

Acknowledgement Number:700322731141124

Date of filing : 14-Nov-2024

INDIAN INCOME TAX RETURN ACKNOWLEDGEMENT (Where the data of the Return of Income in Form ITR-1(SAHA), ITR-2, ITR-3, ITR-4(SUGAM), ITR-5, ITR-6, ITR-7 filed and verified) (Please see Rule 12 of the Income-tax Rules, 1962)		Assessment Year 2024-25
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PAN	AAGAS8860F		
Name	SRI AUROBINDOS EDUCATIONAL ACADEMY AND SOCIETY		
Address	H.No.2-171 , Gaddipally Village, Garidepally Mandal , Nalgonda , 36-Telangana, 91-INDIA, 508201		
Status	05-AOP/BOI	Form Number	ITR-7
Filed u/s	139(1)-On or before due date	e-Filing Acknowledgement Number	700322731141124

Taxable Income and Tax Details	Current Year business loss, if any	1	0
	Total Income	2	0
	Book Profit under MAT, where applicable	3	0
	Adjusted Total Income under AMT, where applicable	4	0
	Net tax payable	5	0
	Interest and Fee Payable	6	0
	Total tax, interest and Fee payable	7	0
	Taxes Paid	8	21,510
	(+) Tax Payable /(-) Refundable (7-8)	9	(-) 21,510
Accreted Income and Tax Detail	Accreted Income as per section 115TD	10	0
	Additional Tax payable u/s 115TD	11	0
	Interest payable u/s 115TE	12	0
	Additional Tax and interest payable	13	0
	Tax and interest paid	14	0
	(+) Tax Payable /(-) Refundable (13-14)	15	0

This return has been digitally signed by GOVARDHAN DONGARI in the capacity of Principal Officer having PAN BGTPD0569H from IP address 183.82.238.172 on 14-Nov-2024
12:06:25 DSC S.No & Issuer 688834S & 523285369123CN=Capricorn Sub CA for Individual D5C
2022.OU=Certifying Authority.O=Capricorn Identity Services Pvt Ltd.,C=IN

System Generated	
Barcode/QR Code	AAGAS8860F077003227311411247f406b740595dc1ff15cc39da070436ddd8d0177
DO NOT SEND THIS ACKNOWLEDGEMENT TO CPC, BENGALURU	

G. Ratnamala
PRESIDENT
Sri Aurobindo's Educational Academy & Sociey
Vill: Gaddipally, Mdt: Garidepally, Dt: Suryapet

Sri Aurobindo's Educational Academy And Society

Regd NO 631 of 2010

#2-171, Gaddipally Village, Gaddipally B O , Gaddipalle, Suryapet Dist, Telangana-508201

Statement showing Sources and Application of funds for the FY 2023-24

S.No	PARTICULARS	(Amount in Rs)
I	Source of Funds	
	<i>Foreign Donations Received</i>	-
	Domestic Donations Received	19,54,414
	Other Operating Income-School Fee	20,19,525
	Interest Income	7,620
	Total Source of Income	39,81,559
II	Application of Funds	
	Salaries, Wages and Bonus	22,89,930
	Electricity & Water Expenses	25,252
	Repairs and Maintenance Building	84,387
	Repairs and Maintenance other Assets	88,866
	Legal Professional Charges	34,700
	Bus Expenses	8,35,248
	Bank Charges	1,416
	Meals to Poor Students	16,003
	Herbal Expenses	14,500
	Sports & Educational Materials	21,525
	Audit Fee	29,500
	Teacher Training Expenses	40,236
	Travelling Expenses	20,200
	General Expenses	1,00,928
	Audio Vedio Expenses	20,000
	Books Expenses	48,290
	Total Application of Funds	36,70,981
	Surplus Availble	3,10,578

As per our report of even date

For Sri Aurobindo's Educational Academy And Society

Devendra U & Co

Chartered Accountants

Fm: 022812S

U. Devendra (Proprietor)

M. No.: 224988

Place : Hyderabad

Date :30-09-2024

UDIN:24224988BKEGMM7134



G. Ratnamala Soma Paul

President

General Secretary

Sri Aurobindo's Educational Academy & Society

Vill: Gaddipally, Md: Garidipally, Dt: Suryapet

Sri Aurobindo's Educational Academy And Society
Regd NO 631 of 2010

#2-171, Gaddipally Village, Gaddipally B O., Gaddipalle, Suryapet Dist, Telangana-508201

Balance Sheet As On 31st March, 2024

(Amount in Rs)

	PARTICULARS	Note No.	As at 31st March 2024	As at 31st March 2023
I	EQUITY & LIABILITIES			
(1)	<i>Owners ' Funds</i>			
(a)	Capital Fund	1	2,26,49,221	2,23,38,643
(b)	Reserves and Surplus			-
	Sub-Total		2,26,49,221	2,23,38,643
(2)	<i>Non-Current Liabilities</i>			
(a)	Other Long Term Liabilities		8,56,890	8,56,890
(b)	Deferred Tax Liability (Net)			
	Sub-Total		8,56,890	8,56,890
(3)	<i>Current Liabilities</i>			
(a)	Other Current Liabilities		-	-
	Sub-Total		-	-
	TOTAL		2,35,06,111	2,31,95,533
II	ASSETS			
(1)	<i>Non-Current Assets</i>			
(a)	<i>Fixed Assets</i>			
(i)	Tangible Assets	2	1,71,72,157	1,71,72,157
(ii)	Intangible Assets		-	-
(iii)	Capital Work-in-Progress	-	-	-
(b)	Non-Current Investments	3	36,18,302	36,18,302
	Sub-Total		2,07,90,459	2,07,90,459
(2)	<i>Current Assets</i>			
(c)	Cash and Cash equivalents	4	26,52,441	23,41,863
(d)	Short-Term loans and advances		-	-
(e)	Other Current Assets	5	63,211	63,211
(f)	Receivables		-	-
	Sub-Total		27,15,652	24,05,074
	TOTAL		2,35,06,111	2,31,95,533
			-	-

As per our report of even date

Devendra U & Co

Chartered Accountants

Frm: 022812S

For Sri Aurobindo's Educational Academy And Society

U. Devendra (Proprietor)

M. No.: 224988

Place : Hyderabad

Date :30-09-2024



G. Ratnamala

President

Soma Paul

General Secretary

Sri Aurobindo's Educational Academy & Society
Vill: Gaddipally, Mdt: Gaddipally, Dt: Suryapet

Sri Aurobindo's Educational Academy And Society
#2-171, Gaddipally Village, Gaddipally B O , Gaddipalle, Suryapet Dist, Telangana-508201

Income and Expenditure Account For The Year Ended 31st March 2024

(Amount in Rs)

	PARTICULARS	Note No.	For the Year ended 31st March 2024	For the Year ended 31st March 2023
I	Revenue from Operations (Gross)	6	39,73,939	31,97,750
	Less : Excise Duty		-	-
	Revenue from Operations (Net)		39,73,939	31,97,750
II	Other Income	7	7,620	3,54,814
III	Total Revenue (I+II)		39,81,559	35,52,564
IV	Expenses:			
	Employee Benefit Expense	8	22,89,930	20,26,665
	Depreciation	2	-	-
	Other Expenses	9	13,81,051	15,59,534
	Total Expenses		36,70,981	35,86,199
	Profit Before Exceptional and Extra-ordinary Items and Tax (III-IV)		3,10,578	(33,635)
V	Exceptional Items		-	-
VI	Profit Before Extra-ordinary Items and Tax (V-VI)		3,10,578	(33,635)
VII	Extra-ordinary Items		-	-
IX	Profit Before Tax (VII-VIII)		3,10,578	(33,635)
X	Tax Expenses:			
	(1). Current Tax		-	-
	(1). Prior Period Tax		-	-
	(2). Defferred Tax		-	-
XI	Profit for the Year (IX-X)		3,10,578	(33,635)
XII	Earnings per Equity Share:			
	(1). Basic		-	-
	(2). Diluted		-	-

As per our report of even date

For Sri Aurobindo's Educational Academy And Society

Devendra U & Co
Chartered Accountants

Frm: 022812S

U. Devendra (Proprietor)

M. No.: 224988

Place : Hyderabad

Date : 30-09-2024



[Signature]

G. Ratnamala

President
PRESIDENT

Sri Aurobindo's Educational Academy & Society

Vill: Gaddipally, Mtd: Garidipally, Dt: Suryapet

[Signature]
General Secretary

Sri Aurobindo's Educational Academy And Society
Regd NO 631 of 2010

#2-171, Gaddipally Village, Gaddipally B O , Gaddipalle, Suryapet Dist, Telangana-508201

Foreign Contributions Balance Sheet As On 31st March, 2024

(Amount in Rs)

S.No	PARTICULARS	Note No.	As at 31st March 2024	As at 31st March 2023
I	EQUITY & LIABILITIES			
(1)	<i>Owners ' Funds</i>			
(a)	Capital Fund	1	91,82,097	91,82,578
(b)	Reserves and Surplus		-	-
	Sub-Total		91,82,097	91,82,578
(2)	<i>Non-Current Liabilities</i>			
(a)	Other Long Term Liabilities		-	-
(b)	Deferred Tax Liability (Net)		-	-
	Sub-Total		-	-
(3)	<i>Current Liabilities</i>			
(a)	Other Current Liabilities		-	-
	Sub-Total		-	-
	TOTAL		91,82,097	91,82,578
II	ASSETS			
(1)	<i>Non-Current Assets</i>			
(a)	<i>Fixed Assets</i>			
(i)	Tangible Assets	2	49,30,408	49,30,408
(ii)	Intangible Assets		-	-
(iii)	Capital Work-in-Progress	-	-	-
(b)	Non-Current Investments	3	19,66,324	19,66,488
	Sub-Total		68,96,732	68,96,896
(2)	<i>Current Assets</i>			
(c)	Cash and Cash equivalents	4	22,37,022	22,37,339
(d)	Short-Term loans and advances		-	-
(e)	Other Current Assets	5	48,343	48,343
(f)	Receivables		-	-
	Sub-Total		22,85,365	22,85,682
	TOTAL		91,82,097	91,82,578
			-	-

As per our report of even date
Devendra U & Co
Chartered Accountants
Frm: 022812S

U. Devendra (Proprietor)
M. No.: 224988
Place : Hyderabad
Date :28-09-2024



For Sri Aurobindo's Educational Academy And Society

G. Ratnamala
PRESIDENT

Soma Reddy
General Secretary

Sri Aurobindo's Educational Academy & Society
Vill: Gaddipally, Md: Gandepally, Dt: Suryapet

Sri Aurobindo's Educational Academy And Society
#2-171, Gaddipally Village, Gaddipally B O , Gaddipalle, Suryapet Dist, Telangana-508201

Foreign Contributions Income and Expenditure Account For The Year Ended 31st March 2024

(Amount in Rs)

S.No	PARTICULARS	Note No.	For the Year ended 31st March 2024	For the Year ended 31st March 2023
I	Revenue from Operations (Gross)	6	-	-
	Less : Excise Duty		-	-
	Revenue from Operations (Net)		-	-
II	Other Income	7	168	21,502
III	Total Revenue (I+II)		168	21,502
IV	Expenses:			
	Employee Benefit Expense	8	-	48,000
	Depreciation	2	-	-
	Other Expenses	9	649	1,04,559
	Total Expenses		649	1,52,559
V	Profit Before Exceptional and Extra-ordinary Items and Tax (III-IV)		(481)	(1,31,057)
VI	Exceptional Items		-	-
VII	Profit Before Extra-ordinary Items and Tax (V-VI)		(481)	(1,31,057)
VIII	Extra-ordinary Items		-	-
IX	Profit Before Tax (VII-VIII)		(481)	(1,31,057)
X	Tax Expenses:			
	(1). Current Tax		-	-
	(1). Prior Period Tax		-	-
	(2). Defferred Tax		-	-
XI	Profit for the Year (IX-X)		(481)	(1,31,057)
XII	Earnings per Equity Share:			
	(1). Basic		-	-
	(2). Diluted		-	-

As per our report of even date

For Sri Aurobindo's Educational Academy And Society

Devendra U & Co
Chartered Accountants
Frm: 022812S
U. Devendra (Proprietor)
M. No.: 224988
Place : Hyderabad
Date :28-09-2024



G. Ratnamala
President
PRESIDENT

Soma Paul
General Secretary

Sri Aurobindo's Educational Academy & Society
Vill: Gaddipally, Mdl: Garidipally, Dt: Suryapet

Sri Aurobindo's Educational Academy And Society
#2-171, Gaddipally Village, Gaddipally B O , Gaddipalle, Suryapet Dist, Telangana-508201

Foreign Contributions Receipts and Payment Account For The Year Ended 31st March 2024

Receipts	Amount	Payments	Amount
Opening Balance			
Bank Balance	22,37,503	Bank Charges	649
Cash Balance	-		
Interest Received	168	Closing Balance	
		Bank Balance	22,37,022
		Cash Balance	-
	22,37,671		22,37,671



G. Ratnamala
PRESIDENT
Sri Aurobindo's Educational Academy & Society
Vill: Gaddipally, Mdt: Garidipally, Dt: Suryapet

Sri Aurobindo's Educational Academy And Society

#2-171, Gaddipally Village, Gaddipally B O , Gaddipalle, Suryapet Dist, Telangana-508201

Amount in Rs.

1.Capital Fund	As at 31.03.2024	As at 31.03.2023
Opening Balance	91,82,578	93,13,635
Add:Surplus/Deficit transferred from T & E Account	(481)	(1,31,057)
Closing Balance	91,82,097	91,82,578
2. Property, Plant and Equipment and Intangible Assets	As at 31.03.2024	As at 31.03.2023
Buildings	25,48,048	25,48,048
Furniture, Fittings and Equipments	2,32,369	2,32,369
Vehicles	13,15,600	13,15,600
Land	-	-
Computers	8,34,391	8,34,391
Closing Balance	49,30,408	49,30,408
3. Other Non Current Assets	As at 31.03.2024	As at 31.03.2023
Fixed Deposits Including Interest Receivables	19,66,324	19,66,488
Total	19,66,324	19,66,488
4. Cash and Bank Balances	As at 31.03.2024	As at 31.03.2023
<u>Balances with Banks:</u>		
- In Current Accounts	22,37,022	22,37,339.00
Cash on Hand	-	-
Total	22,37,022	22,37,339
5. Other Current Assets	As at 31.03.2024	As at 31.03.2023
TDS & TCS Receivables	48,343	48,343
Total	48,343	48,343

Sri Aurobindo's Educational Academy And Society

#2-171, Gaddipally Village, Gaddipally B O , Gaddipalle, Suryapet Dist, Telangana-508201

(Amount in Rs.)

6. REVENUE FROM OPERATIONS	For the year Ended 31.03.2024	For the year Ended 31.03.2023
Foreign Donations	-	-
Other Operating Income-School Fee	-	-
Total	-	-
7. OTHER INCOME		
Interest Income	168	21,502
Total	168	21,502
8. EMPLOYEE BENEFIT EXPENSE		
Salaries, Wages and Bonus	-	48,000
Total	-	48,000
9. OTHER EXPENSES		
Repairs and Maintenance other Assets	-	65,000
Bus Expenses	-	9,792
Bank Charges	649	767
Sports & Educational Materials	-	29,000
Total	649	1,04,559

NOTES FORMING PART OF FINANCIAL STATEMENTS - 2023-24

Note - 2

FIXED ASSETS

S.No	PARTICULARS	GROSS BLOCK				DEPRECIATION				NET BLOCK	
		Cost upto 31.03.2023	Addition s	Disposal	Cost Upto 31.03.2024	Useful Lives in Years	Upto 31.03.2023	2023-24 Depn on disposal	Upto 31.03.2024	As on 31.03.2024	As on 31.03.2023
(i). Tangible Assets											
1	Buildings	1,35,12,013			1,35,12,013	-			-	1,35,12,013	1,35,12,013
2	Furniture & Fittings	485933	-	-	4,85,933	-	-	-	-	4,85,933	4,85,933
3	Vehicles	20,71,820	-	-	20,71,820	-	-	-	-	20,71,820	20,71,820
4	Land	268000			2,68,000	-			-	2,68,000	2,68,000
5	Computers	8,34,391	-	-	8,34,391	-	-	-	-	8,34,391	8,34,391
	TOTAL	1,71,72,157	-	-	1,71,72,157		-	-	-	1,71,72,157	1,71,72,157

FORM NO. 10BB (A.Y. 2023-24 onwards)



e-Filing *Assurance Anytime*
Income Tax Department, Government of India

[See rule 16CC and Rule 17B]

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

Acknowledgement Number -700158740141124

We have examined the balance sheet of **Sri Aurobindos Educational Academy And Society** [name of the fund or trust or institution or any university or other educational institution or any hospital or other medical institution] as at **31-Mar-2024** and the Income and Expenditure account or Profit and Loss account for the year ended on that date are in agreement with the books of account maintained by the said fund or trust or institution or university or other educational institution or hospital or other medical institution.

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

In our opinion, proper books of account have been maintained at the registered office of the above named fund or trust or institution or university or other educational institution or hospital or other medical institution at the address mentioned at row 11 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, if any-

Sl.no	Observations/ 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-

- In the case of the balance sheet, of the state of affairs of the above named **Other educational institution** as on **31-Mar-2024**; and,
- in the case of the Income and Expenditure account or Profit and Loss account, of the income and application / profit or loss of its accounting year ending on **31-MAR-2024**.

Subject to the following observations / qualifications-

Sl.no	Observations/ Qualifications
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The prescribed particulars are annexed hereto.

Accountant Name :

Devendra U

Membership Number :

224988

Firm Registration Number :

0022812S

Address :

1-2-234/13/53 to 56, flat No G-8, Reliance
Residency, Indira Park Road, Domalguda,
Himayathnagar

Place :

Hyderabad

G. Rathnamala

PRESIDENT

Sri Aurobindo's Educational Academy & Society
Vill: Gaddipally, Mdt: Garidipally, Dt: Suryapet

Devendra U



IP Address :

183.82.238.172

Date:

30-SEP-2024

ANNEXURE
Statement of particulars

Basic Details

- | | | |
|----|-----------------------------------|--|
| 1. | PAN of the auditee | AAGAS8860F |
| 2. | Name of the auditee | Sri Aurobindo Educational Academy And Society |
| 3. | Assessment Year | 2024-25 |
| 4. | Previous Year | 01-Apr-2023 To 31-Mar-2024 |
| 5. | Registered Address of the auditee | H.No.2-171, Gaddipally Village, Garidepally Mandal, Nalgonda, 508 201, Telangana |
| 6. | Other addresses, if applicable | No |

Legal Status

- | | | |
|----|---|-------|
| 7. | Type of the auditee | Trust |
| 8. | Whether the auditee is established under an instrument? | No |

Management

- | | | |
|----|-----|---|
| 9. | (a) | Details of all the Author (s)/ Founder (s)/ Settlor (s)/Trustee (s)/ Members of society/Members of the Governing Council/ Director (s)/ shareholders holding 5% or more of shareholding / Office Bearer (s) of the auditee at any time during the previous year |
|----|-----|---|

S. No.	Name of person	Relation	Percentage of shareholding in case of shareholder	ID Code	Unique Identification Number	Address	Whether there is any change in relation during previous year of audit	If yes, specify the change
(1)	(2)	(3)	(4)	(5)	(6)	(7)	(8)	
1.	G. Ruzana Is	5- Members of society		1-PAN	AJDPG3432G	Guridepally, Suryapet District, Telangana State, Gaddipalle, Gaddipally B.O. NALGONDA, Telangana, 508201, India	No	
2.	R. Satyam	5- Members of society		1-PAN	AKBPR8794D	Guridepally, Suryapet District, Telangana State, Gaddipalle, Gaddipally B.O. NALGONDA, Telangana, 508201, India	No	
3.	Goverdhan Dungeni	5- Members of society		1-PAN	BCTPD5569H	Guridepally, Suryapet District, Telangana State, Gaddipalle, Gaddipally B.O. NALGONDA, Telangana, 508201, India	No	
4.	G. Jamarthi An Rao	5- Members of society		1-PAN	AIWPG3362M	Guridepally, Suryapet District, Telangana State, Gaddipalle, Gaddipally B.O. NALGONDA, Telangana, 508201, India	No	
5.	B. Seldalsh	5- Members of society		1-PAN	AQYPS3428R	Guridepally, Suryapet District, Telangana State, Gaddipalle, Gaddipally B.O. NALGONDA, Telangana, 508201, India	No	
6.	R. Veeralsh	5- Members of society		1-PAN	AHEPR8994H	Guridepally, Suryapet District, Telangana State, Gaddipalle, Gaddipally B.O. NALGONDA, Telangana, 508201, India	No	
7.	S. Nagalah	5- Members of society		1-PAN	EGGP85143L	Guridepally, Suryapet District, Telangana State, Gaddipalle, Gaddipally B.O. NALGONDA, Telangana, 508201, India	No	

(b) In case if any of the persons [as mentioned in row 9(a)] is not an individual, then provide the following details of the natural persons who are beneficial owners (5% or more) of such person during the previous year

S. No.	Name	ID Code	Unique Identification Number	Address	Non individual person [as mentioned in serial number no 9(a)] in which beneficial ownership	Percentage of beneficial ownership	Whether there is any change during previous year of audit	If yes, specify the change
(1)	(2)	(3)	(4)	(5)	(6)	(7)	(8)	(9)

No Records Available

Commencement of activities

10. (i) Where the auditee has been granted provisional registration or provisional approval, whether activities have commenced during the previous year **No**
- (ii) If yes in 10 (i), date of commencement of activities
- (iii) If the answer to 10(i) is yes, whether application for registration under section sub-clause (iii) of clause (ac) of sub-section (1) of section 12A or approval under clause (iii) of the first proviso to Clause (23C) of section 10 has been filed?
- (iv) If yes in 10(iii) above, the date of application for registration or approval

Details of Place where books of accounts and other documents have been maintained

11. (i) Whether the books of account and other documents have been kept and maintained in the form and manner and at such place as prescribed under rule 17AA by the auditee? **Yes**

(ii)	If Yes in (i) above, whether books of account are maintained at registered office?	Yes
(iii)	If No in (ii) above, provide the following details regarding any place other than the registered place where the books of account are maintained	
(a)	Address of such place where the books are maintained	-
(b)	Date of decision by management to keep account at such place	-
(c)	Whether intimated to Assessing Officer that accounts are kept at such place under proviso to sub-rule (3) of rule 17AA?	-
	Date of intimation to Assessing Officer	-

Voluntary contributions

12.	Whether auditee has filed Form No. 10BD for the previous year < If No then skip to serial number 14>	No
13.	Sum total of donations reported in Form No. 10BD furnished by the auditee for the previous year	₹ 0
14.	Donations not reported in Form No 10BD/ Not required to fill Form No. 10BD	₹ 0
15.	Total voluntary contributions received by the auditee during the previous year [13+14]	₹ 0
16.	Total Foreign Contribution out of the total voluntary contributions stated in 15	₹ 0
17.	Voluntary Contribution forming part of Corpus (which are included in 15)	
18.	Anonymous donations taxable @30% under section 115BBC	₹ 0
19.	Application outside India for which approval as per proviso to clause (c) of sub-section (1) of section 11 has been obtained	₹ 0
20.	Voluntary Contributions required to be applied by the auditee during the previous year [15-(17+18+19)]	₹ 0
21.	Income other than voluntary contributions derived from property held under the trust referred to in section 11 or income of fund or institution or trust or any university or other educational institution or any hospital or other medical institution other than the contribution reported in serial number 15	₹ 39,81,559
22.	Income required to be applied in India by the auditee during the previous year [20+21]	₹ 39,81,559

Application of Income

23.	Application of income (excluding application not eligible and reported under serial number 27)	
(i)	Total amount applied for charitable or religious purposes in India during the previous year	₹ 36,70,981
(ii)	Amount which was not actually paid during the previous year [if included in (i)]	₹ 0

(iii)	Amount actually paid during the previous year which accrued during any earlier previous year but not claimed as application of income in earlier previous year	₹ 0
(iv)	Total amount to be allowed as application [23(i)- 23(ii) +23(iii)]	₹ 36,70,981
(v)	Amount invested or deposited back in corpus which was applied during any preceding previous year and not claimed as application during that previous year.	₹ 0
(vi)	Repayment of loan or borrowing during the previous year which was earlier applied and not claimed as application during that previous year	₹ 0

Amount to be disallowed from application

(vii)	Amount disallowable under thirteenth proviso to clause (23C) of section 10 or Explanation 3 to sub-section (1) of section 11 read with sub-clause (ia) of clause (a) of section 40	₹ 0
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Schedule TDS disallowable : Details of amounts inadmissible and amount disallowable under thirteenth proviso to clause (23C) of section 10 or sub section (1) of section 11 read with sub-clause (ia) of clause (a) of section 40:

(a) Details of payment on which tax is not deducted

Date of Payment	Amount of payment (in Rs.)	Nature of payment	Name of Payee	PAN of payee, if available	Aadhaar Number of payee, if available	Address of Payee
(1)	(2)	(3)	(4)	(5a)	(5b)	(6)

No Records Available

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

Date of Payment	Amount of payment (in Rs.)	Nature of payment	Name of Payee	PAN of payee, if available	Aadhaar Number of payee, if available	Address of Payee	Amount of tax deducted	Amount out of (7) deposited, if any
(1)	(2)	(3)	(4)	(5a)	(5b)	(6)	(7)	(8)

No Records Available

(viii)	Amount disallowable under thirteenth proviso to section 10(23C) or Explanation 3 to sub-section (1) of section 11 read with sub-section (3) or (3A) of section 40A	₹ 0
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Is any amount disallowable under thirteenth proviso to section 10(23C) or Explanation 3 to section 11(1) read with sub-section (3) of section 40A? **No**

Schedule 40A(3): Details of amount is disallowable under thirteenth proviso to section 10(23C) or Explanation 3 sub-section(1) of section 11 read with sub-section (3) of section 40A

S. No.	Date of Payment	Amount of payment (in Rs.)	Nature of payment	Details of Payee			
				Name	PAN, if available	Aadhaar, if available	Address
(1)	(2)	(3)	(4)	(5)	(5a)	(5b)	(7)

No Records Available

Is any amount disallowable under thirteenth proviso to section 10(23C) or Explanation 3 to section 11(1) read with sub-section (3A) of section 40A? **No**

Schedule 40A(3A): Details of Amount disallowable under thirteenth proviso to section 10(23C) or sub-section (1) of section 11 read with sub-section (3A) of section 40A

S. No.	Date of Payment	Amount	Nature	Details of Payee			Address
				Name	PAN, if available	Aadhaar, if available	
(1)	(2)	(3)	(4)	(5)	(6a)	(6b)	(7)

No Records Available

(ix)			Donation to any fund or institution or trust or any university or other educational institution or any hospital or other medical institution referred to in sub - clauses (iv), (v), (vi) or (via) of Clause (23C) of section 10 of the Act or any trust or institution referred to in sections 11 or 12 of the Act towards Corpus				₹ 0
(x)			Donation to any fund or institution or trust or any university or other educational institution or any hospital or other medical institution referred to in sub - clauses (iv), (v), (vi) or (via) of Clause (23C) of section 10 of the Act or any trust or institution referred to in sections 11 or 12 of the Act not having same objects				₹ 0
(xi)			Donation to any person other than any fund or institution or trust or any university or other educational institution or any hospital or other medical institution referred to in sub - clauses (iv), (v), (vi) or (via) of clause (23C) of section 10 of the Act or any trust or institution referred to in sections 11 or 12 of the Act				₹ 0
(xii)			Application outside India for which approval under proviso to clause (c) of sub-section (1) of section 11 has not been obtained				₹ 0
(xiii)			Application outside India for which approval under proviso to clause (c) of sub-section (1) of section 11 has been obtained				₹ 0
(xiv)			Applied for any purpose beyond the objects of the trust or institution				₹ 0
(xv)			Any other Disallowance				₹ 0
(xvi)			Total allowable application [(23(iv)+23(v)+23(vi) - {23(vii) to 23(xv)}]				₹ 36,70,981
(xvii)			Amount deemed to have been applied during the previous year under clause (2) of Explanation 1 to sub-section (1) of section 11				₹ 0
(xviii)			Income accumulated under the provisions of Explanation 3 to the third proviso to clause (23C) of section 10 or sub-section (2) of section 11				₹ 0
(xix)			Income accumulated or set apart for application to charitable or religious purposes or stated objects of trust or institution to the extent it does not exceed 15 % of the income				₹ 3,10,578

Application of income out of different sources

24.	Taxable Income 22- [23(xvi) to 23(xix)]	₹ 0
25.	Income taxable under section 115BBI	₹ 0
26.	Anonymous donation which is chargeable to tax @ 30 % under section 115BBC	₹ 0
27.	Application of Income out of the following sources during the previous year	
(A)	Income accumulated under the third proviso to clause (23C) of section 10	₹ 0

or under sub-section (2) of section 11 during any earlier previous year

- (B) Income deemed to be applied in any preceding year under clause (2) of Explanation 1 to sub-section (1) of section 11 during any earlier previous year ₹ 0
- (C) Income of earlier previous years up to 15% accumulated or set apart ₹ 0
- (D) Corpus ₹ 0
- (E) Borrowed Fund ₹ 0
- (F) Any other ₹

Please specify

Person referred to in 13(3)

28. Details of specified person as referred to in sub-section (3) of section 13

Code of Person referred to in sub-section (3) of section 13	Name of such person	FN of such person	Aadhar Number of such person, if allotted	Address of such person	If code 2 referred to column (1) specify the amount of contribution made to the auditee
(1)	(2)	(3)	(4)	(5)	(6)
2-Any person who has made a substantial contribution to the trust or institution, that is to say, any person whose total contribution up to the end of the relevant previous year exceeds fifty thousand rupees	JAKKAMPU DI SATYA SRI			GADDIPALLY, Garidipalle, Gaddipally B.O, NALGONDA, Telangana, 508201, India	300000
2-Any person who has made a substantial contribution to the trust or institution, that is to say, any person whose total contribution up to the end of the relevant previous year exceeds fifty thousand rupees	KOLLA BHASKARA MMA			HYDERABAD, Shaikpet, Jubilee Hills S.O, HYDERABAD, Telangana, 500033, India	500000
2-Any person who has made a substantial contribution to the trust or institution, that is to say, any person whose total contribution up to the end of the relevant previous year exceeds fifty thousand rupees	PADIRAJA KUMAR			HYDERABAD, Shaikpet, Jubilee Hills S.O, HYDERABAD, Telangana, 500033, India	120000
2-Any person who has made a substantial contribution to the trust or institution, that is to say, any person whose total contribution up to the end of the relevant previous year exceeds fifty thousand rupees	MELLENIUM FINANCE LIMITED			HYDERABAD, Shaikpet, Jubilee Hills S.O, HYDERABAD, Telangana, 500033, India	100000
2-Any person who has made a substantial contribution to the trust or institution, that is to say, any person whose total contribution up to the end of the relevant previous year exceeds fifty thousand rupees	ALIKATTI SRINIVAS RAO			KASAPET, Garidipalle, Gaddipally B.O, NALGONDA, Telangana, 508201, India	200000
2-Any person who has made a substantial contribution to the trust or institution, that is to say, any person whose total contribution up to the end of the relevant previous year exceeds fifty thousand rupees	SRI AUROBINDO INSTITUTE OF RURAL DEVELOPMENT			GADDIPALLY, Garide Palle, Gaddipally B.O, NALGONDA, Telangana, 508201, India	200000

29. Details of income/property referred to in section 13 (2)

- (a) Whether any part of the income or property of the auditee is, or continues to be, lent to any specified person for any period during the previous year without either adequate security or adequate interest or both No
- (b) Whether any land, building or other property of the auditee is, or continues to be, made available for the use of any specified person, for any period during the previous year without charging adequate rent or other compensation No

(c)	Whether any amount is paid by way of salary, allowance or otherwise during the previous year to any specified person out of the resources of the auditee for services rendered by that person to such auditee and the amount so paid is in excess of what may be reasonably paid for such services	No
(d)	Whether the services of the auditee are made available to any specified person during the previous year without adequate remuneration or other compensation	No
(e)	Whether any share, security or other property is purchased by or on behalf of the auditee from any specified person during the previous year for consideration which is more than adequate	No
(f)	Whether any share, security or other property is sold by or on behalf of the auditee to any specified person during the previous year for consideration which is less than adequate	No
(g)	Whether any income or property of the auditee is diverted during the previous year in favour of any specified person	No
(h)	Whether any funds of the auditee are, or continue to remain, invested for any period during the previous year, in any concern in which any specified person has a substantial interest.	No
30.	Whether the auditee has incurred any specified violation as referred to in Explanation 2 to the fifteenth proviso to Clause (23C) of section 10 or Explanation to sub-section (4) of section 12AB and the amount of such violation	No
(a)	Income of the auditee has been applied, other than for the objects of the trust or institution.	No
(b)	Whether the auditee has income from profits and gains of business which is not incidental to the attainment of its objectives or separate books of account are not maintained by auditee in respect of the business which is incidental to the attainment of its objectives.	No
(c)	Whether the auditee, referred to in clause (a) of sub-section (1) of section 13, has applied any part of its income from the property held under a trust for private religious purposes, which does not enure for the benefit of the public.	No
(d)	Whether the auditee, referred to in clause (b) of sub-section (1) of section 13, has applied any part of its income for the benefit of any particular religious community or caste	No
(e)	Whether any activity being carried out by the auditee is not genuine or is not being carried out in accordance with all or any of the conditions subject to which it was registered.	No
(f)	Whether the auditee has not complied with the requirement of any other law, for the time being in force, and the order, direction or decree, by whatever name called, holding that such non-compliance has occurred, has either not been disputed or has attained finality.	No

Depreciation claim, TDS and TCS

31.	Whether there is any claim of depreciation or otherwise has been made in terms of Explanation 1 to Clause (23C) of section 10 or sub-section (6) of section 11 in respect of any asset, acquisition of which has been claimed as an application of income and the amount of such depreciation?	No
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or under sub-section (2) of section 11 during any earlier previous year

- (B) Income deemed to be applied in any preceding year under clause (2) of Explanation 1 to sub-section (1) of section 11 during any earlier previous year ₹ 0
- (C) Income of earlier previous years up to 15% accumulated or set apart ₹ 0
- (D) Corpus ₹ 0
- (E) Borrowed Fund ₹ 0
- (F) Any other ₹

Please specify

Person referred to in 13(3)

28. Details of specified person as referred to in sub-section (3) of section 13

Code of Person referred to in sub-section (3) of section 13	Name of such person	PAN of such person	Aadhar Number of such person, if stated	Address of such person	If code 2 selected in column (1) specify the amount of contribution made to the addressee
(1)	(2)	(3)	(4)	(5)	(6)
2-Any person who has made a substantial contribution to the trust or institution, that is to say, any person whose total contribution up to the end of the relevant previous year exceeds fifty thousand rupees	JANKAMPU DI SATEJA SR			GADDIPALLY, Gaddipally S.O, NALGONDA, Telangana, 508201, India	300000
2-Any person who has made a substantial contribution to the trust or institution, that is to say, any person whose total contribution up to the end of the relevant previous year exceeds fifty thousand rupees	KOLLA BHASKARA MMA			HYDERABAD, Shaikpet, Jubilee Hills S.O, HYDERABAD, Telangana, 500033, India	500000
2-Any person who has made a substantial contribution to the trust or institution, that is to say, any person whose total contribution up to the end of the relevant previous year exceeds fifty thousand rupees	PRADRA RAJ KUMAR			HYDERABAD, Shaikpet, Jubilee Hills S.O, HYDERABAD, Telangana, 500033, India	120000
2-Any person who has made a substantial contribution to the trust or institution, that is to say, any person whose total contribution up to the end of the relevant previous year exceeds fifty thousand rupees	MILLENIUM FINANCE UNITED			HYDERABAD, Shaikpet, Jubilee Hills S.O, HYDERABAD, Telangana, 500033, India	100000
2-Any person who has made a substantial contribution to the trust or institution, that is to say, any person whose total contribution up to the end of the relevant previous year exceeds fifty thousand rupees	ALIKATTI SRINIVAS RAD			KASAPET, Gaddipally, Gaddipally S.O, NALGONDA, Telangana, 508201, India	200000
2-Any person who has made a substantial contribution to the trust or institution, that is to say, any person whose total contribution up to the end of the relevant previous year exceeds fifty thousand rupees	SRI AUROSHMOO INSTITUTE OF RURAL DEVELOPMENT			GADDIPALLY, Gaddipally S.O, NALGONDA, Telangana, 508201, India	200000

29. Details of income/property referred to in section 13 (2)

- (a) Whether any part of the income or property of the addressee is, or continues to be, lent to any specified person for any period during the previous year without either adequate security or adequate interest or both No
- (b) Whether any land, building or other property of the addressee is, or continues to be, made available for the use of any specified person, for any period during the previous year without charging adequate rent or other compensation No

(c)	Whether any amount is paid by way of salary, allowance or otherwise during the previous year to any specified person out of the resources of the auditee for services rendered by that person to such auditee and the amount so paid is in excess of what may be reasonably paid for such services	No
(d)	Whether the services of the auditee are made available to any specified person during the previous year without adequate remuneration or other compensation	No
(e)	Whether any share, security or other property is purchased by or on behalf of the auditee from any specified person during the previous year for consideration which is more than adequate	No
(f)	Whether any share, security or other property is sold by or on behalf of the auditee to any specified person during the previous year for consideration which is less than adequate	No
(g)	Whether any income or property of the auditee is diverted during the previous year in favour of any specified person	No
(h)	Whether any funds of the auditee are, or continue to remain, invested for any period during the previous year, in any concern in which any specified person has a substantial interest.	No
30.	Whether the auditee has incurred any specified violation as referred to in Explanation 2 to the fifteenth proviso to Clause (23C) of section 10 or Explanation to sub-section (4) of section 12AB and the amount of such violation	No
(a)	Income of the auditee has been applied, other than for the objects of the trust or institution.	No
(b)	Whether the auditee has income from profits and gains of business which is not incidental to the attainment of its objectives or separate books of account are not maintained by auditee in respect of the business which is incidental to the attainment of its objectives.	No
(c)	Whether the auditee, referred to in clause (a) of sub-section (1) of section 13, has applied any part of its income from the property held under a trust for private religious purposes, which does not enure for the benefit of the public.	No
(d)	Whether the auditee, referred to in clause (b) of sub-section (1) of section 13, has applied any part of its income for the benefit of any particular religious community or caste	No
(e)	Whether any activity being carried out by the auditee is not genuine or is not being carried out in accordance with all or any of the conditions subject to which it was registered.	No
(f)	Whether the auditee has not complied with the requirement of any other law, for the time being in force, and the order, direction or decree, by whatever name called, holding that such non-compliance has occurred, has either not been disputed or has attained finality.	No

Depreciation claim, TDS and TCS

31.	Whether there is any claim of depreciation or otherwise has been made in terms of Explanation 1 to Clause (23C) of section 10 or sub-section (b) of section 11 in respect of any asset, acquisition of which has been claimed as an application of income and the amount of such depreciation?	No
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32. Whether the auditee is required to deduct or collect tax as per the provisions of Chapter XVII-B or Chapter XVII-8B

No

Schedule TDS/TCS

Tax Deduction and Collection Account Number (TAN)	Section/ Nature of payment	Total amount of payment or receipt of the nature specified in column (3)	Total amount on which tax was required to be deducted or collected out of (4)	Total amount on which tax was deducted or collected at specified rate out of (5)	Amount of tax deducted or collected out of (6)	Total amount on which tax was deducted or collected at less than specified rate out of (7)	Amount of tax deducted or collected on (8)	Amount of tax deducted or collected but not deposited to the credit of the Central Government out of (6) and (8)
(1)	(2)&(3)	(4)	(5)	(6)	(7)	(8)	(9)	(10)

No Records Available

Schedule Statement of TDS/TCS

Tax Deduction and Collection Account Number (TAN)	Type of Form	Due date for furnishing	Date of furnishing, if furnished	Whether the statement of tax deducted or collected contains information about all transactions which are required to be reported
(1)	(2)	(3)	(4)	(5)

No Records Available

Schedule Interest on TDS/TCS

Tax Deduction and Collection Account Number (TAN)	Amount of interest under section 201(1A) or 206C(7) is payable	Amount paid out of column (2)	Date of payment of amount
(1)	(2)	(3)	(4)

No Records Available

Attachments

Income and Expenditure Account/Profit and Loss Account

SRI AUROBINDO'S EDUCATIONAL ACADEMY AND SOCIETY.pdf

Balance Sheet

SRI AUROBINDO'S EDUCATIONAL ACADEMY AND SOCIETY.pdf

Miscellaneous Attachments

Acknowledgement Number - 700158740141124

This form has been digitally signed by DEVENDRA UPPARA having PAN ABDPJ2642J from IP Address 183.82.238.172 on 14/11/2024 11:40:58 AM Doc St.No and issuer 525689369129CN=Capricorn Sub CA for Individual DSC 2022 C=IN O=Capricorn Identity Services Pvt Ltd OU=Certifying Authority

Devendra Uppara

