 1,44,031  | 8,16,174  |
|            | Bus - AP 16 TE 5705                   | 12,13,367                              | -                          | -                           | -                 | 12,13,367      | 15%                     | 1,82,005  | 10,31,362   |
|            | Bus - AP 16 TE 5706                   | 12,13,367                              | - 1                        |                             | -                 | 12,13,367      | 15%                     | 1,82,005  | 10,31,362   |
|            | Bus - AP 16 TE 5707                   | 12,13,367                              | -                          | -                           | -                 | 12,13,367      | 15%                     | 1,82,005  | 10,31,362   |
|            | Bus - AP 16 TE 5708                   | 12,13,367                              |                            | -                           | -                 | 12,13,367      | 15%                     | 1,82,005  | 10,31,362   |
|            | Bus - AP 16 TE 5709                   | 12,13,367                              |                            | -                           | -                 | 12,13,367      | 15%                     | 1,82,005  | 10,31,362   |
|            | Bus - AP 16 TE 6161                   | 12,60,295                              | -                          | -                           |                   | 12,60,295      | 15%                     | 1,89,044  | 10,71,250   |
|            | Bus - AP 16 TE 6162                   | 12,42,277                              |                            | -                           |                   | 12,42,277      | 15%                     | 1,86,342  | 10,55,936   |
|            | Bus - AP 16 TE 6163                   | 12,42,277                              | -                          | -                           | -                 | 12,42,277      | 15%                     | 1,86,342  | 10,55,936   |
|            | Bus - AP 16 TE 6164                   | 12,42,277                              |                            | -                           |                   | 12,42,277      | 15%                     | 1,86,342  | 10,55,936   |
|            | Total (A)                             | 2,77,27,112                            | 的基本的理由                     |                             | the second second | 2,77,27,112    | La Calendaria           | 41,59,067 | 2,35,68,045                                       |
|            | B) Cars:                              |  |                            |                             |                   |                |                         |           |   |
|            | Vehicle-9660 (Already Sold)           | (1,54,544)                             | -                          | -                           | 100 m - 1         | (1,54,544)     | 15%                     | (23,182)  | (1,31,363)  |
|            | Vehicle- No.1888 (Already Sold)       | (2,67,309)                             | -                          |                             | -                 | (2,67,309)     | 15%                     | (40,096)  | (2,27,213)  |
|            | Vehicle-No-2748 (Already Sold)        | (11,384)                               | -                          |                             |                   | (11,384)       | 15%                     | (1,708)   | (9,676)   |
|            | Vehicle - Duster (Already Sold)       | (68,846)                               | -                          | -                           |                   | (68,846)       | 15%                     | (10,327)  | (58,519)  |
|            | Verna - AP 16BV 5445 (Already Sold)   | (1,54,492)                             | -                          |                             |                   | (1,54,492)     | 15%                     | (23,174)  | (1,31,318)  |
|            | Vehicle - AP-16 BV7227 (Already Sold) | (2,56,757)                             | -                          | -                           | 1 a               | (2,56,757)     | 15%                     | (38,514)  | (2,18,243)  |
|            | Vehicle - Maruti Ertiga               | 3,11,064                               | -                          | -                           | -                 | 3,11,064       | 15%                     | 46,660    | 2,64,405  |
|            | Total (B)                             | (6,02,268)                             | (Astronomy Fr              |                             | a haran 200       | (6,02,268)     | Ly Mark Hall            | (90,340)  | (1) (5,11,927)                                    |

6. Fixed Assets - ASEI

| 122        |                     | Opening                                | Addi                       |                             |                  | The second second | The Martin State        | 1                   | Closing                         |
|------------|---------------------|--|----------------------------|-----------------------------|------------------|-------------------|-------------------------|---------------------|---------------------------------|
| SI.<br>No. | Name of the Asset   | Balance as<br>on<br>01-Apr-2020<br>Rs. | Upto<br>30-Sep-2020<br>Rs. | After<br>30-Sep-2020<br>Rs. | Deletions<br>Rs. | Total<br>Rs.      | Rate of<br>Depreciation | Depreciation<br>Rs. | Balance as<br>on<br>31-Mar-2021 |
|            | C) Others           |  |                            | 1.1.1                       |                  |                   |                         | and the second      | Rs.                             |
|            | Van - AP 16 TY 3099 | 1,66,389                               | -                          | - 1                         | -                | 1,66,389          | 15%                     | 24,958              | 1,41,431                        |
|            | Total (C)           | 1,66,389                               |                            |                             |                  | 1,66,389          |                         | 24,958              | 1,41,431                        |
| -165H      | Total (2 - ALDIO)   |  |                            |                             |                  |                   |                         |                     | and the second second           |
|            | Total (2 = A+B+C)   | 2,72,91,234                            | No. of the state           |                             | 100              | 2,72,91,234       |                         | 40,93,685           | 2,31,97,549                     |
|            | Total (1+2)         | 2,86,52,310                            | (104) (125 <b>-</b> 24)    | and the second              |                  | 2,86,52,310       | Part Carle Castoria     | 40,93,685           | 2,45,58,625                     |

For AMRITA SAI EDUCATIONAL IMPROVEMENT TRUST

U.

(Kudaravalli Ramesh Babu) Chairman

(Kudaravalli Rama Mohana Rao) Secretary



# 10. Fee Collections

| SI.No | Particulars              | ASIST<br>Rs. | ASEI Trust<br>Rs. | Total<br>Rs. |
|-------|--------------------------|--------------|-------------------|--------------|
| 1     | Tution Fee - From Govt   | 6,86,42,400  | -                 | 6,86,42,400  |
| 2     | Tution Fee from Students | 2,61,12,600  | 1                 | 2,61,12,600  |
|       | Total                    | 9,47,55,000  |                   | 9,47,55,000  |

## 11. Other Income

| SI.No | Particulars                            | ASIST<br>Rs. | ASEI Trust<br>Rs. | Total<br>Rs. |
|-------|--|--------------|-------------------|--------------|
| 1     | Special Fee Collection                 | 33,74,400    |                   | 33,74,400    |
|       | Less : Concessions                     |              |                   | -            |
|       |  | 33,74,400    | -                 | 33,74,400    |
| 2     | Alumini Fee                            | 75,800       |                   | 75,800       |
| 3     | Transportation Fee:                    |              |                   |              |
|       | Students                               | -            | 1,61,89,140       | 1,61,89,140  |
| 4     | Registration Fee collection            | 7,16,700     | -                 | 7,16,700     |
| 5     | Xerox Book Collection                  | 44,569       | -                 | 44,569       |
| 6     | Other Deduction                        | 4,35,515     |                   | 4,35,515     |
| 7     | Consultancy Charges                    | 1,19,603     | -                 | 1,19,603     |
| 8     | Exam Cell Account                      |              |                   |              |
|       | a) Exam Cell- Other Income             | 3,47,781     | -                 | 3,47,781     |
|       | b) Exam Fee Collection                 | 27,90,960    |                   | 27,90,960    |
| 9     | Interest received From Bank Accounts : |              |                   |              |
|       | a) Interest From AB 137510011000376    | 12,955       |                   | 12,955       |
|       | b) Interest From AB 137510100004766    | 462          |                   | 462          |
|       | b) Interest From AB 09341002990011     | 222          | _                 | 222          |
|       | c) Interest From CBI 3072580869        | 1,638        | · · · ·           | 1,638        |
|       | d) Interest From CBI 3072632015        | 60,972       | -                 | 60,972       |

(Kudaravalli Ramesh Babu)

For AMRITA SAI EDUCATIONAL IMPROVEMENT TRUST

(Kudaravalli Rama Mohana Rao)

Secretary

Chairman -----

## FY: 2020-21

| SI.No | - dilicitatio                   | ASIST<br>Rs. | ASEI Trust<br>Rs. | Total<br>Rs. |
|-------|---------------------------------|--------------|-------------------|--------------|
|       | e) Interest From CBI 3072633552 | 527          | -                 | 527          |
|       | f) Interest From CBI 3092005205 | -            | 1,327             | 1,327        |
|       | g) Interest From SBI 6086       | 1,000        | -                 | 1,000        |
|       | h) Interest From SBH 7854       | 4,039        | -                 | 4,039        |
| 10    | Interest on Electricity Deposit | 13,438       |                   | 13,438       |
| 11    | Interest on Income refund       |              | 1,372             | 1,372        |
| 1218  | Total                           | 80,00,581    | 1,61,91,839       | 2,41,92,420  |

## 12. Affiliation Fee

| SI.No | Particulars               | ASIST<br>Rs. | ASEI Trust<br>Rs. | Total<br>Rs. |
|-------|---------------------------|--------------|-------------------|--------------|
| 1     | JNTUK Common Service Fees | -            |                   |              |
| 2     | SBTET / Polyset Fee       | 1,02,520     | -                 | 1,02,520     |
| _3    | JNTUK Expenses            | 1,11,408     |                   | 1,11,408     |
| -4    | JNTUK Affiliation Fees    | 31,74,534    |                   | 31,74,534    |
| 1987E | Total                     | 33,88,462    | NERSE STREET      | 33,88,462    |

## 13. Employee Benefit Expenses

| SI.No | Particulars                  | ASIST<br>Rs. | ASEI Trust<br>Rs. | Total<br>Rs. |
|-------|------------------------------|--------------|-------------------|--------------|
| 1     | Salaries:                    |              |                   |              |
|       | Teaching Staff Salaries      | 4,81,41,659  | - 1               | 4,81,41,659  |
|       | Non -Teaching Staff Salaries | 1,51,29,708  | -                 | 1,51,29,708  |
|       | Total                        | 6,32,71,367  | AND 12            | 6,32,71,367  |

# 14. Administrative Expenses and Other Expenses

| SI.No | Particulars               | ASIST<br>Rs. | ASEI Trust<br>Rs. | Total<br>Rs. |
|-------|---------------------------|--------------|-------------------|--------------|
|       | Repair & Maintenance      |              |                   |              |
|       | a) Computer Maintenance   | 25,684       | -                 | 25,684       |
| -     | b) Electrical Maintenance | 1,24,940     |                   | 1,24,940     |
| -     | c) Garden Maintenance     | 12,685       | -                 | 12,685       |

For AMRITA SAI EDUCATIONAL IMPROVEMENT TRUST

( Kudaravalli Ramesh Babu) Chairman

Lu (Kudaravalli Rama Mohana Rao)

Secretary

| SI.No         | Particulars             | ASIST     | ASEI Trust    | Total           |
|---------------|-------------------------|-----------|---------------|-----------------|
| H) Generat    | or Maintenance          | 4,24,542  | Rs.           | Rs.<br>4,24,542 |
| e) Lab Mair   |                         | 10,39,855 | -             | 4,24,542        |
|               | Maintenance - Buildings | 5,19,835  |               | 5,19,835        |
|               | & Maintenance-Furniture | 2,54,379  |               | 2,54,379        |
|               | Maintenance             | 2,66,930  |               | 2,66,930        |
|               | Spares and Accessories  | 3,42,558  |               | 3,42,558        |
| Total of Re   | pairs & Maintenance(1)  | 30,11,408 | 1443年(1993年)日 | 30,11,408       |
| 2 Vehicle Ma  | intenance               |           | 1.000         |                 |
| a) Vehicles   | Diesel Oil              | 11,25,223 |               | 11,25,223       |
| b) Vehicles   | Insurance               | 2,27,612  |               | 2,27,612        |
| c) Vehicles   | Repairs & Maintainance  | 4,71,085  | 32,000        | 5,03,085        |
| d) Vehicles   | Toll Charges            | 2,915     |               | 2,918           |
| e) Buses D    | iesel Oil               |           | 6,81,195      | 6,81,198        |
| f) Buses In:  | surance                 | 4,38,831  | 16,70,873     | 21,09,704       |
| g) Buses Re   | epairs & Maintainance   | - 1       | 2,76,491      | 2,76,491        |
| h) Buses R    | oad Tax                 | -         | 3,75,790      | 3,75,790        |
| i) Buses Tol  | I Charges               | -         | 2,82,601      | 2,82,601        |
| j) Vehicle M  | aintanance              | 5,952     |               | 5,952           |
| Total of Ve   | hicle Maintenance(2)    | 22,71,618 | 33,18 950     | 55,90,567       |
| 3 Exam Cell   | Account                 |           | The state     |                 |
| . Exam Cell E | xpenses                 | 16,23,047 | -             | 16,23,047       |
| Exam Cell S   | pot Valuation Account   | 1,14,867  |               | 1,14,867        |
| Exams Rem     | uneration               | 60,402    | State - State | 60,402          |
| External Lat  | Remuneration            | 84,439    | C             | 84,439          |
| JNTUK Exa     | m Fee                   | 9,26,060  | -             | 9,26,060        |
| Staff remun   | eration-Exam cell       | 3,29,925  |               | 3,29,925        |
| Total of Ex   | am Cell Expenses(3)     | 31,38,740 |               | 31,38,740       |

For AMRITA SAI EDUCATIONAL IMPROVEMENT TRUST

( Kudaravalli Ramesh Babu) Chairman

(Kudaravalli Rama Mohana Rao) Secretary

FY: 2020-21

| SI.No | Particulars                      | ASIST<br>Rs. | ASEI Trust<br>Rs. | Total<br>Rs. |
|-------|----------------------------------|--------------|-------------------|--------------|
|       |                                  |              |                   | 4 354        |
| 4     | Other Administrative Expenses    |              |                   |              |
| -     | Admin Charges - EPF              | 8,920        | 7                 | 8,920        |
| -     | Advertisement Charges            | 5,56,767     |                   | 5,56,76      |
|       | AICTE FEES                       | 2,992        |                   | 2,993        |
|       | AP POLYSET                       | 2,000        |                   | 2,00         |
| -     | APSCHE BOARD                     | 2,41,042     |                   | 2,41,04      |
| 27    | Audit Fees                       | 2,95,000     |                   | 2,95,000     |
|       | Autonomous Expenses              | 4,87,027     |                   | 4,87,027     |
|       | Bank Charges                     | 27,239       | 29,220            | 56,459       |
|       | Department Operational Expenses  | 9,62,675     | -                 | 9,62,675     |
|       | Donations                        | 3,23,400     | /                 | 3,23,400     |
|       | Electricity Charges              | 8,68,287     | -                 | 8,68,287     |
|       | E.P.F Expenses                   | 1,17,667     | 1                 | 1,17,667     |
|       | Faculty Development Expenses     | 7,43,002     |                   | 7,43,002     |
| -     | Functions & Celebration Expenses | 82,520       | 100               | 82,520       |
| -     | General Expenses                 | 1,31,649     | /                 | 1,31,649     |
| -     | Guest Lecture Expenses           | 2,21,616     | /                 | 2,21,616     |
| -     | Inspection Fee                   | 8,850        |                   | 8,850        |
| -     | Interest on TDS Payments         | 56,472       | - 1               | 56,472       |
|       | Internet Expenses                | 2,66,683     |                   | 2,66,683     |
|       | QAC Expenses                     | 25,732       | -                 | 25,732       |
|       | Journals & Subscriptions         | 2,86,440     | -                 | 2,86,440     |
| 1     | Library Expenses                 | 13,570       | -                 | 13,570       |
| -     | Plumbing Expenses                | 7,012        | -                 | 7,012        |
| _     | Pooja Expenses                   | 45,944       | - 1               | 45,944       |
| 1     | Postage & Courier Charges        | 3,483        | -                 | 3,483        |
| 1     | Printing & Stationery Expenses   | 2,33,615     | -                 | 2,33,615     |
|       | Promotion Expenses               | 1,90,000     | /                 | 1,90,000     |
|       | Publicity Expenses               | 9,027        |                   | 9,027        |
| -1    | R & D Expenses                   | 9,62,122     | Warmer -          | 9,62,122     |

For AMRITA SAI EDUCATIONAL IMPROVEMENT TRUST

(Kudaravalli Ramesh Babu)

Chairman

(Kudaravalli Rama Mohana Rao) Secretary

.

| SI.No       | Particulars                               | ASIST<br>Rs. | ASEI Trust<br>Rs. | Total<br>Rs. |
|-------------|---|--------------|-------------------|--------------|
|             | Sècurity Charges                          | 10,76,883    |                   | 10,76,88     |
| -           | Seminars & Workshop Expenses              | 12,44,213    | · · · · ·         | 12,44,21     |
| -           | Sports Expenses                           | 65.093       | / · · · · · · · · | 05.09        |
| -           | Staff Welfare / Medical Aid               | 1,07,979     |                   | 1,07,97      |
| -           | Student Weifare                           | 30,30,900    | · · ·             | 30,30,900    |
| -           | Telephone Charges                         | 2,13,659     | -                 | 2,13,659     |
| -           | Training & Placement Expenses             | 25,000       | -                 | 25,000       |
| -           | Travelling Expenses                       | 1,35,532     | -                 | 1,35,532     |
| -           | Interest on Vehicle Loans                 | -            | 3,32,295          | 3,32,295     |
| -           | Round off                                 | 9,361        | 6                 | 9,367        |
| -           | Bus Parking Charges                       | 2,100        |                   | 2,100        |
| -           | City Office Exp                           | 3,83,330     |                   | 3,83,330     |
| >           | Covid Expanses                            | 1,00,786     |                   | 1,00,784     |
| -           | GPRS Rent                                 | 2,355        |                   | 2,355        |
| ~           | Membership Fee                            | 1,05,700     |                   | 1,05,700     |
| -           | Penalty For Late Payment                  | 55,075       | 52,411            | 1,07,486     |
| -           | Property Tax                              | 5,31,392     | /                 | 5,31,392     |
| -           | Skill Development Training Exp            | 1,08,642     | -                 | 1,08,642     |
|             | Student Mentoring & Monitoring Exp        | 2,25,000     | -                 | 2,25,000     |
| -           | Management and Staff Insurance            | 1,74,300     |                   | 1,74,300     |
| -           | Meeting Expenses                          | 18,022       |                   | 18,022       |
|             | Buses Pollution                           | -            | 3,820             | 3,820        |
| Transfer of | General Insurance                         | 43,807       |                   | 43,807       |
| -           | AFRC Processing Fee                       | 70,020       | 1                 | 70,020       |
| -           | Professional Charges                      | 74,800       |                   | 74,800       |
|             | Total of Other Administrative Expenses(4) | 1,49,84,702  | 4,17,752          | 1,54,02,453  |
|             | Total (1) + (2) + (3) + (4)               | 2,34,06,468  | 37,36,701         | 2,71,43,169  |

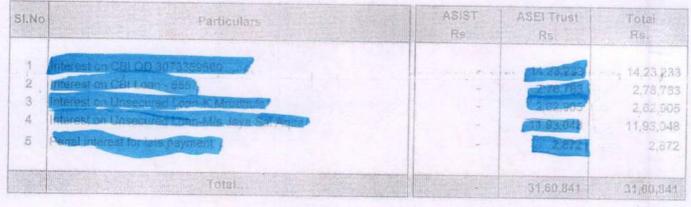
For AMRITA SAI EDUCATIONAL IMPROVEMENT TRUST

Un a.

( Kudaravalli Ramesh Babu) Chairman

(Kudaravalli Rama Mohana Rao) Secretary

## 15. Finance Cost



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As per our separate report of even date For M.N.RAO & ASSOCIATES

Chartered Accountants

Firm Reg.No 005386S

(T S Rama Mohana Rao) Partner Membership No.200613 UDIN : 2220613ACOJRA6850

Place : Vijayawada Date : 15-Feb-2022 For AMRITA SAI EDUCATIONAL IMPROVEMENT TRUST

- fit

( Kudaravalli Ramesh Babu) Chairman

(Kudarayalli Rama Mohana Rao) Secretary

| SI.<br>No. | Particulars                           | ASIST<br>Rs. | ASEI Trust<br>Rs. | Total<br>Rs. |
|------------|---------------------------------------|--------------|-------------------|--------------|
| A)         | Bank Balances:                        |              |                   |              |
| 1.         | Union Bank SB - 137510011000376       | 3,23,87,049  | 1                 | 3,23,87,049  |
| 2          | Union Bank SB - 137510100004766       | 18,063       | -                 | 18,063       |
| 3          | Union Bank SB - 09341002990011        | 9,243        | - 12              | 9,243        |
| 4          | Central Bank of India CA - 3150270927 | 19,647       |                   | 19,647       |
| 5          | Central Bank of India CA - 3071790301 | -            | 28,708            | 28,708       |
| 6          | Central Bank of India CA - 3717232018 |              | 19,976            | 19,976       |
| 7          | Central Bank of India CA - 3724462984 | -            | 19,16,430         | 19,16,430    |
| 8          | Central Bank of India SB - 3072580869 | 48,781       |                   | 48,781       |
| 9          | Central Bank of India SB - 3072632015 | 1,19,363     | -                 | 1,19,363     |
| 10         | Central Bank of India SB - 3092005205 | -            | 33,028            | 33,028       |
| 11         | Central Bank of India SB - 3072633552 | 16,906       | -62 -             | 16,906       |
| 12         | SBI - Paritala - 62275977854          | 90,811       | -                 | 90,811       |
| 13         | SBI - KCL - 32896506086               | 1,39,967     | -                 | 1,39,967     |
| 14         | SBI - KCL - CA No.11382486865         | -            | 1,08,046          | 1,08,046     |
| 15         | HDFC-CA-50200024991567                | 10,659       |                   | 10,659       |
|            | Total(A)                              | 3,28,60,489  | 21,06,187         | 3,49,66,676  |
| B)         | Cash Balance                          | 11,68,497    | 4,82,711          | 16,51,208    |
|            | Total(B)                              | 11,68,497    | 4,82,711          | 16,51,208    |
| The second | Total(A+B)                            | 3,40,28,986  | 25,88,898         | 3,66,17,884  |

## 16. Opening Cash & Bank Balances as on 01-Apr-2020

### 17. Unsecured Loans received

| SI. | Particulars                              | ASIST    | ASEI Trust | Total     |
|-----|--|----------|------------|-----------|
| No. |  | Rs.      | Rs.        | Rs.       |
| 1   | Amrita Sai Educational Improvement Trust | 1,00,000 | -          | 1,00,000  |
| 2   | M/s. Jaya Lakshmi Sea Foods Pvt Ltd      |          | 60,00,000  | 60,00,000 |
|     | Total                                    | 1,00,000 | 60,00,000  | 61,00,000 |

## 18.Secured Loans received

| SI.<br>No. | Particulars      | ASIST<br>Rs.    | ASEI Trust<br>Rs. | Total<br>Rs. |
|------------|------------------|-----------------|-------------------|--------------|
| 1          | CBI - 3832551814 | -               | 55,76,000         | 55,76,000    |
| 3.492      | Total            | - Contract - Co | 55,76,000         | 55,76,000    |

## For AMRITA SAI EDUCATIONAL IMPROVEMENT TRUST

(Kudaravalli Ramesh Babu) Chairman

(Kudaravalli Rama Mohana Rao) Secretary

## 19. Excess Fee received

| SI.<br>No. | Particulars         | ASIST<br>Rs. | ASEI Trust<br>Rs. | Total<br>Rs. |
|------------|---------------------|--------------|-------------------|--------------|
| 1          | Excess Fee received | 29,675       | -                 | 29,675       |
| N. A.      | Total               | 29,675       |                   | 29,675       |

## 20. Interest received

| ·SI.<br>No. | Particulars                                | ASIST<br>Rs. | ASEI Trust<br>Rs. | Total<br>Rs. |
|-------------|--|--------------|-------------------|--------------|
|             | Interest from                              |              |                   |              |
| 1           | Andhra Bank - 137510011000376              | 12,955       | -                 | 12,955       |
| 2 ·         | Andhra Bank - 137510100004766              | 462          |                   | 462          |
| 3           | Andhra Bank SB - 09341002990011            | 222          |                   | 222          |
| 4           | Central Bank of India - 3072580869         | 1,638        |                   | 1,638        |
| 5           | Central Bank of India - 3072632015         | 60,972       | -                 | 60,972       |
| 6           | Central Bank of India - 3072633552         | 527          |                   | 527          |
| 7           | Central Bank of India - 3092005205         | -            | 1,327             | 1,327        |
| 8           | Central Bank of India - 32896506086        | 1,000        | Section -         | 1,000        |
| 9           | Central Bank of India - 62275977854        | 4,039        |                   | 4,039        |
| 10          | Income tax refund received for FY: 2018-19 | -            | 35,650            | 35,650       |
| ÷           | Total                                      | 81,815       | 36,977            | 1,18,792     |

## 21. Fee Collection

| SI.<br>No. | Particulars           | ASIST<br>Rs. | ASEI Trust<br>Rs. | Total<br>Rs. |
|------------|-----------------------|--------------|-------------------|--------------|
| 1          | Xerox Book Collection | 44,569       | -                 | 44,569       |
| 2          | Alumini Fee           | 75,800       | -                 | 75,800       |
|            | Total                 | 1,20,369     |                   | 1,20,369     |

For AMRITA SAI EDUCATIONAL IMPROVEMENT TRUST

(Kudaravalli Rama Mohana Rao)

(Kudaravalli Ramesh Babu) Chairman

Secretary

## 22. Exam Cell Account

| SI.<br>No. | Particulars               | ASIST<br>Rs. | ASEI Trust<br>Rs. | Total<br>Rs. |
|------------|---------------------------|--------------|-------------------|--------------|
| 1          | Exam Cell Expenses        | 3,400.00     | -                 | 3,400        |
| 2          | Exam Cell- Other Income   | 3,47,781     |                   | 3,47,781     |
| 3          | Exam Cell Spot Valuation  | 7,17,775     | -                 | 7,17,775     |
| 4 .        | Exam Fee Collection       | 27,90,960    |                   | 27,90,960    |
| 5          | External Lab Remuneration | 1,479.05     | -                 | 1,479        |
| 132        | Total                     | 38,61,395    |                   | 38,61,395    |

## 23. Amount received from Loans & Advances

| SI.<br>No. | Particulars                                  | ASIST<br>Rs. | ASEI Trust<br>Rs. | Total<br>Rs. |
|------------|--|--------------|-------------------|--------------|
| 1          | Amrita Sai Institute of Science & Technology | - 1          | 8,92,22,169       | 8,92,22,169  |
|            | Total  |              | 8,92,22,169       | 8,92,22,169  |

## 24. Repayment of Secured Loans (Including Interest)

| SI.<br>No. | Particulars                        | ASIST<br>Rs. | ASEI Trust<br>Rs. | Total<br>Rs. |
|------------|------------------------------------|--------------|-------------------|--------------|
| i          | Term Loan                          |              | 3.000             |              |
|            | CBI - 3832551814                   | -            | 3,39,809          | 3,39,809     |
| 2          | Sundaram Finance                   |              |                   |              |
|            | Sundaram Finance Loan- L 019300542 | -            | 4,02,000          | 4,02,000     |
|            | Sundaram Finance Loan-M 019300021  | -            | 10,89,000         | 10,89,000    |
| 1.1        | Sundaram Finance Loan-M 019300022  | -            | 5,44,500          | 5,44,500     |
|            | Sundaram Finance Loan-M 019300023  |              | 5,44,500          | 5,44,500     |
|            | Sundaram Finance Loan- M 019300830 |              | 13,13,600         | 13,13,600    |
|            | Sundaram Finance Loan- N 019302164 | -            | 9,44,400          | 9,44,400     |
| haigh si   | Total                              |              | 51,77,809         | 51,77,809    |

# For AMRITA SAI EDUCATIONAL IMPROVEMENT TRUST

( Kudaravalli Ramesh Babu) Chairman

hur 4. -(Kudaravalli Rama Mohana Rao) Secretary



| SI.<br>No. | Particulars                              | ASIST<br>Rs. | ASEI Trust<br>Rs. | Total<br>Rs. |
|------------|--|--------------|-------------------|--------------|
| 1          | M/s.Jaya Lakshmi Sea Foods Pvt Ltd       | -            | 1,56,00,000       | 1,56,00,000  |
| 2          | Yalavarthi Balagangadhar Rao             |              | 8,93,000          | 8,93,000     |
| 3          | Amrita Sai Educational Improvement Trust | 8,70,30,010  |                   | 8,70,30,010  |
|            | Total                                    | 8,70,30,010  | 1,64,93,000       | 10,35,23,010 |

## 25. Repayment of Unsecured Loans (Including Interest)

## 26. Payment of Outstanding Provisions

| SI.No. | Particulars                    | ASIST<br>Rs. | ASEI Trust<br>Rs. | Total<br>Rs. |
|--------|--------------------------------|--------------|-------------------|--------------|
| 1.     | Salaries Payable               | 4,31,428     | -                 | 4,31,428     |
| 2      | Transport Fees payable - Trust | 1,82,08,250  | -                 | 1,82,08,250  |
|        | Total                          | 1,86,39,678  |                   | 1,86,39,678  |

## 27.Payment of Statutory Payments

| SI.No. | Particulars                                | ASIST<br>Rs.                                | ASEI Trust<br>Rs. | Total<br>Rs. |
|--------|--|---|-------------------|--------------|
| 1      | TDS on other than salaries<br>TDS u/s 194A |   | 1,26,808          | 1,26,808     |
| 1.20%  | Total                                      | · 编辑的 · · · · · · · · · · · · · · · · · · · | 1,26,808          | 1,26,808     |

## 28. Payment of Bank Interest & Charges

| SI.No.      | Particulars                            |           | ASIST<br>Rs. | ASEI Trust<br>Rs. | Total<br>Rs. |
|-------------|--|-----------|--------------|-------------------|--------------|
| 1           | Bank Charges                           |           | 17,525       | 29,290            | 46,815       |
| 2           | Interest - CBI OD (9600)               |           | -            | 14,23,233         | 14,23,233    |
| 3           | Interest on CBI Term Loan - 3832551814 | 5 0       | -            | 35,567            | 35,567       |
| 4           | Penal Interest on Late Payment         | 1266      |              | 2,844             | 2,844        |
| -<br>San-si | Total                                  | Tiller St | 17,525       | 14,90,934         | 15,08,459    |

For AMRITA SAI EDUCATIONAL IMPROVEMENT TRUST

11

( Kudaravalli Ramesh Babu)

Chairman

(Kudaravalli Rama Mohana Rao)

Secretary

## 29. Administrative Expenses

| SI.No | . Particulars                        | ASIST<br>Rs | ASEI Trust<br>Rs. | Total     |
|-------|--------------------------------------|-------------|-------------------|-----------|
| 1     | Repairs & Maintenance                |             |                   |           |
|       | Repairs & Maintenance -Buildings     | 15,000      |                   | 15,000    |
|       | Repairs & Maintenance - Car & Others | -           | 32,000            | 32,000    |
| 2     | Vehicle Maintenance                  |             |                   |           |
|       | Buses Insurance                      | -           | 17,15,873         | 17,15,873 |
|       | Buses Pollution                      | -           | 3,820             | 3,820     |
|       | Buses Repairs & Maintenance          | -           | 3,520             | 3,520     |
|       | Buses Road Tax                       | -           | 5,05,790          | 5,05,790  |
|       | Buses Toll Charges                   | -           | 2,82,601          | 2,82,601  |
| 3     | Office Expenses                      |             |                   |           |
|       | General Expenses                     | 8,000       | -                 | 8,000     |
|       | Postage & Courier Charges            | 1,851       | -                 | 1,851     |
|       | Printing & Stationery                | 60          | -                 | 60        |
|       | Management and Staff Insurance       | 50,000      | -                 | 50,000    |
| 4     | Other Expenses                       |             |                   |           |
|       | Penalty for Late Payment             | -           | 52,411            | 52,411    |
|       | Donations                            | 8,400       | _                 | 8,400     |
|       | Professional Charges                 | -           | 3,000             | 3,000     |
| 5     | Exam Cell Account                    |             |                   |           |
| _     | Exam Cell Spot Valuation Fees Paid   | 8,32,642    |                   | 8,32,642  |
| -     | Exam Cell Expenses - Diploma         | 8,96,348    |                   | 8,96,348  |
| 0     | CLAR Designed in France Out          | 3,29,925    |                   | 3,29,925  |
| -     | Exam - Valuation Remuneration        | 60,402      |                   | 60,402    |
| _     | External Lab Remuneration            | 85,918      |                   | 85,918    |
| 1     | JNTUK Exam Fee                       | 9,26,061    |                   | 9,26,061  |
| 6     | Academic Expenses                    |             |                   |           |
|       | Autonomous Expenses                  | 1,50,000    |                   | 1,50,000  |
|       | Department Expenses                  | 60          | -                 | 60        |
| 7     | Employee Repetite                    |             |                   |           |
| 1     | Employee Benefits<br>Round off       |             |                   |           |
|       |                                      | 2           | -                 | 2         |
|       | IQAC Expenses                        | 180         | Con in 1          | 180       |
|       | Total                                | 33,64,849   | 25,99,015         | 59,63,863 |

For AMRITA SAI EDUCATIONAL IMPROVEMENT TRUST

(Kudaravalli Ramesh Babu)

a

(Kudaravalli Rama Mohana Rao)

Chairman

Secretary

## Amrita Sai Educational Improvement Trust, Paritala FY : 2020-21

## **30.Fee From Students**

| SI.No. | Particulars | ASIST<br>Rs. | ASEI Trust<br>Rs. | Total<br>Rs. |
|--------|-------------|--------------|-------------------|--------------|
| 1      | B.Tech      | 13,400       | -                 | 13,400       |
|        | Total       | 13,400       |                   | 13,400       |

## 31. Amount paid to Sundry Creditors during the F.Y:2020-21

| SI.No. | Particulars                      | ASIST<br>Rs. | ASEI Trust<br>Rs. | Total<br>Rs. |
|--------|----------------------------------|--------------|-------------------|--------------|
| 1      | Bees Software Solutions Pvt Ltd  | 54,500       | -                 | 54,500       |
| 2      | JBS Communication & Technologies | 48,262       | - 1               | 48,262       |
| 3      | Omkar Graphics & Offset Printers | 6,27,935     | -                 | 6,27,935     |
| 4      | Automotive Manufactures Pvt Ltd  | -            | 1,30,900          | 1,30,900     |
| .5     | Kishore Tyre Works               |              | 45,900            | 45,900       |
| 6      | Sri Laxmi Battery Works          |              | 10,750            | 10,750       |
| 7      | Venkateswara Service Station     |              | 30,15,019         | 30,15,019    |
|        | Total                            | 7,30,697     | 32,02,569         | 39,33,266    |

## 32. Amount paid for Loans & Advances during the F.Y:2020-21

| SI.No. | Particulars   | ASIST<br>Rs. | ASEI Trust<br>Rs.       | Total<br>Rs.          |
|--------|---|--------------|-------------------------|-----------------------|
|        | Jasper Industries Private Ltd<br>Amrita Sai Institute of Science and Technology | -            | - 64,821<br>8,11,85,963 | 64,821<br>8,11,85,963 |
|        | Total   | 1. 化基础的 医毛泽  | 8,12,50,784             | 8,12,50,784           |

## 33.Cash & Bank Balances as on 31-Mar-2021

| SÌ.No. | Particulars                           |          | ASIST<br>Rs. | ASEI Trust<br>Rs.                         | Total<br>Rs. |
|--------|---------------------------------------|----------|--------------|---|--------------|
| A)     | Bank Balances:                        |          |              |   |              |
| 1      | Andhra Bank SB - 137510011000376      | 10.392.4 | 10,689       | -   | 10,689       |
| 2      | Andhra Bank SB - 137510100004766      | Same !   | 18,525       | -   | 18,525       |
| 3      | Andhra Bank SB - 09341002990011       | Series V | 8,866        | 1. S. | 8,866        |
| 4      | Central Bank of India CA - 3150270927 | 1.2.2.1  | 19,293       | -   | 19,293       |
| 5      | Central Bank of India CA - 3071790301 |          |              | 6,004                                     | 6,004        |
| 6      | Central Bank of India CA - 3717232018 | 1.662.6  |              | 19,976                                    | 19,976       |
| 7      | Central Bank of India CA - 3724462984 | CTTT-    | -            | 11,07,875                                 | 11,07,875    |
| 8      | Central Bank of India SB - 3072580869 | 13.22    | 57,963       | -   | 57,963       |

## For AMRITA SAI EDUCATIONAL IMPROVEMENT TRUST

( Kudaravalli Ramesh Babu) Chairman

Mh (Kudaravalli Rama Mohana Rao) Secretary

Amrita Sai Educational Improvement Trust, Paritala FY : 2020-21

| SI.No | Particulars                           | ASIST<br>Rs. | ASEI Trust<br>Rs.   | Total<br>Rs. |
|-------|---------------------------------------|--------------|---|--------------|
| 9     | Central Bank of India SB - 3072632015 | 2,21,530     | -   | 2 21,530     |
| 10    | Central Bank of India SB - 3092005205 |              | 34,355  | 34,355       |
| 11    | Central Bank of India SB - 3072633552 | 17,433       |   | 17,433       |
| 12    | SBH - Paritala - 62275977854          | 19,438       |   | 19,438       |
| 13    | SBI - KCL - 32896506086               | 21,621       | -   | 21,621       |
| 14    | SBI - KCL - CA No. 11382486865        | -            | 6,05,770  | 6 05.770     |
| 15    | HDFC-CA-50200024991567                | 25           | The second se | 25           |
|       | Total.(A)                             | 3,95,382     | 17,73,979   | 21,59,361    |
| B)    | Cash Balance                          | 23,07,440    | 3,50,961  | 26,58,401    |
|       | Total.(B)                             | 23,07,440    | 3,50,961  | 26,58,401    |
|       | Total(A+B)                            | 27,02,822    | 21,24,940   | 48,27,762    |

As per our separate report of even date For M.N.RAO & ASSOCIATES

> Chartered Accountants Firm Reg.No 005386S

Maranalo

(T S Rama Monana Rao) Partner Membership No.200613 UDIN : 2220613ACOJRA6850

Place : Vijayawada Date : 15-Feb-2022

## For AMRITA SAI EDUCATIONAL

IMPROVEMENT TRUST

( Kudaravalli Ramesh Babu) Chairman

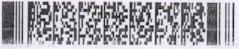
(Kudaravalli Rama Mohana Rao) Secretary

| [Where the da  | ata of the Return of Income in Form ITR-1 (SAHAJ), ITR-2, I<br>filed and verified]<br>(Please see Rule 12 of the Income-tax Ru |                 | ITR-5, ITR-6, ITR-7    | Assessment Year<br>2021-22 |
|--|--|-----------------|------------------------|----------------------------|
| AN   | AABTA8734G   |                 |                        |                            |
| lame   | AMRITA SAI EDUCATIONAL IMPROVEMENT TRU   | ST              |                        |                            |
| Address  | ., AMRITA SAI INSTITUTE OF SCIENCE ANDTEC<br>KRISHNA, 02-Andhra Pradesh, 521108  | INOLOGY, AMRITA | SAINAGAR , PARITALA ,  | KANCHIKACHARLA             |
| tatus  | AOP/BOI  | Form Nu         | mber                   | ITR-7                      |
| iled u/s   | 139(1) - Return filed on or before due date  | e-Filing        | Acknowledgement Number | 355175210140322            |
| Current Ye   | ar business loss, if any   |                 | 1                      |                            |
| Total Incor  | ne   |                 |                        |                            |
| Book Profi   | t under MAT, where applicable  |                 | 2                      |                            |
| Book Profi<br>Adjusted T<br>Net tax pay<br>Interest and<br>Total tax, in | otal Income under AMT, where applicable  |                 | 3                      |                            |
| Net tax pay  | able   |                 | 4                      | at the state of the        |
| Interest and   | l Fee Payable  |                 | 5                      |                            |
| Total tax, ii  | nterest and Fee payable  |                 | 6                      |                            |
| Taxes Paid   |  |                 | 7                      | 1,34                       |
| (+)Tax Pay   | able /(-)Refundable (6-7)  |                 | 8                      | (-) 1,34                   |
| Dividend T   | ax Payable   |                 | 9                      |                            |
| Unterest Pay<br>Total Divid<br>Taxes Paid                                | able   |                 | 10                     | Cross.                     |
| Total Divid  | end tax and interest payable   |                 | 11                     |                            |
| Taxes Paid   |  |                 | 12                     |                            |
| (+)Tax Pay:  | able /(-)Refundable (11-12)  |                 | 13                     |                            |
| Accreted In  | come as per section 115TD  |                 | 14                     |                            |
| Additional   | Fax payable u/s 115TD  |                 | 15                     |                            |
| Interest pays  | able u/s 115TE   |                 | 16                     | (                          |
| Additional 7   | Fax and interest payable   |                 | 17                     | (                          |
| Tax and inte   | rest paid  |                 | 18                     | 0                          |
| (+)Tax Pava  | ble /(-)Refundable (17-18)   |                 | 19                     | 0                          |

Income Tax Return submitted electronically on 14-03-2022 22:23:42 from IP address 10.1.82.90 and verified by K.RAMA MOHANA RAO having PAN ACPPK4916L on 14-03-2022 22:23:41 using Paper ITR-verification form generated through mode

System Generated

Barcode/QR Code



AABTA8734G07355175210140322D35C3FD12314CB3EC605EB2B46AE2BF7279C6DF2

DO NOT SEND THIS ACKNOWLEDGEMENT TO CPC, BENGALURU

|  | . 6   |                            |                 |
|--|---|----------------------------|-----------------|
| Name of Assessee   | AMRITA SAI EDUCATIONAL                                      |                            | •               |
| Address  | ,AMRITA SALEDOCATIONAL                                      |                            |                 |
| Address  | ANDTECHNOLOGY, AMRITAS<br>SHNA, ANDHRA PRADESH, 52          | SAINAGAR, PARITALA, KANO   | CHIKACHARLA,KRI |
| E-Mail   | asist_kudaravalli@yahoo.com                                 |                            |                 |
| Status   | AOP Trust   | Assessment Year            | 2021-2022       |
| Ward   | EXEMPTION CIR, VIJAYAWA<br>(1)                              |                            | 31.3.2021       |
| PAN  | AABTA8734G  | Formation Date             | 23/10/2006      |
| Residential Status   | Resident  |                            |                 |
| Method of Accounting                                       | Mercantile  |                            | 10.00           |
| A.O. Code  | DLC-CA-250-1  |                            |                 |
| Filing Status  | Original  |                            |                 |
| Last Year Return Filed On                                  | 06/02/2021 Ser  | rial No.: 243              | 102521060221    |
| Bank Name  | Central Bank of India, Kanchika<br>,IFSC: CBIN0280833       |                            |                 |
| Tele:  | Mob:9885481555  |                            |                 |
| Registration no :  | I(118)/CIT/VJA/07-08  |                            |                 |
| Registration Date :  | 16/09/2008  |                            |                 |
| Sub Status :   | Association of persons (Trust),                             | Claiming Exemption Under S | Section 11      |
|  | Computation of Tota   | al Income                  |                 |
| Income from Other Source                                   |   |                            |                 |
| and (via) excluding Volunt                                 | 1,12 and 10(23C)(iv),(v),(vi)<br>tary contribution          |                            | 118947420       |
| Less: Application of Income                                |   |                            |                 |
| Amount applied to charitable<br>previous year - Revenue Ac | e purposes in india during the<br>count                     | 110050290                  |                 |
|  |   | 1100502                    | 90              |
|  |   |                            |                 |
| Income Exempt u/s 11(1)(a)                                 |   |                            |                 |
| Income Accumulated or Set                                  | Apart Upto 15% (of Voluntary<br>ous and Aggregate of income | 88971                      | 30              |
|  |   |                            | -118947420      |
| Gross Total Income   |   |                            | 0               |
| Total Income   |   |                            | 0               |
|  | a part of the second second second states that              |                            |                 |
| Adjusted total income (ATI)                                | is not more than Rs. 20 lakh hen                            | ce AMT not applicable.     |                 |
| Tax Due  |   |                            |                 |
|  |   | 0                          |                 |
| T.D.S./T.C.S   |   | 0<br>1340                  |                 |
| T.D.S./T.C.S   |   | 0                          |                 |
| T.D.S./T.C.S<br>Refundable (Round off u/s 28               | 38B)  | 1340                       |                 |

日本を行

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

Non-Salary(as per Annexure)1340Due Date for filing of Return October 31, 2021Due date extended to 15/03/2022 Circular No. 01/2022 in F.No:225/49/2021/ITA-II Dt 11-Jan-2022

| 20720068<br>97952 |
|-------------------|
| 20720068          |
|                   |
| 98129400          |
|                   |

#### Bank Account Detail

| S. No. | Bank                  | Address  | Account No      | MICR NO   | IFSC Code   | Туре             |
|--------|-----------------------|--|-----------------|-----------|-------------|------------------|
| 1      | UNION BANK OF INDIA   | D.NO. 11-76/1F,<br>CHAVITIKALLU ROAD<br>CENTRE,<br>KANCHIKACHERLA  | 137510011000376 | 521011534 | UBIN0813753 | Saving           |
| 2      | State Bank of India   | Kanchikacherla   | 11382486865     | 520002522 | SBIN0004826 | Current          |
| 3      | Central Bank of India | DOOR NO. 111, VIJAYWADA<br>ROAD, KANCHIKACHERIA,<br>DIST-KRISHNA, A.P-521180, D<br>IST-KRISHNA, ANDHRA<br>PRADESH-521180 | 3073359600      |           | CBIN0280833 | Over Draft       |
|        | State Bank of India   | BESIDE GOVT.HIGH<br>SCHOOL,MAIN<br>ROAD,PARITALA-521180,KRI<br>SHNA DIST.  | 62275977854     |           | SBIN0021649 | Saving           |
| 5      | UNION BANK OF INDIA   | Ramalingeswara Peta, Tenali  | 09341002990011  |           | UBIN0809349 | Saving           |
| 5      | UNION BANK OF INDIA   | KANCHIKACHARLA   | 137510100004766 |           | UBIN0813753 | Saving           |
| '      | Central Bank of India | KANCHIKACHERLA, KRISHN<br>A DIST   | 3072632015      |           | CBIN0280833 | Current          |
| }      | Central Bank of India | Kanchikacherla   | 3150270927      |           | CBIN0280833 | Current          |
|        | Central Bank of India | Kanchikacharla   | 3071790301      |           | CBIN0280833 | Current(Primary) |
| 0      | Central Bank of India | Kanchikacherla   | 3072580869      |           | CBIN0280833 | Saving           |
|        | Central Bank of India | Kanchikacherla   | 3092005205      |           | CBIN0280833 | Saving           |
| 2      | Central Bank of India | Kanchickacherla  | 3072633552      |           | CBIN0280833 | Saving           |
| 3      | State Bank of India   | Kanchikacherla   | 32896506086     |           | SBIN0004826 | Saving           |
| 4      | HDFC Bank Ltd         | NANDIGAMA  | 50200024991567  |           | HDFC0009181 | Current          |
| 5      | CENTRAL BANK OF INDIA | DOOR NO. 111, VIJAYWADA<br>ROAD, KANCHIKACHERIA  | 3724462984      |           | CBIN0280833 | Current          |
| 6      | CENTRAL BANK OF INDIA | DOOR NO. 111, VIJAYWADA<br>ROAD,KANCHIKACHERIA   | 3717232018      |           | CBIN0280833 | Current          |

#### Details of SFT Transaction (Imported From Form 26AS)

| S.NO. | Type of Transaction                                | Name of SFT Filer  | Transaction Date | Amount(Rs.) |
|-------|--|--|------------------|-------------|
| 1     | SFT-003_03A Cash deposit in current account        | CENTRAL BANK OF INDIA,<br>CHANDERMUKHI 4TH FLOOR<br>BALANCE SHEET DEPT NARIMAN<br>POINT, MUMBAI, MAHARASHTRA,<br>INDIA, 400021 |                  | 5497930     |
| 2     | SFT-003_03A Cash deposit in current account        | CENTRAL BANK OF INDIA,<br>CHANDERMUKHI 4TH FLOOR<br>BALANCE SHEET DEPT NARIMAN<br>POINT, MUMBAI, MAHARASHTRA,<br>INDIA, 400021 |                  | 19744150    |
| 3     | SFT-003_03B Cash withdrawals in current<br>account | CENTRAL BANK OF INDIA,<br>CHANDERMUKHI 4TH FLOOR<br>BALANCE SHEET DEPT NARIMAN<br>POINT, MUMBAI, MAHARASHTRA,<br>INDIA, 400021 |                  | 0           |

#### NAME OF ASSESSEE : AMRITA SAI EDUCATIONAL IMPROVEMENT TRUST AABTA8734G Code :T-4

A.Y. 2021-2022 PAN :

| 4   | SFT-003_03B Cash withdrawals in current account   | CENTRAL BANK OF INDIA,<br>CHANDERMUKHI 4TH FLOOR<br>BALANCE SHEET DEPT NARIMAN<br>POINT, MUMBAI, MAHARASHTRA,<br>INDIA, 400021                  | 1000000     |
|-----|---|---|-------------|
| . 5 | SFT-004 Cash deposit (Other than Current Account) | STATE BANK OF INDIA, STATE BANK<br>BHAVAN 3RD FLOOR FRT<br>DEPARTMENT MADAME CAMAE<br>ROAD NARIMAN POINT, MUMBAI,<br>MAHARASHTRA, INDIA, 400021 | 2636000     |
|     | Total   |   | 28878080.00 |

Details of T.D.S. on Non-Salary (26 AS Import Date: 10 Mar 2022)

| S.No | Head | Name of the Deductor                                  | Tax deduction A/C No.<br>of the deductor | Total Tax deducted | Amount out of (5)<br>claimed for this year | Section |
|------|------|---|--|--------------------|--|---------|
| 1    | AI   | ANDHRA PRADESH CENTRAL<br>POWER DISTRIBUTION CORPORAT | HYDA26017F                               | 1340               | 1340                                       | 194A    |
|      |      | Sub Total   |  | 1340               | 1340                                       |         |
|      |      | Total   |  | 1340               | 1340                                       |         |

#### Details of Members of AOP

#### S. No. Name of Member

- 1 SRI KUDARAVALLI RAMESH BABU
- 2 SRI KUDARAVALLI RAMA MOHANA RAO
- 3 SRI YENAMADALA VENKATA RAMAIAH
- 4 SRI KUDARAVALLI SRINIVASA RAO
- 5 SRI KORATALA ESWARA CHAND

PAN AGZPK6018P ACPPK4916L AANPY2580N AGZPK6017C AJSPK3466H

Signature

(K.RAMA MOHANA RAO) For AMRITA SAI EDUCATIONAL IMPROVEMENT TRUST Date-22.03.2022

CompuTax : T-4 [AMRITA SAI EDUCATIONAL IMPROVEMENT TRUST]

## Amrita Sai Educational Improvement Trust (Reg.No.265/2006) Paritala - 521 180; Krishna District

| SI. No. | Name in BLOCK Letters           | Designation               | Address  |
|---------|---------------------------------|---------------------------|--|
| 1       | Sri Kudaravalli Ramesh Babu     | Chairman & Treasurer      | S/o. Sri Purnaiah<br>Flat No: E-4, Madhuri Mannor<br>East Point Colony<br>Visakhapatnam - 530 017<br>PAN : AGZPK 6018 P    |
| 2       | Sri Kudaravalli Rama Mohana Rao | Secretary & Correspondent | S/o. Sri Purnaiah<br>Flat No: 204, Lakshmi Enclave<br>Bose Road<br>Tenali - 522 201<br>PAN : ACPPK 4916 L                  |
| 3       | Sri Yenamadala Venkata Ramaiah  | President                 | S/o. Sri Kotaiah<br>3rd Line, N.G.O's Colony<br>Narasarao Peta - 522 601<br>PAN : AANPY 2580 N                             |
| 4       | Sri Kudaravalli Srinivasa Rao   | Vice President            | S/o. Sri Purnaiah<br>Flat No.602, Redcreek Apartments<br>Panduranga Puram<br>Visakhapatnam - 530 003<br>PAN : AGZPK 6017 C |
| 5       | Sri Koratala Eswar Chand        |                           | S/o. Sri Srirama Murthy<br>Flat No.103, Sree Lakshmi Towers<br>Tenali - 522 201<br>PAN : AJSPK 3466 H                      |

## Details of Members of Governing Body - FY : 2020-21

## Acknowledgement Receipt of Income Tax Forms



e-Filing Anywhere Anythine Income Tex Department, Gavernment of India

(Other Than Income Tax Return)

| e-Filing Acknowledgement Num<br>210665910150222 | ber / Quarterly Statement Receipt Number  | Date of e-Filing<br>15-Feb-2022              |
|---|---|--|
| Name  | : AMRITASAI EDUCATIONAL IMPROVEMEN  | NT TRUST                                     |
| PAN/TAN   | : AABTA8734G  |  |
| Address   | : AMRITA SAI<br>NAGAR,PARITALA,KRISHNA,KANCHIKAC<br>Pradesh,INDIA,521180                      | HERLA,Andhra                                 |
| Form No.  | : Form 10B  |  |
| Form Description                                | : Audit report under section 12A(1)(b) of th<br>in the case of charitable or religious trusts | e Income-tax Act, 1961,<br>s or institutions |
| Assessment Year                                 | : 2021-22   |  |
| Financial Year                                  |   |  |
| Month   |   |  |
| Quarter   | · · ·   |  |
| Filing Type                                     | : Original  |  |
| Capacity  | : Chartered Accountant  |  |
| Verified By                                     | : 200613  |  |
|   |   |  |

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

M. N. RAO & ASSOCIATES CHARTERED ACCOUNTANTS



CA. RAMA MOHANA RAO T.S. M.Com., FCA. DISA, GISA (USA) PARTNER

## 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

We have examined the balance sheet of AMRITA SAI EDUCATIONAL IMPROVEMENT TRUST AABTA8734G [name and PAN of the trust or institution] as at 31/03/2021 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 above-named 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: -

- I. In the case of the balance sheet of the state of affairs of the above-named trust as at 31/03/2021

in the case of the profit and loss account, of the profit or loss of its accounting year ending on 31/03/2021

The prescribed particulars are annexed hereto.



Place :Vijayawada Date : 15/02/2022 UDIN : 22200613ACOOTZ4597 For M N RAO & ASSOCIATES Chartered Accountants

Whanks for (SIVA RAMA MOHANA RAO TUMMALA) PARTNER Membership No: 200613 Registration No: 005386s

C. Stration Strat

Head Office : Valshnavi Plaza (2<sup>re</sup> Floor), # 40-6/3-9, Near V. P. Siddharlha Public School, Mogalrajapuram, Vijayawada - 520 010. 12 0866 - 248 02 01 / 248 03 01 / 248 04 01 E-mail : mnrao.ca@gmail.com, vjwtummala@gmail.com

Branch Offices : . Tenali . Hyderabad . Narasaraopet . Matampalli

## 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<br>in India during that year.  | 110050290 |
|----|--|-----------|
| 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.                       | 8897130   |
| 4. | Amount of income eligible for exemption under section 11(1)(c) [Give details]  | No        |
| 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 of 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.  | NA        |
| 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(B)? If so, the details thereof. | No        |
| 3. | 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 purpose for which it was accumulated or set apart during<br>the period for which it was to be accumulated or set apart, or in the year<br>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) ?<br>If so, give details of the amount, rate of interest charged and the nature of security, if any. |    |
|----|---|----|
| 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.   | NQ |
| 3. | Whether any payment was made to any such person during the previous year by way of salary allowance or otherwise?<br>If so, give details.   | NO |

| 4  | Whether the services of the trust were made available to any such person during NO the previous year?<br>If so, give details thereof together with remuneration or compensation received, if any.                      |  |
|----|--|--|
| 5. | Whether any share, security, or other property was purchased by or on behalf of NO the trust during the previous year from any such person? If so, give details thereof together with the consideration paid           |  |
| 6. | Whether any share, security, or other property was sold by or on behalf of the trust NO during the previous year to any such person?<br>If so, the details thereof together with the consideration received.           |  |
| 7. | Whether any income or property of the trust was diverted during the previous year NO in favour of any such person?<br>If so, give details thereof together with the amount of income or value of property so diverted. |  |
| 8  | Whether the income or property of the trust was used or applied during the NO previous year for the benefit of any such person in any other manner? If so, give details.   |  |

# III. Investment held at any time during the previous year(s) in concerns in which persons referred to in section 13(3) have a substantial interest.

| SI.No           | Name and address of the concern  | Where the concern<br>is a company No.<br>and class of shares<br>hold | Nominal value of the investment | Income from the<br>Investment | Whether the emount in<br>Sul. 4 exceeded 5% of<br>the renkel of the<br>concern ruling the<br>previous year-say. |
|-----------------|--|--|---------------------------------|-------------------------------|---|
|                 |  |  |                                 |                               | YesiNo  |
|                 |  |  |                                 |                               |   |
|                 |  |  |                                 |                               |   |
| - In the second | and the second |  |                                 |                               |   |

For M N RAO & ASSOCIATES Chartered Accountants

monorhas (SIVA RAMA MOHANA RAO TUMMALA) PARTNER Membership No: 200813 Registration No: 005388s

Place :Vijayawada Date : 16/02/2022 UDIN : 22200613ACOOTZ4597 4.1.2 Percentage of Expenditure Excluding, Salary for Infrastructure Augmentation Year 2019-2020 4.1.2 Percentage of expenditure excluding salary for infrastructure development and augmentation year wise during the last five years
 4.2.2 Percentage of expenditure for purchase of books/ e-books and subscription to journals/e-journals year wise during the last five years
 4.4.1 Percentage expenditure incurred on maintenance of physical facilities and academic support facilities excluding salary component, during the last five years

| Head/Sub head of<br>Expenditure | Item of expenditure            | infrastructure | 8       | Expenditure on<br>maintenace of physical<br>facilities and academic<br>support facilities (in INR) | Salary component/ | Other<br>expenditures<br>(in INR) |
|---------------------------------|--------------------------------|----------------|---------|--|-------------------|-----------------------------------|
| Affiliation fee                 | Affiliation fee                | 0              | 0       | 3453835  |                   |                                   |
| Employees Benefits              | Teaching /NonTeaching Salaries | 0              | 0       | 3572215  | 64816938          |                                   |
| Administrative Exp              |                                | 6094742        | 1184290 | 23982194   | 0                 |                                   |
| Academic Expenses               | Academic Expenses              | 1246803        | 1121710 | 17932036   | 0                 |                                   |
| Finace Cost                     | Finace Cost                    | 4449422        | 0       | (  | 0                 |                                   |
| Depreciation                    | Depreciation                   | 15636433       | 0       | (  | 00                |                                   |
| fixed assets                    |                                |                |         |  |                   |                                   |
|                                 | furniture                      | 100226         |         |  |                   |                                   |
|                                 | machinery                      | 614062         |         |  |                   |                                   |

IQAC CO- ORDINATOR

PRINCIPAL

PRINCIPAL Amirita Sat Institute of Science and lectinologi Amirita Sat Nagar, Paritala Krishna Dist 521 180 M/s. Amrita Sai Educational Improvement Trust Paritala – 521 180

## PAN: AABTA 8734 G / APR – 0C – 074 - 01 Exemption Circle / Vijayawada

Audit Report under **Section 12A(b)** of the Income Tax Act, 1961 For the period ended 31<sup>st</sup> March, 2020

## AUDITORS

M N RAO & ASSOCIATES

## CHARTERED ACCOUNTANTS

Vaishnavi Plaza (2nd Floor),

VIJAYAWADA - 520 010

D. No: 40-6/3-9,

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Phone: 0866 - 248 02 01

Moghalrajpuram,

0866 - 248 03 01

0866 - 248 04 01

Email: mnrao.ca@gmail.com

|  | INDIAN INCOME TAX I<br>Where the data of the Return of<br>FTR-4(SUGAM), FTF<br>(Please see Rule 1                  |  | Assessment Year<br>2020-21   |   |  |  |
|--|--|--|------------------------------|---|--|--|
| PAN AABTA8734G   |  |  |                              | al construction of the second s |  |  |
| lame   | AMRITA SAI EDUCATIONAL IMPR  | OVEMENT TRUST  |                              |   |  |  |
| ddress   | " AMRITA SAI INSTITUTE OF SCIE<br>ANDHRA PRADESH, 521108   | NCE ANDTECHNOLOGY, AMRITASAINAGAR, F   | PARITALA, KANC               | HIKACHARLA,KRISHNA,   |  |  |
| tatus  | AOP/BOI  | Form Number  | ITR-7                        |   |  |  |
| iled u/s   | 139(1)-On or before due date   | e-Filing Acknowledgement Number  | 243102521                    | 060221  |  |  |
| Cu   | rrent Year business loss, if any   | ANSLED TH  | 1                            | 0   |  |  |
| Tot  | al Income  | AV Value 0   |                              | 0   |  |  |
| Boo  | k Profit under MAT, where applicable   | 1.57523 434  | 2                            | 0   |  |  |
| Tot<br>Tax<br>Tax<br>Tax<br>Tax  | usted Total Income under AMT, where a  | pplicable  | 3                            | 0   |  |  |
| n Net  | tax payable  | Carlo (m   | 4                            | 0   |  |  |
| Inte   | erest and Fee Payable  | 5  | 0                            |   |  |  |
| Tot  | al tax, interest and Fee payable   | 6  | 0                            |   |  |  |
| Tax  | Taxes Paid   |  |                              |   |  |  |
| (+)]   | (+)Tax Payable (-)Refunciable (6-7) -1627  |  |                              |   |  |  |
| Divi   | dend Tax Payable   |  | 9                            | 0   |  |  |
| E al late  | rest Payable   | Levina and States  | 10                           | O D   |  |  |
| Inter uninguation and a state of the state o | al Dividend tay and interest payable   | S LAX DEPAT  | 11                           | 0   |  |  |
| Tax  | es Paid  | STATE OF THE STATE | 12                           | 0   |  |  |
| (+))   | ax Payable /(-)Refundable (11-12)  | 13 -   | 0                            |   |  |  |
| -  | reted Income as per section 115TD  |  | 14                           | 0   |  |  |
|  | litional Tax payable u/s 115TD   |  | 15                           | 0   |  |  |
| 5  | rest payable u/s 115TE   |  | 16                           | 0   |  |  |
| mana   | itional Tax and interest payable   |  | 17                           | 0   |  |  |
| -  | and interest paid  |  | 18                           | 0   |  |  |
| F(+)   | ax Payable /(-)Refundable (17-f8)  |  | 19                           | 0   |  |  |
| CRAMA N  | AOHANA RAO<br>ACPPK4916L on <u>06-02-2021</u><br>nature Certificate (DSC).<br>17411337CN=e-Mudbra Sub CA for Class | -02-2021 13:02:52         from IP address         175.           13:02:52         from IP address         175.101.1           2 Individual 2014,OU=Certifying Authority,O=eMudl  | 109.69<br>tra Coasumer Servi | and verified by<br>using<br>ices Limited,C=1N   |  |  |

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| Name of Assessee  | AMRITA SAI EDUCATIO  |  |  |                   |
|---|--|--|--|-------------------|
| Address   | "AMRITA SAI INSTITU  |  |  |                   |
|   | ANDTECHNOLOGY, AN  |  |  | NCHIKACHARLA, KRI |
| E-Mail  | SHNA, ANDHRA PRADI   | the provide and the second second      |  |                   |
| Status  | asist_kudaravalli@yaho   | o.com                                  | and the state  |                   |
| Ward  | AOP Trust  |  | Assessment Year  | 2020-2021         |
| vvard   | EXEMPTION CIR, VIJA<br>(1)   | YAWADA 1                               | Year Ended   | 31.3.2020         |
| PAN   | AABTA8734G   |  | Formation Date   | 23/10/2006        |
| Residential Status  | Resident   |  | i ormation pate  | 20/10/2000        |
| Method of Accounting  | Mercantile   |  |  |                   |
| A.O. Code   | DLC-CA-250-01  |  |  |                   |
| Filing Status   | Original   |  |  |                   |
| Return Filed On   | 06/02/2021   | Acknowle                               | edgement No.: 2  | 43102521060221    |
| Last Year Return Filed On                                     |  | Serial No                              |  | 20410931110320    |
| Bank Name   | Andhra Bank, D.NO. 11-   |  |  |                   |
|   | KANCHIKACHERLA ,MI   | CR:5210115                             | 34, A/C NO:137510  | 011000376 Type:   |
| B   | Saving ,IFSC: ANDB000  | 1375                                   |  |                   |
| Tele:   | Mob:9885481555   |  |  |                   |
| Registration no   | I(118)/CIT/VJA/07-08   |  |  |                   |
| Registration Date :   | 16/09/2008   |  |  |                   |
| Sub Status :  | Association of persons (   | Trust) ,Claim                          | ing Exemption Unde   | r Section 11      |
|   | Computation  | of Tabal Isaa                          |  |                   |
|   | Computation  | or rotal inco                          | ome  |                   |
| Income from Other Source                                      | ces (Chapter IV F)   |  |  | 0                 |
|   |  |  |  |                   |
|   |  |  | in the second  | - House           |
| Angregate of income u/c                                       | 11,12 and 10(23C)(iv),(v),   | 6                                      |  |                   |
| and (via) excluding Volur                                     | ntary contribution   | (VI)                                   |  | 135693657         |
|   | in government of   |  |  |                   |
|   |  |  |  |                   |
| Less: Application of Income                                   | e  |  |  |                   |
|   |  |  |  |                   |
| Amount applied to charitab                                    | le purposes in india during  | the 132                                | 168521   |                   |
| previous year - Revenue A                                     | ccount   | ins tota                               | 190521   |                   |
|   |  | 10000000000000000000000000000000000000 | 132160   | 3521              |
|   |  |  | 102.10   | V W Inc 1         |
| Income Exempt u/s 11(1)(a                                     | ))   |  |  |                   |
| Income Accumulated or Se                                      | t Apart Upto 15% (of Volum   | tary                                   | 3525   | 5136              |
| Contributions other than co                                   | rpus and Aggregate of inco   | me                                     |  |                   |
| referred to in sections 11 ar                                 | nd 12 )  |  |  |                   |
|   |  |  |  | -135693657        |
| Gross Total Income  |  |  |  | 0                 |
|   | A. S. M. Y. Y. C. States .   |  | the strategy of the strategy o     | 0                 |
| Total Income  | and they are the second  |  | 1  |                   |
|   | and the second |  | 1997 - 1997 <b>-</b> 1997 - | 0                 |
| Round off u/s 288 A   |  |  |  |                   |
| Round off u/s 288 A   | ) is not more than Rs. 20 Ial  | kh hence AM                            |  | 0                 |
| Round off u/s 288 A   |  | kh hence AM                            |  | 0                 |
| Round off u/s 288 A<br>Adjusted total income (ATI)            |  | kh hence AM                            | IT not applicable.   | 0                 |
| Round off u/s 288 A<br>Adjusted total income (ATI)<br>Tax Due |  | kh hence AM                            | IT not applicable.<br>0  | 0                 |
| Round off u/s 288 A<br>Adjusted total income (ATI)            |  | kh hence AM                            | IT not applicable.   | 0                 |
| Round off u/s 288 A<br>Adjusted total income (ATI)<br>Tax Due |  | kh hence AM                            | IT not applicable.<br>0  | 0                 |

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· Strends

1440

NAME OF ASSESSEE : AMRITA SAI EDUCATIONAL IMPROVEMENT TRUST AABTA8734G Code : T-4

A.Y. 2020-2021 PAN :

| 1 | -1627 |
|---|-------|
|   | 1630  |

Refundable (Round off u/s 288B)

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

6

Non-Salary(as per Annexure) 1627 Due Date for filing of Return October 31, 2020 Due date extended to 15/02/2021

Aggregate of income u/s 11,12 and 10(23C) derived during the previous year Receipts from main objects 1093792

| readipts from main objects       | 00            |
|----------------------------------|---------------|
| Receipts from incidental objects | 2622408<br>0  |
| Interest income                  | 90377         |
| Total                            | 1356936<br>57 |

#### Details of T.D.S. on Non-Salary(26 AS Import Date:30 Jan 2021)

| S.No | Name of the Deductor                                 | Tax deduction<br>A/C No. of the<br>deductor | Amount Paid/credited | Total Tax<br>deducted | Amount out of (5) claimed for this year |
|------|--|---|----------------------|-----------------------|---|
| 1    | SOUTHERN POWER DISTRIBUTION<br>COMPANY OF AP LIMITED | HYDS07822D                                  | 16269                | 1627                  | 162.7                                   |
|      | TOTAL  |   | 16269                | 1627                  | 1627                                    |

Details of SFT Transaction (Imported From Form 26AS)

| S.NO. | Type of Transaction                                | Name of SFT Filer   | Transaction Parts | A second second second |
|-------|--|---|-------------------|------------------------|
|       |  |   | Transaction Date  | Amount(Rs.)            |
| 1     | SFT-003_03A Cash deposit in current account        | CENTRAL BANK OF INDIA,<br>CHANDERMUKHI 4TH FLOOR<br>BALANCE SHEET DEPT NARIMAN<br>POINT, MUMBAI, MAHARASHTRA,<br>INDIA, 400021  |                   | 2340544                |
| 2     | SFT-003_03A Cash deposit in current account        | CENTRAL BANK OF INDIA ,<br>CHANDERMUKHI 4TH FLOOR<br>BALANCE SHEET DEPT NARIMAN<br>POINT, MUMBAI, MAHARASHTRA,<br>INDIA, 400021 |                   | -2340544(              |
| 3     | SFT-003_03A Cash deposit in current account        | CENTRAL BANK OF INDIA,<br>CHANDERMUKHI 4TH FLOOR<br>BALANCE SHEET DEPT NARIMAN<br>POINT, MUMBAI, MAHARASHTRA,<br>INDIA, 400021  |                   | 1891579                |
| 4     | SFT-003_03A Cash deposit in current account        | CENTRAL BANK OF INDIA ,<br>CHANDERMUKHI 4TH FLOOR<br>BALANCE SHEET DEPT NARIMAN<br>POINT, MUMBAI, MAHARASHTRA,<br>INDIA, 400021 |                   | -1891579               |
| 5     | SFT-003_03A Cash deposit in current account        | CENTRAL BANK OF INDIA,<br>CHANDERMUKHI 4TH FLOOR<br>BALANCE SHEET DEPT NARIMAN<br>POINT, MUMBAI, MAHARASHTRA,<br>INDIA, 400021  |                   | 17628840               |
|       | SFT-003_03A Cash deposit in current account        | CENTRAL BANK OF INDIA<br>CHANDERMUKHI 4TH FLOOR<br>BALANCE SHEET DEPT NARIMAN<br>POINT, MUMBAI, MAHARASHTRA,<br>INDIA, 400021   |                   |                        |
|       | SFT-003_03B Cash withdrawals in current<br>account | CENTRAL BANK OF INDIA,<br>CHANDERMUKHI 4TH FLOOR<br>BALANCE SHEET DEPT NARIMAN<br>POINT, MUMBAI, MAHARASHTRA,<br>INDIA, 400021  |                   | 0                      |

|    | TA8734G Code :T-4                                  | ICATIONAL IMPROVEMENT TRUST  | A.Y. 2020-202   | 1 PAN      |
|----|--|--|---|------------|
| 8  | SFT-003_03B Cash withdrawals in current account    | CENTRAL BANK OF INDIA,<br>CHANDERMUKHI 4TH FLOOR<br>BALANCE SHEET DEPT NARIMAN<br>POINT, MUMBAI, MAHARASHTRA,<br>INDIA, 400021                   |   | 0          |
| 9  | SFT-003_038 Cash withdrawals in current<br>account | CENTRAL BANK OF INDIA ,<br>CHANDERMUKHI 4TH FLOOR<br>BALANCE SHEET DEPT NARIMAN<br>POINT, MUMBAI, MAHARASHTRA,<br>INDIA, 400021                  | Q   | 1265107    |
| 10 | SFT-003_03B Cash withdrawals in current<br>account | CENTRAL BANK OF INDIA,<br>CHANDERMUKHI 4TH FLOOR<br>BALANCE SHEET DEPT NARIMAN<br>POINT, MUMBAI, MAHARASHTRA,<br>INDIA, 400021                   |   | -1265107   |
| 11 | SFT-003_03B Cash withdrawals in current<br>account | CENTRAL BANK OF INDIA ,<br>CHANDERMUKHI 4TH FLOOR<br>BALANCE SHEET DEPT NARIMAN<br>POINT, MUMBAJ, MAHARASHTRA,<br>INDIA, 400021                  |   | 0          |
| 12 | SFT-003_03B Cash withdrawals in current<br>account | CENTRAL BANK OF INDIA,<br>CHANDERMUKHI 4TH FLOOR<br>BALANCE SHEET DEPT NARIMAN<br>POINT, MUMBAI, MAHARASHTRA,<br>INDIA, 400021                   |   | 0          |
| 13 | SFT-004 Cash deposit (Other than Current Account)  | STATE BANK OF INDIA . STATE BANK<br>BHAVAN 3RD FLOOR FRT<br>DEPARTMENT MADAME CAMAE<br>ROAD NARIMAN POINT, MUMBAI,<br>MAHARASHTRA, INDIA, 400021 |   | 4085440    |
|    | Total  | THE CONTRACTOR STORESTON STORESTON   | and the second se | 1002110 00 |

#### 4085440.00

## Bank Account Detail

| S. No. | Bank                  | Address  | Account No      | MICR NO         | IFSC Code   | Type            |
|--------|-----------------------|--|-----------------|-----------------|-------------|-----------------|
| 1      | Andhra Bank           | DINO 11-76/1F,<br>CHAVITIKALLU ROAD<br>CENTRE,<br>KANCHIKACHERLA   | 137510011000376 | 521011534       | ANDB0001375 | Saving(Primary) |
| 2      | State Bank of India   | Kanchikaoheria   | 11382486865     | 520002522       | SBIN0004826 | Current         |
| 3      | Central Bank of India | DOOR NO. 111, VIJAYWADA<br>ROAD, KANCHIKACHERIA,<br>DIST-KRISHNA, A.P-521180, D<br>IST-KRISHNA, ANDHRA<br>PRADESH-521180 | 3073359600      |                 | GBIN0280833 | Over Draft      |
| 4      | State Bank of India   | BESIDE GOVT HIGH<br>SCHOOL MAIN<br>ROAD PARITALA-521180 KRI<br>SHNA DIST.  | 62275977854     |                 | SEIN0021649 | Saving          |
| 5      | Andhra Bank           | Ramalingeswara Peta, Tenali  | 09341002990011  |                 | ANDB0000934 | Saving          |
| 6      | Andhra Bank           | KANCHIKACHARLA   | 137510100004766 |                 | ANDB0001375 | Saving          |
| 7      | Central Bank of India | KANCHIKACHERLA, KRISHN<br>A DIST   | 3072632015      |                 | CBIN0280833 | Current         |
| 3      | Central Bank of India | Kanchikacherta   | 3150270927      |                 | CBIN0280833 | Current         |
| 2      | Central Bank of India | Kanchikacharia   | 3071790301      |                 | CBIN0280833 | Current         |
| 10     | Central Bank of India | Kanchikacherta   | 3072580869      |                 | CBIN0280833 | Saving          |
| 11     | Central Bank of India | Kanchikacheria   | 3092005205      |                 | CBIN0280833 | Saving          |
| 12     | Central Bank of India | Kanchickacheria  | 3072633552      |                 | CBIN0280833 | Saving          |
| 13     | State Bank of India   | Kanchikacherla   | 32896506086     | The strength of | SBIN0004826 | Saving          |
| 14     | HDFC Bank Ltd         | NANDIGAMA  | 50200024991567  |                 | HDFC0009181 | Current         |
| 5      | CENTRAL BANK OF INDIA | DOOR NO. 111, VIJAYWADA<br>ROAD KANCHIKACHERIA   | 3724462984      |                 | CBIN0250833 | Current         |
| 6      | CENTRAL BANK OF INDIA | DOOR NO. 111, VIJAYWADA<br>ROAD, KANCHIKACHERIA  | 3717232018      |                 | CBIN0280833 | Current         |

## Details of Members of AOP

NAME OF ASSESSEE : AMRITA SALEDUCATIONAL IMPROVEMENT TRUST A.Y. 2021-2022 PAN : AABTA8734G Code :T-4

| 7  | Central Bank of India  | KANCHIKACHERLA, KRISHN<br>A DIST               | 3072632015     | CBIN0280833 | Current          |  |
|----|------------------------|--|----------------|-------------|------------------|--|
| 8  | Central Bank of India  | Kanchikacherla                                 | 3150270927     | CBIN0280833 | Current          |  |
| 9  | Central Bank of India  | Kanchikacharla                                 | 3071790301     | CBIN0280833 | Current(Primary) |  |
| 10 | Central Bank of India  | Kanchikacherla                                 | 3072580869     | CBIN0280833 | Saving           |  |
| 11 | Central Bank of India  | Kanchikacherla                                 | 3092005205     | CBIN0280833 | Saving           |  |
| 12 | Central Bank of India. | Kapphickacheria                                |                | CBIN0280833 | 1 Savino         |  |
| 13 | State Bank of India    | Kanchikacherla                                 | 32896506086    | SBIN0004826 | Saving           |  |
| 14 | HDFC Bank Ltd          | NANDIGAMA                                      | 50200024991567 | HOEC0009181 | Cutrent          |  |
| 15 | CENTRAL BANK OF INDIA  | DOOR NO. 111, VIJAYWADA<br>ROAD,KANCHIKACHERIA | 3724462984     | CBIN0280833 | · Current        |  |
| 16 | CENTRAL BANK OF INDIA  | DOOR NO. 111, VIJAYWADA<br>ROAD,KANCHIKACHERIA | 3717232018     | CBIN0280833 | Current          |  |
|    |                        |  |                |             |                  |  |

## Details of Members of AOP

0

| S. No. | Name of Member                  |
|--------|---------------------------------|
| 1      | SRI KUDARAVALLI RAMESH BABU     |
| 2      | SRI KUDARAVALLI RAMA MOHANA RAO |
| 3      | SRI YENAMADALA VENKATA RAMAIAH  |
| 4      | SRI KUDARAVALLI SRINIVASA RAO   |
| 5      | SRI KORATALA ESWARA CHAND       |

PAN AGZPK6018P ACPPK4916L

AANPY2580N

AGZPK6017C AJSPK3466H Signature

(K.RAMA MOHANA RAO) For AMRITA SAI EDUCATIONAL IMPROVEMENT TRUST

CompuTax : T-4 [AMRITA SAI EDUCATIONAL IMPROVEMENT TRUST]

| SI. No. | Name                            | Designation               | Address   |
|---------|---------------------------------|---------------------------|---|
| 1       | Sri Kudaravalli Ramesh Babu     | Chairman & Treasurer      | S/o. Sri Purnaiah<br>Flat No: E-4, Madhuri Mannar,<br>East Point Colony,<br>Visakhapatnam - 520 017<br>PAN : AGZPK 6018 P |
| 2       | Sri Kudaravalli Rama Mohana Rao | Secretary & Correspondent | S/o. Sri Purnaiah<br>Flat No: 204 Lakshmi Enclave,<br>Bose Road,<br>Tenali - 522 201<br>PAN : ACPPK 4916 L                |
| 3       | Sri Yenamadala Venkata Ramalah  | President                 | S/o. Sri Kotaiah<br>3rd Line, N.G.O's Colony<br>Narasarao Peta<br>PAN : AANPY 2580 N                                      |
| 4       | Sri Kudaravalli Srinivasa Rao   | Vice President            | S/o. Sri Purnaiah<br>Plot No 602, Redcreek Apartments<br>Visakhapatnam - 520 003<br>PAN : AGZPK 6017 C                    |
| 5       | Sri Koratala Eswar Chandra      | Joint Secretary           | S/o. Sri Srirama Murthy<br>Flat No.103, Sree Lakshmi Towers<br>Tenali<br>PAN : AJSPK 3466 H                               |

## Amrita Sai Educational Improvement Trust (Reg.No.265/2006) Paritala - 521 180; Krishna District

For AMRITA SALEDUCATIONAL IMPROVEMENT TRUST --

a. mi -

Secretary & Correspondent

Par Amrita Sai Educational Improvement Trust

Chairman.





## ACKNOWLEDGEMENT OF RECEIPT OF FORM (Other Than ITR)

Name

Form No.

IMPROVEMENT TRUST

AMRITASAI EDUCATIONAL

PAN AABTA8734G Assessment Year 2020-21

Date of

e-Filing

e-Filing Acknowledgement Number

212886131150121

10B

For and on behalf of, e-Filing Administrator

15/01/2021

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

Click to Print the Receipt

Click here to Close the window

https://portal.incometaxindiaefiling.gov.in/e-Filing/MyAccount/printFormAck.html 08-02-2021



M.N. RAO & ASSOCIATES CHARTERED ACCOUNTANTS © 0865 - 248 02 01 0866 - 248 03 01 0866 - 248 04 01 mnrao.cs@gmail.com

## 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

We have examined the balance sheet of AMRITA SAI EDUCATIONAL IMPROVEMENT TRUST AABTA8734G [name and PAN of the trust or institution] as at 31/03/2020 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 above-named 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 31/03/2020
- ii. In the case of the profit and loss account, of the profit or loss of its accounting year ending on 31/03/2020

The prescribed particulars are annexed hereto.



For M N RAO & ASSOCIATES Chartered Accountants

(SIVA RAMA MOHANA RAO TUMMALA) PARTNER Membership No: 200613 Registration No: 005386s

Place : Vijayawada Date : 15/01/2021 UDIN : 21200613AAAAAX3719

Head Office

: Valshnavi Plaza (2<sup>nd</sup> Floor), # 40-6/3-9, Near V. P. Siddhartha Public School, Mogairajapuram, Vijayawada-520 010, Andhra Pradesh, INDIA.

Branch Offices : . Tenali . Hyderabad . Narasaraopet

#### ANNEXURE STATEMENT OF PARTICULARS

1 Application of income for charitable or religious purposes.

| 1. | Amount of income of the previous year applied to charitable or religious purposes<br>in India during that year   | 132168520 |
|----|--|-----------|
| 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.                       | 3525137   |
| 4. | Amount of income eligible for exemption under section 11(1)(c) [Give details]  | No        |
| 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 of 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.  | NA        |
| 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(B)? 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<br>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 purpose for which it was accumulated or set apart during<br>the period for which it was to be accumulated or set apart, or in the year<br>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) ?<br>If so, give details of the amount, rate of interest charged and the nature of security, if any |    |
|----|--|----|
| 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 |
|    |  |    |

| 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 |
|----|---|----|
| 4. | Whether the services of the trust were made available to any such person during the previous year?<br>If so, give details thereof together with remuneration or compensation received, if any.                      | NO |
| 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?<br>If so, give details thereof together with the consideration paid.       | NO |
| 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?<br>If so, the details thereof together with the consideration received.           | NO |
| 7. | Whether any income or property of the trust was diverted during the previous year in favour of any such person?<br>If so, give details thereof together with the amount of income or value of property so diverted. |    |
| 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 |

## III. Investment held at any time during the previous year(s) in concerns in which persons referred to in section 13(3) have a substantial interest.

| SLNo | Name and address of the concern | Where the concern<br>is a company No.<br>and class of shares<br>held | Nominal value of the investment | Income from the<br>investment | Whether the amount in<br>Col. 4 exceeded 5% of<br>the capital of the<br>concern curing the<br>previous year-say.<br>Yes/No |
|------|---------------------------------|--|---------------------------------|-------------------------------|--|
|      |                                 |  |                                 |                               |  |
|      |                                 |  |                                 |                               |  |



For M N RAO & ASSOCIATES Chartered Accountants

pmanerio to ſ (SIVA RAMA MOHANA RAO TUMMALA)

IVA RAMA MOHANA RAO TUMMALA PARTNER Membership No: 200613 Registration No: 805386s

Place Wijzyawada Date : 15/01/2021 UDIN : 21200513AAAAAX3719



## M.N. RAO & ASSOCIATES CHARTERED ACCOUNTANTS

D866 - 248 02 01 0866 - 248 03 01 0866 - 248 04 01 mnrso.cs@gmail.com

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## INDEPENDENT AUDITORS' REPORT

To The Trustees Amrita Sal Educational Improvement Trust

Report on the Financial Statements:

#### Opinion:

We have audited the financial statements of THE AMRITA SAI EDUCATIONAL IMPROVEMENT TRUST ("the Trust") (Reg. No. 265/2006), having Reg. Office at PARITALA - 521 108, which comprise the Balance Sheet as at 31<sup>st</sup> March 2020, the Income and Expenditure Account and the Statement of the Receipts and Payment for the year the ended 31<sup>st</sup> March 2020

In our opinion, the accompanying financial statements give a true and fair view of the financial position of the trust as at 31<sup>st</sup> March 2020; and of its financial performance for the year then ended in accordance with the Accounting Standards issued by the Institute of Chartered Accountants of India (ICAI).

#### Basis for Opinion:

We conducted our audit of the financial statements in accordance with the Standards on Auditing issued by ICAI. Our responsibilities under those Standards are further described in the Auditor's Responsibilities for the Audit of the Financial Statements section of our report. We are independent of the Trust in accordance with the Code of Ethics issued by the Institute of Chartered Accountants of India (ICAI) together with the ethical requirements that are relevant to our audit of the financial statements and we have fulfilled our other ethical responsibilities in accordance with these requirements and the ICAI's Code of Ethics.

We believe that the audit evidence obtained by us is sufficient and appropriate to provide a basis for our audit opinion on the financial statements.

## Management Responsibility for the Financial Statements:

Management is responsible for the preparation and fair presentation of the financial statements in accordance with the aforesaid Accounting Standards, and for such internal controls as management determines necessary to enable the preparation of the financial statements that are free from material misstatement, whether due to fraud or error.

In preparing the financial statements, management is responsible for assessing the Trust's ability to continue as a going concern, disclosing, as applicable, matters related to going concern and using the going concern basis of accounting unless management either intends to liquidate the Trust or to cease operations, or has no realistic alternative but to do so.

The Board of Trustees is responsible for overseeing the Trust's financial reporting process.

Head Office : Valshnavi Plaza (2<sup>nd</sup> Floor), # 40-6/3-9, Near V. P. Siddhartha Public School, Mogarajapurant, Vijayawada - 520 010, Andhra Pradesh, INDIA.

Branch Offices : . Tenali . Hyderabad . Narasaraopel

## Auditor's Responsibility for the Audit of the Financial Statements:

Our objectives are to obtain reasonable assurance about whether the financial statements as a whole are free from material misstatement, whether due to fraud or error, and to issue an auditor's report that includes our opinion.

Reasonable assurance is a high level of assurance, but is not a guarantee that an audit conducted in accordance with Standards on Auditing will always detect a material misstatement when it exists.

Misstatements can arise from fraud or error and are considered material if, individually or in the aggregate, they could reasonably be expected to influence the economic decisions of users taken on the basis of these financial statements.

As part of an audit in accordance with Standards on Auditing, we exercise professional judgment and maintain professional skepticism throughout the audit. We also:

- Identify and assess the risks of material misstatement of the financial statements, whether due to fraud or error, design and perform audit procedures responsive to those risks, and obtain audit evidence that is sufficient and appropriate to provide a basis for our opinion. The risk of not detecting a material misstatement resulting from fraud is higher than for one resulting from error, as fraud may involve collusion, forgery, intentional omissions, misrepresentations, or the override of internal control.
- Obtain an understanding of internal control relevant to the audit in order to design audit procedures that are appropriate in the circumstances, but not for the purpose of expression of opinion on the effectiveness of the Trust's internal controls.
- Evaluate the appropriateness of accounting policies used and the reasonableness of accounting estimates and related disclosures made by management.
- Conclude on the appropriateness of management's use of the going concern basis of accounting and, based on the audit evidence obtained, whether a material uncertainty exists related to events or conditions that may cast significant doubt on the Trust's ability to continue as a going concern. If we conclude that a material uncertainty exists, we are required to draw attention in our auditor's report to the related disclosures in the financial statements or, if such disclosures are inadequate, to modify our opinion. Our conclusions are based on the audit evidence obtained up to the date of our auditor's report. However, future events or conditions may cause the Trust to cease to continue as a going concern.
- Evaluate the overall presentation, structure and content of the financial statements, including the disclosures, and whether the financial statements represent the underlying transactions and events in a manner that achieves fair presentation.

We communicate with those charged with governance regarding, among other matters, the planned scope and timing of the audit and significant audit findings, including any significant deficiencies in internal control that we identify during our audit.

We also provide those charged with governance with a statement that we have complied with relevant ethical requirements regarding independence, and to communicate with them all relationships and other matters that may reasonably be thought to bear on our independence, and where applicable, related safeguards.

## Report on Other Legal and Regulatory Requirements:

Further, we report that:

- We have obtained all the information and explanations which to the best of our knowledge and belief were necessary for the purpose of our audit;
- In our opinion proper books of account as required by law have been kept by the Trust so far as appears from our examination of those books;
- The Balance Sheet, Income and Expenditure Account, and the Statement of Receipts and Payments dealt with by this Report are in agreement with the books of account.

Place: Vijayawada Date: 15-Jan-2021



For M. N. RAO & ASSOCIATES Chartered Accountants Firm Reg. No: 005386S

Connonantano (T S Rama Mohana Rao) Partner Membership No. 200613

UDIN:21200613AAAACW4969

Amrita Sal Educational Improvement Trust, Paritala FY: 2019-20

| Balance Sheet as at 31-Mar-2020 |       |                 |  |                      |  |  |
|---------------------------------|-------|-----------------|--|----------------------|--|--|
| Particulars                     | Notes | ASIST<br>Rs     | ASEITrust<br>Rs  | Total<br>Rs.         |  |  |
| I) Liabilities                  |       |                 |  | and a second second  |  |  |
| Members Fund:                   |       |                 |  |                      |  |  |
| Corpus Fund                     |       |                 | 1,33,27,434  | 1,33,27,434          |  |  |
| Capital Fund                    | 1     | 7,50,75,278     | 33,46,006  | 7,84,21,284          |  |  |
|                                 |       | . le che cher e | 00,40,000  | 1,04,21,204          |  |  |
| Long Term Borrowings:           | . 1 1 |                 |  |                      |  |  |
| Secured Loans                   | 2     |                 | 3,51,05,176  | 3,51,05,176          |  |  |
| Unsecured Loans                 | 3     |                 | 4,58,92,077  | 4,58,92,077          |  |  |
|                                 |       |                 | and a second sec | 1 Contraction Date 1 |  |  |
| Current Liabilities:            |       |                 |  |                      |  |  |
| Sundry Creditors                | 4     | 23,84,185       | 94,827   | 24,79,012            |  |  |
| Current Liabilities             | 5     | 5,46,04,190     | 1,25,303   | 5,47,29,493          |  |  |
| ASEI Trust                      |       | 6,09,56,475     | Think a section  | 6,09,56,475          |  |  |
| Total                           |       | 19,30,20,127    | 9,78,30,823  | 29,09,10,950         |  |  |
| II) Assets                      |       |                 |  |                      |  |  |
| Non Current Assets:             |       |                 |  |                      |  |  |
| Fixed Assets                    | 6     | 6,53,16,383     | 2,86,52,310  | 9,39,68,693          |  |  |
| Deposits                        | 7     | 4,85,980        |  | 4,85,980             |  |  |
| Current Assets:                 |       |                 | 284  | 100,000              |  |  |
| Other Current Assets            | 8     | 9,31,88,776     | 56,93,148  | 9,88,81,924          |  |  |
| Cash & Bank Balances            | 9     | 3,40,28,989     | 25,88,890  | 3,66,17,879          |  |  |
| ASIST                           |       | -               | 6,09,56,475  | 6,09,56,475          |  |  |
| Total                           |       | 19.30,20.127    | 9,78,90,823  | 29,09,10,950         |  |  |

As per our separate report of even date For M.N.RAO & ASSOCIATES Chartered Accountants Firm Reg.No 005386S

momostas TR

(T S Rama Mohana Rao) Partner Membership No.200613 UDIN: 21200613AAAACW4969

Place: Vijayawada Date: 15-Jan-2021

For AMRITA SAI EDUCATIONAL IMPROVEMENT TRUST

Secretary & Correspondent

For Amrita Sai Educational Improvement Trust

Chairman.

Amrita Sal Educational Improvement Trust, Paritala FY : 2019-20

| Particulars                                      | Notes | ASIST<br>Rs  | ASEITrust<br>Rs     | Total<br>Rs.        |
|--|-------|--------------|---------------------|---------------------|
| A. Incomes :                                     |       | 11000        | AND A REAL PROPERTY | all and the post of |
| a) Fee Collections                               | 10    | 10.43,05,500 |                     | 10,43,05,500        |
| b) Other Incomes                                 | 11    | 70,85,653    | 2,43,02,504         | 3,13,88,157         |
| Total(A)   |       | 11,13,91,153 | 2,43,02,504         | 13,56,93,657        |
| B. Expenditure :                                 |       |              |                     |                     |
| a) Affiliation Fee                               | 12    | 34,34,365    | -                   | 34,34,365           |
| b) Employee Benefit Expenses                     | 13    | 6,38,07,882  | 19.200              | 6,38,07,882         |
| c) Administrative Expenses and Other<br>Expenses | 14    | 3,33,12,741  | 1,16,90,958         | 4,50,03,697         |
| d) Finance Cost                                  | 15    |              | 44,49,442           | 44,49,442           |
| e) Depreciation                                  | 6     | 1,08,20,333  | 48,16,100           | 1,56,36,433         |
| Total. (B)                                       |       | 11.13.75,321 | 2,09,56,493         | 13,23,31,819        |
| Excess of Income over Expenditure (A-B)          |       | 15,832       | 33,46,006           | 33,61,838           |

Income and Expenditure Account for the year ended 31-Mar-2020

Place: Vijayawada Date: 15-Jan-2021

For AMRITA SAI EDUCATIONAL IMPROVEMENT TRUS

a.

Secretary & Correspondent

Fer Amrita Sai Educational Improvement Trust

Chairman.

As per our separate report of even date For M.N.RAO & ASSOCIATES Chartered Accountants Firm Reg.No 005386S

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(T S Rama Mohana Rao) Partner Membership No.200613 UDIN: 21200613AAAACW4969

Amrita Sal Educational Improvement Trust, Paritala FY : 2019-20

1. Capital Fund

| SI.<br>No. | Particulars  | A   | ASIST       |     | Trust     | Total      |             |
|------------|--|-----|-------------|-----|-----------|------------|-------------|
| MD.        |  | Rs. | Rs.         | Rs. | Rs.       | Rs.        | Rs          |
| F          | Opening Balance<br>Add:<br>Excess of Income over Expenditure |     | 7,50,69,446 |     | 1         |            | 7,50,59,446 |
|            | furing the year  |     | 15,832      |     | 33,46,006 |            | 33,61,838   |
|            | Closing Balance  |     | 7,50,75,278 |     | 33,46,006 | STERES LES | 7,84,21,284 |

and the

#### 2. Secured Loans

| SI.     | Dent - Laboration - Laboration  | ASI          | ST      | ASE           | Trust       | To                  | tal         |
|---------|---|--------------|---------|---------------|-------------|---------------------|-------------|
| NO:     |   | Rs.          | Rs.     | Rs.           | Rs.         | Rs.                 | Rs.         |
| A)<br>1 | Bank OD:<br>Central Bank of India - OD-3073359600   | -            |         | 2,91,10,470   |             | 2,91,10,470         |             |
| 8)      | Vehicle Loans:  |              | 1. 1. 1 |               | 2,91,10,470 |                     | 2,91,10,470 |
|         | Sundaram Finance-L 019300642  |              |         | 3,96,896      | 100         | 3,96,896            |             |
|         | Sundaram Finance-M 019300021  | -            |         | 10,39,565     |             | 10,39,565           |             |
|         | Sundaram Finance-M 019500022  |              |         | 5,19,765      |             | 5,19,765            |             |
|         | Sundaram Finance-M 019300023  | -            |         | 5,19,765      | 201         | 5,19,765            |             |
|         | Sundaram Finance-M 018300830  |              |         | 12,48,718     |             | 12,48,718           |             |
| 6       | Sundaram Finance-N 019302164  | -            |         | 22,69,997     |             | 22.69,997           |             |
| itter   | A CONTRACTOR OF A CONTRACT OF |              | 1.      |               | 59.94 706   | and the second      | 59,94,706   |
| 11233   | Total   | HEIGHT CITES |         | NUMPER STREET | 3,51 05 176 | "units got a little | 3,51,05,176 |

#### 3. Unsecured Loans

| SI.                                     | Particulars                       | ASI                  | ST   | ASE   | Trust       | Te               | otal                                     |
|---|-----------------------------------|----------------------|------|---|-------------|------------------|--|
| No.                                     |                                   | Rs.                  | Rs.  | Rs  | Rs          | Rs.              | Rs.                                      |
| TA                                      | Subba rao                         |                      |      | 10.50.000                                       |             | 10 50 000        |  |
| 2 1                                     | Mahinath                          |                      | - 20 | 4,91,470  | -           | 10,50,000        | 1. |
|   | Rama Mohana Rao                   |                      |      | 11,04,000                                       |             | 4,91,470         | 1 A A A A A                              |
| 4 N                                     | Vs Jaya Sai Aqua                  |                      |      | 12 10 10 10 10                                  |             | 11,04,000        |  |
|   | Ramesh Babu                       |                      |      | 99,42,064                                       |             | 99,42,064        |  |
| 8 K                                     | Mrudhula                          |                      |      | 7,90,000  |             | 7,90,000         |  |
|   | Satya Sai Vani                    |                      |      | 21,90,879                                       |             | 21,90.879        |  |
|   | Sal Komal                         |                      |      | 42,00,000                                       |             | 42,00.000        |  |
| - C - C - C - C - C - C - C - C - C - C | Sri Rama Murthy                   |                      |      | 2,00,000  |             | 2,00,000         |  |
|   | Rama Chandra Babu                 |                      |      | 4,86,000  |             | 4,86,000         |  |
|   | Sri Lakshmi                       |                      |      | 4,53,664  | 1           | 4,53,664         |  |
|   | . Swama Kumari                    | -                    |      | 30,000  |             | 30,000           |  |
|   | Venkata Ramajah                   |                      |      | 34,00,000                                       |             | 34,00,000        |  |
|   | isti Rajeswari                    |                      |      | 54,000  |             | 54,000           |  |
|   | an najeswan<br>oratzle Eswarchand |                      |      | 9,00,000  | 1.2         | 9,00,000         |  |
|   |                                   | -                    |      | 30,00,000                                       |             | 30,00,000        |  |
|   | /s Jaya Lakshmi Sea Foods Pvt Ltd |                      |      | 1,56,00,000                                     | 10.18° -    | 1.56,00,000      |  |
| 1 T                                     | Balagangadhara Rao                |                      |      | 20,00,000                                       |             | 20,00,000        |  |
| -                                       |                                   |                      | -    |   | 4,58.92,077 |                  | 4,58.92.07                               |
| 13                                      | Total                             | A Designation of the | 1    | 1 2 10 2 10 10 10 10 10 10 10 10 10 10 10 10 10 | 4,58,92.077 | ALL DE LA STREET | 4,58,92.07                               |

有限的社会公司的规则管理机能扩展。

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Secretary & Corrospondent For Amrita Sal Educational Improvement Treat

Chairman.



Amrita Sai Educational Improvement Trust, Paritala FY : 2019-20

4. Sundry Creditors

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| SI.<br>Particulars                                       | AS            | IST                                      | ASEL          | Frust      | Total                        |          |  |
|--|---------------|--|---------------|------------|------------------------------|----------|--|
|  | Rs.           | Rs.                                      | Rs.           | Rs.        | Rs.                          | Rs.      |  |
| 1 Aridhra Prabha Publications                            | 49,048        |  |               |            |                              | -        |  |
| 2 Angles Advertisers                                     |               |  |               |            | 49,048                       |          |  |
| 3 Arinapuma Broadcastings Pvt Ltd                        | 95,062        |  |               |            | 95,062                       |          |  |
| 4 APT Engineering Company                                | 3,00,320      | 0.00                                     |               |            | 3,00,320                     |          |  |
| Code Tantra Tech Solution Pvt Ltd ArC                    | 39,530        | 11.1                                     | - 1           |            | 39,530                       |          |  |
| Creators Touch   | 1,09,760      |  |               |            | 1,09,760                     |          |  |
| Durga Glass Hardware & Plywood Hous                      | 29,200        |  |               |            | 29,200                       |          |  |
| Jagathi Publications Limited                             |               |  |               | -          | 21,478                       |          |  |
| Jignasa Students Activity Club                           | 74,037        |  | -             |            | 74,037                       |          |  |
| Kanipicheria Catranana Ing 0 11                          | 54,000        |  | -             |            | 54,000                       |          |  |
| Merchant   | 17,740        | 1. 1. 1.                                 | -             |            | 17,740                       |          |  |
| Masters Security & Service Providers                     | 78,704        | 1  |               |            | 78,704                       |          |  |
| Meghana Media Communications                             | 1.04,740      | 1. |               |            | 1,04,740                     |          |  |
| Omkar Graphics & Offset Printers                         | 1,17,687      | 1.00                                     |               |            |                              |          |  |
| Orakar Graphics Tenali                                   | 4,85,761      |  |               |            | 1,17,687                     |          |  |
| Paramount Book Distributors                              | 30,088        | 5-1-1-6                                  |               |            | and the second second second |          |  |
| Prajashakti Printers & Publishers Pvt Ltd                | 3,615         |  |               | the second | 30,088                       |          |  |
| Prime Biztech Solutions Pvt.Ltd                          | 13,650        |  |               | 1000       | 13,615                       |          |  |
| PVP Associates   | 9,000         |  |               | -41 -54    | 9,000                        |          |  |
| Sathwik Ads  | 22,500        |  |               | 2-11/      | 22,500                       |          |  |
| Secretariat Journalist Association AP                    | 1,00,000      |  |               |            | 1,00,000                     |          |  |
| Spark Advertising & Marketing Agency<br>(Aridhra Jyothi) | 42,758        |  |               |            | 42,758                       |          |  |
| Sn Sal Systems & Electronics                             | 7,68,002      |  |               | 1          | 7,68,002                     |          |  |
| Sri Valshqavi Cable Net Work                             | 30,000        |  | - 1           |            | 30.000                       |          |  |
| Sri Vinayaka Ceiling Plasters                            | 6.079         |  |               |            | 6,079                        |          |  |
| My Guru On Line India (P) Ltd.,                          | 66,700        |  |               | Sales and  | 66,700                       |          |  |
| APSEB Engineers Association                              | 800           |  |               |            | 800                          |          |  |
| JBS Communication & Technologies                         | (2.86,074)    |  |               | Paral and  | (2.86,074)                   |          |  |
| Kishore Tyre Works                                       |               |  | 45,900        | 13         | 45,900                       |          |  |
| Roy Tyres A/c  |               | 1.1.1                                    | 48,927        |            | 48,927                       |          |  |
|  |               | 23,84,185                                | TYLATET       | 94,827     | 40,067                       | 24,79,01 |  |
| Total  | ner man areas | 23,84,185                                | TO PERSON AND | 94,827     | A REAL PROPERTY.             | 24,79,01 |  |

| 5121 | Particulars   | AS                          | ASIST       |  | Trust    | Total       |                |  |
|------|---|-----------------------------|-------------|--|----------|-------------|----------------|--|
| 0.   |   | Rs                          | Rs.         | Rs.  | Rs       | Rs.         | Rs.            |  |
| 1    | Audit Fee Payable   | 2,70,000                    |             |  |          | 0.70.000    |                |  |
| 2    | EPF Payable   | 15,850                      |             |  |          | 2,70,000    |                |  |
| 3    | JNTUK Fee payable   | 1,77,17,390                 |             |  |          | 1,77,17,390 |                |  |
| 1    | Professional Tax Payable  | 1,38,100                    |             |  |          | 1.38,100    |                |  |
| -    | Property Tax Payable  | 2,78,915                    |             |  |          | 2,78,915    |                |  |
|      | Salaries Payable  | 3,59,46,849                 | 1.2.2.3     |  |          | 3,59,46,849 |                |  |
|      | Electronic Hardware Training Staff  |                             |             |  |          | 2122,40,040 |                |  |
| 1    | (Salaries Payable)  | 25,000                      |             |  |          | 25,000      |                |  |
|      | Mechanic Training Staff - Salaries Payable  |                             |             |  |          | 20,000      |                |  |
|      | (Salaries Payable)  | 45,000                      | Serie 1     | L. L.                                      | - Course | 45,000      |                |  |
|      |   |                             | 5,44,36,904 |  |          | 40,000      | 5,44,36,9      |  |
|      | TDS Payable<br>TDS on Salaries - 1928   |                             |             | 0  |          |             | of a diamon to |  |
|      | Other than Salaries :   | (9,000)                     |             |  | 200      | (9,000)     |                |  |
|      | TDS on interest other than securities - 194A  |                             |             | 1.25.303                                   |          |             |                |  |
|      | TDS on Contracts -194C F.Y:2019-20  | 58,786                      |             | 1,20,303                                   |          | 1,25,303    |                |  |
|      | TDS on Professional Charges - 194J  | 1,17,500                    |             |  |          | 58,786      | O & ABSO       |  |
| 1    |   | 1,17,000                    | 1,67,266    |  | 1,25,303 | 1,17,500    | 0.000          |  |
|      | A long the second s  | Ray Amerita Sai F           |             | rovement freet                             | 1,20,000 | 1/20        | 2,92,50        |  |
| 1    | FO AVAITA SAL EDUCATIONAL IMPROVEMENT INUST   | illi d Latense Rovale de la | 5,46,04,190 | dig an | 1,25,303 |             | 5,47,79,49     |  |
|      | A second s |                             |             |  |          | 10          | S TANK         |  |

## Amrita Sal Educational Improvement Trust, Paritala FY : 2019-20

| SL  | Particulars  | ASIS                           | ASIST    |               | Trust | Total                          |         |
|-----|--|--------------------------------|----------|---------------|-------|--------------------------------|---------|
| No. | A REAL PROPERTY AND A REAL | Rs.                            | Rs.      | Rs.           | Rs.   | Rs.                            | Rs.     |
| A)  | Security Deposits:<br>Electricity Deposit<br>NSIC Deposit<br>Telephone Deposit   | 3,12,089<br>1,35,000<br>38,891 |          |               |       | 3,12,089<br>1,35,000<br>38,891 |         |
|     | and the second se  |                                | 4.85,980 |               | 100 - | States and                     | 4.85,98 |
| 16  | Total  |                                | 4,85,980 | Investorie in | -     | Contraction of                 | 4,85.98 |

## 7. Other Current Assets

| SL    | Particulars                                     | AS                   | IST         | ASE              | Trust             | Total                   |                     |
|-------|---|----------------------|-------------|------------------|-------------------|-------------------------|---------------------|
| No.   |   | Rs.                  | Rs.         | Rs.              | Rs.               | Rs.                     | Rs.                 |
| 1     | Fee receivable from Government<br>F.Y.2012 -13  |                      |             |                  |                   |                         | Alles and have been |
|       | F.Y.2012-13<br>F.Y.2013-14                      | 6,82,500             |             |                  |                   | 6,82,500                |                     |
|       | F.Y.2014 -15                                    | 7,72,088             |             | -                |                   | 7,72,088                | 1                   |
|       | F.Y.2015 -16                                    | 4,43,050 20,10,975   |             | -                |                   | 4,43,050                | 100                 |
|       | F.Y.2016-17                                     | 14,58,825            | 1           |                  |                   | 20,10,975               |                     |
|       |   | 11,00,000            | 53.67.438   | 11111111         |                   | 14,58,825               | 53,67,438           |
|       |   |                      |             | 191910           |                   |                         | 00,07,400           |
|       | Fee Receivable                                  |                      | 8,67,63,531 | 2.9129           | 53,68,610         |                         | 9,21,32,141         |
|       | Tution Fee (Cat-A) Receivable from students     |                      | 1,29,680    | 100              |                   |                         | 1,29,680            |
| 4     | Tulion Fee (Cat-B) Receivable from students     |                      | 88,720      |                  |                   |                         | 88,720              |
|       | Registration Fee Receivable                     |                      | 3,86,730    | 1. 6. 7.         |                   |                         | 3,86,730            |
|       | Special Fee Receivable                          |                      | 96,200      | 199              |                   |                         | 96,200              |
|       | Advances given to Departmental HOD's            |                      | 55;334      |                  |                   | 1.0 m 1 1               | 55,334              |
| 8     | Staff Advances                                  |                      |             |                  |                   | 12.67                   | - Series            |
|       | - P Ankama Rao                                  |                      | 22,510      |                  | 1                 | 1922                    | 22.510              |
|       | < Paritala Chiranjeevi                          |                      | 25.000      |                  |                   |                         | 25,000              |
| 9     | PMKVY Fund (AICTE) Receivable                   |                      | 49.512      |                  |                   | Sector Company          | 49,512              |
|       | Rental Advance                                  |                      | 1,77,000    |                  | 34                | 100                     | 1,77,000            |
| 11.   | Balance at M N Rao & Associates Online Account  |                      |             |                  | 1.670             |                         | 1.670               |
|       | Income Tax Refund Receivable for the FY:2012-13 |                      | -           |                  | 1,33,636          | 100 1 1 1 1             | 1.33,636            |
| 13    | income Tax Refund Receivable for the FY:2014-15 |                      |             | 1                | 1.22,130          | 2 - 1                   |                     |
|       | Tax Collected at Source                         |                      |             |                  | 31,340            |                         | 1,22,130            |
| 15    | Tax Deducted by Others - F.Y.2017-18            |                      |             |                  | 51,340            |                         | 31,340              |
|       | Tax Deducted by Others - F.Y.2018-19            |                      |             | 1.33             | 2.020             |                         |                     |
|       | Tax Deducted by Others - F.Y.2019-20            |                      | 1.627       |                  | 2.938             | 2.1                     | 2,938               |
|       | TDS Receivable from Sundaram Finance            | 1                    | 170456      |                  |                   |                         | 1,627               |
|       | San Prints Pvt Ltd                              |                      | 25 101      | 2                | 32,824            |                         | 32,824              |
|       | Total   | CARLENDER CONTRACTOR | 25,494      |                  | The second second | inter the second second | 25,494              |
| and a |   | 1                    | 9,31,88,776 | The state of the | 56,93,148         | THU AN AL STREET        | 9,88,81,924         |

## 9. Cash & Cash Equivalents

| Particulars                           | A   | SIST   | ASEI  | Trust  | Total   |   |
|---------------------------------------|---|--|---|--|---|---|
|                                       | Rs.   | Rs.  | Rs.   | Rs.  | Rs.   | Rs.   |
| Balance with Banks:                   |   |  |   |  |   |   |
| Andhra Bank SB - 09341002990011       | 9.243   | 1.1.16   |   |  | 0.010   |   |
| Andhra Bank SB - 137510011000376      |   |  |   | a Clark III  |   |   |
| Andhra Bank SB - 137510100004766      |   |  |   |  |   |   |
| Central Bank of India CA - 3150270927 | 19.647  |  |   |  |   |   |
| Central Bank of India CA - 3071790301 | -   |  | 28,708  |  |   |   |
|                                       | 48,781  |  |   |  |   |   |
|                                       | 1,19,363  |  |   |  |   |   |
|                                       |   |  | 33,028  |  | 33,028  |   |
|                                       | 16,906  | 12   |   |  | 16,906  |   |
|                                       |   |  | -   |  | 90,811  |   |
|                                       | 1,39,967  | 2  | -   |  | 1,39,967  |   |
|                                       | 1   | 1. 1. 1. 1. 1.   | 1,08,046  | 2 A 4  | 1,08,046  |   |
|                                       | 10,659  |  |   |  | 10,659  | 1380.20   |
|                                       |   | 1. 1.  |   |  | 19,976  | 163   |
| 001-07-0124402004                     |   |  | 19,16,430   |  | 19,16,430   | (HIGH PARTY)  |
|                                       | En A  | the state of the s | Ennal Improvement   | 21.06,187  | 12 1  | 3,49,66,67  |
|                                       | 5-65 M  | 11,68,500  | noures undernade  | 4,82,703   | 1131  | 16,51,20  |
| Total Total                           |   | 3,40,28,989  | HE STATE OF   | 25.88.890  | NINE CONTRACTOR   | 3.66,17,87  |
|                                       | need become the second  | and the second s | aughorithman 1  | and a state of the state of the  | minore and a sector   | Manual Manual   |
|                                       | Andhra Bank SB - 09341002990011<br>Andhra Bank SB - 137510011000376<br>Andhra Bank SB - 137510100004766<br>Central Bank of India CA - 3150270927<br>Central Bank of India SB - 3072580869<br>Central Bank of India SB - 3072632015<br>Central Bank of India SB - 3092005205<br>Central Bank of India SB - 3092005205<br>Central Bank of India SB - 3072633552<br>SBH - Paritala - 62275977854<br>SBI - KCL - 32896506086<br>SBI - KCL - CA A/c No.11382486865<br>HDFC CA - 50200024991567<br>CBI - CA - 3717232018<br>CBI - CA - 3724462984<br>Cash in Hand<br>SF AMBITI \$44 JPUCATIONUL INSTRUCTION | Participary         Rs.           Balance with Banks:  | Rs.         Rs.           Balance with Banks:         Andhra Bank SB - 09341002960011         9,243           Andhra Bank SB - 13751000004766         3,23,87,049           Andhra Bank SB - 137510100004766         18,063           Central Bank of India CA - 3150270927         19,647           Central Bank of India SB - 3072580669         48,781           Central Bank of India SB - 3072632015         1,19,363           Central Bank of India SB - 3092005205         -           Central Bank of India SB - 3092005205         -           Central Bank of India SB - 3072633552         16,906           SBH - Paritala - 62275977854         90,811           SBI - KCL - 32896506086         1,39,967           SBI - KCL - CA A/c No.11382486865         -           HDFC CA - 30717232018         -           CBI - CA - 3724462984         -           Cash in Hand         -           SBI - CA - 3724462984         - | Rs.         Rs.         Rs.           Balanco with Banks:<br>Andhra Bank SB - 09341002960011<br>Andhra Bank SB - 137510011000376<br>Andhra Bank SB - 137510011000376<br>Central Bank of India CA - 3150270927<br>Central Bank of India SB - 3072580869<br>Central Bank of India SB - 3072580869<br>Central Bank of India SB - 3072632015<br>Central Bank of India SB - 3072632015<br>Central Bank of India SB - 3092005205<br>Central Bank of India SB - 3092005205 | Rs.         Rs. <td>Rs.         Rs.         Rs.         Rs.         Rs.         Rs.           Balance with Banks:<br/>Andhra Bank SB - 09341002980011<br/>Andhra Bank SB - 13751001000376<br/>Andhra Bank SB - 137510110004766<br/>Central Bank of India CA - 3150270927         9,243<br/>3,23,87,049         -         9,243<br/>3,046         -         18,063         -         18,063         -         18,063         -         18,063         -         18,063         -         18,063         -         18,063         -         18,063         -         18,063         -         18,063         28,708         28,708         28,708         28,708         28,708         28,708         28,708         28,708         -         19,8647         -         19,8647         -         19,8647         19,8647         -         19,863         -         119,363         -         119,36,30         -         119,863         -         119,863         -         119,863         -         119,864         -         119,864         -         119,863         -         119,863         -         119,86</td> | Rs.         Rs.         Rs.         Rs.         Rs.         Rs.           Balance with Banks:<br>Andhra Bank SB - 09341002980011<br>Andhra Bank SB - 13751001000376<br>Andhra Bank SB - 137510110004766<br>Central Bank of India CA - 3150270927         9,243<br>3,23,87,049         -         9,243<br>3,046         -         18,063         -         18,063         -         18,063         -         18,063         -         18,063         -         18,063         -         18,063         -         18,063         -         18,063         -         18,063         28,708         28,708         28,708         28,708         28,708         28,708         28,708         28,708         -         19,8647         -         19,8647         -         19,8647         19,8647         -         19,863         -         119,363         -         119,36,30         -         119,863         -         119,863         -         119,863         -         119,864         -         119,864         -         119,863         -         119,863         -         119,86 |

Amrita Sai Educational Improvement Trust, Paritala FY : 2019-20

66 66 ocideet

## 6. Fixed Assets

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|            |  | Opening   | Addi  | tions                                    | Delvis               | New York Contest |                             | Contraction of the local distance | Closing                            |
|------------|--|---|---|--|----------------------|------------------|-----------------------------|-----------------------------------|------------------------------------|
| SI.<br>No. | Name of the Asset  | Balance as on<br>01-Apr-2019<br>Rs,   | Upto<br>30-Sep-2019<br>Rs.  | After<br>30-Sep-2019<br>Rs.              | Deletio<br>ns<br>Rs, | Total<br>Rs.     | Rate of<br>Depreciati<br>on | Depreciation<br>Rs.               | Balance as o<br>31-Mar-2020<br>Rs: |
| 1          | Site - Block A - 0%  | 13,61,076   |   | a la |                      |                  |                             | No.                               |                                    |
| -          |  | the second se | Carlo and a state of the state | -  | -                    | 13,61,076        | 0%                          | -                                 | 13,61,07                           |
| - Frank    | Total (1)  | 13,61,076   | THE REAL PROPERTY.  | - 10                                     |                      | 13,61,076        | ALCONTRACT CONTRACT         |                                   | 13,61,07                           |
| 2 For Ann  | Buildings - Block B - 10%<br>Buildings<br>Work in Progress | 4,54,16,488   | -   | -  | -                    | 4,54,16,488      | 10%                         | 45,41,649                         | 4,08,74,83                         |
| -          | Total (2)  | 4,54,16,488   |   |  | -                    | 4,54,16,488      | No. CO. P. C.               | 45,41,649                         | 4.08,74,83                         |
| 3476       | Furniture, Fixtures & Fittings - Block C -                 | 10%   |   |  |                      |                  |                             |                                   |                                    |
| ducatio    | Air Conditioner<br>Class Room Boards                       | 7,02,565<br>1,73,871  | 1.11  | -  |                      | 7,02,565         | 10%<br>10%                  | 70,257<br>17,387                  | 6,32,30<br>1,56,48                 |
| 襄          | Sports Items   | 3,38,348  | 6   | -  | - 1                  | 3,38,348         | 10%                         | 33,835                            | 3,04,51                            |
| ų.         | Benches  | 5,55,093  |   |  | -                    | 5,55,093         | 10%                         | 55,509                            | 4,99,58                            |
| 8          | Access Card Reader   | 13,662  |   |  | -                    | 13,662           | 10%                         | 1,366                             | 12,29                              |
| 8          | Furniture  | 23,52,800   | -   | 1,00,226                                 |                      | 24,53,026        | 10%                         | 2,40,291                          | 22,12,73                           |
| e Thus     | Tata Sky Dish  | 670   | -   | -  | -                    | 670              | 10%                         | 67                                | 60                                 |
| 8          | Executive Chairs   | 66,303  |   |  | - 1                  | 66,303           | 10%                         | 6,630                             | 59,67                              |
|            | Wall Fans  | 27,921  | 1. 1. 1. 1.   | 1.1.1.1.1.1.1.1.1                        | -                    | 27,921           | 10%                         | 2,792                             | 25,12                              |
|            | Total (3)  | 42,31,232   |   | 1.00,226                                 | Constant of          | 43,31,458        | REAR STAL                   | 4,28,135                          | 39,03,32                           |
| 4          | Vehicles - Block D - 15%<br>A) Buses:                      |   |   |  |                      |                  |                             | -                                 |                                    |
|            | Bus- AP 07 X 0414 (Aiready Sold)                           | (49,273)  | -   |  | -                    | (49,273)         | 15%                         | (7,391)                           | (41,88                             |
|            | Bus- AP 24 U 3999 (Already Sold)                           | (46,129)  | 1. 1. 1. 1. 1. 1. 1. 1. 1. 1. 1. 1. 1. 1  |  | -                    | (46,129)         | 15%                         | (6,919)                           | (39,20                             |
|            | Bus- AP 24 W 4949 (Already Sold)                           | (1,10,395)  | 1 m - 1   |  | -                    | (1,10,395)       | 15%                         | (16,559)                          | (93,83                             |
|            | Bus - AP 16 TE 0235  | 8,27,867  |   | 1  | -                    | 8,27,867         | 15%                         | 1,24,180                          | 7,03,68                            |
|            | Bus - AP 16 TE 0236  | 8,27,867  |   | -  | -                    | 8,27,867         | 15%                         | 1,24,180                          | 7,03,68                            |
|            | Bus - AP 16 TE 0237  | 8,27,867  | 7   |  | -                    | 8,27,867         | 15%                         | 1,24,180                          | 7,03,68                            |
|            | Bus - AP 16 TE 0238  | 8,27,867  |   |  | -                    | 8,27,867         | 15%                         | 1,24,180                          | 7.03.68                            |
| a Alli     | Bus - AP 16 TE 0245  | 8,27,867  | 1   | -  | -                    | 8,27,867         | 15%                         | 1,24,180                          | 7.03.68                            |
| - Putter   | BUS FAP TO TE 0246 MENT TRUST                              | 8,27,867  |   |  |                      | 8,27,867         | 15%                         | 1,24,180                          | 7.03.68                            |
|            | Bus - AP 16 TE 0247  | 8,27,867  |   | 2  |                      | 8,27,867         | 15%                         | 1,24,180                          | 7,03,68                            |

Suffectary & Correspondent

|        |   | Opening       | Addi                                     | tions                | Deletio         |             | 0.4                |                    | Closing   |
|--------|---|---------------|--|----------------------|-----------------|-------------|--------------------|--------------------|---|
| 1      | SI. Name of the Asset   | Balance as on | Upto                                     | After                | ns              | Total       | Rate of Depreciati | Depreciation       | Balance as o  |
| N      | NO.   | 01-Apr-2019   | 30-Sep-2019                              | 30-Sep-2019          | Rs.             | Rs.         | OII                | Rs.                | 31-Mar-2020   |
| 1000   | Die AD 40 TE 0040   | Rs.           | Rs.                                      | Rs.                  | Card Mark Of La |             |                    |                    | Rs.   |
|        | Bus - AP 16 TE 024g   | 8,27,867      | - Constant                               |                      | -               | 8,27,867    | 15%                | 1,24,180           | 7,03,68   |
|        | Bus - AP 16 TE 1386   | 7,14,973      | 1. |                      |                 | 7,14,973    | 15%                | 1,07,246           | 6,07,72   |
|        | Bus - AP 16 TE 1387   | 7,14,973      |  |                      |                 | 7,14,973    | 15%                | 1,07,246           | 6,07,72   |
|        | Bus - AP 16 TE 1389   | 7,14,973      |  | -                    |                 | 7,14,973    | 15%                | 1,07,246           | 6,07,72   |
|        | Bus - AP 16 TE 1390   | 7,14,973      | -  | Sector Land Barris   | -               | 7,14,973    | 15%                | 1,07,246           | 6,07,71   |
|        | Bus - AP 16 TE 2386   | 9,69,973      | -  | and the state of the | -               | 9,69,973    | 15%                | 1,45,496           | 8,24,47   |
| 1      | Bus - AP 16 TE 2387   | 9,69,973      |  |                      | - 1             | 9,69,973    | 15%                | 1,45,496           | 8,24,47   |
|        | Bus - AP 16 TE 2390   | 9,69,973      | 1 1 1 1 A                                | -                    |                 | 9,69,973    | 15%                | 1,45,496           | 8,24,47   |
|        | Bus - AP 16 TE 2391   | 9,69,973      |  | -                    |                 | 9,69,973    | 15%                | 1,45,496           | 8,24,47   |
|        | Bus - AP 16 TE 2392   | 9,69,973      | 1. 1. 1. 1. 1.                           |                      | -               | 9,69,973    | 15%                | 1,45,496           | 8,24,47   |
|        | Bus - AP 16 TE 2393   | 9,69,973      | -  | -                    | -               | 9,69,973    | 15%                | 1,45,496           | 8,24,47   |
| -      | Bus - AP 16 TE 4054   | 11,29,653     |  | -                    | -               | 11,29,653   | 15%                | 1,69,448           | 9,60,20   |
| 0      | Bus - AP 16 TE 4058   | 11,29,653     | -  |                      | - 1             | 11,29,653   | 15%                | 1,69,448           | 9,60,20   |
|        | Bus - AP 16 TE 4060   | 11,29,653     | -  | -                    | ~               | 11,29,653   | 15%                | 1,69,448           | 9,60,20   |
| 1      | Bus - AP 16 TE 4097   | 11,29,653     |  | -                    |                 | 11,29,653   | 15%                | 1,69,448           | 9,60,20   |
|        | Bus - AP 16 TE 5705   | 14,27,490     | -  |                      |                 | 14,27,490   | 15%                | 2,14,124           | 12,13,30  |
|        | Bus - AP 16 TE 5706   | 14,27,490     | -  |                      |                 | 14,27,490   | 15%                | 2,14,124           | 12,13,30  |
|        | Bus - AP 16 TE 5707   | 14,27,490     |  |                      |                 | 14,27,490   | 15%                | 2,14,124           | 12,13,30  |
|        | Bus - AP 16 TE 5708   | 14,27,490     | 4  | -                    | -               | 14,27,490   | 15%                | 2,14,124           | 12,13,30  |
|        | Bus - AP 16 TE 5709   | 14,27,490     |  | -                    | - 1             | 14,27,490   | 15%                | 2,14,124           | 12,13,30  |
|        | Bus - AP 16 TE 6161   | 14,82,700     |  | +                    |                 | 14,82,700   | 15%                | 2,22,405           | 12,60,29  |
|        | Bus - AP 16 TE 6162   | 14,61,502     |  |                      | -               | 14,61,502   | 15%                | 2,19,225           | 12,42,27  |
|        | Bus - AP 16 TE 6163   | 14,61,502     | - 11                                     | 1.5                  | 4               | 14,61,502   | 15%                | 2,19,225           | 12,42,27  |
|        | Bus - AP 16 TE 6164   | 14,61,502     |  |                      |                 | 14,61,502   | 15%                | 2,19,225           | 12,42,27  |
| ALM.   | Total (A) B) Cars: Vehicle-9660 (Already Sold)  | 3,26,20,133   |  |                      | -               | 3,26,20,133 |                    | 48,93,020          | 2,77,27,11  |
| (IIII) | B) Cars:  |               |  |                      |                 |             |                    | 40,00,020          | <i>4</i> , <i>1</i> , <i>1</i> , <i>4</i> , <i>1</i> |
| 19     | Vehicle-9660 (Already Sold)   | (1,81,817)    |  | -                    | -               | (1,81,817)  | 15%                | (27,273)           | (1,54,54  |
|        | Vehicle- No. 1888 (Already Sold)  | (3,14,481)    |  |                      |                 | (3,14,481)  | 15%                | (47,172)           | (2,67,30  |
| 1 1    | Vehicle- No. 1888 (Already Sold)<br>Vehicle-No-2748 (Already Sold)<br>Vehicle - Duster (Already Sold) | (13,392)      | -  | -                    |                 | (13,392)    | 15%                | (2,009)            | (2,07,30  |
| -      | Vehicle - Duster (Alroady Sold)   | (80,994)      |  | -                    |                 | (80,994)    | 15%                | (12,149)           |   |
| 1      | Marpa AD 1601154/5 (Already Sold)   | (1,81,755)    | -  |                      |                 | (1.81,755)  | 15%                | (12,149)           | (68,84  |
| WIN    | Vehicle - AP-16 BV7227 (Already Sold)   | (3,02,067)    |  | 1 S. 1               |                 | (3,02,067)  | 15%                | (45,310)           | (1,54,49  |
| UNE:   | Vehicle - Maruti Ertiga   | 3,65,958      |  |                      |                 | 3,65,958    | 15%                | (45,310)<br>54,894 | 2,56,7  |
| H2N    | Vehicle - AP-16 BV7227 (Already Sold)<br>Vehicle - Maruti Ertiga<br>Innova - AP16 BV 0009             | 4,81,667      |  | -                    |                 | 4,81,667    | 15%                | 72,250             | 3,11,00   |
|        | innova Car - AP 16 CR 0019  | 9.05,368      |  |                      |                 | 9,05,368    | 15%                | 1,35,805           | 4,09,41   |

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|                       |                                   | Opening                             | Addi                                     | tions                       | Dalasta              |              | CODER LIST               | A State of the second | Closing                            |
|-----------------------|-----------------------------------|-------------------------------------|--|-----------------------------|----------------------|--------------|--------------------------|-----------------------|------------------------------------|
| SI.<br>No.            | Name of the Asset                 | Balance as on<br>01-Apr-2019<br>Rs. | Upto<br>30-Sep-2019<br>Rs.               | After<br>30-Sep-2019<br>Rs. | Deletio<br>ns<br>Rs. | Total<br>Rs. | Rate of<br>Depreciation  | Depreciation<br>Rs.   | Balance as o<br>31-Mar-2020<br>Rs. |
|                       | Innova Car - AP 16 CR 5778        | 9,05,368                            | -  | -                           | -                    | 9,05,368     | 15%                      | 1,35,805              | 7,69,56                            |
|                       | Innova Car - AP 16 DK 0019        | 10,98,136                           | 1. 1. 1. 1. 1.                           | -                           | -                    | 10,98,136    | 15%                      | 1.64,720              | 9,33,4                             |
| 4                     | Ford Ecosport - AP 16 DK 0909     | 5,52,713                            |  | 1                           |                      | 5,52,713     | 15%                      | 82,907                | 4,69,8                             |
| 1                     | Crysta Car - AP 16 DK 2368        | 15,10,740                           | -  | -                           | - 1                  | 15,10,740    | 15%                      | 2,26,611              | 12,84,1                            |
| 富                     | Fortuner - AP 39 AD 0019          | 28,87,978                           |  |                             |                      | 28,87,978    | 15%                      | 4,33,197              | 24,54,7                            |
| 88.                   | Total(B)                          | 76,33,419                           | The second                               |                             | 1.441.46             | 76,33,419    | 1970                     | 11,45,013             | 64,88,4                            |
| ŝ                     | C) Others                         |                                     |  |                             |                      |              | the second second second | 11,40,010             | 04,00,4                            |
| -                     | Van - AP 16 TY 3099               | 1,95,753                            | 22                                       | _                           | - 1                  | 1,95,753     | 15%                      | 29,363                | 1,66,3                             |
| 8                     | Water Tanker                      | 13,144                              | a sure and                               | and the second              |                      | 13,144       | 15%                      | 1,972                 |                                    |
| Ĩ                     | Total (C)                         | 2,08,896                            | State State                              |                             | Serie me             | 2,08,896     | 1070                     | 31,334                | 11,1                               |
| (10) E                | Total $(4 = A+B+C)$               | 4,04,62,448                         | Contraction and a second                 |                             |                      | 4,04,62,448  |                          | 60,69,367             | 3,43,93,00                         |
| 5                     | Plant & Machinery - Block E - 15% |                                     |  |                             |                      | 4,04,04,440  |                          | 00,05,501             | 5,45,95,0                          |
| THE OWNER             | A) Lab Equipment                  |                                     |  |                             |                      |              |                          |                       |                                    |
|                       | ECE Lab Equipment                 | 6,92,765                            | 1,05,000                                 |                             |                      | 7,97,765     | 15%                      | 1,19,665              | 6 70 4                             |
|                       | EEE - Lab Equipment               | 6,54,598                            |  |                             |                      | 6,54,598     | 15%                      | 98,190                | 6,78,1<br>5,56,4                   |
|                       | Chemistry lab equipments          | 1,32,877                            |  |                             |                      | 1,32,877     | 15%                      | 19,931                |                                    |
|                       | Physics lab equipments            | 29,824                              |  |                             |                      | 29,824       | 15%                      | 4,474                 | 1,12,9                             |
|                       | Mechanical -Lab Equipment         | 17,86,847                           |  | -                           |                      | 17,86,847    | 15%                      | 2,68,027              |                                    |
|                       | Electronic & Lab Equipments       | 6,79,323                            | -  | -                           |                      | 6,79,323     | 15%                      | 1,01,898              | 15,18,8                            |
|                       | Lab Equipments                    | 26,83,162                           | 2,95,000                                 | 5,772                       | - 1                  | 29,83,934    | 15%                      |                       | 5,77,4                             |
|                       | Gym Equipment                     | 1,53,712                            |  | -                           |                      | 1,53,712     | 15%                      | 4,47,157<br>23,057    | 25,36,7                            |
|                       | Fire safety equipment             | 9,43,583                            |  |                             |                      | 9,43,583     | 15%                      | 1,41,538              | 1,30,6                             |
| 곱                     | B) Others                         |                                     | 6  |                             |                      | 0,10,000     | 1010                     | 1,41,550              | 0,02,0-                            |
| AMBITA SALEDUCATIONAL | Biometric Machines                | 2.33,363                            |  |                             |                      | 2,33.363     | 15%                      | 25.004                |                                    |
| M                     | HT Capacitors                     | 11,722                              | 2  |                             |                      | 11,722       | 15%                      | 35,004                | 1,98,3                             |
| N.                    | HP Motor                          | 19,282                              | 10,500                                   |                             |                      | 29,782       | 15%                      | 1,758                 | 9,9                                |
| 思                     | Cardless Phone                    | 1,264                               | 10,000                                   |                             |                      | 1,264        | 15%                      | 4,467                 | 25,3                               |
| 3                     | Cash Counting Machine             | 13,719                              |  |                             | 2                    | 13,719       |                          | 190                   | 1,0                                |
| 是                     | Finance Calculators               | 1,441                               | 1  | Constant Second             |                      |              | 15%                      | 2,058                 | 11,6                               |
|                       | Hard Disc                         | 42,684                              | 1. |                             | -                    | 1,441        | 15%                      |                       | 1,44                               |
| BURROVEMENT           | Mobile Phones                     | 30,922                              |  | 8,990                       |                      | 42,684       | 15%                      | 6,403                 | 36,28                              |
| M3/                   | Generator                         | 89,130                              |  | 0,990                       |                      | 39,912       | 15%                      | 5,312                 | 34,59                              |
| ENT                   | Transformer HT                    | 1,39,802                            |  |                             | -                    | 89,130       | 15%                      | 13,369                | VILLA 75.76                        |
| TRUET                 | Xerox Machines                    | 2,08,143                            |  |                             | -                    | 1,39,802     | 15%                      | 20,970                | 1,18,8                             |
| 100                   | Electrical Equipment - 10%        |                                     | A second second                          |                             |                      | 2,08,143     | 15%                      | 31,221                | 1,76,92                            |
| A COLORINA            | - Looured Equipment = 1076        | 5,33,988                            |  |                             | -                    | 5,33,988     | 10%                      | 53,399                | 4,80,58                            |

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Secretary & D

|                     | Name of the Asset<br>Water Coolers<br>1000 LPH RO Plant<br>Total (5)<br>Computers & Devices - Block F - 40%<br>Computers<br>Printer<br>Batteries<br>Laptops<br>Projector | Balance as on<br>01-Apr-2019<br>Rs.<br>1,27,075<br>-<br>92,09,224<br>41,87,330<br>3,32,070<br>93,357 | Upto<br>30-Sep-2019<br>Rs.<br>4,10:500. | After<br>30-Sep-2019<br>Rs<br>1.85,800<br>2.03,552   | Deletio<br>ns<br>Rs. | Total<br>Rs.<br>1,27,075<br>1,88,800<br>98,23,286  | Rate of<br>Depreciat<br>on<br>15%<br>15% | 19,061<br>14,160<br>14,31,310   | Closing<br>Balance as c<br>31-Mar-2020<br>Rs.<br>1,08,01<br>1,74,64<br>83,91,97 |
|---------------------|--|--|---|--|----------------------|--|--|---|---|
| and the Designation | 1000 LPH RO Plant<br>Total (5)<br>Computers & Devices - Block F - 40%<br>Computers<br>Printer<br>Batteries<br>Laptops  | 92,09,224<br>41,87,330<br>3,32,070   | 4,10,500                                | the second s |                      | 1,88,800   |  | 14,160  | 1,08,0<br>1,74,64   |
| and the Designation | Total (5)<br>Computers & Devices - Block F - 40%<br>Computers<br>Printer<br>Batteries<br>Laptops   | 41,87,330<br>3,32,070  | 4,10,530.                               | the second s | -                    | the second s | 15%                                      | and the second se   | 1,74,6  |
|                     | Computers & Devices - Block F - 40%<br>Computers<br>Printer<br>Batteries<br>Laptops  | 41,87,330<br>3,32,070  | 4,10,500                                | 2,03,582   |                      | 98,23,286  |  | 14,31,310   |   |
|                     | Computers<br>Printer<br>Batteries<br>Laptops   | 3,32,070   |   |  |                      |  |  | Carlo |   |
|                     | Printer<br>Batteries<br>Laptops  | 3,32,070   |   |  |                      |  |  |   |   |
|                     | Batteries<br>Laptops   |  |   |  | -                    | 41,87,330  | 40%                                      | 16,74,932   | 25,12,3   |
|                     | Laptops  | 730.00   | -                                       | -  | -                    | 3,32,070   | 40%                                      | 1,32,828  | 1,99,2  |
|                     |  | 93,357   | 2,47,500                                |  | -                    | 3,40,857   | 40%                                      | 1,36,343  | 2,04,5  |
|                     | Projector  | 3,82,463   | 38,940                                  |  | -                    | 4,21,403   | 40%                                      | 1,68,561  | 2,52,8  |
|                     | 1 TOJOCIUI   | 4,02,495   |   |  |                      | 4,02,495   | 40%                                      | 1,60,998  | 2,41,4  |
|                     | Ups  | 3,163  | 2,70,000                                |  | -                    | 2,73,163   | 40%                                      | 1,09,265  | 1,63,8  |
| 10008               | Scanner  | 52   | 2:0                                     |  | -                    | 52   | 40%                                      | 21  | 10010   |
| 1.1                 | Server Software  | 2,08,456   | 4                                       | 5,90,000   | -                    | 7,96,456   | 40%                                      | 2,00,583  | 5,95,8  |
| - 100               | College Inverter   | 40   |   | -  | -                    | 40   | 40%                                      | 16  | 010010  |
| 1                   | Internet Equipment   | 757  | -                                       | -  | -                    | 757  | 40%                                      | 303   | 4   |
| 1 1                 | Intercom   | 1,043  |   | 1. The set of  | 11                   | 1,043  | 40%                                      | 417   | 6   |
| 1                   | A V Projector  | 442  |   |  | -                    | 442  | 40%                                      |   | 4   |
|                     | Nikon B-700 Digital Camera   | 5,405  | -                                       |  | -                    | 5,405  | 40%                                      | 2,162   | 3,2   |
|                     | Camera   | 571  | -                                       | -  | -                    | 571  | 40%                                      | 228   | 3   |
|                     | CC Cameras   | 7,99,225   |   | -  | -                    | 7,99,225   | 40%                                      | 3,19,690  | 4,79,5  |
|                     | Tally Software   | 33,901   |   | -  |                      | 33,901   | 40%                                      | 13,560  | 20,3  |
|                     | UPS-860VA (Microtech)  | 18,501   |   |  | -1                   | 18,501   | 40%                                      | 7,400   | 11,1  |
|                     | UPS-10KVA online sys with bateries   | 1,82,759   | 82,500                                  |  | -                    | 2,65,259   | 40%                                      | 1,06,104  | 1,59,1  |
|                     | LED TV   | 49,357   |   |  |                      | 49,357   | 40%                                      | 19,743  | 29.6  |
|                     | Computer accessories   | 1.04,700   | -                                       | Contraction of the local diversion of  |                      | 1.04,700   | 40%                                      | 41,880  | 62,8  |
|                     | Total, (6)   | 68,04,088  | 6,38,940                                | 5,90,000   | A                    | 80,33,028  |  | 30,95,034   | 49,37,9   |
|                     | Library - Block - G - 40%<br>Library Books   | 1,77,345   |   | -  |                      | 1,77,345   | 40%                                      | 70,938  | 1,06,4  |
|                     | Total (7)  | 1,77,345   |   | The second second  | CON CONT             | 1,77,345   |  | 70,938  | 1,06,4  |
|                     | Total  | 10,76,61,901   | 10,49,4+0                               | 8.93.788   |                      | 10,96.05,129   |  | 4.56.36.433   | 9,39,68,69  |

For AMRITA SAI EDUCATIONAL IMPROVEMENT TRUEF

Secretary & Correspondent

### 10. Fee Collections

| SI.<br>No  | Particulars      | ASIST<br>Rs. | ASEI Trust<br>Rs. | Total<br>Rs. |
|------------|------------------|--------------|-------------------|--------------|
| 1 Tution F | ee - From Govt   | 7,27,10,300  | -                 | 7,27,10,300  |
| 2 Tution F | ee from Students | 3,15,95,200  | -                 | 3,15,95,200  |
|            | Total            | 10,43,05,500 |                   | 10,43,05,500 |

#### 11. Other Income

| SI.<br>No             | Particulars  | ASIST<br>Rs. | ASEI Trust<br>Rs. | Total<br>Rs.   |
|-----------------------|--|--------------|-------------------|----------------|
|                       | cial Fee Collection  | 80,02,500    | -                 | 80,02,500      |
| Les                   | s : Concessions  | 29,28,800    | - 1               | 29,28,800      |
|                       |  | 50,73,700    | ~                 | 50,73,700      |
|                       | nini Fee   | 1,02,610     |                   | 1,02,610       |
|                       | nsportation Fee:   |              |                   |                |
|                       | lents  | -            | 2,14,90,550       | 2,14,90,550    |
|                       | istration Fee collection   | 6,36,900     |                   | 6,36,900       |
|                       | x Book Collection  | 3,87,480     | -                 | 3,87,480       |
| and the second second | teen Income  |              | 20/81,579         | 20,81,579      |
| E.                    | tel Income   | - 10         | 5,83,600          | 5,83,600       |
|                       | m Conducting Fees  | -            | 1,34,250          | 1,34,250       |
|                       |  | 8,07,111     | -                 | 8,07,111       |
|                       | rest received From Bank Accounts :<br>terest From AB 137510011000376 | 1,685        |                   | 1.000          |
|                       | terest From AB 137510100004766                                       | 3,473        |                   | 1,685          |
|                       | terest From CBI 3072580869 *   | 4,457        |                   | 3,473<br>4,457 |
|                       | terest From CBI 3072632015   | 2,459        |                   | 2,459          |
|                       | terest From CBI 3072633552   | 1,243        |                   | 1,243          |
| f) Int                | erest From CBI 3092005205  | -            | 856               | 856            |
|                       | terest From SBI 6086   | 638          |                   | 638            |
| h) Int                | terest From SBH 7854   | 16,129       |                   | 16,129         |
| 0 Intere              | est on Electricity Deposit   | 47,768       | -                 | 47,768         |
| 1 Intere              | est on Income Tax Refund   | -            | 11,669            | 11,669         |
|                       | Total  | 70,85,653    | 2,43,02,504       | 3,13,88,157    |

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For AMBITA SAL EDUCATIONAL IMPROVEMENT TRUST

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Secretary & Correspondent For Amrite Sei Educational Improvement Trust

# 12. Affiliation Fee

| SI.<br>No | Particulars                                      | ASIST<br>Rs. | ASE! Trust<br>Rs. | Total<br>Rs. |
|-----------|--|--------------|-------------------|--------------|
| 1         | JNTUK Common Service Fees<br>SBTET / Polyset Fee | 8,03,700     |                   | 8,03,700     |
| 3         | JNTUK Affiliation Fees                           | 24,87,465    | 17 Superior       | 24,87,465    |
|           | Total  | 34,34,365    |                   | 34,34,365    |

### 13. Employee Benefit Expenses

Secretary & Correspond

| SI.<br>No | Particulars  | ASIST<br>Rs.                        | ASEI Trust<br>Rs. | Total<br>Rs.               |
|-----------|--|-------------------------------------|-------------------|----------------------------|
| 1         | Salaries:<br>Teaching Staff Salaries<br>Non -Teaching Staff Salaries | 4,71, <b>36,96</b> 8<br>1,66,70,914 | -                 | 4,71,36,968<br>1,66,70,914 |
|           | Total  | 6,38,07,882                         |                   | 6,38,07,882                |

# 14. Administrative Expenses and Other Expenses

| 51.<br>No | Particulars                                      | ASIST       | ASEI Trust<br>Rs. | Total<br>Rs.       |
|-----------|--|-------------|-------------------|--------------------|
| 1         | Repair & Maintenance                             |             |                   | Constanting of the |
|           | a), Computer Maintenande                         | 10,68,739   |                   | 10,68,739          |
| -         | b) Electrical Maintenance                        | 4,99,896    | Allertania + La   | 4,99,896           |
| -         | c) Garden Maintenance                            | 2,10,962    | 5.1.1 - 5         | 2,10,962           |
| -         | d) Benerator Maintenance                         | 20, 15, 335 |                   | 20,15,335          |
|           | at ab Maintenance                                | 12,21,213   | -                 | 12,21,213          |
|           | A Repairs & Maintenance - Buildings /            | T5,24,831/  | 1.                | 15,24,831          |
|           | g) Repairs & Maintenance Furriture               | 6.17,232    | 1.                | 5,17,232           |
|           | Total of Repairs & Maintenance(1)                | 70,58,208   |                   | 70,58,208          |
| -         |  |             |                   |                    |
| 6         | Vehicle Maintenance                              | 1           |                   | a dama ta          |
|           | a) Buses Diesel Oil                              | 18,91,067   | 43,64,821         | 62,55,887          |
| G( )      | b) Buses Insurance                               | 4,49,287    | 17,88,344         | 22,37,631          |
|           | c) Buses Repairs & Maintainance                  | 3,10,737    | 14,34,359         |                    |
|           | d) Buses Road Tax                                | 33,660      | 1,60,566          |                    |
|           | e) Buses Toll Charges<br>f) Buses Break Expenses | 64,250      | 6,51,233          | 7,15.483           |
| 200.0     | g) Parking Charges                               |             | 1,50,000          | 1,50 000           |
| TRUE.     | g) Farking Charges                               | 32,807      | × *               | 32,807             |
| 戸市        | Total of Vehicle Maintenance(2)                  | 27,81,808   | 85,49,323         | 1,13,31,130        |
| ROVEMENT  | Other Administrative Expenses                    | 1           |                   | A ASSA             |
| a)        | Admin Charges - EPF                              | 10,005      | 3                 | 50 90,005          |
| AL.       | 2) Advertisement Charges                         | 8.81,707    |                   | 8,81,707           |
| -         | 3) AICTE FEES                                    | 1,50,000    |                   | 1,50,000           |
|           | 4) AP POLYSET 2019                               | 9,459       |                   | 9.459              |

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| և<br>0                | Particulars  | ASIST<br>Rs. | ASEI Trust<br>Rs. | Total<br>Rs. |
|-----------------------|--|--------------|-------------------|--------------|
|                       | APSCHE BOARD   | 2,63,637     | -                 | 2,63,63      |
|                       | Autonomous Expenses  | 2,95,000     | -                 | 2,95,00      |
|                       | ) Bank Charges   | 4,38,092     | · · · ·           | 4,38,09      |
| P                     |  | 37,588       | 18,076            | 55,60        |
| -                     | Deurang Insurance<br>Or Building, Tax                                  | 24,507       | -                 | 24,50        |
| -                     |  | 273131315    |                   | 2,78,91      |
| 1                     | <ol> <li>Department Operational Expenses</li> <li>Donations</li> </ol> | 10,66,951    |                   | 10,66,95     |
|                       |  | 81.116       | -                 | 81,11        |
|                       | 3) Education Tour Expenses   | 9,25,436     |                   | 9,25,43      |
|                       | 4) Electricity Charges 1<br>5) E.P.F.Expenses                          | 20,23,165    |                   | 20,23,16     |
|                       | 6) Faculty Development Expenses  | 1.75,058     |                   | 1,75,05      |
|                       |  | 11,10,490    | (40) -            | 11,10,49     |
|                       | 7) Functions & Celebration Expenses                                    | 5,67,261     | -                 | 5,67,26      |
|                       | 3) General Expenses  | 5,16,312     | -                 | 5,16,31      |
|                       | 9) Guest Lecture Expenses  | 8,12,676     | -                 | 8,12,67      |
|                       | 0) Industry Interaction Expenses                                       | 4,92,239     |                   | 4,92,23      |
|                       | t) Inspection Fee  | 35,000       |                   | 35,00        |
|                       | 2) Therest on TDS Payments   | 61,507       | 20,676            | 82,18        |
|                       | 3) Internet Expenses   | 11,28,744    | -                 | 11,28,74     |
|                       | 1) ACAC Extenses   | 4,80,726     |                   | 4,80,72      |
|                       | 5) ISO Certification Charges   | 19,470       | -                 | 19,47        |
|                       | ) Journals & Subscriptions   | 5,91,662     |                   | 5,91,66      |
|                       | //Library Expenses   | 66,273       | - da (4) * (9 - * | 66,27        |
| 20                    | Mineral Water Expenses   | 4,03,536     | -                 | 4,03,53      |
| E                     | / Flumbing Expenses  | 1,90,783 1   | STATES !!         | 1,90,78      |
| du                    | ) Pooja Expenses   | 2,67,933     | -                 | 2,67,93      |
| 131                   | Postage & Courier Charges  | 2,56,148     | 1 1 - 1           | 2,56,14      |
|                       | Printing & Stationery Expenses   | 6,84,908     |                   | 6,84,90      |
| and the second        | Promotion Expenses   | 3,40,300     |                   | 3,40,30      |
| and the second second | ) R & D Expenses   | 8,63,939     | the second second | 8,63,93      |
|                       | Refund of Fees   | 30 000       | -                 | 30,00        |
| -                     | ) Security Charges   | 10,09,056    | -                 | 10,09,05     |
|                       | ) Seminars & Worrkshop Expenses  | 8,16,321     | 0 (45) -          | 8,16,32      |
|                       | Skill Development Training Expenses                                    | 12,37,882    |                   | 12,37,88     |
|                       | ) Sports Expenses  | 3,91,605     |                   | 3,91,60      |
|                       | Staff Welfare / Medical Aid  | 10,69,194    | -                 | 10,69,19     |
| 1                     | ) Student Mehtoring & Monitoring Expenses                              | 11,00,562    | -                 | 11,00,56     |
|                       | Student Weifare  | 2,33,7319    | -                 | 2,33,73      |
| 13                    | Syllabus Books & Teaching Aid  | 2,39,803     | -                 | 2,39,803     |
|                       | ) Telephone Charges  | 1,56,106     | -                 | 1,56,106     |
|                       | ) Training & Placement Expenses  | 2,48,283     | - 1               | 2,48,283     |
|                       | Travelling Expenses  | 5,82,521     | STREAM COLUMN     | 5,82,52      |
|                       | Canteen Expenses   | -            | 20,45,668         | 20,45,668    |
|                       | Interest on Vehicle Loans  |              | 10,57,207         | 10,57,207    |
| 10.0                  | Round off  | 7            | 7                 | 14           |
|                       | Exam Cell - Spot Valuation Expenses                                    | 1,81,104 2   | -                 | 1,81,104     |
|                       | Autonomous spot valuation fees   | 7,792        | -                 | 7,792        |
|                       | Exam conducting fees   | 5,52,195     | -                 | 5,52,195     |
| 25)                   | Staff remuneration-Exam cell   | 66,019       | -                 | 66,019       |
| To                    | tal of Other Administive Expenses(3)                                   | 2,34,72,725  | 31,41,634         | 2,66,14,359  |

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to the state on the

| SI.<br>No     | Particulars                          | ASIST          | ASEI Trust | Total     |
|---------------|--------------------------------------|----------------|------------|-----------|
|               |                                      | Rs.            | Rs.        | Rs.       |
| A Interest    | on CBI OD 3073359600                 |                | 31,08,325  | 31,08,325 |
| 2 Internation |                                      |                | 20,260     | 20,080    |
|               | ocessing Charges                     | -              | 6,100      | 6,100     |
|               | on Unsecured Loan-K.Mrudhula         |                | 2,37,280   | 2,37,280  |
| Interest      | on Unsecured Loan-M/s Jaya Sai Aquaa | in the second  | 10,76,757  | 10,76,757 |
| the state of  | Total                                | Include States | 44,49,442  | 44,49,442 |

As per our separate report of even date For M.N.RAO & ASSOCIATES Chartered Accountants Firm Reg.No 005386S

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(T S Rama Mohana Rao) Partner Membership No.200613

Place: Vijayawada Date: 15-Jan-2021

FO ASRITA SALEDUCATIONAL UNPROVEMENT TRUST

lu Secretary & Correspondent

For Asselfa Eni Educational Inspendential Trail

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Amma Sa. Educadonal Improvement Trust, Paricala

FY: 2019-20

Receipts and Payments Account for the year ended 31-Mar-2020

| Receipts                               | Sche<br>dule | ASIST<br>Rs.          | ASEI Trust<br>Rs. | Total<br>Rs. |    | Payments   | Sched<br>ule | ASIS1<br>Rs.        | ASEI Trust<br>Rs.   | Totai<br>Rs.                  |
|--|--------------|-----------------------|-------------------|--------------|----|--|--------------|---------------------|---|-------------------------------|
| To Opening Balance (Cash & Bank)       | 16           | 20,44,216             | 80,55,053         | 1,00,99,269  | By | Opening Balance (Bank overdraft)   |              |                     | 2,53,92,984   | 2,53,92,984                   |
| To Amount received from Unsecured Los  | ins 17       | 48,50,000             | 1,44,00,000       | 1,92,50,000  | Бу | Repsyment of Secured Loans<br>(Including Interest)   | 22           | -                   | 1.11,88,840   | 1,11,88,840                   |
| To Amount received from Employees      | 18           | 70,000                |                   | 70,000       | Ву | Repayment of Unsecured Loans<br>(Including Interest)   | 23           | 5,53,14,842         | 10,00,000   | 5,63,14,84                    |
| To Interest received                   | 19           | 30,084                | 1,49,836          | 1,79,920     | By | Payment of Provisions  | 24           | 1,94,59,747         | 1.1   | 1,94,59,74                    |
| To Fee Collection                      | 20           | 4,87,330              | 1,83,46,819       | 1,88,34,149  | By | Payment of Statutory Payments  | 25           |                     | 2,06,737  | 2,06.73                       |
| To Amount received from Loans & Advar  | ces 21       |                       | 5,68,66,140       | 5,68,66,140  | By | Payment of Employee Benefits   | 26           | 3,00,351            | -   | 3,00,85                       |
| To Buses Insurance                     |              | -                     | 34,785            | 34,785       | By | Payment of Bank Interest & Charges   | 27           |                     | 31,33,862   | 31,33,862                     |
| To Buses Toll Charges                  |              | -                     | 2,190             | 2,190        | By | Payment of Administration Expenses   | 28           | 1,10,62 623         | 49,09,247   | 1,59,71,870                   |
| To Bank Charges                        | 6.3 m 2 3    | 73                    | 300               | 373          | By | Fees From Students   | 29           | 38,150              | and and   | 38,15                         |
| To Examination cell Diploma            |              | 65,000                |                   | 65,000       | By | Amount Paid to Sundry Creditors  | 30           | 11,76:531           | 95.28,061   | 1,07,04,59                    |
| To Advances                            |              | 18,778                |                   | 18,778       | By | Bank Charges   |              | 37,507              | -   | 37,50                         |
| o Autonomous Spot Valuation Fees       |              | 6,79,308              | -                 | 6,79,308     | By | Loans & Advances (Asset)   | 31           | 1,66,428            | 6,90,16,973   | 6,91,83,40                    |
| To Exam Cell Spot Valuation Fees Paid  |              | 17,23,850             | -                 | 17,23,850    | By | Closing Balance (Cosh & Bank)  | 32           | 3,40,28.988         | 25,88,890   | 3,66,17,87                    |
| To Exam Conducting Fees                |              | 10,14,150             |                   | 10,14,150    |    |  |              | 1                   |   |                               |
| To Hostel Fees                         |              | 4,68,600              | -                 | 4,68,600     |    |  |              |                     |   |                               |
| o JNTUK Exam Fee                       |              | 30,07,955             |                   | 30,07,955    |    |  |              |                     |   |                               |
| To Fee Receivable                      |              | 10,66,20,240          |                   | 10,66,20,240 |    |  |              | 1.4.4               |   |                               |
| Fee Receivable from Student            | 5-1-1        | 54,900                | -                 | 54.900       |    |  |              |                     |   |                               |
| Fee Receivable from Govt. 2016-17      |              | 4,26,750              |                   | 4,26,750     |    |  |              | 1 4 5               |   |                               |
| o Administrative Expenses              | Charles in   | 24,435                |                   | 24,435       |    |  |              |                     |   |                               |
| To Closing Balance (Bank over draft)   |              | and the second        | 2,91,10,470       | 2,91,10,470  |    |  |              |                     |   | -                             |
| Total                                  | - 13 P.C.    | 12,15,85,667          | 12.69.65,594      | 24,85,51,262 |    | Total  |              | 12,15,85,667        | 12,69,65,594  | 24,85,51,26                   |
| ANAMANYA SAN EDUCATIONAL IMPROVEN<br>U | u            | - an environment Edit | Educational Imp   | Chairman     | ,  | Consister of the second s | ADA          | For M.<br>Ch<br>Fir | separate report of<br>N.RAO & ASSOC<br>artered Account<br>m.Reg.No 00538<br>Amment<br>Rama Mohana I | IATES<br>tants<br>65<br>Holdo |
| lace: Vijayawada                       |              |                       |                   |              |    | 1121 6200  |              |                     | Partner   |                               |
| ate: 15-Jan-2021                       |              |                       |                   |              |    |  |              |                     | mbership No.20  | 1013                          |

UDIN : 21200613AAAACW4969

Date: 15-Jan-2021

| 16. Opening | Cash & | Bank | Balances | as o | n 01-Apr-2019 |  |
|-------------|--------|------|----------|------|---------------|--|
|-------------|--------|------|----------|------|---------------|--|

| SI,<br>No. | Particulars                           | ASIST<br>Rs.   | ASEI Trust<br>Rs,     | Total<br>Rs. |
|------------|---------------------------------------|----------------|-----------------------|--------------|
| A)         | Bank Balances:                        |                |                       |              |
| 1          | Andhra Bank SB - 137510011000376      | 44,951         |                       | 44,951       |
| 2          | Andhra Bank SB - 137510100004766      | 88,357         | 1. 1. 1.              | 88,357       |
| 3          | Andhra Bank SB - 09341002990011       | . 9,243        | - 1                   | 9,243        |
| 4          | Central Bank of India CA - 3150270927 | 19,647         |                       | 19,647       |
| 5          | Central Bank of India CA - 3071790301 |                | 28,708                | 28,708       |
| 6          | Central Bank of India CA - 3717232018 |                | 1,17,841              | 1,17,841     |
| 7          | Central Bank of India CA - 3724462984 |                | 74,70,667             | 74,70,667    |
| 8          | Central Bank of India SB - 3072580869 | 1,39,019       |                       | 1,39,019     |
| 9          | Central Bank of India SB - 3072632015 | 1,42,763       |                       | 1,42,763     |
| 10         | Central Bank of India SB - 3092005205 |                | 32,172                | 32,172       |
| 11         | Central Bank of India SB - 3072633552 | 15,664         | 1                     | 15,664       |
| 12         | SBH - Paritala - 62275977854          | 5,82,582       |                       | 5,82,582     |
| 13         | SBI - KCL - 32896506086               | 17,162         |                       | 17,162       |
| 14         | SBI - KCL - CA No.11382486865         | and the second | 4,00,665              | 4,00,665     |
| 15         | HDFC-CA-50200024991567                | 4,65,928       | Sector Barris and St. | 4,65,928     |
|            | Total(A)                              | 15,25.316      | 80,50,053             | 95,75,369    |
| 8}         | Cash Balance                          | 5,18,900       | 5,000                 | 5,23,900     |
|            | Total(B)                              | 5,18,900       | 5,000                 | 5.23,900     |
|            | Total(A+B)                            | 20,44,216      | 80,55,053             | 1,00,99,269  |

#### 17. Unsecured Loans received

| Si.<br>No. | Particulars                              | ASIST<br>Rs. | ASEI Trust<br>Rs. | Total<br>Rs. |
|------------|--|--------------|-------------------|--------------|
| 1          | Amrita Sai Educational Improvement Trust | 48,50,000    | -                 | 48,50,000    |
| 2          | K Satya Sai Vani                         | -            | 42,00,000         | 42,00,000    |
| 3          | M/s. Jaya Lakshmi Sea Foods Pvt Ltd      |              | 58,00,000         | 58,00,000    |
| 4          | Muttineni Sasidhar                       |              | 9,00,000          | 9,00,000     |
| 5          | Muttineni Sri Vidya                      |              | 1,00,000          | 1,00,000     |
| 6          | Swarna Kumari                            |              | 34,00,000         | 34,00,000    |
|            | Total                                    | 48,50,000    | 1,44,00,000       | 1,92,50,000  |

#### 18. Amount received from Employees

| SI.<br>No. | Particulars   | ASIST<br>Rs. | ASEI Trust<br>Rs.     | Total<br>Rs. |
|------------|---------------|--------------|-----------------------|--------------|
| 1          | P.Chiranjeevi | 70,000       | -                     | 70,000       |
|            | Total         | 20.000       | States and a state of | 70.500       |

For AMRITA SAI EDUCATIONAL IMPROVEMENT TRUST

For Amrita Sei Educational Improvement Tests

Secretary & Correspondent

Chayman.



19. Interest received

| SI.<br>No. | Particulars                                      | ASIST<br>Rs.   | ASEI Trust<br>Rs. | Total<br>Rs. |
|------------|--|----------------|-------------------|--------------|
|            | Interest from                                    |                |                   |              |
| 1          | Andhra Bank - 137510011000376                    | 1,685          |                   | 1,685        |
| 2          | Andhra Bank - 137510100004766                    | 3,473          | -                 | 3,473        |
| 3          | Central Bank of India - 3072580869               | 4,457          |                   | 4,457        |
| 4          | Central Bank of India - 3072632015               | 2,459          |                   | 2,459        |
| 5          | Central Bank of India - 3072633552               | 1,243          | -                 | 1,243        |
| 6          | Central Bank of India - 3092005205               | -              | 856               | 856          |
| 7          | Central Bank of India - 32896506086              | 638            | -                 | 638          |
| 8          | Central Bank of India - 62275977854              | 16,129         |                   | 16,129       |
| 9          | Income tax refund received for FY: 2018-19       |                | 1,37,311          | 1,37,311     |
| 10         | Interest from Income tax refund for FY : 2018-19 | and the second | 11,669            | 11,669       |
|            | Total  | 30,084         | 1,49,836          | 1,79,920     |

20, Fee Collection

| SI.<br>No. | Particulars           | ASIST<br>Rs. | ASEI Trust<br>Rs. | Total<br>Rs. |
|------------|-----------------------|--------------|-------------------|--------------|
| go 1       | Bus fee               |              | 1,61,21,940       | 1,61,21,940  |
| 2          | Canteen Income        |              | 20,81,579         | 20,81,579    |
| 3          | Xerox Book Collection | 3,84,720     |                   | 3,84,720     |
| 4          | Alumini Fee           | 1,02,610     | -                 | 1,02,610     |
| 5          | Hostel Income         |              | 1,43,300          | 1,43,300     |
|            | Total                 | 4,87,330     | 1,83,46,819       | 1.88,34,149  |

### 21. Amount received from Loans & Advances

| SI.<br>No. | Particulars                                  | ASIST<br>Rs.             | ASEI Trust<br>Rs. | Totai<br>Rs. |
|------------|--|--------------------------|-------------------|--------------|
| 1          | Amrita Sai Institute of Science & Technology |                          | 5,68,66,140       | 5,68,66,140  |
|            | Total  | deverato in the regiment | 5,68,66,140       | 5,68,66,140  |

#### 22. Repayment of Secured Loans (Including Interest)

| SI.<br>No. | Particulars                         | ASIST<br>Rs.        | ASEI Trust<br>Rs. | Total<br>Rs. |
|------------|-------------------------------------|---------------------|-------------------|--------------|
| 1          | Vehicle Loans                       |                     | 1                 |              |
|            | CBI -Vehicle Loan-3521706557        |                     | 4,31,619          | 4,31,619     |
| ~          |                                     |                     | 1                 |              |
| 2          | Sundaram Finance                    | 201                 |                   |              |
| 14-21      | Sundaram Finance Loan - L 019300278 | -                   | 1,38,800          | 1,38,800     |
|            | Sundaram Finance Loan - L 019300279 | the second          | 29,700            | 29,700       |
|            | Sundaram Finance Loan- L 019300542  | and a survey of the | 24,12,000         | 124,12,000   |
|            | Sundaram Finance Loan- K 019300548  | -                   | 7,16,079          | 7,16,079     |
|            | Sundaram Finance Loan-M 019300021   | -                   | 11,87,548         | 11,87,548    |
| - 36       | Sundaram Finance Loan-M 019300022   | -                   | 5,93,664          | 5.93,664     |
|            | Sundaram Finance Loan-M 019300023   | -                   | 5,94,382          | 5.94,382     |
|            | Sundaram Finance Loan- M 019300830  | -                   | 40,57,148         | 40.57,148    |
| -          | Sundaram Finance Loan- N 019302164  | -                   | 10,27,900         | 10,27,900    |
|            | Total                               |                     | 1,11,88,840       | 1,11,38,840  |

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23. Repayment of Unsecured Loans (Including Interest)

| SI.<br>No. | Particulars                              | ASIST<br>Rs.   | ASEI Trust<br>Rs. | Total<br>Rs. |
|------------|--|----------------|-------------------|--------------|
| 1          | Muttineni Sasidhar                       | -              | 9,00,000          | 9,00,000     |
| 2          | Muttineni Sri Vidhya                     | and the second | 1.00,000          | 1,00,000     |
| 3          | Amrita Sai Educational Improvement Trust | 5,53,14,842    | manufal will      | 5,53,14,842  |
|            | Total                                    | 5,53,14,842    | 10,00,000         | 5,63,14,842  |

#### 24. Payment of Outstanding Provisions

| SI.No. | Particulars                    | ASIST<br>Rs. | ASEI Trust<br>Rs. | Total<br>Rs. |
|--------|--------------------------------|--------------|-------------------|--------------|
| 1      | Salaries Payable               | 12,74,582    |                   | 12,74,582    |
| 2      | Bonus Payable                  | 20,39,193    | -                 | 20,39,193    |
| 3      | Staff LIC payable              | 24,032       |                   | 24,032       |
| 4      | Transport Fees payable - Trust | 1,61,21,940  |                   | 1,61,21,940  |
|        | Total                          | 1,94,59,747  | A CONTRACTOR      | 1.94,59,747  |

#### 25.Payment of Statutory Payments

| SI.No. | Particulars                                | ASIST<br>Rs. | ASEI Trust<br>Rs. | Total<br>Rs. |  |
|--------|--|--------------|-------------------|--------------|--|
| 1      | TDS on other than salaries<br>TDS u/s 194A |              | 2,06,737          | 2,06,737     |  |
|        | Total                                      |              | 2,06,737          | 2,06,737     |  |

#### 26.Payment of Employee Benefits

| SI No. | Particulars      | ASIST<br>Rs. | ASEI Trust<br>Rs. | rotal<br>Rs. |
|--------|------------------|--------------|-------------------|--------------|
| 1      | Staff Welfare    | 21,685       |                   | 21,685       |
| 2      | Guest lecture    | 2,71,966     |                   | 2,71,965     |
| 3      | Security Charges | 7.200        |                   | 7,200        |
| 1990   | TOTAL            | 3.00,851     |                   | 3,00,851     |

#### 27. Payment of Bank Interest & Charges

| SI No.    | Particulars                        | ASIST<br>Rs.           | ASEI Trust<br>Rs. | Total<br>Rs. |
|-----------|------------------------------------|------------------------|-------------------|--------------|
| 1         | Bank Charges                       | -                      | 18,376            | 18,376       |
| , 2       | Interest - CBI OD (9600)           | -                      | 31,08,325         | 31,08,325    |
| 3         | Interest on                        |                        |                   | -            |
|           | Sundaram Finance Loan- K 019300548 | 1. 1. 1. 1.            | 835               | 835          |
|           | Sundaram Finance Loan- L 019300542 | -                      | 226               | 226          |
| 4         | Processing Charges                 |                        | 6,100             | 6,100        |
| Standards | TOTAL                              | In the Contract of the | 31,33,862         | 31,33,862    |

For Amrita Sai Educational Improvement Rule

FO AMRITA SAI EDUCATIONAL IMPROVEMENT TRUST. 1. -Secretary & Correspondent

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28. Administrative Expenses

| I.No. | Particulars                                | ASIST                     | ASEI Trust<br>Rs. | Total           |
|-------|--|---------------------------|-------------------|-----------------|
| 1     | Repairs & Maintenance                      |                           | 1101              |                 |
| 1     | Computer Maintenance                       | 3.63,000                  |                   | 3,63,000        |
| -     | Electrical Maintenance                     | 40.565                    | 1                 | 40,565          |
| -     | Sarden Maintenange                         | 1,34,898                  | 1 .               | 1.84,898        |
| 1     | Repairs & Maintenance-Furniture            | 775528                    |                   | 77,628          |
| 4     | Repairs & Maintenance -Buildings           | 1,36,970                  | -                 | 1,36,970        |
| 2     | Vehicle Maintenance                        |                           |                   |                 |
|       | Buses Insurance                            |                           | 18,23,129         | 18,23,129       |
|       | Buses Repairs & Maintainance               |                           | 2,58,385          |                 |
|       | Buses Road Tax                             |                           | 1,60,566          | 1               |
|       | Buses Toll Charges                         |                           | 4,92,278          | 1               |
|       | Bus break Expenses                         |                           | 1,50,000          | No. Contraction |
| 2     | Celebration Expenses                       |                           |                   | 1-10-04         |
| -     | Celebrations Exp                           | 35,710                    |                   | 35,730          |
|       | Office Expenses                            |                           |                   |                 |
|       | Leneral Expenses                           | 1.15,000                  |                   | 1,15,769        |
| -     | Postage & Courier Charges                  | 2,06,923                  |                   | 2,06,929        |
| -     | Printing & Stationery                      | 36.305                    |                   | 36,305          |
| -     | ephone Charges                             | 2,917                     |                   | 2.917           |
| -     | Prevening Expenses                         | 2,29,924                  | -                 | 2,29,924        |
| 4 \$  | Publicity Expenses                         |                           |                   |                 |
| - X.  | Promotion Expenses                         | 10,930                    | _                 | 10,930          |
| 5 0   | Canteen Expenses                           |                           | 20,04,213         | 20,04,213       |
| 6 0   | Other Expenses                             |                           |                   |                 |
| h     | nterest on TDS                             |                           | 20,676            | 20,676          |
| -     | Pooja Material expenses                    | 1,44,338                  | -                 | 1,44,338        |
| -     | Plumbing Expenses                          | 1,72,673                  |                   | 1,72,673        |
|       | Academic Expenses                          |                           |                   |                 |
|       | Autonomous Expenses                        | 58,573                    |                   | 58,573          |
|       | Department Expenses                        | 47,186                    | -                 | 47,166          |
|       | exam Cell Spot Valuation Fees Paid         | 19.04.955                 |                   | 19,04,955       |
| -     | Exam Cell Expenses - Diploma               | 93,676                    |                   | 93,676          |
|       | Exam Conducting Fees                       | 14,32,113                 |                   | 14,32,113       |
|       | Staff Remuneration - Exam Cell             | 66.019                    | -                 | 66,019          |
|       | NTUK Exam Fee                              | 22.00.844                 | Sec 1             | 22,00,844       |
| -     | sutonomous spot valuation fees             | 6,87,100                  |                   | 6,87,100        |
| -     | nternet Expenses                           | 73,095                    | -                 | 73,095          |
|       | ab Meintainance                            | 8,83,347                  | N Signi -         | 8,83,347        |
|       | ibrary Expenses                            | 11,480                    | *                 | 11.480          |
| -     | & D Expenses                               | 10,600                    |                   | 10,600          |
|       |  | Sai EducationsFi010000000 | nt Republ         | 30,000          |
| Fo    | * AMRITA SAL EDUCATIONAL IMPROVEMENT TRUST | 0                         | $\geq$            | ्रिह्य इस्ट दमा |
|       | 1. ////                                    | T                         |                   | A STATES        |

| SI.No.          | Particulars                     | ASIST<br>Rs | ASEI Trust<br>Rs. | Total       |
|-----------------|---------------------------------|-------------|-------------------|-------------|
| Sports Ex       | penses                          | 2,33,921    | -                 | 2,33,921    |
| Student N       | lentoring & Monitoring Expenses | 1,675       | 5 -               | 1,675       |
| Student V       | /elfare                         | 1,45,300    | 9                 | 1,45,300    |
| Syllabus E      | Books & Teaching Aid            | 1,43,253    |                   | 1,43,253    |
| Subscripti      | ons                             | 69,239      |                   | 69,239      |
| Training 8      | Placement Expenses              | 2,48.283    |                   | 2,48,283    |
| Education       | Tour Expenses                   | 31.006      |                   | 21,000      |
|                 | evelopment Expenses             | 8.315       | -                 | 8,315       |
| industry in     | Iteraction Expenses             | 15,122      |                   | 15,122      |
| JOAC Exp        | enses                           | 4,75,726    | -                 | 4,75,726    |
| Mineral wa      | ater Expenses                   | 1.01,985    |                   | 1,01,985    |
| - Seminar a     | nd Workshop Expenses            | 3.11.2547   |                   | 3,11,254    |
| Skill Dave      | lopment Expenses                | 20,000      | Projection -      | 20,000      |
| AND STREET      | Total                           | 1,10,62,623 | 49,09,247         | 1,59,71,870 |
| 29.Fee From Stu | idents                          |             |                   |             |
|                 |                                 | ASIST       | ASEL Trust        | Total       |

| I.No.   |              | Particulars | ASIST<br>Rs. | ASEI Trust<br>Rs. | Total<br>Rs. |
|---------|--------------|-------------|--------------|-------------------|--------------|
| 1,      | 8.Tech       |             | 10,700       |                   | 10,700       |
| 2       | Diplomo      |             | 27,450       | -                 | 27,450       |
| No. Per | State of the | Total       | 38,150       | •                 | 38,150       |

#### 30.Cash & Bank Balances as on 31-03-2020

| SI.No.     | Particulars                           | Re          | ASEI TRUST | rotai<br>Rs                             |
|------------|---------------------------------------|-------------|------------|---|
| A)         | Bank Balances                         |             | RS         | AND |
| 1          | Andhra Bank SB - 137510011000376      | 3.23.87.049 | -          | 3,23,87,049                             |
| 2          | Andhra Bank SB - 137510100004766      | 18,063      |            | 18,063                                  |
| 3          | Andhra Bank SB - 09341002990011       | 9,243       | -          | 9,243                                   |
| 4          | Central Bank of India CA - 3150270927 | 19,647      |            | 19,647                                  |
| 5          | Central Bank of India CA - 3071790301 | -           | 28,708     | 28,708                                  |
| 6          | Central Bank of India CA - 3717232018 |             | 19,976     | 19,976                                  |
| 7          | Central Bank of India CA - 3724462984 | -           | 19,16,430  | 19,16,430                               |
| 8          | Central Bank of India SB - 3072580869 | 48,781      | -          | 48,781                                  |
| 9          | Central Bank of India SB - 3072632015 | 1,19,363    | Sec. 2.    | 1,19,363                                |
| 10         | Central Bank of India SB - 3092005205 | +           | 33,028     | 33,028                                  |
| 11         | Central Bank of India SB - 3072633552 | 16,906      |            | 16,90                                   |
| 12         | SBH - Paritala - 62275977854          | 90,811      |            | 90,811                                  |
| 13         | SBI - KCL - 32896506086               | 1,39,967    | -          | 1,39,967                                |
| 14         | SBI - KCL - CA No.11382486865         |             | 1,08,046   | 1,08,046                                |
| 15         | HDFC-CA-50200024991567                | 10,659      | man - al   | 10,659                                  |
|            | Total(A)                              | 3,28,60,488 | 21,06,187  | 3,49,66,675                             |
| B)         | Cash Balance                          | 11,68,500   | 4,82,703   | 16,51,203                               |
|            | Total.(B)                             | 11.63.500   | 4.82,703   | 16 51,203                               |
| autilities | 10tat(A+B)                            | 3,40,       | 25,88,890  | 3,66,17,878                             |

For AMRITA SAI EDUCATIONAL IMPROVEMENT TRUST For Amrita Sai Educational 6. ŧ 644

and Thrant

Chairman.

Secretary & Correspondent

| 31 | . Amount | paid to | Sundry | Creditors | during | the F. | Y:2019-20 |
|----|----------|---------|--------|-----------|--------|--------|-----------|
|    |          |         |        |           |        |        |           |

| SI.No | Particulars                          | ASIST<br>Rs.   | ASEI Trust<br>Rs. | Total<br>Rs. |
|-------|--------------------------------------|----------------|-------------------|--------------|
| 1     | Bees Software Solutions Pvt Ltd      | 6,20,000       | -                 | 6,20,000     |
| 2     | Durga Glass Hardware & Plywood House | 25,000         | -                 | 25,000       |
| 3     | JBS Communication & Technologies     | 2,43,911       | lighter in all    | 2,43,911     |
| 4     | Omkar Graphics & Offset Printers     | 2,70,620       |                   | 2,70,620     |
| 5     | REFAC Sales Corporation              | 7,000          |                   | 7,000        |
| 6     | Shaik Khadar Mohiddeen               | 10,000         |                   | 10,000       |
| 7     | Automotive Manufactures Pvt Ltd      | -              | 3,21,200          | 3,21,200     |
| 8     | Roy Tyres A/C                        | -              | 7,45,700          | 7,45,700     |
| 9     | Sattemmatalli Trucks and wheels care | -              | 23,971            | 23,971       |
| 10    | Sri Laxmi Battery Works              | -              | 1,03,510          | 1.03,510     |
| 11    | Universal Traders                    | and the second | 41,455            | 41,455       |
| 12    | Venkateswara Service Station         |                | 82,71,220         | 82,71,220    |
| 13    | Yoganand Glass & Frame Work          |                | 21,005            | 21,005       |
|       | Total                                | 11,76,531      | 95,28,061         | 1,07,04,592  |

TO AMBITA SALECUCATIONAL IMPROVEMENT TRUST

Secretary & Correspondent

For Amrita Sal Educational Improvement Trust

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| SI.No. | Particulars                                    | ASIST<br>Rs. | ASEI Trust<br>Rs. | Total<br>Rs. |
|--------|--|--------------|-------------------|--------------|
| 1      | AP 16 CR 0019 Advance                          | 10,292       | -                 | 10,292       |
| 2      | HOD Imprest                                    | 10,000       |                   | 10,000       |
| 3      | K. Sambalah ,Electrician                       | 6,000        |                   | 6,000        |
| 4      | KV.Malilkharjun Rab                            | 5,161        |                   | 5,161        |
| 5      | P.Ankama Rao (Imprest Cash)                    | 22,130       | -                 | 22,130       |
| 6      | Paritala Chiranjeevi- Advance                  | 51,340       | 1100 -            | 51,340       |
| 7      | P.D Srinivasa Rao                              | . 6,500      |                   | 6,500        |
| 8      | Sd Nagur Vali - Advance                        | 775          |                   | 775          |
| 9      | Sharma   | 3,827        |                   | 3,827        |
| 10     | Advance For Others                             | 35,700       |                   | 35,700       |
| 11     | Ch Siva Sankar- Transport                      | 14,703       | 1.1. 4.3          | 14,703       |
| 18     | Jasper Industries Private Ltd                  |              | 2,82,324          | 2,82,324     |
| 19     | Tollgate Advances                              |              | 1,42,680          | 1,42,680     |
| 20     | Amrita Sai Institute of Science and Technology | 1            | 6,85,91,969       | 6,85,91,969  |
|        | Total  | 1,66,428     | 6,90,16,973       | 6,91,83,401  |

32.Amount paid for Loans & Advances during the F.Y:2019-20

Ry AMRITA SAI EDUCATIONAL IMPROVEMENT TRUST

For Amrita Sai Educational Int Colligent Property Chairman.



4. lui Secretary & Correspondent

4.1.2 Percentage of Expenditure Excluding, Salary for Infrastructure Augmentation Year 2018-2019 4.1.2 Percentage of expenditure excluding salary for infrastructure development and augmentation year wise during the last five years
 4.2.2 Percentage of expenditure for purchase of books/ e-books and subscription to journals/e-journals year wise during the last five years
 4.4.1 Percentage expenditure incurred on maintenance of physical facilities and academic support facilities excluding salary component, during the last five years

|                                 |                     |  |  |  |   | a.1                               |
|---------------------------------|---------------------|--|--|--|---|-----------------------------------|
| Head/Sub head of<br>Expenditure | Item of expenditure | Expenditure for<br>infrastructure<br>development and<br>augmentation (in<br>INR) | Expenditure on purchase of<br>books/ebooks and<br>subscription to journals/e-<br>journals (in INR) | Expenditure on<br>maintenace of physical<br>facilities and academic<br>support facilities (in INR) | expenditure on<br>Salary component/<br>wages (in INR) | Other<br>expenditures<br>(in INR) |
| Affiliation fee                 | Affiliation fee     | 0  | 0  | 5607258  | C   |                                   |
| Employees Benefits              | Employees Benefits  | 0  | 0  | 1430609  | 62732503  |                                   |
| Administrative Exp              | Administrative Exp  | 8079085  | 2721118  | 30392936   | 317889  |                                   |
| Academic Expenses               | Academic Expenses   | 246549   | 532128   | 12039612   | 0   |                                   |
| Finace Cost                     | Finace Cost         | 5909921  | 0  | 0  | C   |                                   |
| Depreciation                    | Depreciation        | 16773096   | 0  | 0  | C   |                                   |
| fixed assets                    | building            | 431350   |  |  |   |                                   |
|                                 | furniture           | 581160   |  |  |   |                                   |
|                                 | machinery           | 1640707  |  |  |   |                                   |
|                                 | computers & devices | 7617972  |  |  |   |                                   |
|                                 | server soft ware    | 4550   |  |  |   |                                   |
|                                 | other equipments    | 119532   |  |  |   |                                   |
|                                 | books               |  | 144866   |  | 1   |                                   |

IQAC CO- ORDINATOR

PRINCIPAL 081 14 CHUSIN At ennir lence and jeconorou (ho agar, Paritala st 521 180 Krishna Dist

M/s. Amrita Sai Educational Improvement Trust <u>Paritala – 521 180</u>

PAN: AABTA 8734 G / APR - 0C - 074 - 01 Exemption Circle / Vijayawada

Audit Report under **Section 12A(b)** of the Income Tax Act, 1961 For the period ended 31<sup>st</sup> March, 2019

#### AUDITORS

M N RAO & ASSOCIATES

CHARTERED ACCOUNTANTS

Vaishnavi Plaza (2nd Floor),

D. No: 40-6/3-9,

Near V.P Siddhartha Public School,

Moghalrajpuran,

VIJAYAWADA - 520 010

Phone: 0866 - 248 02 01

0866 - 248 03 01

0866 - 248 04 01

Email: mnrao.ca@gmail.com

M.N. MAO & ASSUCIAILS CHARTERED ACCOUNTANTS

0866 - 248 03 01 0866 - 248 04 01 mnrao.ca@gmail.com

### INDEPENDENT AUDITORS' REPORT

To The Trustees Amritha Sai Educational Improvement Trust

Report on the Financial Statements:

#### **Opinion:**

We have audited the financial statements of THE AMRITA SAI EDUCATIONAL IMPROVEMENT TRUST (Reg. No. 265/2006) ("the Trust"), PARITALA - 521 108, which comprise the Balance Sheet as at 31<sup>st</sup> March 2019, the Income and Expenditure Account and the Statement of the Receipts and Payment for the year the ended 31<sup>st</sup> March 2019

In our opinion, the accompanying financial statements give a true and fair view of the financial position of the trust as at 31<sup>st</sup> March 2019; and of its financial performance for the year then ended in accordance with the Accounting Standards issued by the Institute of Chartered Accountants of India (ICAI).

#### **Basis for Opinion:**

We conducted our audit of the financial statements in accordance with the Standards on Auditing issued by ICAI. Our responsibilities under those Standards are further described in the Auditor's Responsibilities for the Audit of the Financial Statements section of our report. We are independent of the Trust in accordance with the Code of Ethics issued by the Institute of Chartered Accountants of India (ICAI) together with the ethical requirements that are relevant to our audit of the financial statements and we have fulfilled our other ethical responsibilities in accordance with these requirements and the ICAI's Code of Ethics.

We believe that the audit evidence obtained by us is sufficient and appropriate to provide a basis for our audit opinion on the financial statements.

#### Management Responsibility for the Financial Statements:

Management is responsible for the preparation and fair presentation of the financial statements in accordance with the aforesaid Accounting Standards, and for such internal controls as management determines necessary to enable the preparation of the financial statements that are free from material misstatement, whether due to fraud or error.

In preparing the financial statements, management is responsible for assessing the Trust's abilityto continue as a going concern, disclosing, as applicable, matters related to going concern addass using the going concern basis of accounting unless management either intends to liquidate the Trust or to cease operations; or has no realistic alternative but to do so.

The Board of Trustees is responsible for overseeing the Trust's financial reporting process.

Head Office : Vaishnavi Plaza (2<sup>nd</sup> Floor), # 40-6/3-9, Near V. P. Siddhartha Public School, Mogalrajapuram, Vijayawada - 520 010, Andhra Pradesh, INDIA.

Branch Offices : • Tenali • Hyderabad • Narasaraopet

# Auditor's Responsibility for the Audit of the Financial Statements:

Our objectives are to obtain reasonable assurance about whether the financial statements as a whole are free from material misstatement, whether due to fraud or error, and to issue an auditor's report that includes our opinion.

Reasonable assurance is a high level of assurance, but is not a guarantee that an audit conducted in accordance with Standards on Auditing will always detect a material misstatement when it exists.

Misstatements can arise from fraud or error and are considered material if, individually or in the aggregate, they could reasonably be expected to influence the economic decisions of users taken on the basis of these financial statements.

As part of an audit in accordance with Standards on Auditing, we exercise professional judgment and maintain professional skepticism throughout the audit. We also:

 Identify and assess the risks of material misstatement of the financial statements, whether due to fraud or error, design and perform audit procedures responsive to those risks, and obtain audit evidence that is sufficient and appropriate to provide a basis for our opinion. The risk of not detecting a material misstatement resulting from fraud is higher than for one resulting from error, as fraud may involve collusion, forgery, intentional omissions, misrepresentations, or the override of internal control.

Obtain an understanding of internal control relevant to the audit in order to design audit procedures that are appropriate in the circumstances, but not for the purpose of expression of opinion on the effectiveness of the Trust's internal controls.

Evaluate the appropriateness of accounting policies used and the reasonableness of accounting estimates and related disclosures made by management.

Conclude on the appropriateness of management's use of the going concern basis of accounting and, based on the audit evidence obtained, whether a material uncertainty exists related to events or conditions that may cast significant doubt on the Trust's ability to continue as a going concern. If we conclude that a material uncertainty exists, we are required to draw attention in our auditor's report to the related disclosures in the financial statements or, if such disclosures are inadequate, to modify our opinion. Our conclusions are based on the audit evidence obtained up to the date of our auditor's report. However, future events or conditions may cause the Trust to cease to continue as a going concern.

Evaluate the overall presentation, structure and content of the financial statements, including the disclosures, and whether the financial statements represent the underlying transactions and events in a manner that achieves fair presentation.

We communicate with those charged with governance regarding, among other matters, the planned scope and timing of the audit and significant audit findings, including any significant deficiencies in internal control that we icentify during our audit.



We also provide those charged with governance with a statement that we have complied with relevant ethical requirements regarding independence, and to communicate with them all relationships and other matters that may reasonably be thought to bear on our independence, and where applicable, related safeguards.

# Report on Other Legal and Regulatory Requirements:

Further, we report that:

- We have obtained all the information and explanations which to the best of our knowledge and belief were necessary for the purpose of our audit;
- In our opinion proper books of account as required by law have been kept by the Trust so far as appears from our examination of those books;
- The Balance Sheet, Income and Expenditure Account, and the Statement of Receipts and
   Payments dealt with by this Report are in agreement with the books of account.

Place: Vijayawada Date: 31-Oct-2019



For M. N. RAO & ASSOCIATES Chartered Accountants Firm Regn. No: 005386S

(M. Phaneesh Reddy) Partner Membership No. 244506 UDIN:19244506AAAAET6236

| SI. No | Name in BLOCK Letters           | Designation           | Address   |
|--------|---------------------------------|-----------------------|---|
| 1.     | Sri Kudaravalli Ramesh Babu     | Chairman & Treasurer  | S/o. Sri Purnaiah<br>Flat No: E-4, Madhuri Mannar,<br>East Point Colony,<br>Visakhapatnam - 520 017<br>PAN : AGZPK 6018 P |
| 2      | Sri Kudaravalli Rama Mohana Rao | Secretary & President | S/o. Sri Purnaiah<br>Flat No: 204, Lakshmi Enclave,<br>Bose Road,<br>Tenali - 522 201<br>PAN : ACPPK 4916 L               |
| 3      | Sri Yenamadala Venkata Ramaiah  | President             | S/o. Sri Kotaiah<br>3rd Line, N.G.O's Colony<br>Narasarao Peta<br>PAN : AANPY 2580 N                                      |
| 4      | Sri Kudaravalli Srinivasa Rao   | Vice President        | S/o. Sri Purnaiah<br>Plot No.602, Redcreek Apartments<br>Visakhapatnam - 520 003<br>PAN : AGZPK 6017 C                    |
| 5      | Sri Koratala Eswar Chandra      | · · · ·               | S/o. Sri Srirama Murthy<br>Flat No.103, Sree Lakshmi Towers<br>Tenali<br>PAN : AJSPK 3466 H                               |

# Amrita Sal Educational Improvement Trust (Reg.No.265/2006) Paritala - 521 180; Krishna District

Details of Members of Governing Body - F.Y:2018-19

For Amrita Sai Educational Improvement Trust

7. 1

(Kudaravalli Rama Mohana Rao) Secretary

Balance Sheet as at 31-Mar-2019 As at As at-Particulars Notes 31-Mar-2019 31-Mar-2018 I) Liabilities Members Fund: Corpus Fund 1,33,27,434 1,33,27,434 Capital Fund 1 7,50,59,446 6,98,10,286 Long Term Borrowings: Secured Loans 2 4,17,41,518 5,10,89,788 Unsecured Loans 3 3,13,09,445 1,00,94,841 Current Liabilities: Sundry Creditors 4 17,67,345 17,92,267 **Current Liabilities** 5 3,14,35,538 2,75,06.858 Total. 19,46,40,731 17.36.21.480 II) Assets Non Current Assets: Fixed Assets 6 10,76,61,901 11,11,02.970 Deposits 7 4,00,951 3,85,507 Current Assets: Other Current Assets 8 7,64,78,597 3,32,52,289 Cash & Bank Balances 9 1,00,99,264 2,88,80,714 Total... 19,46,40,731 17,36,21,480

Place: Vijayawada Date: 31-Oct-2019



As per our seperate report of even date For M.N.RAO & ASSOCIATES Chartered Accountants Firm Reg.No 005386S

> (M.Phaneesh Reddy) Partner Membership No.244506 UDIN:19244506AAAAET6236

For Amrila Sai Educational Improvement (rust Secretary & Correspondent

| Particulars                              | Notes      | As at 31-Mar-2019 | As at 31-Mar-2018 |
|--|------------|-------------------|-------------------|
| Incomes:                                 |            |                   |                   |
| a) Fees                                  | 10         | 10,84,11,250      | 8,91,69,100       |
| b) Other Income                          | 11         | 3,56,77,367       | 4,07,50,769       |
| c) Interest Received                     | 12         | 2,72,693          | 5,43,057          |
| Total                                    |            | 14,43,61,310      | 13.04,62,926      |
| Expenditure:                             | 11         |                   |                   |
| a) Affiliation Fee                       | . 13       | 56,07,258         | 60,92,183         |
| b) Employees Benefits                    | 14         | 6,41,63,112       | 6,13,55,772       |
| c) Administrative Expenses               | 15         | 3,38,40,475       | 3,25,10,366       |
| d) Academic Expenses                     | 16         | 1,28,18,289       | 66,89,412         |
| e) Finance Cost                          | 17         | 59,09,921         | 70,01,198         |
| f) Depreciation                          | 6          | 1,67,73,096       | 1,65,08,618       |
| Total                                    | 113 日本書 18 | 13,91,12,150      | 13,01,57,549      |
| Excess of Income over Expenditu<br>(A-B) | Ire Karana | 52,49,160         | 3.05,377          |

Income & Expenditure Account for the year ended 31-Mar-2019

Place: Vijayawada Date: 31-Oct-2019



As per our seperate report of even date For M.N.RAO & ASSOCIATES Chartered Accountants Firm Reg.No 005386S (M.Phaneesh Reddy) Partner

Membership No.244506 UDIN:19244506AAAAET6236

ForAmrita Sai Educational improvement masi

in - . . Secretary & Correspondent

| and the second   | Receipts                              | Sched           | Amount      |     | 1e year ended 31-Mar-2019   | Station Station | The second second |
|--|---------------------------------------|-----------------|-------------|-----|---|-----------------|-------------------|
| - Second Se |                                       | and ule         | Rs.         |     | Payments  | Scher<br>ule    |                   |
| To   | Opening Balance (Cash & Bank)         | 18              | 2,88,80,71  | 1 в | V Opening Balance (Bart   | -               | A MARTIN COMPANY  |
| To   | Amount received from Unsecured Loans  | 19              | 2,06,00,000 |     | Repayment of Secured Loans  | -               | 2,43,93,54        |
| To   | Amount received from Employees        | 20              | 1,69,050    | 1   | (Including Interest)  | 26 .            | 1,35,91,33        |
| То   | Interest on Bank Accounts received    | 21              | 2,35,490    | 1-  | in the second states and stat | 27              | 5,92,69,42        |
| Го   | Fee Collection                        | 22              | 1 20,29,231 | 1-  |   | 28              | 31,48,73          |
| 0  | Fee From Students                     | 23              |             | 1-1 | a concyc councyc couprients   | 29              | 1,62,036          |
| 0  | Amount received from Creditors        | 24              | 8 70,16,509 | 1.  | and a binde Equipments  | 30              | 2,70,816          |
| 1  | Amount received from Loans & Advances | 25              | 50,600      | 1.  | Construction  | 31              | 1;87,050          |
| _  | Interest on income Tax Refund         | 25              | 1,702       | 1-' | a sheet of t med assets   | 32              | 1,93,790          |
|  | Income Tax Refund Receivable          |                 | 20,046      | By  | -yment er ymhateu i 685   | 33              | 16,14,408         |
| 1  | PMKVY Fund (AICTE) Receivable         |                 | 2,35,814    | By  | Payment of Employee Benefits  | 34              | 8,15,006          |
|  | Subscriptions                         |                 | 17,496      | By  | Payment of Bank Interest & Charges  | 35              | 51,26,041         |
| 1  | Discount on Payment of Insurance      |                 | 1,255       | By  | Payment of Academic Expenses  | 36              | 89,89,352         |
|  | Examination cell Diptoma              |                 | 37,000      | Ву  | Payment of Administration Expenses  | 37              | 1,57,85,735       |
|  | nsurance Claim on Car Received        |                 | 1,78,350    | By  | Fees From Students  | 38              | 1,62,199          |
| 1  | other Income                          |                 | 4,24,554    | By  | Exam cell Diploma Fee Paid  |                 | 1,49,674          |
| 1  |                                       |                 | 9,75,827    | By  | Amount Paid to Sundry Creditors   | 39              | 2,90,53,776       |
|  | ravelling Expenses                    |                 | 28,237      | Ву  | Amount paid to Other Creditors  |                 | 50,000            |
|  | onations                              |                 | 10,000      | By  | Loans & Advances (Asset)  | 41              | 32,54,355         |
|  | ank Charges                           |                 | 2,636       | By  | Closing Balance (Cash & Bank)   | 42              | 1,00,99,264       |
|  | xam Cell Spot Valuation Fee paid      |                 | 9,051       | 1   |   |                 |                   |
| C  | osing Balance (Bank over draft)       |                 | 2,53,92,983 |     |   |                 | :                 |
| 1  | Total                                 | SCORE OF STREET | 7.63.16,542 |     | Total   |                 |                   |

Place: Vijayawada Date: 31-Oct-2018



As per our seperate report of even date For M.N.RAO & ASSOCIATES Chartered Accountants Firm Reg.No 005386S (M.Phaneesh Reddy) Partner Membership No.244506 UDIN:19244506AAAAET6236

14

For Amrita Sai Educational Improveme Secretary & Correspondent

1. Capital Fund

| SI.   | Particulars                                       | As at 31    | Mar-2019    | As at 31-Mar-2018 |            |
|-------|---|-------------|-------------|-------------------|------------|
| A COL |   | Rs.         | Rs.         | Rs. M             | Rs.        |
|       | Opening Balance<br>Add:                           |             | 6,98,10,286 |                   | 6,95,04,90 |
|       | Excess of Income over Expenditure during the year | 52,49,160   | 52,49,160   | 3,05,377          | 2.05.077   |
|       | Closing Balance                                   | Land Harmon | 7 50,59,446 |                   | 3,05,377   |

2: Secured Loans

| SI. |                                       | THE PARTY IS NOT THE OWNER WAS ADDRESSED. | Mar. 2019   | As at 31              | Mar 2018    |
|-----|---------------------------------------|---|-------------|-----------------------|-------------|
| 10. |                                       | Rs.                                       | Rs.         | Rs.                   | Rs.         |
| A)  | Bank OD:                              |   |             |                       |             |
| 1   | Central Bank of India - OD-3073359600 | 2,53,92,983                               |             | 2,43,93,545           | 1           |
|     |                                       | 100                                       | 2,53,92,983 |                       | 2,43,93,54  |
| B)  | Vehicle Loans:                        |   |             |                       |             |
| 1   | CBI - 3930429677                      |   |             | 201010                |             |
| 2   | CBI - 3930448862                      |   |             | 3,64,249              |             |
| 3   | CBI - 3521706557                      | 4,10,639                                  |             | - 3,64,249            |             |
| 6   | Sundaram Finance-J 019330813          | -   |             | 7,97,631<br>8,21,429  | 2           |
| 7   | Sundaram Finance-L 019300278          | 1,37,009                                  |             | 9,11,842              |             |
| 8   | Sundaram Finance-L 019300279          | 29,428                                    | 12.21       | 3,63,814              |             |
|     | Sundaram Finance-L 019300542          | 26,42,404                                 |             | 46,72,193             |             |
|     | Sundaram Finance-K 019300548          | 8,46,064                                  |             | 40,22,071             |             |
|     | Sundaram Finance-M 019300021          | 20,76,856                                 |             | 30,22,367             |             |
|     | Sundaram Finance-M 019300022          | 10,38,397                                 | 3 L         | 15,11,133             |             |
|     | Sundaram Finance-M 019300023          | 10,38,397                                 |             | =15,11,133            |             |
|     | Sundaram Finance-M 019300830          | 50,68,363                                 | 1           | 83,34,132             |             |
|     | Sundaram Finance-N 019302164          | 30,60,978                                 |             | 00,04,102             |             |
|     |                                       |   | 1,63,48,535 |                       | 2,66,96,243 |
| 魏   | Total.                                |   | 4,17,41,518 | Bart Statement to the | 5,10,89,788 |

| SI.<br>No. | Particulars                        |             | As at 31-Mar-2019 |                  | As at<br>31-Mar-2018  |
|------------|------------------------------------|-------------|-------------------|------------------|-----------------------|
| 1          | A Subba rao                        |             | 10,50,000         |                  | 10,50,000             |
| 2          | J Mahinath                         | 3. 3.0      | 4,91,470          |                  | 4,91,470              |
| 3          | K.Rama Mohana Rao                  |             | 11,04,000         |                  | 11,04,000             |
| 4          | Jaya Sai Aqua                      |             | 89,72,984         |                  | 36,51,116             |
| 5          | K Ramesh Babu                      |             | 7,90,000          | I                | 7,90,000              |
| 6          | K Mrudhula                         |             | 19,77,327         |                  | 17,84,591             |
| 7          | K Sai Komal                        |             | 2,00,000          |                  | 2,00,000              |
| 8          | K Sri Rama Murthy                  | -           | 4,86,000          |                  | 4,86,000              |
| 9          | P Rama Chandra Babu                |             | 4,53,664          |                  | 4,53,664              |
| 10         | P Sri Lakshmi                      |             | 30,000            |                  | 30,000                |
| 11         | Y Venkata Ramaiah                  |             | 54,000            |                  | 54,000                |
| 12         | Jasti Rajeswari                    |             | 9,00,000          | Crist I          |                       |
|            | Koratala Eswarchand                |             | 30,00,000         | SAL Report       | S                     |
|            | M/s Jaya Lakshmi Sea Foods Pvt Ltd |             | 98,00,000         |                  |                       |
| 15         | Y Balagangadhara Rao               |             | 20,00,000         | the state of the | Children and Children |
|            | Total.                             | KI SAN PORT | 3,13,09,445       |                  | 1.00,94,841           |

For Amrita Sai Educational Improvement Trust

Secretary & Correspondent

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& AS 520 010

4. Sundry Creditors

| SI.<br>No. | Particulars                               |             | As at 31-Mar-2019 | A CONTRACT OF STREET   | Asiat                 |
|------------|---|-------------|-------------------|--|-----------------------|
| 1          | Annapurna Broadcastings Pvt Ltd           |             | Manager 12        |  | 31-Mar-2011<br>28,910 |
| 2          | APT Engineering Company                   |             | 39,530            |  | 20,910                |
| 3          | Automotive Manufacturers Pvt Ltd          |             | 1,363             |  | 50.020                |
| 4          | Bees Software Solutions Pvt Ltd           |             | 30,000            |  | 59,038                |
| 5          | Bizrights IP Pariners                     |             | 00,000            |  | E1 040                |
| 6          | Frontview Security & Man Power Services   |             |                   |  | 51,910                |
| 7          | Code Thantra Tech solutions Pvt Ltd       |             | 2,09,760          |  | 17,598                |
| 8          | Integrated Broadcasting Company           |             | 14,000            |  | -                     |
| 9          | JBS Communication & Technologies          |             | 1,04,418          |  | -                     |
| 10         | JBS Technologies                          |             | 1,04,410          |  | 12 00 000             |
| 11         | Jignasa Students Activity Club            |             | 54,000            |  | 12,00,000             |
| 12         | Master Security & service Providers       |             | . (1,551)         |  | -                     |
| 13         | Meghana Media Communications              |             | 41,694            |  | 54,121                |
| 14         | My Guru On Line India (P) Ltd             |             | 66,700            |  | 42 500                |
| 15         | Nowfloats Technologies                    | · · · · · · | 00,700            |  | 43,500                |
|            | Omkar Graphics & Offset Printers          |             | 6,03,504          |  | 4,000                 |
| 17         | Paramount Book Distributors               |             | 41,730            |  | 91,621                |
|            | Prajashakti Printers & Publishers Pvt Ltd |             | 19,365            |  | 7,407                 |
|            | Roy Tyres                                 |             | 2,38,950          | 145  | 12 200                |
| 20         | Sri Sal Systems & Electronics             |             | 1,68,002          |  | 43,300                |
| 21         | SS Garden & Plantation Developers         | *           | 1,00,002          |  | 1,68,002              |
|            | Secretariat Journalist Association        |             | 1,00,000          |  | 22,860                |
|            | Sri Valshnavi Cable Networks              |             | 30,000            |  | ·                     |
|            | Stratus Info Technologies                 |             | 11,880            |  |                       |
|            | Radha Madhav Automobiles Pvt Ltd          |             | (6,000)           |  | -                     |
|            | Total                                     |             | 17,67,345         | No. of Long Street, St | 17,92,267             |

5. Current Liabilities

| SI.<br>No. |   |  |            | As at 31-Mar-2019 |                                 | As at<br>31-Mar-2018 |
|------------|---|--|------------|-------------------|---------------------------------|----------------------|
| 1          | Audit Fee Payable                             |  |            | 2,70,000          |                                 | 2,70,000             |
| 2          | Bonus Payable                                 |  |            | 23,56,780         |                                 |                      |
| 3          | Electricity Bill payable                      |  |            | 20,00,700         |                                 | 24,98,883            |
| 4          | EPF Payable                                   |  | 1 10       | 17,431            |                                 | 1,15,897             |
| 5          | JNTUK Fee payable                             |  |            | 1,57,70,925       |                                 | 59,136               |
| 6          | Professional Tax Payable                      | 1. 1. 1. 1. 1. 1. 1. 1. 1. 1. 1. 1. 1. 1 |            | 2,47,500          |                                 |                      |
| 7          | Registration Fee Collected in Advance         |  |            | 2,47,000          | 1.15                            | 1,65,187             |
| 8          | Special Fee Collected in Advance              |  |            |                   |                                 |                      |
| 9          | Advances given to Departmental HOD's          |  |            |                   | 10                              | 2,850                |
| 10         | Salaries Payable                              |  |            | 1,24,59,217       |                                 | 15,757               |
| 11         | Staff LIC payable                             |  |            | . 24,032          |                                 | 1,19,35,418          |
| 12         | Electronic Hardware Training Staff - Sa aries | Pavable                                  | -          | 25,000            |                                 | 21,028               |
|            | Mechanic Training Staff - Salaries Payable    | - alabio                                 |            | 45,000            |                                 | 25,000               |
|            | Exam Cell Diploma                             |  |            | 28,676            |                                 | 45,000               |
| 10.00      | TDS Payable                                   |  |            | 20,010            |                                 | -                    |
|            | TDS on Salaries - 1928                        |  |            | (9,000)           |                                 | 0 40 770             |
|            | Other than Salaries :                         |  |            | (9,000)           |                                 | 2,46,778             |
|            | TDS on interest other than securities - 194A  | 2  | . 1        | 101115            |                                 |                      |
|            | TDS on Contracts -194C F.Y:2017-18            |  |            | 1,01,115          |                                 | 58,871               |
|            | TDS on Contracts -194C F.Y:2018-19            |  |            | E OAE             |                                 | 7,297                |
|            | TDS on Professional Charges - 194J            |  |            | 5,015             |                                 |                      |
|            | Too on Froiessional Onarges - 1943            |  |            | 93,847            | · .                             | 51,081               |
| 1283       | Total as                                      | and the second second second             | COSING SAL | 3,14.35.538       | a set the set of the set of the | 2 75 06 858          |

For Amrita Sai Educational Improvement Trust

and a state of the Secretary & Correspondent

| SI. | Particulars                         | As at 31-N | lar-2019 | As at 31-M | 1ar-2018 |
|-----|-------------------------------------|------------|----------|------------|----------|
| A)  | Security Deposits:                  | Re         | Rs.      | Rs.        | Rs.      |
|     | Electricity Deposit<br>NSIC Deposit | 2,65,951   |          | 2,50,507   |          |
|     |                                     |            | 4,00,951 |            | 3,85,50  |

#### 8. Other Current Assets

| SI.<br>No. | Particulars   |           | Mar-2019                                 | As at 31-Mar-201         |              |
|------------|---|-----------|--|--------------------------|--------------|
| 1401       |   | Rs.       | Rs.                                      | Rs. III                  | Rs.          |
| 1          | Fee receivable from Government  |           |  |                          |              |
|            | F.Y.2012 -13  | 6,82,500  | 1  | 0.00.000                 |              |
|            | F.Y.2013 -14  | 7,72,088  | 1.1.1                                    | 6,82,500                 |              |
|            | F.Y.2014 -15  | 4,43,050  | 1. | 7,72,088                 |              |
|            | F.Y.2015 -16  | 20,10,975 | 102.00                                   | 4,43,050<br>20,28,475    |              |
|            | F.Y.2016-17   | 18,85,575 |  |                          |              |
|            | F.Y.2017-18   |           | 1.1                                      | 22,43,225<br>2,49,49,751 |              |
|            |   |           | 57,94,188                                | 2,45,45,751              | 3,11,19,08   |
|            | Fee Receivable  |           | 6,87,28,931                              |                          | 5, 11, 19,08 |
| 3          | Tution Fee (Cat-A) Receivable from students   |           | 1,37,180                                 |                          | 1.94.00      |
| 4          | Tution Fee (Cat-B) Receivable from students   |           | 1,25,720                                 |                          | 1,84,68      |
| 5          | Registration Fee Receivable   |           | .3,87,330                                |                          | 2,56,16      |
|            | Special Fee Receivable  |           | 1,06,000                                 |                          | 2,06,75      |
| 7          | Advances given to Departmental HOD's  |           | 38,034                                   |                          | 2,00,75      |
| 8          | Advance against Salary  |           |  | 2.4.5                    | 64.51        |
| 9          | PMKVY Fund (AICTE) Receivable   |           | 49,512                                   |                          | 67,00        |
|            | Rental Advance  |           | 1,35,000                                 |                          | 1,35,00      |
|            | Toll Advances   | - April - | 18,465                                   |                          | 1,00,00      |
| 2          | Balance at M N Rao & Associates Online Account  |           | 1,670                                    |                          | 1,67         |
| 3          | Income Tax Refund Receivable for the FY:2012-13   |           | 1,33,636                                 |                          | 1,33,63      |
| 4          | Income Tax Refund Receivable for the FY:2014-15   |           | 1,22,130                                 |                          | 1,22,13      |
|            | Income Tax Refund Receivable for the FY:2016-17   |           |  |                          | 2,35,81      |
| 6          | Income Tax Refund Receivable for the FY:2018-19   |           | 1,37,311                                 |                          | 2,00,01      |
| 7          | Tax Collected at Source   |           | 31,340                                   | I                        | 1,12,67      |
| 3          | Tax Deducted by Others - F.Y.2017-18  |           | 01,040                                   |                          |              |
|            | Tax Deducted by Others - F.Y.2018-19  |           | 2,938                                    |                          | 24,64        |
|            | Hostel Fee receivable   |           | 28,300                                   |                          | 4 07 00      |
|            | Prepaid Expenses  |           | 3,00,000                                 |                          | 1,97,30      |
| · •        | TDS Receivable from Sundaram Finance  | - 1       | 1,75,418                                 |                          |              |
|            | San Prints Pvt Ltd  |           |  |                          | -            |
| 1          | The second se |           | 25,494                                   |                          | 1.1          |
| -          | Total   |           | 7,64,78,597                              |                          | 3,32,52,289  |

For Amrita Sai Educational Improvement Trust

Secretary & Correspondent



#### 9. Cash & Cash Equivalents

100

| No.                            | Particulars   |   | Mar-2019  | As at 31-Mar-2018   |   |  |
|--------------------------------|---|---|-----------|---|---|--|
| A)                             | Balance with Banks:   | Rsie  | Rs.       | Rsime   | Rs  |  |
| 10<br>11<br>12<br>13<br>4<br>5 | Andhra Bank SB - 09341002990011<br>Andhra Bank SB - 137510011000376<br>Andhra Bank SB - 1375101100004766<br>Central Bank of India CA - 3150270927<br>Central Bank of India CA - 3071790301<br>Central Bank of India SB - 3072580869<br>Central Bank of India SB - 30726320°5<br>Central Bank of India SB - 3092005205<br>Central Bank of India SB - 3072633552<br>SBH - Paritala - 62275977854<br>SBI - KCL - 32896506086<br>SBI - KCL - SB A/c No.11332486865<br>SBI, Tenali - CA No.30088620065<br>HDFC CA - 50200024991557<br>CBI - CA - 3717232018<br>CBI - CA - 3724462984 | 9,243<br>44,951<br>88,357<br>19,646<br>28,708<br>1,39,019<br>1,42,763<br>32,172<br>15,663<br>5,82,581<br>17,161<br>4,00,665<br> |           | 9,243<br>48,166<br>86,068<br>17,478<br>43,131<br>1,08,600<br>1,87,80,208<br>31,070<br>84,77,341<br>1,74,516<br>15,602<br>1,44,227<br>54,621<br>7,42,743 | and the second se |  |
|                                |   |   | 95,75,364 |   | 2,87,33,01  |  |



For Amrita Sai Educational provement Trust Secretary & Correspondent - -----

6. Fixed Assets

| SI.  | the stand of the s | Opening  | Add                                |  | Deletion      | San State State State  | Rate/of                                       |  | Closing Balan   |
|------|--|--|------------------------------------|--|---------------|--|---|--|---|
| No.  | Name of the Asset  | Balance as on<br>01-Apr-2018<br>Rs.  |                                    | n After<br>30-Sep-2018<br>Rs.  | s<br>Rs.      | Total<br>Rs.   | Depreciat<br>ion                              | Depreciation<br>Rs.  | as on 31-Mar<br>2019  |
| 1    | Site - Block A - 0%  |  | Participation of the second of the |  | CUSCIS/PART   |  | HALT ENGLISH WALL                             | 加出的設備的思考   | Rs.   |
|      | Land   | 13,61,076  | 1 1                                | -  | · -           | 13.61.076  | 0%  |  | 13,61,07  |
|      | Total (1)  | 13,61,076  | Biologia Series                    | 1.1.1.1.1.1.1.1.1.1.1.1.1.1.1.1.1.1.1.   | 11000000000   | 13,61,076  | ALCONT OF ALCONT                              | Automation and and and   | and the second se |
|      | Buildings - Block B - 10%<br>Buildings<br>Work in Progress   | 5,00,11,978  | 81,510                             | 3,49,840   | -             | 5,04,43,328  | 10%   | 50,26,841  | 4,54,16,48  |
| 權    | Total (2)  | 5,00,11,978  | 8 0                                | 3,49,840   | X 6.7615      | 5.04.43,328  |   | 50,26,84 1   | and the second second   |
| 3    | Furniture, Fixtures & Fittings - Block C - 10%   |  | the second second second           | and the second sec |               | 0,04,40,010  | WINE REAL FOR                                 | 00,25,841  | 4,54,16,48  |
|      | Air Conditioner<br>Class Room Boards<br>Sports Items<br>Benches<br>Access Card Reader<br>Furniture   | 5,57,908<br>1,93,190<br>3,07,964<br>6,18,770<br>15,180<br>23,54,808                            |                                    | 2,11,000<br>   | •             | 7,68,906<br>1,93,190<br>3,72,364<br>6,16,770<br>15,180<br>26,00,568                            | 10%<br>10%<br>10%<br>10%<br>10%               | 66,341<br>19,319<br>34,016<br>61,677<br>1,518  | 7,02,56<br>1,73,87<br>3,38,34<br>5,55,00<br>13,66   |
|      | Tata Sky Dish  | 744  |                                    | -  | -             | 744  | 10%   | 2,47,769   | 23,52,80  |
|      | Executive Chairs<br>Wall Fans  | 23,670   | 50,000                             |  | -             | 73,670   | 10%   | 7,367  | 66,30   |
| 0.95 |  | 31,023   | -                                  | -  | -             | 31,023   | 10%   | 3,102  | 27,92   |
|      | Total., (3)  | 41,01,256  | 50.000                             | 5121,160   | <b>动作的形成的</b> | 46,72,416  | 和1430年 · 久                                    | 4,41,184   | 42,31,23  |
| 4    | Vehicles - Block D - 15%   |  |                                    |  |               |  |   |  | The Printed States  |
|      | A) Buses:<br>Bus- AP 07 X 0414 (Already Sold)<br>Bus- AP 24 U 3999 (Already Sold)<br>Bus- AP 24 W 4949 (Already Sold)<br>Bus - AP 16 TE 0235<br>Bus - AP 16 TE 0236<br>Bus - AP 16 TE 0237<br>Bus - AP 16 TE 0238<br>Bus - AP 16 TE 0245<br>Bus - AP 16 TE 0245  | (57,968)<br>(54,269)<br>(1,29,877)<br>9,73,961<br>9,73,961<br>9,73,961<br>9,73,961<br>9,73,961 |                                    |  |               | (57,968)<br>(54,269)<br>(1,29,877)<br>9,73,961<br>9,73,961<br>9,73,961<br>9,73,961<br>9,73,961 | 15%<br>15%<br>15%<br>15%<br>15%<br>15%<br>15% | (8,695)<br>(8,140)<br>(19,481)<br>1,46,094<br>1,46,094<br>1,46,094<br>1,46,094<br>1,46,094 | (49,273<br>(46,129<br>(1,10,395<br>8,27,867<br>8,27,867<br>8,27,867<br>8,27,867<br>8,27,867   |
|      | Bus - AP 16 TE 0246  | 9,73,961   |                                    | - 1  | -             | 9,73,961   | 15%   | 1,45,094   | 8,27,867  |
|      | Bus - AP 16 TE 0247<br>Bus - AP 16 TE 0248   | 9,73,961   | 1. 10.00                           | -  | -             | 9,73,961   | 15%   | 1,46,094   | 8,27,867  |
|      | Bus - AP 16 TE 1386  | 9,73,961<br>8,41,145   |                                    | -  | -             | 9,73,961   | 15%   | 1,46,094   | 8,27,867  |
| _    |  | 0,41,140   | -                                  |  | -             | 0,41,145   | 15%   | 1,26,172   | 7,14,973  |

For Amrita Sai Educational Improvement Trust

U.

Secretary & Correspondent



| SI I AND I | Opening            |   | tions                    | Deletio              |              |                       | A COMPANY AND   | Closing Balan                           |
|--|--------------------|---|--------------------------|----------------------|--------------|-----------------------|---|---|
| Name of the Asset  | Balance as on      |   |                          | The Real Property in | Total        | Rate of<br>Depreciat  | Depreciation  | as on 31-Mar                            |
|  | 01-Apr-2018<br>Rs. | 30-Sep-2018<br>Rs.                      |                          | Rs.                  | Rs. Fire     | ion                   | Rs.   | 2019                                    |
| Bus - AP 16 TE 1387  | 8,41,145           | A CONTRACTOR OF A                       | Rs.                      |                      |              | a state of the second | 11日1日1月1日日1日日   | Rs.                                     |
| Bus - AP 16 TE 1389  | 8,41,145           | 1                                       | -                        | -                    | 8,41,145     | 15%                   | 1,26,172  | 7,14,9                                  |
| Bus - AP 16 TE 1390  | 8,41,145           |   |                          | -                    | 8,41,145     | . 15%                 | 1,26,172  | 7,14,93                                 |
| Bus - AP 16 TE 2386  | 11,41,145          |   | -                        | -                    | . 8,41,145   | 15%                   | 1,26,172  | 7,14,97                                 |
| Bus - AP 16 TE 2387  | 11,41,145          | -                                       |                          | -                    | 11,41,145    | 15%                   | 1,71,172  | 9,69,97                                 |
| Bus - AP 16 TE 2390  | 11,41,145          |   | -                        | -                    | 11,41,145    | 15%                   | 1,71,172  | 9,69,97                                 |
| Bus - AP 16 TE 2391  |                    |   |                          | -                    | 11,41,145    | 15% .                 | 1,71,172  | 9,69,91                                 |
| Bus - AP 16 TE 2392  | 11,41,145          | -                                       |                          | -                    | 11,41,145    | 15%                   | 1,71,172  | 9,69,97                                 |
| Bus - AP 16 TE 2393  | 11,41,145          | -                                       | -                        | -                    | 11,41,145    | 15%                   | 1,71,172  | 9,69,97                                 |
| Bus - AP 16 TE 4054  | 11,41,145          |   | -                        | -                    | 11,41,145    | 15%                   | 1,71,172  | 9,69,97                                 |
| Bus - AP 16 TE 4058  | 13,29,003          |   | -                        | -                    | 13,29,003    | 15%                   | 1,99,350  | 11,29,65                                |
| Bus - AP 16 TE 4050  | 13,29,003          | -                                       | -                        | -                    | 13,29,003    | 15%                   | 1,99,350  | 11,29,65                                |
| Bus - AP 16 TE 4080<br>Bus - AP 16 TE 4097   | 13,29,003          |   | -                        |                      | 13,29,003    | 15%                   | . 1,99,350  | 11,29,65                                |
|  | 13,29,003          |   |                          | -                    | 13,29,003    | 15%                   | 1,99,350  | 11,29,65                                |
| Bus - AP 16 TE 5705  | 16,79,400          |   |                          | -                    | 16,79,400    | 15%                   | 2,51,910  | 14,27,49                                |
| Bus - AP 16 TE 5706  | 16,79,400          | -                                       | -                        | -                    | 16,79,400    | 15%                   | 2,51,910  | 1 1 1 1 2 2 2 3 3 3 3 3 3 3 3 3 3 3 3 3 |
| Bus - AP 16 TE 5707  | 16,79,400          |   |                          |                      | 16,79,400    | 15%                   | 2,51,910  | 14,27,49                                |
| Bus - AP 16 TE 5708  | 16,79,400          | 1. 1.                                   |                          |                      | 16,79,400    | 15%                   | 2,51,910  | 14,27,49                                |
| Bus - AP 16 TE 5709  | 16,79,400          | -                                       |                          | -                    | 16,79,400    | 15%                   | 2,51,910  | 14,27,49                                |
| Bus - AP 16 TE 6161  | 17,44,353          |   |                          | -                    | 17,44,353    | 15%                   | A VITE OF THE SECTION AND A | 14,27,49                                |
| Bus - AP 16 TE 6162  | 17,19,414          |   | -                        |                      | 17,19,414    | 15%                   | 2,61,653  | · 14,82,70                              |
| Bus - AP 16 TE 6163  | 17,19,414          | -                                       |                          |                      | 17,19,414    | 15%                   | 2,57,912  | 14,61,50                                |
| Bus - AP 16-TE 6164  | 17,19,414          |   |                          |                      | 17,19,414    | 15%                   | 2,57,912  | 14,61,50                                |
| Total (A)  | 3,83,76,627        | A Section of the Association            |                          | addition?            | 3,83,76,627  | 10%                   | 2,57,912  | 14,61,50                                |
| B) Cars:   |                    |   | the second second second | Se Resource Allia    | C, CONTOLOLI |                       | 57,56,494   | 3,26,20,13                              |
| Vehicle-9660 (Already Sold)  | (2,13,903)         |   |                          | 1.1                  | 10 40 000    | 1000                  |   |   |
| Vehicle- No.1888 (Already Sold)  | (3,69,978)         |   |                          | -                    | (2,13,903)   | 15%                   | (32,085)  | . (1,81,81)                             |
| Vehicle-No-2748 (Already Sold)   | (15,756)           |   |                          |                      | (3,69,978)   | 15%                   | (55,497)  | (3,14,48                                |
| Vehicle - Duster (Already Sold)  | (95,288)           |   | -                        |                      | (15,756)     | 15%                   | (2,363)   | (13,39)                                 |
| Verna - AP 16BU 5445 (Already Sold)  | (2,13,829)         |   |                          | -                    | (95,288)     | 15%                   | (14,293)  | (80,99                                  |
| Vehicle - AP-16 BV7227 (Already Sold)  | (3,55,373)         |   | -                        | -                    | (2,13,829)   | 15%                   | (32,074)  | (1,81,755                               |
| Vehicle - Maruti Ertiga  | 4,30,539           | -                                       |                          | ۰.                   | (3,55,373)   | 15%                   | (53,306)  | (3,02,06)                               |
| Innova - AP16 BV 0009  | 5,66,667           |   |                          | -                    | 4,30,539     | 15%                   | 64,581  | 3,65,958                                |
| Innova Car - AP 16 CR 0019   | 10,65,138          |   | -                        | -                    | 5,66,667     | 15%                   | 85,000  | 4,81,667                                |
| Innova Car - AP 16 CR 5778   |                    |   | -                        | - 1                  | 10,65,138    | 15%                   | 1,59,771  | 9,05,368                                |
| Innova Car - AP 16 DK 0019   | 10,65,138          | -                                       | -                        | -                    | 10,65,138    | 15%                   | 1,59,771  | . 9,05,368                              |
| Ford Ecosport - AP 16 DK 0909  | 12,91,924          |   | -                        | -                    | 12,91,924    | 15%                   | 1,93,789  | 10,98,136                               |
| Crysta Car - AP 16 DK 2368   | 6,50,250           |   |                          | -                    | 6,50,250     | 15%                   | 97,538  | 5,52,713                                |
| Forduner - AP 39 AD 0019   | 17,77,342          |   | -                        | -                    | 17,77,342    | 15%                   | 2,66,601  | 15,10,740                               |
|  | -                  |   | 31,22,138                |                      | 31,22,138    | 15%                   | 2,34,160  | 28,87,978                               |
| Total (B)  | 55,82:872          | ALL | 31,22,138                | A DECEMBER OF        | 87,05,010    | Section of            | 10,71,591   | 20,01,010                               |

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For Amrita Sai Educational Improvement Trust

Secretary & Conespondent



| SI   |  | Opening                             | Addi                       | tions                       | Care Sale 5.50       | AND SHARE   | Cabillation of the                | 123852042010 Ave. 14 5244 | In Standard                              |
|------|--|-------------------------------------|----------------------------|-----------------------------|----------------------|---|-----------------------------------|---------------------------|--|
| No.  | Name of the Asset                            | Balance as on<br>01-Apr-2018<br>Rs. | Upto<br>30-Sep-2018<br>Rs. | After<br>30-Sep-2018<br>Rs. | Deletion<br>s<br>Rs. | rotal<br>Rs.  | Rate of<br>Depreciat<br>ion       | Depreciation<br>Rs.       | Clusing Balance<br>us on 31-Mar-<br>2019 |
|      | C) Others                                    |                                     |                            |                             | Contraction (1997)   | A CONTRACTOR OF | Contraction of the local distance | 的现在,这些不是你是不是是             | Rs.                                      |
|      | Van - AP 16 TY 3099                          | 2,30,297                            | 64                         |                             | 30.5                 | 2 20 207  | 4504                              |                           |  |
|      | Water Tanker                                 | 15,463                              |                            |                             |                      | 2,30,297  | 15%                               | 34,545                    | 1,95,753                                 |
|      | Total, (C)                                   | 2,45,760                            | DE MARKEN CARDE            | Statistic Barks (120        | 16Bland              | 2,45,760  | 15% ·                             | 2,319                     | 13,144                                   |
| の出   | Total (4 = A+B+C)                            | 4,42,05,259                         | New Standard and Standard  | 31,22,138                   | RANAL SER            |   |                                   | 36,864                    | 2,08,896                                 |
| 5    | Plant & Machinery - Block E - 15%            |                                     | NEW PARTY CONTRACT         | 01/222130                   |                      | 4,73,27,397   | 日本日本日本                            | 68,64,949                 | 4,04,62,448                              |
|      | A) Lab Equipment                             |                                     | 1.1                        |                             |                      |   |                                   |                           |  |
|      | ECE Lab Equipment                            | 8,15,018                            |                            |                             |                      |   |                                   |                           |  |
|      | EEE - Lab Equipment                          | 7,70,115                            | -                          |                             |                      | 8,15,018  | 15%                               | 1,22,253                  | 6,92,765                                 |
|      | Chemistry lab equipments                     | 1,56,325                            |                            | -                           | -                    | 7,70,115  | 15%                               | 1,15,517                  | 6,54,598                                 |
|      | Physics lab equipments                       | 35,087                              |                            |                             |                      | 1,56,325  | 15%                               | 23,449                    | 1,32,877                                 |
|      | Mechanical -Lab Equipment                    | 20,58,234                           | 12 020                     |                             |                      | 35,087  | 15%                               | 5,263                     | 29,824                                   |
|      | Electronic & Lab Equipmento                  | 7,99,203                            | 43,939                     | -                           | -                    | 21,02,173   | 15%                               | 3,15,326                  | 17,86,847                                |
|      | Lab Equipments                               | 23,87,564                           | 1 57 740                   |                             |                      | 7,99,203  | 15%                               | 1,19,880                  | 6,79,323                                 |
|      | Gym Equipment                                | 1,80,838                            | 1,57,748                   | 5,61,781                    | -                    | 31,07,093   | 15%                               | 4,23,930                  | 26,83,162                                |
|      | Fire safety equipment                        |                                     |                            | -                           | -                    | 1,80,838  | 15%                               | 27,126                    | 1,53,712                                 |
|      | B) Others                                    | 10,17,239                           |                            | 85,330                      | -                    | 11,02,569   | 15%                               | 1,58,986                  | 9,43,583                                 |
|      | Biometric Machines                           | 1.1.1.1.1.1                         |                            |                             |                      | 3.3   |                                   |                           |  |
|      |  | .2,74,545                           | - 1                        | -                           | - 1                  | 2,74,545  | 15%                               | 41,182                    |  |
|      | HT Capacitors<br>HP Motor                    | 7,708                               |                            | 5,590                       |                      | 13,298  | 15%                               | 1,575                     | 2,33,363                                 |
| -    | ardless Phone                                | 22,685                              | -                          | -                           |                      | 22,685  | 15%                               | 3,403                     | 11,722                                   |
|      |  | 1,488                               | -                          | -                           |                      | 1.488   | 15%                               | 223                       | 19,282                                   |
|      | Cash Counting Machine<br>Finance Calculators | 9,393                               |                            | 6,200                       | -                    | 15,593  | 15%                               | 1,874                     | . 1,264                                  |
|      | Finance Calculators                          | 1,695                               | -                          |                             |                      | 1,695   | 15%                               | 254                       | 13,719                                   |
| - 0  | Mobile Phones                                | 21,416                              | 15,850                     | 11,000                      | -                    | 49,166  | 15%                               | 6,482                     | 1,441                                    |
|      |  | 26,378                              | 10,000                     |                             | -                    | 36,378  | 15%                               | 5,457                     | 42,684                                   |
|      | Generator                                    | 84,859                              | 20,000                     | -                           | -                    | 1,04,859  | 15%                               | 1.59500.000000000         | 30,922                                   |
|      | Transformer HT                               | 98,059                              | . 66,414                   | -                           | 1                    | 1,64,473  | 15%                               | 15,729                    | 89,130                                   |
|      | Xerox Machines                               | 1,24,167                            | - 1                        | 1,10,920                    | -                    | 2,35,087  | 15%                               | 24,671                    | 1,39,802                                 |
|      | Electrical Equipment - 10%                   | 3,36,232                            | 1,61,795                   | 90,278                      | -                    | 5,88,305  | 10%                               | 26,944                    | 2,08,143                                 |
|      | Water Coolers                                | -                                   | - 57,000                   | 85,000                      |                      | 1,42,000  | 15%                               | 54,317                    | 5,33,988                                 |
| 1073 | Total (5)                                    | 92,28,244                           | 5,32,746                   | 9.56,999                    | HANNAGOR D           |   | STATISTICS IN CONTRACTOR          | 14,925                    | 1,27,075                                 |
|      |  | A STREET                            |                            | 212012221                   | 1111122-1220         | 1,07,17,989   | AN STORAGE PROVIDE                | 15,08,765                 | 92,09,224                                |

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For Amrita Sal Educational Improvement Trust

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Secretary & Correspondent



| Name of the Asset                     | Opening<br>Balance as on<br>01-Apr-2018<br>Rs   | Upto<br>30-Sep-2018<br>Rs  | After<br>30-Sep-2018<br>Rs   | Deletion<br>S<br>Rs.                  | Total<br>IRs.           | Rate of<br>Depreciat                      | Deprectation<br>Rs.           | Closing Balan<br>as on 31-Mar<br>2019   |
|---------------------------------------|---|--|--|---------------------------------------|-------------------------|---|-------------------------------|---|
| 6 Computers & Devices - Block F - 40% |   | Contraction of the state of the | The state of the s | COST CONTRACTOR                       | Designed and the second | PERSONAL PROPERTY                         | and see all the second second | Rs.   |
| Computers<br>Printer                  | 10,58,838   | 3,36,080   | 41,87,974  |                                       | 55,82,892               | 40%                                       |                               |   |
| Batteries                             | 2,10,527  | 3,07,224   | 26,774   | -                                     | 5,44,525                | 40%                                       | 13,95,562                     | 41,87,33  |
| Laptops                               | 98,252  | -  | 43,008   | -                                     | 1,41,260                | 40%                                       | 2,12,455                      | 3,32,03   |
| Projector                             | . 2,48,592  | 3,23,789   | 48,793   | -                                     | 6,21,174                | 40%                                       | 47,902                        | 93,3  |
| Ups                                   | 1,42,423  | 81,000   | 3,35,552   | -                                     | 5,58,975                | 40%                                       | 2,38,711                      | 3,82,46   |
| Scanner                               | 5,272   |  |  | -                                     | 5,272                   | 40%                                       | 1,56,479                      | 4,02,49   |
| Server Software                       | 86  | -  | -  | -                                     | 86                      | 40%                                       | 2,109                         | 3,16  |
| College Inverter                      | 90,000  |  | 1,90,570   |                                       | 2,80,570                | 40%                                       | 34                            |   |
| Internet Equipment                    | 67  | -  | -  | -                                     | 67                      | 40%                                       | 74,114                        | 2,06,45   |
| Intercom                              | 1,261   | -  | -  |                                       | 1,261                   |   | 27                            | 4   |
|                                       | 1,739   | -  |  |                                       |                         | 40%                                       | 504                           | 75  |
| A V Projector                         | 737   |  |  |                                       | 1,739                   | 40%                                       | 695                           | 1,04  |
| Nikon B-700 Digital Camera            | 9,009   | 10   |  |                                       | 737                     | 40%                                       | 295                           | 44  |
| Gamera                                | 952   | -  |  |                                       | 9,009                   | - 40%                                     | 3,604                         | 5,10  |
| CC Cameras                            | 41,180  | 12,90,862  |  |                                       | 952                     | 40%                                       | 381                           | 57  |
| Tally Software                        | 30,434  | 20,000   | 4,550  | -                                     | 13,32,042               | 40%                                       | 5,32,817                      | 7,99,22   |
| UPS-860VA (Microtech)                 | . 30,835  | 20,000   | 4,000  |                                       | 54,984                  | 40%                                       | 21,084                        | 33,90   |
| UPS 10KVA online sys with bateries    | 60,732  |  | 1,82,900   | -                                     | 30,835                  | 40%                                       | 17,334                        | 18,50   |
| LED TV                                | -   |  | 61,696   | -                                     | 2,43,632                | 40%                                       | 60,873                        | 1,82,75   |
| Computer accessories                  | -   | 1,74,500   | 01,030   |                                       | 61,696                  | 40%                                       | 12,339                        | 49,35   |
| Total. (6)                            | 20.30,935   | 25,33,455  | 50,81,817  | PERMITTER OF                          | 1,74,500                | 40%                                       | 69,800                        | 1,04,700  |
| Library - Block - G - 40%             | -   | A CONTRACTOR OF THE OWNER  | 001011017  | Policial and                          | 96,46,207               | 特的情報的結果。自                                 | 28.42.120                     | 68,04:08  |
| Library Books                         | 1,64,221  | 15 200   |  |                                       |                         |   |                               |   |
| Total(7)                              | The second se | 15,383   | 86,979   |                                       | 2,66,583                | 40%                                       | 89,237                        | 1,77,345  |
|                                       | 1,64,221  | 15,383   | 86,979   | 10-10-10                              | 2,66,583                | Sater and                                 | 80,237                        | and the second se |
| lotal(1+2+3+4+5+6+7)                  | 11,11,02,970  | 32,13,094  | 1,01,18,933  | · · · · · · · · · · · · · · · · · · · | 12,44,34,997            | a second second                           | and the second second second  | 1,77,345  |
|                                       |   |  |  | and the second second second second   |                         | Contraction of the Other Street, or other | 1,67,73,096                   | 10,75,61 90   |

Property of the

3

For Amrita Sai Educational Improvement Trust



10. Fee Collections

| SI.<br>No.        | Particulars  |                           | -Mar-2019    | As at 31-Mar-2018     |             |  |
|-------------------|--|---------------------------|--------------|-----------------------|-------------|--|
| The Print of Land |  | Rs.                       | Rs.          | Rs.                   |             |  |
| 1                 | Special Fee Collection FY 2018-19<br>Less: Concessions | 77,36,050                 |              | 59,78,950             |             |  |
|                   |  |                           | 77,36,050    | 5,03,850              | 54,75,100   |  |
| 2                 | Tution Fee - From Govt                                 |                           | 6,02,80,800  |                       | 5,27,35,300 |  |
|                   | Tution Fee from Students<br>Less: Concessions          | 4 <b>,0</b> 3,94,400<br>- | 4,03,94,400  | 3,10,20,700<br>62,000 | 3,09,58,700 |  |
|                   | Total  |                           | 10,84,11,250 |                       | 8,91,69,100 |  |

11. Other Income

| SI.<br>Na. | Particulars                 | Contraction of the local state o | -Mar-2019                | As at 31 Mar-2018                       |  |
|------------|-----------------------------|--|--------------------------|---|--|
| acr.       |                             | Rs.  | Rs.                      |   | RS. RS.  |
| 1          | Alumini Fee                 |  | 75,100                   |   | 91,330   |
| 2          | Transportation Fee:         |  |                          |   | 51,550   |
|            | Students                    |  | 2,11,91,550              | 17. 11. 11                              | 2,06,49,850  |
|            | Staff .                     |  | 10,59,910                |   | 12,88,219  |
| 3          | Exam Cell - Diploma         |  |                          | 1723 100                                | 1,47,537   |
| 4          | Exam Celi - Other Income    |  | 2.1                      |   | and the second sec |
| 5          | Exam cell - Spot Valuation  |  | 15,88,113                |   | 4,06,780<br>17,98,354  |
| 6          | Library Fee                 |  |                          |   |  |
| 7          | NSS Grant from JNTUK        |  |                          |   | 15,881   |
| 8          | Registration Fee collection |  | 6,10,500                 |   | 44,719   |
| 9          | Training and Placements Fee |  |                          |   | 6,60,900   |
| 10         | Xerox Book Collection       |  | 2,72,400                 | 1711                                    | 22,84,000  |
| 11         | Other Deduction             |  | 4,15,701                 |   | 6,25,430   |
| 12         | Discount Received           | 14   | 1,55,733<br>37,000       |   | 64,103   |
| 13         | Other Income                | 8. K.  | 10,02,543                |   | 25,51,842  |
| 14         | Canteen Income              | 1  | 33,11,856                |   | 54,82,104  |
| 15         | Hostel Income               |  | 33,11,030                |   | 34,63,720  |
| 16         | Diplomo Board Fee           |  | 2 22 200                 | 1000                                    | 11,76,000  |
|            | Exam Fee Received           | in the second  | 2,22,200                 |   |  |
| 調味         | Total                       | Contractor of the second   | 57,34,761<br>3.56,77,367 | AND | 4.07.50.769  |

#### 12. Interest Received

| SI,           | Particulars                              | As at 31 | -Mar-2019 | As at 31-                                | Mar-2018                 |
|---------------|--|----------|-----------|--|--------------------------|
| No.           |  | Rs.      | Rs.       | Rs.                                      | Rs.                      |
| (A)           | From Bank Accounts                       |          |           | Contraction of the Contraction of        | Sector of the solder was |
| 1             | Interest From AB 137510011000011         | -        |           | 71                                       |                          |
| 2             | Interest From AB 137510011000376         | 17,360   |           | 12,528                                   |                          |
| 3             | Interest From AB 137510100004766         | 2,289    |           | 1,700                                    |                          |
| 4             | Interest From CBI 3072580869             | 2,239    |           | 1,323                                    |                          |
| 5             | Interest From CBI 3072632015             | 25,008   |           | 28,375                                   | 1.1                      |
| 6             | Interest From CBI 3072633552             | 1,66,725 |           | 1,92,588                                 | .*                       |
| 7             | Interest From CBI 3092005205             | 1,102    |           | 1,134                                    |                          |
| 8             | Interest From SBI 6086                   | 1,560    |           | 2,726                                    | - (                      |
| 9             | Interest From SBH 7854                   | 19,207   | 1 Sec. 19 | 12,879                                   | 1.1                      |
| ACC & Company | 「「「「「「」」」、「「」」、「」」、「「」」、「」」、「」」、「」」、「」」  |          | 2,35,490  | 1. 1. 1. 1. 1. 1. 1. 1. 1. 1. 1. 1. 1. 1 | 2,53,324                 |
| B)            | Interest on FDR's                        | -        |           | 3,51,865                                 | 2,00,02.1                |
|               | Interest on FDR's-Excess credit adjusted | -        | -         | 77,152                                   | 2,74,713                 |
|               | Interest on Electricity Deposit          |          | - 17,157  |  | 15,020                   |
|               | Interest on Income Tax Refund            |          | 20,046    |  |                          |
| 朝鮮的           | Total                                    |          | 2,72,693  | Contraction of the state                 | 54,126                   |

For Amrita Sai Educational Improvement Trust

Shirts.

14 U. -Secretary & Correspondent



| N    | lo. Particulars                | As at a   | 1-Mar-2019<br>Rs. | As at 3                               | 31-Mar-2018   |
|------|--------------------------------|---|-------------------|---------------------------------------|---------------|
| +    | 1 ISO Certification Fee        | AS  | Rs.               | Rs.                                   | Rs.           |
| -    | 2 APSCHE Board                 |   | 10,000            |                                       | 14,16         |
| 1    | 3 Certificates Fee paid        |   | 2,46,864          |                                       | 5,29,50       |
| 4    | 4 JNTUK Fee                    |   | -                 |                                       | -             |
| +    | 5 SBTET / Polyset Fee          |   | 48,96,650         |                                       | 53,58,78      |
|      | 6 NSIC Fee                     |   | 1,62,350          | 1                                     | 1,54,44       |
| +    | 7 AFRC Processing Fee          | 100 Mar 10 10 10 10 10 10 10 10 10 10 10 10 10  | -                 |                                       | 35,29         |
| -    | 8 AP Polyset - 2018            |   | 63,025            |                                       | -             |
| +    | 9 NBA Fee                      |   | 15,929            | 6                                     |               |
| -1   | 0 TECH Fee                     |   | 1,77,000          | 6                                     | -             |
| 1350 | Total                          | Contraction and the state of the state of the   | 35,440            | -                                     |               |
| 14   | . Employee Benefit Expenses    | an easy of the second se | 56,07,258         | 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 | 60,92,18      |
| S    |                                | No. 10 States I   |                   |                                       |               |
| No   | Particulars                    | As at 31  | Mar-2019          | As at 31                              | Mar 2018      |
| 1    | Salaries:                      | Rs.   | Rs.               | Rs.                                   | Rs:           |
|      | Teacher's (Assistant) Salaries |   | 1 S. 1            | -                                     | 1             |
|      | Teaching Staff Salaries        | -   |                   | -                                     |               |
|      | Non-Teaching Staff Salaries    | 4,45,81,571   |                   | 3,92,59,246                           | -             |
| 1    | dan Galaries                   | 1,09,48,020   |                   | 1,04,28,866                           |               |
| 2    | N.M.R. Workers                 |   | 5,55,29,591       |                                       | 4,96,88,112   |
| 3    |                                | 51,54,255   |                   | 54,74,444                             |               |
| 4    | Guest Lecturer Expenses        | 2,02,197  |                   | 1,39,872                              |               |
| 5    |                                | 1,03,835  |                   | 73,510                                | -             |
| 6    | Medical Expenses               |   |                   | 18,58,371                             | 1.1           |
| 7    | Mineral Water                  |   |                   | 12,349                                |               |
| 8    | Staff Bonus                    | 3,30,677  | ]                 | 3,50,058                              | are the Brown |
| - 9  | Staff Welfare                  | 1.03,763  |                   | 12,96,500                             |               |
| 10   | Uniform Expenses               | 89,577  |                   | 1,11,169                              |               |
| -11  | Security Charges               | 8,02,757  |                   | 87,175                                | 30 10 1       |
| 12   | Admin Charges - EPF            | 0,02,707  | 2                 | 7,06,633                              |               |
| 13   | Non-Admin(EPF) Expenses        | 16,97,700   |                   | 7,797                                 | 1994 A 19 2 3 |
| 14   | Stipend Paid                   | 80,226  | 1                 | 14,77,782                             |               |
| 15   | Telephone Incentive to Staff   | . 68,534  |                   | 72,000                                |               |
|      | •                              | 00,034  |                   | -                                     |               |
|      |                                | 1. 1. 1. 1. 1. 1. 1. 1. 1. 1. 1. 1. 1. 1  | 86,33,521         |                                       | 1,16,67,660   |
|      |                                |   |                   |                                       |               |
| 業業   | Total                          | NUMPER PORTAGE AND A  | 6,41,63,112       | Markanet Swampler                     | 613:55,772    |



ForAmrita Sai Educational Improvement Trust

u. .

In Secretary & Correspondent

Amrita Sai Educational Improvement Trust, Paritala A.Y:2019-20

## 15. Administrative Expenses

| SI Particulars                        | As at 3                                | As at 31-Mar-2019 |                 | As at 31-Mar-2018 |  |
|---------------------------------------|--|-------------------|-----------------|-------------------|--|
|                                       | Rs.                                    | Rs.               | Rs.             | References.       |  |
| 1 Repairs & Maintenance               | 14 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 | 1                 | 10000           | 1 1 1 1 1 1 1 1   |  |
| Building Insurance                    | (and the second                        |                   | 1               | A share and       |  |
| Building Maintenance                  | 26,285                                 |                   | 29,205          |                   |  |
| Cleaning & Maintenance                | 5,59,500                               | V                 | 10,89,739       |                   |  |
| Electrical Maintenance                | 1,79,327                               |                   | 85,206          |                   |  |
| Computer Maintenance                  | 84,476                                 |                   | 1,64,925        |                   |  |
| Furniture Repair and maintenance      | 2,86,604                               |                   | 5,75,812        | 1                 |  |
| Garden Maintenance                    | 50,070                                 |                   | 68,780          | 1 .               |  |
| Other Repair & Maintenance            | 2,45,897                               |                   | 6,59,589        |                   |  |
| Spares & Consumables                  | 7,94,813                               |                   | -               |                   |  |
| opares & Consumables                  | -                                      |                   | 28,699          | 1.1.1             |  |
| 2 Vehicle Maintenance                 |  | 22,26,972         |                 | 27,01,95          |  |
|                                       |  |                   |                 |                   |  |
| Bike Maintenance                      | -                                      |                   | 25,750          |                   |  |
| Break Expenses                        | 1,68,210                               |                   |                 |                   |  |
| Euses Toll Tax                        | 6,24,470                               | -                 | 6,51,592        | 1.36 3 3          |  |
| Diesel                                | 87,43,273                              | 1                 | 79,34,138       |                   |  |
| Buses Insurance                       | 18,90,175                              | -                 | 20,79,052       |                   |  |
| Bus maintenance                       | 24,85,029                              |                   | 24,29,113       |                   |  |
| Drivers Beta Expenses & Salaries      | 3,17,889                               | P x               | 2,38,057        |                   |  |
| Road tax                              | 3,21,766                               |                   | 1,37,050        |                   |  |
| Parking Expenses                      | 45,850                                 |                   | 29,540          | 10.00             |  |
| Repairs & Maintenance - Cars & Others | 11,99,736                              |                   | 6,21,868        |                   |  |
| Vehicle Insurance                     | 84,819                                 |                   | 3,45,711        | 1 1 N             |  |
| Toll Gate Charges - Others            | 43,786                                 | 1000              | 24,635          |                   |  |
|                                       |  | 1,59,25.003       | 24,000          | 1,45,16,516       |  |
| Celebration Expenses                  |  | 1,00,20,000       | 63.1 K.S. 19 10 | 1,45,10,516       |  |
| Annual day celebration expenses       | 1                                      |                   | 0.00.000        |                   |  |
| New Year Celebration Expenses         |  |                   | 3,89,888        |                   |  |
| Other Celebration Expenses            | 2,48,850                               |                   | 92,296          |                   |  |
|                                       | 2,40,000                               | 0 40 050          | 9,45,778        |                   |  |
| Office F                              |  | 2,48,850          |                 | 14,27,962         |  |
| Office Expenses                       |  |                   |                 |                   |  |
| Electricity Charges A/c               | 15,21,169                              | /                 | 15,37,844       |                   |  |
| General Expenses A/c                  | -                                      |                   | 1,51,837        |                   |  |
| Office Expenses                       | 6,21,151                               |                   | 8,37,258        |                   |  |
| Conveyance Expenses                   | 23,852                                 |                   | 76,854          |                   |  |
| Postage & Telegrams A/c               | 14,440                                 |                   | 4.545           |                   |  |
| Printing & Stationery A/c             | 24,08,922                              |                   | 3,95,015        |                   |  |
| Sports Maintainance                   |  |                   | 44,745          | 1.1               |  |
| Telephone Charges A/c                 | 2,52,368                               |                   | 4,72,050        |                   |  |
| Transport Charges                     | 1,29,193                               |                   |                 | 1                 |  |
| Travelling Expenses                   |  |                   | 31,776          |                   |  |
| Thereining Expenses                   | 18,13,302                              |                   | 9,67,489        |                   |  |
| Deleger                               |  | 67,84,397         | 1               | 45,19,413         |  |
| Balance c/f                           |  | 2,51,85,222       |                 | 2,31,65,846       |  |

For Amrita Sai Educational Improvement mass



| No.  | Particulars  | As at 31<br>Rs.  | -Mar-2019<br>Rs.  | As at 31                       | -Mar-2018<br>Rs.   |
|--|--|--|---|--------------------------------|--|
|  | Balance b/d  |  | 2,51,85,222   | Contraction (12) & Street      |  |
| 5  | Publicity Expenses   |  | 2,01,00,222   |                                | 2,31,65,8  |
|  | Advertisement Charges  | 15,08,986  |   | 23,28,754                      |  |
|  | Campaigning Expenses   | 9,29,505   |   | 8,61,128                       | F 7-2.58   |
|  | Donations  | 2,38,221   |   | 3,30,199                       | and the second   |
|  | Marketing Expenses   | 4,71,334   | 2   | 4,92,791                       | and the second s |
|  | Website Creation Charges   | 9,646  | 3   | - I and a l                    |  |
| -  |  |  | 31,57,692   |                                | 40,12,8  |
| 6  | Canteen Expenses   |  |   |                                |  |
|  | Purchase of Provisions   | -  | 41,62,910   | 7                              | 23,80,4  |
|  | Other Expenses   |  |   |                                | 20,00,7  |
|  | Audit Fee-Statutory  | 2,95,000   |   | 2,95,000                       |  |
|  | Bad Debts Written Off  | -  |   | 3,29,084                       |  |
|  | Consultancy charges<br>Inspection Fee  | 81,869   |   | 3,32,907                       |  |
|  | Membership fee   | 2,310  | 1   | 4,300                          |  |
|  | NSS Camp Expenses  | 63,258   |   | 3,40,997                       |  |
|  | Insurance  |  |   | 950                            |  |
|  | Interest on TDS  | -  | Section Com   | 5,78,636                       |  |
|  | Professional Charges   | 75,125   |   | 26,355                         |  |
| -  | Pooja Material expenses  | 3,13,550   | 2 · · · · · ·   | 7,29,372                       |  |
| 1  | Building Tax   | 45,979   | /.  | 1,03,429                       |  |
|  | Penalty for Late Payment   | 2,27,170   |   | 1,78,654                       |  |
|  | SMS Charges  |  |   | 2,560                          |  |
|  | life Insurance   | 42,450   |   | 30,000                         |  |
|  | Medical Expenses   | 1,64,967   |   | -                              |  |
|  | Professional Tax Payments  | 22,516   |   |                                | 1.1  |
| F  | Rounded off  | 4,113  | 1   |                                |  |
|  |  | (3,655)  | 12 24 252   | (1,030)                        |  |
|  | Total  | NUMBER OF STREET, STRE | 13,34,652   | NATER CONTRACTOR OF AN ADDRESS | 29,51,21   |
| . Ac   | ademic Expenses  | A REAL PROPERTY OF CARDING IN  |   |                                | 3,25,10,36   |
| COLUMN TWO IS NOT  |  |  |   | -                              | in the second second   |
|  | Destaulo   | As at 31-M   | /ar-2019.   | As at 31 D                     | 010010   |
|  | Particulars  | As at 31-N<br>Rs:  | Nar-2019 Rs.  | As at 31-M<br>Rs.              |  |
| 2.   |  |  | Rs.   | As at 31-IV<br>Rs.             | Rs.  |
| 1 A  | dmission Expenses  |  | Rs<br>2,16,001  | As at 31-M<br>Rs               | Rs.<br>1,06,300  |
| 1 A  | dmission Expenses  |  | 2,16,001<br>16,05,937   | As at 31-M<br>Rs.              | Rs.<br>1,06,300<br>6,54,686  |
| 1 A<br>2 C<br>3 D  | dmission Expenses<br>ampus Drive Expenses<br>lepartment Expenses   |  | Rs  | As at 31 M<br>Rs.              | Rs.<br>1,06,300<br>6,54,686<br>1,62,949  |
| 1 A C D E  | dmission Expenses<br>ampus Drive Expenses<br>epartment Expenses<br>xam Cell Expenses   |  | Rs.<br>2,16,001<br>16,05,937<br>35,753<br>3,68,6875   | As at 31-M<br>Rs.              | R5.<br>1,06,300<br>6,54,680<br>1,62,949<br>3,70,030  |
| A C D E E  | admission Expenses<br>ampus Drive Expenses<br>Pepartment Expenses<br>xam Cell Expenses<br>xam Cell - Spot Valuation Expenses<br>xam Fee Paid to JNTU-Kakinada  |  | Rs.<br>2,16,001<br>16,05,937<br>35,753<br>3,68,6875<br>18,88,320  | As at 31 M<br>Rs.              | Rs.<br>1,06,300<br>6,54,686<br>1,62,949<br>3,70,030<br>19,82,168   |
| A C D E E H  | admission Expenses<br>ampus Drive Expenses<br>Department Expenses<br>xam Cell Expenses<br>xam Cell - Spot Valuation Expenses<br>xam Fee Paid to JNTU-Kakinada<br>onororium Payment   |  | Rs.<br>2,16,001<br>16,05,937<br>35,753<br>3,68,6875<br>18,88,320<br>.39,45,968  | As at 31 IV<br>Rs              | Rs.<br>1,06,300<br>6,54,686<br>1,62,949<br>3,70,030<br>19,82,168<br>4,57,267   |
| A C D E E H In   | admission Expenses<br>ampus Drive Expenses<br>Department Expenses<br>xam Cell Expenses<br>xam Cell - Spot Valuation Expenses<br>xam Fee Paid to JNTU-Kakinada<br>onororium Payment<br>iternet Expenses   |  | Rs.<br>2,16,001<br>16,05,937<br>35,753<br>3,68,6875<br>18,88,320<br>39,45,968<br>40,000   | As at 31 TV<br>Rs              | Rs.<br>1,06,300<br>6,54,686<br>1,62,949<br>3,70,030<br>19,82,168<br>4,57,267<br>40,245   |
| ACDEEHIL   | admission Expenses<br>ampus Drive Expenses<br>Department Expenses<br>xam Cell Expenses<br>xam Cell - Spot Valuation Expenses<br>xam Fee Paid to JNTU-Kakinada<br>onororium Payment<br>iternet Expenses<br>ab Maintainence  |  | Rs.<br>2,16,001<br>16,05,937<br>35,753<br>3,68,687<br>18,88,320<br>39,45,968<br>40,000<br>7,80,425  | As at 31 IV<br>Rs              | Rs.<br>1,06,300<br>6,54,686<br>1,62,949<br>3,70,030<br>19,82,168<br>4,67,267<br>40,245<br>8,86,675   |
| A C D E E E H In La Li   | admission Expenses<br>ampus Drive Expenses<br>bepartment Expenses<br>xam Cell Expenses<br>xam Cell - Spot Valuation Expenses<br>xam Fee Paid to JNTU-Kakinada<br>onororium Payment<br>aternet Expenses<br>ab Maintainence<br>brary maintenance   |  | Rs.<br>2,16,001<br>16,05,937<br>35,753<br>3,68,6875<br>18,88,320<br>39,45,968<br>40,0005<br>7,80,425<br>30,547  | As at 31 IV<br>Rs              | Rs.<br>1,06,300<br>6,54,680<br>1,62,949<br>3,70,030<br>19,82,168<br>4,57,267<br>40,245<br>8,86,675<br>51,586   |
| 1 A<br>2 C<br>3 D<br>4 E<br>5 E<br>H<br>h<br>2<br>1 N  | admission Expenses<br>ampus Drive Expenses<br>bepartment Expenses<br>xam Cell Expenses<br>xam Cell - Spot Valuation Expenses<br>xam Fee Paid to JNTU-Kakinada<br>onororium Payment<br>aternet Expenses<br>ab Maintainence<br>brary maintenance<br>BA Expenses  |  | Rs.<br>2,16,001<br>16,05,937<br>35,753<br>3,68,687<br>18,88,320<br>.39,45,968<br>40,000<br>7,80,425<br>30,547<br>22,468   | As at 31 IV<br>Rs              | Rs.<br>1,06,300<br>6,54,686<br>1,62,949<br>3,70,030<br>19,82,168<br>4,57,267<br>40,245<br>8,86,675<br>51,586<br>71,465   |
| 1 A C D E E H In L E P F   | admission Expenses<br>ampus Drive Expenses<br>bepartment Expenses<br>xam Cell Expenses<br>xam Cell - Spot Valuation Expenses<br>xam Fee Paid to JNTU-Kakinada<br>onororium Payment<br>aternet Expenses<br>ab Maintainence<br>brary maintenance<br>BA Expenses<br>roject Expo   |  | Rs.<br>2,16,001<br>16,05,937<br>35,753<br>3,68,6875<br>18,88,320<br>39,45,968<br>40,0005<br>7,80,425<br>30,547  | As at 31 IV<br>Rs              | Rs.<br>1,06,300<br>6,54,686<br>1,62,949<br>3,70,030<br>19,82,168<br>4,57,267<br>40,245<br>8,86,675<br>51,586<br>71,465<br>2,75,998   |
| 1 A C D E E H<br>1 A C D E E H<br>1 B C D E E H<br>1 A C D E E E E H<br>1 A C D E E E E H<br>1 A C D E E E E E E E E E E E E E E E E E E  | admission Expenses<br>ampus Drive Expenses<br>Vepartment Expenses<br>xam Cell Expenses<br>xam Cell - Spot Valuation Expenses<br>xam Fee Paid to JNTU-Kakinada<br>oncrorium Payment<br>aternet Expenses<br>ab Maintainence<br>brary maintenance<br>BA Expenses<br>roject Expo<br>&D Expenses  |  | Rs.<br>2,16,001<br>16,05,937<br>35,753<br>3,68,687<br>18,88,320<br>39,45,968<br>40,000<br>7,80,425<br>30,547<br>22,468<br>1,02,152<br>17,080<br>2,91,743  | As at 31-10<br>Rs              | Rs.<br>1,06,300<br>6,54,680<br>1,62,949<br>3,70,030<br>19,82,168<br>4,57,267<br>40,245<br>8,86,675<br>51,586<br>71,465<br>2,75,998<br>1,07,645   |
| 1 A C C C C C C C C C C C C C C C C C C  | admission Expenses<br>ampus Drive Expenses<br>bepartment Expenses<br>xam Cell Expenses<br>xam Cell - Spot Valuation Expenses<br>xam Fee Paid to JNTU-Kakinada<br>onororium Payment<br>aternet Expenses<br>ab Maintainence<br>brary maintenance<br>BA Expenses<br>roject Expo<br>&D Expenses<br>cholarships and Merit awards  |  | Rs.<br>2,16,001<br>16,05,937<br>35,753<br>3,68,687<br>18,88,320<br>39,45,968<br>40,000<br>7,80,425<br>30,547<br>22,468<br>1,02,152<br>17,080<br>2,91,743<br>8,29,500  | As at 31-10<br>Rs              | Rs.<br>1,06,300<br>6,54,686<br>1,62,949<br>3,70,030<br>19,82,168<br>4,57,267<br>40,245<br>8,86,675<br>51,586<br>71,465<br>2,75,998<br>1,07,645<br>3,09,735   |
| A C D E E H In Law Solution Statement of the second st | admission Expenses<br>ampus Drive Expenses<br>bepartment Expenses<br>xam Cell Expenses<br>xam Cell - Spot Valuation Expenses<br>xam Fee Paid to JNTU-Kakinada<br>onororium Payment<br>ternet Expenses<br>ab Maintainence<br>brary maintenance<br>BA Expenses<br>roject Expo<br>&D Expenses<br>cholarships and Merit awards<br>tudent Welfare   |  | Rs.<br>2,16,001<br>16,05,937<br>35,753<br>3,68,687<br>18,88,320<br>39,45,968<br>40,000<br>7,80,425<br>30,547<br>22,468<br>1,02,152<br>17,080<br>2,91,743<br>8,29,500<br>8,52,946  | As at 31 TV<br>Rs              | Rs.<br>1,06,300<br>6,54,686<br>1,62,949<br>3,70,030<br>19,82,168<br>4,57,267<br>40,245<br>8,86,675<br>51,586<br>71,465<br>2,75,998<br>1,07,645<br>3,09,735<br>-<br>1,13,850  |
| A C D E E H In La Li N Pri Rick Stress Stres | admission Expenses<br>ampus Drive Expenses<br>bepartment Expenses<br>xam Cell Expenses<br>xam Cell - Spot Valuation Expenses<br>xam Fee Paid to JNTU-Kakinada<br>onororium Payment<br>ternet Expenses<br>ab Maintainence<br>brary maintenance<br>BA Expenses<br>roject Expo<br>&D Expenses<br>cholarships and Merit awards<br>tudent Welfare<br>efund of fees  |  | Rs.           2,16,001           16,05,937           35,753           3,68,687           18,88,320           39,45,968           40,000           7,80,425           30,547           22,468           1,02,152           17,080           2,91,743           8,29,500           8,52,946           49,006  | As at 31 TV<br>Rs              | Rs.<br>1,06,300<br>6,54,686<br>1,62,949<br>3,70,030<br>19,82,168<br>4,57,267<br>40,245<br>8,86,675<br>51,586<br>71,465<br>2,75,998<br>1,07,645<br>3,09,735<br>-<br>1,13,850<br>87,702  |
| A C D E E H In La E F R R R R R R R R R R R R R R R R R R  | admission Expenses<br>ampus Drive Expenses<br>bepartment Expenses<br>xam Cell Expenses<br>xam Cell - Spot Valuation Expenses<br>xam Fee Paid to JNTU-Kakinada<br>onororium Payment<br>ternet Expenses<br>ab Maintainence<br>brary maintenance<br>BA Expenses<br>roject Expo<br>&D Expenses<br>cholarships and Merit awards<br>tudent Welfare<br>efund of fees<br>raining & Placement Expenses  |  | Rs.           2,16,001           16,05,937           35,753           3,68,687           18,88,320           39,45,968           40,000           7,80,425           30,547           22,468           1,02,152           17,080           2,91,743           8,29,500           8,52,946           49,006           5,24,920   | As at 31 TV<br>Rs              | Rs.<br>1,06,300<br>6,54,686<br>1,62,949<br>3,70,030<br>19,82,168<br>4,57,267<br>40,245<br>8,86,675<br>51,586<br>71,465<br>2,75,998<br>1,07,645<br>3,09,735<br>-<br>1,13,850  |
| 1 A C D E E E A A A A A A A A A A A A A A A A  | admission Expenses<br>ampus Drive Expenses<br>bepartment Expenses<br>xam Cell Expenses<br>xam Cell - Spot Valuation Expenses<br>xam Fee Paid to JNTU-Kakinada<br>onororium Payment<br>ternet Expenses<br>ab Maintainence<br>brary maintenance<br>BA Expenses<br>roject Expo<br>&D Expenses<br>cholarships and Merit awards<br>tudent Welfare<br>efund of fees<br>raining & Placement Expenses<br>ubscriptions  |  | Rs.           2,16,001           16,05,937           35,753           3,68,687           18,88,320           39,45,968           40,000           7,80,425           30,547           22,468           1,02,152           17,080           2,91,743           8,29,500           8,52,946           49,006           5,24,920           5,09,660  | As at 31 IV<br>Rs              | Rs.<br>1,06,300<br>6,54,686<br>1,62,949<br>3,70,030<br>19,82,168<br>4,57,267<br>40,245<br>8,86,675<br>51,586<br>71,465<br>2,75,998<br>1,07,645<br>3,09,735<br>-<br>1,13,850<br>87,702  |
| 22<br>1 A<br>2 C<br>2 C<br>2 C<br>2 C<br>2 C<br>2 C<br>2 C<br>2 C  | admission Expenses<br>ampus Drive Expenses<br>bepartment Expenses<br>xam Cell Expenses<br>xam Cell - Spot Valuation Expenses<br>xam Fee Paid to JNTU-Kakinada<br>oncrorlum Payment<br>ternet Expenses<br>ab Maintainence<br>brary maintenance<br>BA Expenses<br>roject Expo<br>&D Expenses<br>cholarships and Merit awards<br>tudent Welfare<br>efund of fees<br>aining & Placement Expenses<br>ubscriptions<br>ebsite Maintainance Charges  |  | Rs.         2,16,001         16,05,937         35,753         3,68,687         18,88,320         39,45,968         40,000         7,80,425         30,547         22,468         1,02,152         17,080         2,91,743         8,29,500         8,52,946         49,006         5,24,920         5,09,660         1,44,397   | As at 31 IV<br>Rs              | Rs.<br>1,06,300<br>6,54,686<br>1,62,949<br>3,70,030<br>19,82,168<br>4,57,267<br>40,245<br>8,86,675<br>51,586<br>71,465<br>2,75,998<br>1,07,645<br>3,09,735<br>-<br>1,13,850<br>87,702  |
| A C D E E E H In La Strong Str | admission Expenses<br>ampus Drive Expenses<br>bepartment Expenses<br>xam Cell Expenses<br>xam Cell - Spot Valuation Expenses<br>xam Fee Paid to JNTU-Kakinada<br>onororium Payment<br>ternet Expenses<br>ab Maintainence<br>brary maintenance<br>BA Expenses<br>roject Expo<br>&D Expenses<br>cholarships and Merit awards<br>tudent Welfare<br>efund of fees<br>raining & Placement Expenses<br>ubscriptions  |  | Rs.         2,16,001         16,05,937         35,753         3,68,687         18,88,320         39,45,968         40,000         7,80,425         30,547         22,468         1,02,152         17,080         2,91,743         8,29,500         8,52,946         49,006         5,24,920         5,09,660         1,44,397         5,41,401  | As at 31 IV<br>Rs              | Rs.<br>1,06,300<br>6,54,680<br>1,62,949<br>3,70,030<br>19,82,168<br>4,57,267<br>40,245<br>8,86,675<br>51,586<br>71,465<br>2,75,998<br>1,07,645<br>3,09,735<br>-<br>1,13,850<br>87,702  |
| A C D E E E H In La Strong Str | admission Expenses<br>ampus Drive Expenses<br>bepartment Expenses<br>xam Cell Expenses<br>xam Cell - Spot Valuation Expenses<br>xam Fee Paid to JNTU-Kakinada<br>oncrorlum Payment<br>ternet Expenses<br>ab Maintainence<br>brary maintenance<br>BA Expenses<br>roject Expo<br>&D Expenses<br>cholarships and Merit awards<br>tudent Welfare<br>efund of fees<br>aining & Placement Expenses<br>ubscriptions<br>ebsite Maintainance Charges<br>onomous Expenses                    | Rs   | Rs.           2,16,001           16,05,937           35,753           3,68,687           18,88,320           39,45,968           40,000           7,80,425           30,547           22,468           1,02,152           17,080           2,91,743           8,29,500           8,52,946           49,006           5,24,920           5,09,660           1,44,397           5,41,401           21,378 | As at 31 TV<br>Rs              | Rs.<br>1,06,300<br>6,54,686<br>1,62,949<br>3,70,030<br>19,82,168<br>4,57,267<br>40,245<br>8,86,675<br>51,586<br>71,465<br>2,75,998<br>1,07,645<br>3,09,735<br>-<br>1,13,850<br>87,702  |
| A C D E E E H In La Strong Str | admission Expenses<br>ampus Drive Expenses<br>epartment Expenses<br>xam Cell Expenses<br>xam Cell Expenses<br>xam Fee Paid to JNTU-Kakinada<br>onororlum Payment<br>ternet Expenses<br>ab Maintainence<br>brary maintenance<br>BA Expenses<br>roject Expo<br>&D Expenses<br>cholarships and Merit awards<br>tudent Welfare<br>efund of fees<br>aining & Placement Expenses<br>ubscriptions<br>ebsite Maintainance Charges<br>onomous Expenses<br>conts Expenses                    | Rs   | Rs.         2,16,001         16,05,937         35,753         3,68,687         18,88,320         39,45,968         40,000         7,80,425         30,547         22,468         1,02,152         17,080         2,91,743         8,29,500         8,52,946         49,006         5,24,920         5,09,660         1,44,397         5,41,401         21,378   | As at 31-10<br>Rs              | Rs.<br>1,06,300<br>6,54,686<br>1,62,949<br>3,70,030<br>19,82,168<br>4,57,267<br>40,245<br>8,86,675<br>51,586<br>71,465<br>2,75,998<br>1,07,645<br>3,09,735<br>-<br>1,13,850<br>87,702  |
| A C D E E E H In La Strong Str | admission Expenses<br>ampus Drive Expenses<br>bepartment Expenses<br>xam Cell Expenses<br>xam Cell - Spot Valuation Expenses<br>xam Fee Paid to JNTU-Kakinada<br>onororium Payment<br>iternet Expenses<br>ab Maintainence<br>brary maintenance<br>BA Expenses<br>roject Expo<br>&D Expenses<br>cholarships and Merit awards<br>tudent Welfare<br>efund of fees<br>aining & Placement Expenses<br>ubscriptions<br>ebsite Maintainance Charges<br>onomous Expenses<br>ports Expenses | Rs   | Rs.         2,16,001         16,05,937         35,753         3,68,687         18,88,320         39,45,968         40,000         7,80,425         30,547         22,468         1,02,152         17,080         2,91,743         8,29,500         8,52,946         49,006         5,24,920         5,09,660         1,44,397         5,41,401         21,378   | As at 31 IV<br>Rs              | Rs.<br>1,06,300<br>6,54,680<br>1,62,949<br>3,70,030<br>19,82,168<br>4,57,267<br>40,245<br>8,86,675<br>51,586<br>71,465<br>2,75,998<br>1,07,645<br>3,09,735<br>-<br>1,13,850<br>87,702  |

| No. Particulars  | As at 31-Mar 2019 |   | As at 31-Mar-2018 |   |
|--|-------------------|---|-------------------|---|
| 1       Bank Charges         2       Interest on CBI OD 3073359600         3       Interest on CBI Loan - 6557         4       Interest on CBI Loan - 8862         5       interest on CBI Loan - 9677         6       Interest on Ioan from Sundaram Finance-I 019300765         7       Interest on Ioan from Sundaram Finance-J 019300766         8       Interest on Loan-Sudaram Finance-J 019300548         9       Interest on Loan-Sudaram Finance-L 019300548         10       Interest on Loan-Sudaram Finance-L 019300278         11       Interest on Loan-Sudaram Finance-L 019300278         12       Interest on Loan-Sudaram Finance-L 019300278         13       Interest on Loan-Sudaram Finance-M 019300021         14       Interest on Loan-Sudaram Finance-M 019300022         15       Interest on Loan-Sudaram Finance-M 019300023         16       Interest on Loan-Sudaram Finance-M 019300023         17       Interest on Loan-Sudaram Finance-M 019300023         18       Interest on Loan-Sudaram Finance-M 019300023         19       Interest on Loan-Sudaram Finance-M 019300023         10       Interest on Loan-Sudaram Finance-M 019300023         11       Interest on Loan-Sudaram Finance-M 019300023         12       Interest on Loan-Sudaram Finance-M 019300023 | TAS.              | Rs.<br>47,847<br>33,15,554<br>65,008<br>19,321<br>19,294<br>21,071<br>2,66,793<br>57,967<br>22,014<br>3,82,211<br>2,42,489<br>1,21,264<br>1,21,264<br>1,21,264<br>5,19,031<br>5,900<br>2,14,151<br>4,68,742 | R9.               | 31,25<br>35,71,78<br>1,06,87<br>65,40<br>65,40<br>65,40<br>8,72:<br>8,72:<br>1,86,147<br>5,74,960<br>1,33,149<br>54,520<br>5,77,342<br>3,10,535<br>1,55,295<br>1,55,295<br>3,52,682<br>54,400<br>1,93,277<br>3,95,428 |

For Amila Sai Educational Improvement Trust

Secretary & Correspondent



| SI.<br>No.   | Particulars  | Amount   | Amount                  |
|--|--|--|-------------------------|
| A) <sup>1</sup><br>1<br>2<br>3<br>4<br>5<br>6<br>7<br>8<br>9<br>10<br>11<br>12<br>13 | Bank Balances:           Andhra Bank SB - 137510011000376           Andhra Bank SB - 1375*0100004766           Andhra Bank SB - 09341002990011           Central Bank of India CA - 3150270927           Central Bank of India CA - 3071790301           Central Bank of India SE - 3072580869           Central Bank of India SE - 3072632015           Central Bank of India SE - 3072632015           Central Bank of India SE - 3072632015           Central Bank of India SE - 3072633552           SBH - Paritala - 62275977854           SBI - KCL - 32896506085           SBI - KCL - SB A/c No.11382486865           SBI, Tenali - CA No.30038620065           HDFC-CA-50200024991567 | 48,166<br>86,068<br>9,243<br>17,478<br>-43,131<br>1,08,600<br>1,87,80,208<br>31,070<br>84,77,341<br>1,74,515<br>15,601<br>- 1,44,227<br>54,620<br>7,42,743 | Rs                      |
| )  | Cash Balance   |  | 2,87,33,011<br>1,47,700 |

18. Opening Cash & Bank Balances as on 01-Apr-2018

19. Unsecured Loans received

| SI.<br>No. | Particulars  | Amount<br>Rs.  | Amount<br>Rs. |
|------------|--|--|---------------|
| 234        | Jasti Rajeswari<br>Koratala Eswarchand<br>M/s Jaya Lakshmi sea Foods Pvt Ltd<br>M/s Jaya Sai Aqua<br>Yalavarthi Bala Gangadha∸ rao | 9,00,000<br>30,00,000<br>98,00,000<br>49,00,000<br>20,00,000 | Ϋ́Υ           |
|            | Total  | New York Streets   | 2,06,00,000   |

# 20. Amount received from Employees

1.4

| No.                                   | Particulars | Amount<br>Rs.      | Amount<br>Rs. |
|---------------------------------------|-------------|--------------------|---------------|
| 1 Sampathi Suresh<br>2 Sai Manoj      |             | 10,000<br>1,59,050 |               |
| STANDAR BANKARDARDARD                 |             | ·                  | 1,69,050      |
| · · · · · · · · · · · · · · · · · · · | Total       |                    | 1,69,05       |

For Amrita Sal Educational Improvement Trust

Secretary & Correspondent 11

21. Interest received

| SI.<br>No.                                | Particulars  | Amount Rs.   | Amount   |
|---|--|--|----------|
| 1<br>2<br>3<br>4<br>5<br>6<br>7<br>8<br>9 | Interest from<br>Andhra Bank - 137510011000011<br>Andhra Bank - 137510011000376<br>Andhra Bank - 137510^00004766<br>Central Bank of India - 3072580369<br>Central Bank of India - 3072632015<br>Central Bank of India - 3072633552<br>Central Bank of India - 3092005205<br>Central Bank of India - 32896506086<br>Central Bank of India - 62275977854 | 17,360<br>2,289<br>2,239<br>25,008<br>1,66,725<br>1,102<br>1,560<br>19,207   |          |
| (Asia)                                    | Total  | and the second s | 2,35,490 |

22. Fee Collection

| SI.<br>No.      | Particulars                  | Amount<br>Rs.   | Amount<br>Rs.                  |
|-----------------|------------------------------|---|--------------------------------|
| 1               | Bus fee                      | Constructed And Construction of   | INS.                           |
| 2               | Tution Fee (Cat-A)           |   | -                              |
| 3               | Tution Fee (Cat-B)           | 1   | 34,000                         |
| 4               | Fee Received from Govt       | 1.  | 1,19,800                       |
|                 | F.Y.2015-16                  | 17,500  |                                |
|                 | F.Y.2016-17                  | 3,57,650  |                                |
|                 |                              |   | 3,75,150                       |
| 5               | Special Fee Collection       | 1   | 98,750                         |
| . 6             | Registration Fee Collection  |   | 3,900                          |
| 7               | Canteen Income               |   | 33,11,856                      |
| 8               | Xerox Book Collection        |   | Sector Constant State of State |
| 9               | Alumini Fee                  |   | 4,15,701                       |
| 10              | Exam Cell spot valuation fee |   | 74,800                         |
| 11              | Exam Fee                     |   | 15,88,113                      |
| 12              | Trainin g and Placement Fee  | e ale generation  | 57,34,761                      |
| S. S. S. B.     |                              | THE REAL PROPERTY OF THE PARTY | 2,72,400                       |
| Constitution of | Total                        | のない 日本  | 1,20,29,231                    |

23. Fee from Students

| S<br>N | 5030 | Particulars           | Amount<br>Rs.     | Amount Rs.  |
|--------|------|-----------------------|-------------------|-------------|
|        | 1    | B Tech                |                   | 7,38,06,359 |
| 025    | 2    | Diploma               |                   | 55,33,450   |
| •      |      | PG                    |                   | 75,07,700   |
| SK.    | 4    | Hostel Fee Receivable | ejes Janes -      | 1,69,000    |
|        |      | Total                 | The second second | 8,70,16,509 |

ForAmrita Sai Educational Improvement

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## 24. Amount received from Creditors

| No.    | Particulars                  | Rs.      | Amount<br>Rs. |
|--------|------------------------------|----------|---------------|
|        | Sailaja                      | Lana and | 50,000        |
| Aberen | Jagathi publications Limited |          | 600           |

## 25. Amount received from Loans & Advances

| SI.<br>No. | Particulars  | Amount             | Amount<br>Rs. |
|------------|--|--------------------|---------------|
| 2          | CVVD Srikanth advance<br>P Ankama Rao (Imprest)<br>SVS Sudheer kumar | 1,040<br>60<br>602 | 1,702         |
|            | Total  |                    | 1,702         |

## 26. Repayment of Secured Loans (Including Interest)

| SI.<br>No: | Particulars  | Rs:  | Amount a<br>Rs                              |
|------------|--|--|---|
| 1          | Vehicle Loans  |  |   |
|            | CBI -Vehicle Loan-3930448862                             | 3,83,570   |   |
| 1          | CBI -Vehicle Loan-3930429677                             | 3,83,543   |   |
|            | CBI -Vehicle Loan-3521706557                             | 4,52,000   |   |
|            | a set of the |  | 12,19,113                                   |
| 2          | Sundaram Finance   | A CONTRACTOR   | 12,10,11                                    |
|            | Sundaram Finance Loan - L 019300278                      | 7,74,833   |   |
|            | Sundaram Finance Loan - L 019300279                      | 3,34,386   |   |
|            | Sundaram Finance Loan- L 019300542                       | 20,29,789  |   |
|            | Sundaram Finance Loan- K 019300548                       | 31,76,007  |   |
|            | Sundaram Finance Loan-J 019300813                        | 8,21,429   | and the set                                 |
|            | Sundaram Finance Loan-M 019300021                        | 9,45,511   |   |
|            | Sundaram Finance Loan-M 019330022                        | 4,72,736   |   |
|            | Sundaram Finance Loan-M 019300023                        | 4,72,736   | 1   |
|            | Sundaram Finance Loan- M 019300830                       | 32,65,769  |   |
|            | Sundaram Finance Loan- N 019302164                       | . 79,022   |   |
| -          |  | A LONG MUCH  | 1,23,72,218                                 |
|            | Total,   | attender of the second   | 1,35,91,331                                 |
| . Pay      | ment of Outstanding Provisions                           | the formation of the second state  | Contraction of the Contract of the Contract |
| No.        | PARTICULARS  |  | AMOUNT                                      |
| 1          | Auditor's Remuneration                                   | and the second | Rs.   |
|            | INTUK Fee Payable  | 1 35 46 5 135 N  | 2,70,000                                    |
|            | Salaries Payable   |  | 5,00,000                                    |
|            |  |  | 5,84,99,429                                 |
| State 1    | TOTAL  |  | 5,92,69,429                                 |

For Amrila Sai Educational Improvement Trus-

ASS YAWAD 20 010

28.Payment of Statutory Payments

| SI.No. | PARTICULARS  | AMOUNT<br>Rs.                  | AMOUNT                |
|--------|--|--------------------------------|-----------------------|
| 2      | Professional tax of employees<br>EPF Payable<br>TDS on other than salaries<br>TDS u/s 194A<br>TDS u/s 194C<br>TDS u/s 194J | 2,01,464<br>58,352<br>1,94,293 | 2,07,350<br>2,37,404  |
| 4      | TDS on salaries  |                                | 4,54,109<br>22,49,868 |
|        | TOTAL  | HIT GOT HERE                   | 31,48 721-            |

29.Purchase of College Equipments

| 1992.0 |                       |    | 1111日の121月の11月1日日に | Rs. |
|--------|-----------------------|----|--------------------|-----|
| 1      | Hard Diso             |    |                    | 27. |
| 2      | Library Books         |    |                    | 42, |
| 3      | Executive Chairs      | +1 |                    | 50, |
| 4      | Cash Counting Machine |    |                    | 6,  |
| 5      | HT Capacitors         |    |                    |     |
| 8      | Projector             |    |                    | 5,  |

30.Purchase of Office Equipments

| SI,I   | No. | PARTICULARS          | AMOUNT<br>Rs: |
|--------|-----|----------------------|---------------|
|        | 1   | Fire Security        | 85,330        |
|        | 2   | Electrical Equipment | 4,072         |
|        | 3   | Generator            | 20,000        |
|        | 4   | Mobile Phones A/c    | 10,000        |
|        | 5   | Transformer HT       | 66,414        |
|        | 6   | Water Coolers        | 85,000        |
| - 2016 |     | TOTAL                | 2,70,816      |

#### 31.Amount paid for Construction

| SI.No | PARTICULARS                              | AMOUNT   |  |
|-------|--|----------|--|
|       |  | Rs. M.   |  |
| 1     | Construction Labour (Labour Works) Wages | 1,50,000 |  |
| 2     | Purchase of Cement                       | 87.050   |  |

For Annila Sai Educational Improvement Tr

ASS XAWAI 520 010

32. Payments for other Fixed Assets

PARTY AND MALLER

| 6     Dports Materials       6     Dports Materials       1     AFRC Processing F.::       1     AFRC Processing F.::       2     A/CTE Fee       3     AP Polyset 2018       4     JNTU Fee       5     APSCHE Board       6     NBA Fee       7     TECH Fest       8     SBTET Fee       1     Staff Weifare       2     EPF Expenses       3     Guast lecture       3     Guast lecture       3     Scurity Charges   | OUNT<br>Rs.        |
|--|--------------------|
| 1       Plant & Lachinery         4       Server: Software         6       Oports Materials         7       AFRC Processing F.::         2       AIOTE Fee         3       AP Polyset 2018         4       JNTU Fee         5       AP Schell Board         6       NBA Fee         7       TECH Fest         8       SBTET Fee         1       Staff Welfare         2       EPF Expenses         3       Guest lecture         3       Guest lecture   | 2.7                |
| 4       Server's Suitware         6       Oports Materials         7       AFRC Processing F.::         1       AFRC Processing F.::         2       AIOTEl Fee         3       AP Polyset 2018         4       JNTU Fee         5       AP Societ Board         6       NBA Fee         7       TECH Fest         8       SBTET Fee         1       Staff Welfare         2       EPF Expenses         3       Guest lecture         3       Guest lecture <th>10,00</th> | 10,00              |
| 6       Dports Materials         2       MOTALA         33.Payment of Affiliated Fees         33.Payment of Affiliated Fees         1       AFRC Processing F.::         2       A/OTE Fee         3       AP Polyset 2018         4       JNTU Fee         5       AP SCHE Board         6       NBA Fee         7       TECH Feet         8       SBTET Fee         1       Staff Welfare         2       Staff Welfare         2       EPF Expensos         3       Guast lecture   | 1,50,06            |
| C       MOTALA         33.Payment of Affiliated Fees         33.Payment of Affiliated Fees         1       AFRC Processing F.::         2       A/OTE Fee         3       AP Polyset 2018         4       JNTU Fee         5       AP SCHE Board         6       NBA Fee         7       TECH Feet         8       SBTET Fee         1       Staff Welfare         2       AMOUNT         4       Staff Welfare         2       EPF Expenses         3       Guast lecture         4       Security Charges  | 4,55               |
| ADTAIA         33.Payment of Affiliated Fees         1       AFRC Processing F         1       AFRC Processing F         2       AICTE Fee         3       AP Polyset 2018         4       JNTU Fee         5       AP SCHE Board         6       NBA Fee         7       TECH Fest         8       SBTET Fee         1       Staff Welfare         2       EPF Expenses         3       Guest lecture         3       Guest lecture         4       Security Charges  | 6,10               |
| 33.Payment of Affiliated Fees     AMO       1     AFRC Processing F.     AMO       1     AFRC Processing F.     3       2     AICTE Fee     3       3     AP Polyset 2018     3       4     JNTU Fae     6       5     AP SCHE Board     6       6     NBA Fee     1       7     TECH Fest     1       8     SBTET Fee     1       1     Staff Welfare     4       2     EPF Expenses     2       3     Guast lecture     1       4     Security Charges     1   | 19,47              |
| AFRC Processing F.     AMO       1     AFRC Processing F.     3       2     A/GTE Fee     3       3     AP Polyset 2018     3       4     JNTU Fee     6       5     AP SCHE Bostd     22       6     NBA Fee     1       7     TECH Fest     1       8     SBTET Fee     1       1     Staff Welfare     4       2     Staff Welfare     4       2     EPF Expenses     2       3     Guest lecture     1       4     Security Chargas     1  | 1,93,79            |
| 1     AFRC Processing F.     3       2     AICTE Fee     3       3     AP Polyset 2018     3       4     JNTU Fee     6       5     APSCHE Board     6       6     NBA Fee     1       7     TECH Fest     1       8     SBTET Fee     1       4     JAP Organization     40       4     Staff Welfare     4,       2     EPF Expenses     2,       3     Guest lecture     1,       4     Security Charges     1,   |                    |
| 2     AICTE Fee     3       3     AP Polyset 2018     3       4     JNTU Fae     6       5     AP SOME Board     22       6     NBA Fee     1       7     TECH Fest     1       8     SBTET Fee     1       4     APayment of Employee Benefits     42       1     Staff Welfard     4,       2     EPF Expenses     3       3     Guest lecture     1,       4     Security Charges     1,  | UNT:               |
| 2     AICTE Fee     3       3     AP Polyset 2018     3       4     JNTU Fee     6       5     APSCHE Board     6       6     NBA Fee     1       7     TECH Fest     1       8     SBTET Fee     1       4     APACHER STREAM     42       4     Staff Welfard     4       2     EPF Expenses     3       3     Guest lecture     1       4     Security Charges     1  | 00.00              |
| 4     JNTU Fee     6       5     APSCHE Board     2       6     NBA Fee     1       7     TECH Fest     1       8     SBTET Fee     1       9     ARTICIAL     4       9     ARTICIAL     4       9     ARTICIAL     4       1     Staff Welfare     4       2     EPF Expenses     2       3     Guest lecture     1       4     Security Charges     1   | 63,02              |
| 4     JNTU Fee     6       5     APSCHE Board     2       6     NBA Fee     1       7     TECH Fest     1       8     SBTET Fee     1       4     JARTICOLAN     4       4     Saff Welfare     4       2     EPF Expenses     2       3     Guest lecture     1   | 3,00,000<br>15,929 |
| APSCHE Board     2       6     NBA Fee     1       7     TECH Fest     1       8     SBTET Fee     1       Payment of Employee Benefits     42       N     ARSUCHAE     AMOU       1     Staff Welfare     4,       2     EPF Expenses     2,       3     Guest lecture     1,       4     Security Charges     1,   | 5,13,800           |
| 6     NBA Fee     1       7     TECH Fest     1       8     SBTET Fee     1       1     Saff Weifare     4       2     EPF Expenses     4       3     Guest lecture     1  | 46,884             |
| 1     SBTET Fee     1       2     EPF Expenses     2       3     Guest lecture     1   | ,77,000            |
| Payment of Employee Benefits   | 35,440             |
| Payment of Employee Benefits  AMOU  AMOU  AMOU  AMOU  AMOU  A  AMOU  R  A  AMOU  R  A  A  A  A  A  A  A  A  A  A  A  A   | ,62,350            |
| N     PSAR ACCIDANS     AMOUNT       1     Staff Welfare     4,       2     EPF Expenses     4,       3     Guest lecture     1,0       4     Security Charges     1,0   | Mailtera.          |
| 1     Staff Welfare     4,       2     EPF Expenses     4,       3     Guest lecture     1,0       4     Security Charges     1,0  |                    |
| 2     EPF Expenses     4,       3     Guest lecture     2,       4     Security Charges     1,6  |                    |
| 2 EPF Expenses 2,<br>3 Guest lecture 1,<br>4 Security Charges  | 34,440             |
| Guest lecture     Security Charges   | 02,197             |
| 4 Security Charges   | 03,835             |
|  | 6,000              |
| 5 Telephone Incentive to Staff   | 68,534             |

For Amrita Sai Educational Improvement Trust



35. Payment of Bank Interest & Charges

| SI.No | PARTICULARS  | Rs.  | AMOUNT  |
|-------|--|--|---|
| 1 2 3 | Bank Charges A/c<br>Interest - CBI OD (9600)<br>Interest on<br>Sundaram Finance Loan-J 019300813<br>Sundaram Finance Loan- K 019300548<br>Sundaram Finance Loan - L 019300278<br>Sundaram Finance Loan - L 019300279<br>Sundaram Finance Loan- L 019300542<br>Sundaram Finance Loan- M 019300021<br>Sundaram Finance Loan- M 019300022<br>Sundaram Finance Loan- M 019300023<br>Sundaram Finance Loan- M 019300023<br>Sundaram Finance Loan- M 019300830<br>Processing Charges | 21,071<br>2,66,793<br>57,967<br>22,014<br>3,82,211<br>2,42,489<br>1,21,264<br>1,21,264<br>1,21,264<br>5,19,031 | RS<br>50,483<br>33,15,554<br>17,54,104<br>5,900 |
|       | TOTAL  |  | 51,26,041                                       |

## 36.Payment of Academic Expenses

| SI.No               | PARTICULARS                        | AMOUNT    |
|---------------------|------------------------------------|-----------|
| . 1                 | Admission Expenses                 |           |
| -182                | Autonomous Expenses                | 45,001    |
| 3                   | Campus Drive Exp                   | 5,02,115  |
| 4                   | Department Expenses                | 12,063    |
| A sea of the second | Exam Cell Spot Valuation Fees Paid | 38,045    |
| a on a              | Exam Cell Expenses                 | 18,97,371 |
| 6                   | Honororium Paid                    | 3,68,687  |
| 7                   | Internet Expenses A/c              | 40,000    |
| 8                   | JNTUK Exam Fee                     | 3,41,881  |
| 9                   | Lab Maintainance A/C               | 39,45,969 |
| 10                  |                                    | 17,284    |
|                     | Library Expenses                   | 22,468    |
|                     | NBA Expenses                       | 11,273    |
|                     | PROJECT EXPO                       | 17,080    |
|                     | R & D Expences A/C                 | 2,33,299  |
| and a second        | Refund of Fees                     | 49,006    |
|                     | Scholorships and Mert Rewards      | 8,29,500  |
| 16                  | Sports Expenses                    | 21,378    |
| 17                  | Student Welfare                    | 1,17,071  |
| 18                  | Subscriptions                      | 3,60,516  |
| -                   | Training & Placement Expenses      | 1,19,346  |
|                     | TOTAL                              | 89,89,352 |

For Antila Sai Educational Improvement Trust

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## 37. ADMINISTRATIVE EXPENSES

| epairs & Maintenance<br>uilding Insurance<br>paning & Maintenence<br>mputer Maintenance<br>ctrical Maintenance<br>rden Maintenance   | 26,285<br>1,79,327<br>- 6,985   | Rs.  |
|--|---|--|
| uilding Insurance<br>paning & Maintenence<br>mputer Maintenance<br>ctrical Maintenance<br>rden Maintenance   | 1,79,327<br>• 6,985   |  |
| eaning & Maintenence<br>mputer Maintenance<br>ctrical Maintenance<br>rden Maintenance  | 1,79,327<br>• 6,985   |  |
| mputer Maintenance<br>ctrical Maintenance<br>rden Maintenance  | - 6,985   |  |
| ctrical Maintenance<br>rden Maintenance  | and the second se |  |
| rden Maintenance   |   |  |
|  | 76,891  |  |
| The second s | 18,268  |  |
| pairs & Maintenance-Furniture  | 1,500   |  |
| pairs & Maintenance - Others   | 5,41,127  |  |
| bairs & Maintenance -Building  | 4,91,000  |  |
|  |   | 13,41,383  |
| ebration Expenses  |   |  |
| ebrations Exp  | 2,09,210  |  |
|  |   | 2,09,210   |
| ce Expenses  |   | _,,  |
| veyance Expenses   | 23,852  |  |
| tricity Charges  | 16,37,067   |  |
| e Expenses   | 5,54,727  |  |
| tage & Courier Charges   | 14,440  |  |
| ting & Stationery A/c  | 2,34,498  |  |
| phone Charges A/c  | 2,52,368  | 1. 111 ( 1. 1. 1. 1. 1. 1. 1. 1. 1. 1. 1. 1. 1.                                    |
| sport Charges A/c  | 1,21,885  |  |
| elling Expenses  | 13,78,969   | commences and a series   |
| Designing Charges  | 9,647   |  |
|  |   | 42,26,542  |
| Icity Expenses   |   |  |
| artisement Charges   | 48.004 7  |  |
| paigning Expenses  | 4.11.495  |  |
| eting Expenses   | 52,740  |  |
| tions  | 2,48,221  |  |
|  | L, TO, ZE 1   | 7,60,460   |
| icle Maintenance   |   | 7,00,490   |
| es Diesel Oil  | 1,934   |  |
| es Insurance   | 18,90,175   |  |
| es Repairs & Maintainance  | 4,90,828  |  |
| es Road Tax  | 3,16,840  |  |
| es Toll Charges  | 2,56,566  |  |
| el Expenses  | 1,05,426  | 1  |
| ers Maintainance No  | 3,13,139  |  |
| ing Charges  | 46,850  |  |
| break Expenses   | 1,68,210  |  |
|  | 1,47,521  | 110  |
| Charges-Others   | 43,786  | Total States   |
| cle Insurance  | 2,09.373  | a search and   |
|  | and the second second   | 39,90,648  |
| Balance C/f  |   | 1,05,28,244  |
| airs 8<br>Char   | Maintenance - Cars & Others A/C<br>ges-Others<br>isurance<br>Balance C/f  | Maintenance - Cars & Others A/C 1,47,521<br>ges-Others 43,786<br>isurance 2,09,373 |



| ROAMBE  | 0. PARTICULARS   | AMOUNT<br>Rs.  | AMOUNT  |
|---|--|--|---|
|   | Balance B/d<br>6 Canteen Expenses  |  | 1,05,28,244   |
| . 3   | the second s   |  | 40,83,165   |
|   | 7 Other Expenses   |  |   |
| *   | Building Tax   | 2,27,170   | 1. 1. 1. 1. 1. 1. 1. 1. 1. 1. 1. 1. 1. 1  |
|   | Consultancy  | 81,869   |   |
|   | Membership Fee   | 63,258   |   |
| ÷   | Medical Expenses   | 22,516   | a (* )  |
|   | Inspection Fee   | . 2,310  |   |
|   | Interest on TDS  | 73,307   |   |
| 13. I   | Professional Charges   | 1,50,500   |   |
|   | Pooja Material expenses  | 45,979   |   |
|   | Life Insurance   | 4,64,967   |   |
|   | SMS Charges  | 42,450   |   |
|   | and the second states of the   | 1 1 1 1 1 1 1 1 1  | 11,74,326   |
| 林殿  | TOTAL  | State of States and States   |   |
| 88.Fe   | e From Students  | •  |   |
| l.No  | PARTICULARS  |  | AMOUNT  |
| 1   | B.Tech   |  | ALCONDUCTION OF BUILDING  |
| 2   | Diplomo  |  | 60,724  |
| 3   |  |  | 94,725  |
| SEL SA  | TOTAL  |  | 6,750   |
| 2.Ca  | sh & Bank Balances as cn 31-03-2019  |  | 1,62,199  |
|   | STATES AND A STATES AND  |  |   |
| No:   | PARTICULARS  | AMOUNT   | AMOUNT  |
| 新闻的   | PARTICULARS  | AMOUNT<br>Rs   | AMOUNT<br>Rs.   |
|   | BANK BALANCES  | and the second sec | and produced on the second  |
| . 1   | BANK BALANCES<br>Andhra Bank SB - 13751C011000376  | and the second sec | and produced on the second  |
| 1   | BANK BALANCES<br>Andhra Bank SB - 13751C011000376<br>Andhra Bank SB - 13751C100004766  | Rs   | and produced on the second  |
| 1<br>2<br>3   | BANK BALANCES<br>Andhra Bank SB - 13751C011000376<br>Andhra Bank SB - 13751C100004766<br>Andhra Bank SB - 09341002990011   | 44,951<br>88,357<br>9,243  | and produced on the second  |
| 1<br>2<br>3<br>4  | BANK BALANCES<br>Andhra Bank SB - 13751C011000376<br>Andhra Bank SB - 13751C100004766<br>Andhra Bank SB - 09341002990011<br>Central Bank of India CA - 3150270927  | 44,951<br>88,357   | and produced on the second  |
| 1<br>2<br>3<br>4<br>5   | BANK BALANCES<br>Andhra Bank SB - 13751C011000376<br>Andhra Bank SB - 13751C100004766<br>Andhra Bank SB - 09341002990011<br>Central Bank of India CA - 3150270927<br>Central Bank of India CA - 3071790301   | 44,951<br>88,357<br>9,243  | and produced on the second s |
| 1<br>2<br>3<br>4<br>5<br>6  | BANK BALANCES<br>Andhra Bank SB - 13751C011000376<br>Andhra Bank SB - 13751C100004766<br>Andhra Bank SB - 09341002990011<br>Central Bank of India CA - 3150270927<br>Central Bank of India CA - 3071790301<br>Central Bank of India SB - 3072580869  | 44,951<br>88,357<br>9,243<br>19,646  | and produced on the second s |
| 1<br>2<br>3<br>4<br>5<br>6<br>7   | BANK BALANCES<br>Andhra Bank SB - 13751C011000376<br>Andhra Bank SB - 13751C100004766<br>Andhra Bank SB - 09341002990011<br>Central Bank of India CA - 3150270927<br>Central Bank of India CA - 3071790301<br>Central Bank of India SB - 3072580869<br>Central Bank of India SB - 3072632015   | 44,951<br>88,357<br>9,243<br>19,646<br>28,708  | and produced on the second s |
| 1<br>2<br>3<br>4<br>5<br>6<br>7<br>8  | BANK BALANCES<br>Andhra Bank SB - 13751C011000376<br>Andhra Bank SB - 13751C100004766<br>Andhra Bank SB - 09341002990011<br>Central Bank of India CA - 3150270927<br>Central Bank of India CA - 3071790301<br>Central Bank of India SB - 3072580869<br>Central Bank of India SB - 3072632015<br>Central Bank of India SB - 30920C5205  | Rs<br>44,951<br>88,357<br>9,243<br>19,646<br>28,708<br>1,39,019  | and produced on the second s |
| 1<br>2<br>3<br>4<br>5<br>6<br>7<br>8<br>9   | BANK BALANCES<br>Andhra Bank SB - 13751C011000376<br>Andhra Bank SB - 13751C100004766<br>Andhra Bank SB - 09341002990011<br>Central Bank of India CA - 3150270927<br>Central Bank of India CA - 3071790301<br>Central Bank of India SB - 3072580869<br>Central Bank of India SB - 3072632015   | Rs<br>44,951<br>88,357<br>9,243<br>19,646<br>28,708<br>1,39,019<br>1,42,763  | and produced on the second s |
| 1<br>2<br>3<br>4<br>5<br>6<br>7<br>8<br>9<br>10                                     | BANK BALANCES           Andhra Bank SB - 13751C011000376           Andhra Bank SB - 13751C100004766           Andhra Bank SB - 09341002990011           Central Bank of India CA - 3150270927           Central Bank of India CA - 3071790301           Central Bank of India SB - 3072580869           Central Bank of India SB - 3072632015           Central Bank of India SB - 3092005205           SBH - Paritala - 62275977854           SBI-SB -32896506086   | Rs<br>44,951<br>88,357<br>9,243<br>19,646<br>28,708<br>1,39,019<br>1,42,763<br>32,172  | and produced on the second s |
| 1<br>2<br>3<br>4<br>5<br>6<br>7<br>8<br>9<br>10<br>11                               | BANK BALANCES<br>Andhra Bank SB - 13751C011000376<br>Andhra Bank SB - 13751C100004766<br>Andhra Bank SB - 09341002990011<br>Central Bank of India CA - 3150270927<br>Central Bank of India CA - 3071790301<br>Central Bank of India SB - 3072580869<br>Central Bank of India SB - 3072632015<br>Central Bank of India SB - 30920C5205<br>SBH - Paritala - 62275977854  | Rs<br>44,951<br>88,357<br>9,243<br>19,646<br>28,708<br>1,39,019<br>1,42,763<br>32,172<br>5,82,581  | and produced on the second s |
| 1<br>2<br>3<br>4<br>5<br>6<br>7<br>8<br>9<br>10<br>11<br>12                         | BANK BALANCES           Andhra Bank SB - 13751C011000376           Andhra Bank SB - 13751C100004766           Andhra Bank SB - 09341002990011           Central Bank of India CA - 3150270927           Central Bank of India CA - 3071790301           Central Bank of India SB - 3072580869           Central Bank of India SB - 3072632015           Central Bank of India SB - 3092005205           SBH - Paritala - 62275977854           SBI-SB -32896506086   | Rs<br>44,951<br>88,357<br>9,243<br>19,646<br>28,708<br>1,39,019<br>1,42,763<br>32,172<br>5,82,581<br>17,161  | and produced on the second s |
| 1<br>2<br>3<br>4<br>5<br>6<br>7<br>8<br>9<br>10<br>11<br>12                         | BANK BALANCES<br>Andhra Bank SB - 13751C011000376<br>Andhra Bank SB - 13751C100004766<br>Andhra Bank SB - 09341002990011<br>Central Bank of India CA - 3150270927<br>Central Bank of India CA - 3071790301<br>Central Bank of India SB - 3072580869<br>Central Bank of India SB - 3072632015<br>Central Bank of India SB - 30920C5205<br>SBH - Paritala - 62275977854<br>SBI-SB -32896506086<br>SBI , KCL, CA A/c No.11382486865   | Rs<br>44,951<br>88,357<br>9,243<br>19,646<br>28,708<br>1,39,019<br>1,42,763<br>32,172<br>5,82,581<br>17,161  | and produced on the second s |
| 1<br>2<br>3<br>4<br>5<br>6<br>7<br>8<br>9<br>10<br>11<br>12<br>13                   | BANK BALANCES<br>Andhra Bank SB - 13751C011000376<br>Andhra Bank SB - 13751C100004766<br>Andhra Bank SB - 09341002990011<br>Central Bank of India CA - 3150270927<br>Central Bank of India CA - 3071790301<br>Central Bank of India SB - 3072580869<br>Central Bank of India SB - 3072632015<br>Central Bank of India SB - 3092005205<br>SBH - Paritala - 62275977854<br>SBI-SB -32896506086<br>SBI , KCL, CA A/c No.11382486865<br>SBI, Tenali - CA No.30083620065  | Rs           44,951           88,357           9,243           19,646           28,708           1,39,019           1,42,763           32,172           5,82,581           17,161           4,00,665   | and produced on the second s |
| 1<br>2<br>3<br>4<br>5<br>6<br>7<br>8<br>9<br>10<br>11<br>12<br>13<br>14             | BANK BALANCES           Andhra Bank SB - 13751C011000376           Andhra Bank SB - 13751C100004766           Andhra Bank SB - 09341002990011           Central Bank of India CA - 3150270927           Central Bank of India CA - 3071790301           Central Bank of India SB - 3072580869           Central Bank of India SB - 3072632015           Central Bank of India SB - 3092005205           SBH - Paritala - 62275977854           SBI-SB -32896506086           SBI, KCL, CA A/c No.11382486365           SBI, Tenali - CA No.30083620065           Central Bank of India SB - 3072633552   | 44,951<br>88,357<br>9,243<br>19,646<br>28,708<br>1,39,019<br>1,42,763<br>32,172<br>5,82,581<br>17,161<br>4,00,665  | and produced on the second s |
| 1<br>2<br>3<br>4<br>5<br>6<br>7<br>8<br>9<br>10<br>11<br>12<br>13<br>14<br>15       | BANK BALANCES           Andhra Bank SB - 13751C011000376           Andhra Bank SB - 13751C100004766           Andhra Bank SB - 09341002990011           Central Bank of India CA - 3150270927           Central Bank of India CA - 3071790301           Central Bank of India SB - 3072580869           Central Bank of India SB - 3072632015           Central Bank of India SB - 3072632015           Central Bank of India SB - 3092005205           SBH - Paritala - 62275977854           SBI-SB -32896506086           SBI, KCL, CA A/c No.11382486865           SBI, Tenali - CA No.30083620065           Central Bank of India SB - 3072633552           HDFC-CA-50200024991567  | Rs           44,951           88,357           9,243           19,646           28,708           1,39,019           1,42,763           32,172           5,82,581           17,161           4,00,665           15,663           4,65,928   | and produced on the second s |
| 1<br>2<br>3<br>4<br>5<br>6<br>7<br>8<br>9<br>10<br>11<br>12<br>13<br>14<br>15<br>16 | BANK BALANCES           Andhra Bank SB - 13751C011000376           Andhra Bank SB - 13751C100004766           Andhra Bank SB - 09341002990011           Central Bank of India CA - 3150270927           Central Bank of India CA - 3071790301           Central Bank of India SB - 3072580869           Central Bank of India SB - 3072632015           Central Bank of India SB - 3072632015           Central Bank of India SB - 3092005205           SBH - Paritala - 62275977854           SBI-SB -32896506086           SBI, KCL, CA A/c No.11382486865           SBI, Tenali - CA No.30083620065           Central Bank of India SB - 3072633552           HDFC-CA-50200024991567           CBI - CA - 3717232018           CBI - CA - 3724462984  | 44,951<br>88,357<br>9,243<br>19,646<br>28,708<br>1,39,019<br>1,42,763<br>32,172<br>5,82,581<br>17,161<br>4,00,665<br>15,663<br>4,65,928<br>1,17,841  | and produced on the second s |
| 1<br>2<br>3<br>4<br>5<br>6<br>7<br>8<br>9<br>10<br>11<br>12<br>13<br>14<br>15<br>16 | BANK BALANCES           Andhra Bank SB - 13751C011000376           Andhra Bank SB - 13751C100004766           Andhra Bank SB - 09341002990011           Central Bank of India CA - 3150270927           Central Bank of India CA - 3071790301           Central Bank of India SB - 3072580869           Central Bank of India SB - 3072632015           Central Bank of India SB - 3072632015           Central Bank of India SB - 3092005205           SBH - Paritala - 62275977854           SBI-SB -32896506086           SBI, KCL, CA A/c No.11382486865           SBI, Tenali - CA No.30083620065           Central Bank of India SB - 3072633552           HDFC-CA-50200024991567           CBI - CA - 3717232018           CBI - CA - 3724462984           CASH BALANCE   | 44,951<br>88,357<br>9,243<br>19,646<br>28,708<br>1,39,019<br>1,42,763<br>32,172<br>5,82,581<br>17,161<br>4,00,665<br>15,663<br>4,65,928<br>1,17,841  | Rs  |
| 1<br>2<br>3<br>4<br>5<br>6<br>7<br>8<br>9<br>10<br>11<br>12<br>13<br>14<br>15<br>16 | BANK BALANCES           Andhra Bank SB - 13751C011000376           Andhra Bank SB - 13751C100004766           Andhra Bank SB - 09341002990011           Central Bank of India CA - 3150270927           Central Bank of India CA - 3071790301           Central Bank of India SB - 3072580869           Central Bank of India SB - 3072632015           Central Bank of India SB - 3072632015           Central Bank of India SB - 3072632015           Central Bank of India SB - 3092005205           SBH - Paritala - 62275977854           SBI-SB -32896506086           SBI, KCL, CA A/c No.11382486865           SBI, Tenali - CA No.30083620065           Central Bank of India SB - 3072633552           HDFC-CA-50200024991567           CBI - CA - 3717222018           CBI - CA - 3724462984           CASH BALANCE | 44,951         88,357         9,243         19,646         28,708         1,39,019         1,42,763         32,172         5,82,581         17,161         4,00,665         15,663         4,65,928         1,17,841         74,70,666   | Rs<br>95,75,364   |
| 1<br>2<br>3<br>4<br>5<br>6<br>7<br>8<br>9<br>10<br>11<br>12<br>13<br>14<br>15<br>16 | BANK BALANCES           Andhra Bank SB - 13751C011000376           Andhra Bank SB - 13751C100004766           Andhra Bank SB - 09341002990011           Central Bank of India CA - 3150270927           Central Bank of India CA - 3071790301           Central Bank of India SB - 3072580869           Central Bank of India SB - 3072632015           Central Bank of India SB - 3072632015           Central Bank of India SB - 3092005205           SBH - Paritala - 62275977854           SBI-SB -32896506086           SBI, KCL, CA A/c No.11382486865           SBI, Tenali - CA No.30083620065           Central Bank of India SB - 3072633552           HDFC-CA-50200024991567           CBI - CA - 3717232018           CBI - CA - 3724462984           CASH BALANCE   | 44,951         88,357         9,243         19,646         28,708         1,39,019         1,42,763         32,172         5,82,581         17,161         4,00,665         15,663         4,65,928         1,17,841         74,70,666   | 95,75,364<br>5,23,900   |

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| 39. Amount Paid to Sundry | Creditors During the F.Y:2018-19 |
|---------------------------|----------------------------------|
|                           |                                  |

| SIN | PAPTICU  | LARS          | The second second                     | and Sheened | AMOUNT      |
|-----|--|---------------|---------------------------------------|-------------|-------------|
| 1   | AJR Digital Studio & Video   |               |                                       |             | Rs.         |
| 2   | Alankar Metfurn Industries   | 2             |                                       |             | 16,17       |
| 3   | Ambica Silks A/c   | 4             |                                       |             | 11,96       |
| 4   | Amulya International   | ****          |                                       |             | . 22,88     |
| -5  | Andhra Prabha Publications   |               |                                       |             | 28,39       |
| 6   | ANGLES ADVERTISERS   |               |                                       |             | 49,00       |
| 7   | Annapuma Broadcastings Pvt Ltd   |               |                                       |             | 35,10       |
| 8   | Associated Broadcasting Pvt Ltd  |               |                                       |             | 2,18,66     |
| 9   | Assured Advt & Media Pvt Ltd   |               |                                       |             | 2,11,70     |
| 10  | Automotive Manufactures Pvt Ltd  |               |                                       | - 1         | 66,95       |
| 11. |  |               |                                       |             | 3,28,91     |
| 12  | Bees Software Solutions Pvt Ltd  |               | 1                                     | . 1         | 46,53       |
| 13  | Bharathi Airtel  |               |                                       |             | 1,60,570    |
| 14  | BIZRIGHTS IP PARTNERS  |               |                                       |             | 92,695      |
| 15  | B Koteswaramma Gollapudi   |               | 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 | . 1         | 58,864      |
| 16  | Charan Sports Gear   | 4             |                                       |             | . 38,115    |
| 17  | CODE TANTRA TECH SOLUTION PV Ltd A   | 10            |                                       | -           | 49,380      |
| 81  | Craw Cyber Security Pvt Ltc  | 00            |                                       |             | 3,00,000    |
| 19  | Crisil Ltd   |               |                                       |             | 76,700      |
| 20  | Delnet - Developing Library Network  |               |                                       |             | 43,200      |
| 21  | Digital Tv Ads-D Channel   |               |                                       |             | 13,570      |
| 2   | ECommerce Consultantes Private LTD   |               |                                       |             | 44,550      |
| 3   | First Guard Security Services  |               |                                       |             | 3,41,491    |
| 4   | Friends Software Solutions   |               |                                       |             | 4,78,471    |
| 25  | EPONDUEW PROUDED A MAN POWER   | in the second |                                       |             | - 20,000    |
| 26  | FRONTVIEW SECURITY & MAN POWER SI<br>G BALAJI RAO A/C  | ERVICES       |                                       |             | 91,415      |
| 27  | G.V. Ramesh A/C  |               |                                       |             | 70,000      |
|     | Hotel Ilapuram   |               |                                       |             | 7,000       |
|     |  | ·             | · · · · ·                             |             | 44,881      |
| 0   | Innogeecks Technologies  |               |                                       |             | 18,63,360   |
|     | Jagathi Publications Limited   |               | Min series and                        | -           | 75,481      |
|     | Jasper Industries Private Ltd.   |               |                                       |             | 1,63,483    |
| 3   | JBS Communication & Technologies   |               |                                       |             | 77,65,114   |
|     | JBS Technologies   |               | • •                                   |             | 12,00,000   |
|     | Jignasa Students Activity Club<br>JVR Scientific Products  |               |                                       |             | 1,08,000    |
| - 1 |  |               |                                       |             | 12,998      |
| F   | Kailash Electricals  | **            |                                       |             | 51,108      |
|     | Kishore Tyre Works   |               |                                       | 1           | 47,000      |
| · · | Krishna Computers & Peripherals  |               |                                       |             | 30,508      |
|     | KVQA Certification Services Pvt Ltd  |               |                                       |             | 10,000      |
|     | Lakshmi Deepthi Agencies   |               |                                       |             | 1,35,507    |
|     | Lakshmi Sai Durga Traders  |               |                                       |             | 33,225      |
|     | Master Channel Network P Ltd   |               |                                       |             | 38,000      |
|     | MASTERS SECURITY & SERVICE PROVIDE   | RS            |                                       |             | 2,88,402    |
|     | Meghana Media Communications   |               | 12 28 . P                             |             | 2,85,959    |
|     | M.K.Steel Enterprises  |               |                                       |             | 17,230      |
|     | M Mahesh   |               |                                       |             | 25,000      |
| 1   | My Guru On Line India (P) Ltd.,  |               |                                       |             | 3,07,400    |
| 3 0 | Omkar Graphics & Offset Printers   | 4             |                                       | -           | 16,59,356   |
|     | Prajashakti Printers & Publishers Pvt Ltd  |               |                                       |             | 1,03,425    |
|     | Prime Biztech Solutions Pvt.Ltd  |               | 1. Sec. 1                             |             | 80,340      |
|     | an and service and subscription of the subscri |               | Balance c/d .                         |             | 1,72,68,058 |

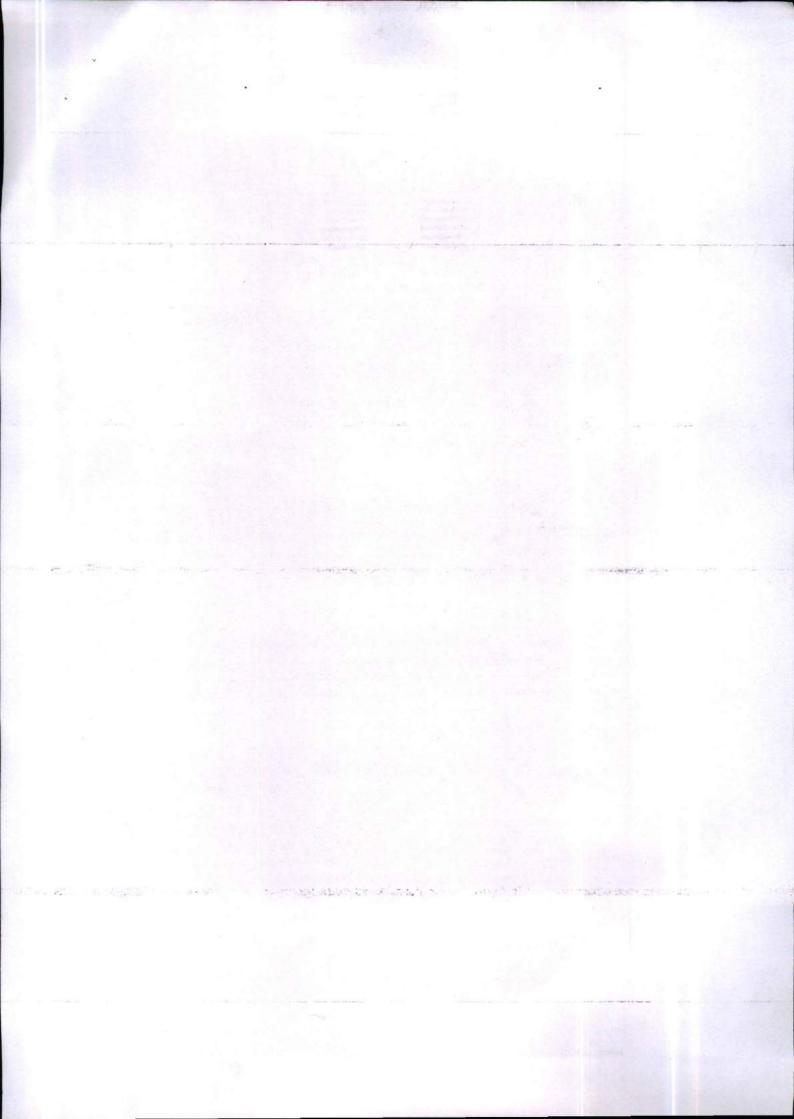
For Amrita Sai Educational Improvement Trust

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Secretary & Correspondent-





| 3. | Whether any payment was made to any such person during the previous year by way of salary allowance or otherwise?<br>If so, give details.   | NO |
|----|---|----|
| 4. | Whether the services of the institution were made available to any such person during the previous year?<br>If so, give details thereof together with remuneration or compensation received, if any.                      |    |
| 5. | Whether any share, security, or other property was purchased by or on behalf of<br>the institution during the previous year from any such person?<br>If so, give details thereof together with the consideration paid.    | NO |
| 6. | Whether any share, security, or other property was sold by or on behalf of the institution during the previous year to any such person?<br>If so, the details thereof together with the consideration received.           | NO |
| 7. | Whether any income or property of the institution was diverted during the previous year in favour of any such person?<br>If so, give details thereof together with the amount of income or value of property so diverted. |    |
| l. | Whether the income or property of the institution was used or applied during the previous year for the benefit of any such person in any other manner? If so, give details.   | Ю  |

# III. Investment held at any time during the previous year(s) in concerns in which persons referred to in section 13(3) have a substantial interest.

| SLNo | Name and address of the concern | Where the concern<br>is a company No.<br>and class of shares<br>held | Nominal value of the investment | Income from the<br>investment | Whether the amount in<br>Col. 4 exceeded 5% of<br>the capital of the<br>concern during the<br>previous year-say.<br>Yes/No |
|------|---------------------------------|--|---------------------------------|-------------------------------|--|
|      |                                 |  |                                 |                               |  |



For M N Rao & Associates Chartered Accountants

4Ro

(Phaneesh Reddy Madadi)

Membership No: 244506 Registration No: 005386S

Place :VIJAYAWADA Date : 31/10/2019 UDIN : 19244506AAAAET6236

## ANNEXURE STATEMENT OF PARTICULARS

I Application of income for charitable or religious purposes.

| 4  |  |             |
|----|--|-------------|
| 1. | Amount of income of the previous year applied to charitable or religious purpose<br>in India during that year.   | s 138798805 |
| 2. | Whether the institution 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.  |             |
| 3. | Amount of income Accumulated or set apart for application to charitable or religious purposes, to the extert it does not exceed 15 per cent of the income derived from property held uncer trust Wholly for such purposes.                             | 5562505     |
| 4. | Amount of income eligible for exemption under section 11(1)(c) [Give details]  | No          |
| 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           |
| 5. | Whether the amount of income of mentioned in item 5 above has been invested<br>or deposited in the manner laid down in section 11(2)(b)? If so, the details<br>thereof.  | NA          |
| 7. | Whether any part of the income in respect of which an option was exercised<br>under clause (2) of the Explanation to section 11(1) in any earlier year is deemed<br>to be income of the previous year under section 11(B)? If so, the details thereof. | No          |
| l. | 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<br>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)(c)(ii) or section 11(2) (b) (iii), or  | No          |
| C. | has not been utilised for purpose for which it was accumulated or set apart during<br>the period for which it was to be accumulated or set apart, or in the year<br>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].

| S       | if so, give details of the amount, rate of interest charged and the nature of security, if any.   |  |
|---------|---|--|
| p<br>If | Whether any land, building or other property of the institution was made, or<br>continued to be made, available for the use of any such person during the<br>previous year?<br>If so, give details of the property and the amount of rent or compensation<br>charged, if any. |  |

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CHARTERED ACCOUNTANTS

0366 - 248 03 01 0866 - 248 04 01 mnrao.ca@gmail.com

### 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

We have examined the balance sheet of AMRITA SAI EDUCATIONAL IMPROVEMENT TRUST AABTA8734G [name and PAN of the trust or institution] as at 31/03/2019 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 above-named institution 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: -

i.

in the case of the balance sheet of the state of affairs of the above-named institution as at 31/03/2019

and the state

in the case of the profit and loss account; of the profit or loss of its accounting year ending on 31/03/2019

The prescribed particulars are annexed hereto.



For M N Rao & Associates Chartered Accountants

(Phaneesh Reddy Madadi)

Membership No: 244506 Registration No: 005386S

Place :VIJAYAWADA Date : 31/10/2019 UDIN : 19244506AAAAET6236

Head Office

: Vaishnavi Plaza (2<sup>nd</sup> Floor), # 40-6/3-9, Near V. P. Siddhartha Public School, Mogalrajapuram, Vijayawada - 520 010, Andhra Pradesh, INDIA.

Branch Offices : • Tenali • Hyderabad • Narasaraopet

| At Amount D. LL.  | 1.10        |
|---|-------------|
| 41. Amount Paid to Loans & Advances During the I  | - V.2049 40 |
| statistic contract in the second state of the | 11.2010-19  |

| SI.No.       | PARTICULARS  | AMOUNT    |
|--------------|--|-----------|
| 1            | Advance for Campaigning and Marketing  | Rs.       |
| 2            | Advance for Departments HOD'S (Imprest)  | 4,82,500  |
| 3            | B Chanti   | 66,000    |
| 4            | B.Rama Rao   | 3,500     |
| 5            | Ch Siva Sankar- Transport  | 20,000    |
| 6            | CVVD SRIKANTH Advance  | 6,483     |
| 7            | D.Pavan Kumar  | 41,854    |
| 8            | K Phani Srinivas   | 30,040    |
| 9            |  | 47,990    |
|              | K. Sambaiah , Electr.cian  | 7,585     |
| 10           | KV.Mallikharjun Rao  | 1,87,388  |
| 11           | P.Ankama Rao (IMPREST CASH)  | 2,53,888  |
| 12           | P.Chiranjeevi  | 2,69,724  |
| 13           | P.D Srinivasa Rao  | 33,924    |
| 14           | Rajesh T   | 1,00,119  |
|              | S V S Sudheer Kumar  | 12,59,145 |
| 16           | T. Koteswara Rao   | 41,000    |
| 17           | T.Nageswara Rao  | 16,845    |
| 18           | Tollgate Advances  |           |
| NORMERCOND.  | 201504 (HULSSON 2004 - 100 - 1 | 3,86,370  |
| Stratter and | TOTAL  | 32,54,355 |
|              |  |           |

For Amrita Sai Educational Improvement Trust

U + Secretary & Correspondent



| Shi  | PARTICULARS   | AMOUNT     |
|------|---|------------|
| 1000 |   | Rs.        |
| 5    | Radha Madhav Automobiles Pvt Ltd Balance b/d  | 1,72,68,05 |
| 5    |   | 6,23,23    |
| 5    |   | 69,40      |
| 54   |   | 15,63      |
| 30   | A CONTRACT OF A | 7,85,400   |
| 58   |   | 1,27,847   |
| 57   | Shiridi Sainath Marketing Furniture   | 26,000     |
| 58   |   | 2,07,370   |
| 59   | SINGLE WINDOW A/C   | 9,600      |
| 60   |   | 58,430     |
| 61   | Spark Advertising & Marketirg Agency(Andhra Jyothi)   | 50,400     |
| 62   | S.R Ads,Narsarao Pet  | 42,758     |
| 63   |   | 17,640     |
| 64   | Sri Lakshmi Srinivasa Iron Spares General Stores  | 1,850      |
| 65   | Sri Laxmi Baltery Works   | 18,016     |
| 66   | Sri Metal Works   | 48,400     |
| 67   | SRI MITHRA SCIENTIFIC COMPANY   | 57,000     |
| 68   | Sri Raghavendra Electricals   | 3,345      |
| 69   | Sri Sai Advertising Media   | 51,531     |
| 70   | Sri Sai Cement & Steels   | 46,800     |
| 71   | Sri Sai Durga Agoncies A/c  | . 78,500   |
| 72   | Sri Sal Suguna Electricals  | 15,450     |
| 73   | Sri Sridevi Fiy Ash Products  | 1,44,648   |
| 74   | Sri Vigneswara Agencies   | 68,500     |
| 75   | SS GARDEN & PLANTATION DEVELOPERS   | 59,400     |
| 76   | Stratus Info Technologies Pvt Ltd   | 2,48,342   |
| 77   | SUNDARAM INDUSTRIES FVT LTD   | 64,680     |
| 78   | Sunshine Public ons   | 11,194     |
| 79   | S V L Cooling Solutions   | 29,400     |
| 80   | Tejaswi Pest Control  | 2,16,650   |
| 81   | T Krishna Singh   | 43,713     |
| 82   | Tummala Sridhar   | 1,41,811   |
| 83   | UNIVERSAL TRADERS   | 67,212     |
| 34   | V Dinesh  | 79,745     |
| 35   | Venkateswara Service Station  | 1,53,900   |
| 16   | Zybeak Technologies   | 86,35,911  |
| ~    | CARGOV LOOI #10100162   | 65,000     |

Total. ForAmrita Sai Educational Improvement Trust

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Secretary & Correspondent



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