

INDIAN INCOME TAX RETURN ACKNOWLEDGEMENT

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

Assessment
Year
2025-26

PAN	AAATT5081G		
Name	THE VASISTA EDUCATIONAL SOCIETY		
Address	1-79 , Seetharampuram, West Godavari , NARSAPUR , 02-Andhra Pradesh, 91-INDIA, 534280		
Status	05-AOP/BOI	Form Number	ITR-7
Filed u/s	139(1)-On or before due date	e-Filing Acknowledgement Number	891752841300925

Taxable Income and Tax Details	Current Year business loss, if any	1	0
	Total Income	1A	0
	Book Profit under MAT, where applicable	2	0
	Adjusted Total Income under AMT, where applicable	3	0
	Net tax payable	4	0
	Interest and Fee Payable	5	0
	Total tax, interest and Fee payable	6	0
	Taxes Paid	7	9,99,060
Accreted Income and Tax Detail	(+) Tax Payable /(-) Refundable (6-7)	8	(-) 9,99,060
	Accreted Income as per section 115TD	9	0
	Additional Tax payable u/s 115TD	10	0
	Interest payable u/s 115TE	11	0
	Additional Tax and interest payable	12	0
	Tax and interest paid	13	0
	(+) Tax Payable /(-) Refundable (12-13)	14	0

This return has been digitally signed by VENKATA SATYANARAYANA KONDAVETI in the capacity of
Principal Officer having PAN AGTPK2469C from IP address 49.204.229.96 on
30-Sep-2025 16:37:22 DSC SI.No & Issuer 6237545 & 127352939464884CN=SignX sub-CA for
Class 3 Individual 2022,OU=Sub-CA,O=FuturiQ Systems Private Limited,C=IN

System Generated

Barcode/QR Code



AAATT5081G078917528413009256418b8833c48dbc48af346029337101c37a14c80

DO NOT SEND THIS ACKNOWLEDGEMENT TO CPC, BENGALURU

INDEPENDENT AUDIT REPORT

To
The Trustees,
The Vasista Educational Society,
Visakhapatnam.

Report on the Financial Statements:

1. We have audited the accompanying financial statements of The Vasista Educational Society ("Trust"), which comprise the Balance Sheet as at March 31, 2025 and the Income and Expenditure account, and other explanatory information.

Management's Responsibility for the Financial Statements:

2. The Management is responsible for the preparation of these financial statements that give a true and fair view of the financial position and financial performances of the trust in accordance with the accounting principles generally accepted in India. This responsibility also includes maintenance of adequate accounting records for safeguarding 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 presentation of the financial statements that give a true and fair view and are free from material misstatements, whether due to fraud or error.

Auditors Responsibility:

3. Our responsibility is to express an opinion on these financial statements based on our audit.
4. We conducted our audit in accordance with the Standards on Auditing generally accepted in India. Those Standards require that we comply with ethical requirements and plan and perform the audit to obtain reasonable





5. Assurance about whether the financial statements are free from material misstatement.
6. An Audit involves performing procedures to obtain audit evidence about the amounts and the disclosures in the financial statements. The procedures selected depend on the auditor's judgment, including the assessment of the risks of material misstatement of the financial statements, whether due to fraud or error. In making those risk assessments, the auditor considers internal financial control relevant to the trust's preparation of the financial statements that give a true and fair view in order to design audit procedures that appropriate in the circumstances, but not for the purpose of expressing an opinion on whether the trust has in place an adequate internal financial control system over financial reporting and the operating effectiveness of such controls. An audit also includes evaluating the appropriateness of the accounting policies used and the reasonableness of the accounting estimates made by the management, as well as evaluating the overall presentation of the financial statements.
7. We believe that the audit evidence we have obtained is sufficient and appropriate to provide a basis for our audit opinion on the financial statements.
8. In our opinion and to the best of our information and according to the explanations given to us, the aforesaid financial statements read with the notes thereon, give a true and fair view in conformity with the accounting principles generally accepted in India, of the state of affairs of the Trust as at 31st March, 2025 and its Income and Expenditure account, of the deficit for the year ended on that date.

For **SANKARAN & KRISHNAN**
Chartered Accountants


(**M.K.KUMAR**)

Partner

M.No.202092

F.R.No.003582S

UDIN: 25202092BMJGAK4078



Date : 15.09.2025

Place : Visakhapatnam

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 **The Vasista Educational Society, AAATT 5081 G** [name and PAN of the trust or institution or any university or other educational institution or any hospital or other medical institution] as at 31st March 2025 and the Income and Expenditure account or Profit and loss account for the year ended on that date are in agreement with the books of account maintained by the said fund or trust or institution or university or other educational institution or hospital or other medical institution.

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

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

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

NIL

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 31st March 2025 and

(ii) in the case of the Income and Expenditure account or Profit and Loss account, of the income and application or profit or loss of its accounting year ending on 31st March 2025.

subject to the following observations/qualifications

NIL

The prescribed particulars are annexed hereto.

For **SANKARAN & KRISHNAN**




M.K.KUMAR

Partner, M. No. 202092

Firm reg No. 0003582S

101, Wedge Wood, jasti Square,

Place: **Visakhapatnam**

Date: **15-Sep-2025**



Pandurangapuram

ANNEXURE
Statement of particulars

1.	PAN of the auditee	AAATT5081G						
2.	Name of the auditee	The Vasista Educational Society						
3.	Assessment Year	2025-2026						
4.	Previous Year	01-Apr-2024 To 31-Mar-2025						
5.	Registered Address of the auditee	Seetharampuram						
6.	Other addresses, if applicable							
7.	Type of the auditee	Trust <input type="checkbox"/> Society <input checked="" type="checkbox"/> Company <input type="checkbox"/> Others <input type="checkbox"/>						
8.	Whether the auditee is established under an instrument?	Yes <input checked="" type="checkbox"/> No <input type="checkbox"/>						
9.	Details of registration/provisional registration or approval/ provisional approval or notification of the auditee under the Income-tax Act (details of all the registration/provisional registration/approval/provisional approval/notification which are valid during the previous year should be provided, however where the auditee has got the registration/approval after provisional registration/approval the details of provisional registration/approval need not be provided)							
	Section under which registered/ provisionally registered or approved/ provisionally approved / notified	Date of registration/ provisional registration or approval/ provisionally approved/ notification (dd/mm/yyyy)	Registration/ Approval/ Notification/ Unique Registration No. (URN), if available	Authority granting registration/ provisional registration or approval/ provisional approval or notification	Date from which registration/ provisional registration/ approval/ provisional approval/ notification is effective (dd/mm/yyyy)			
	(1)	(2)	(3)	(4)	(5)			
	12AB(1)(a)	04/04/2022	AAATT5081GE20218	PCIT	01/04/2021			
10.	(a) Details of all the Author (s)/ Founder (s)/ Settlor (s)/Trustee (s)/ Members of society/Members of the Governing Council/ Director (s)/ shareholders holding 5% or more of shareholding / Office Bearer (s) of the auditee at any time during the previous year							
	Name of person	Relation	Percentage of shareholding in case of shareholder	Unique Identification Number	Id Code	Address	Whether there is any change in relation during previous year of audit Yes/No	If yes, specify the change
	(1)	(2)	(3)	(4)	(5)	(6)	(7)	(8)



KONDA VETI VENKA TA SATYN ARYAN A	Author	0	AQEPK2137 N	PAN	1-1, Near Lace Park , Rustumbada (rural) ,Seetharam puram, SEETHARAM APURAM, Sitaramapur am S.O, WEST GODAVARI - 534280, Andhra Pradesh, India	No	
KONDA VETI VENKA TESWA RA SWAMY	Author	0	AGTPK2469 C	PAN	1-80, Chinna Seetharama puram, SEETHARAM APURAM, Sitaramapur am S.O, WEST GODAVARI - 534280, Andhra Pradesh, India	No	

(b) In case if any of the person [as mentioned in row 10(a)] is not an individual, then provide the following details of the natural persons who are beneficial owners (5% or more) of such person at any time during the previous year

Sl. No.	Name	Unique Identification Number	ID Code	Address	Non individual person [as mentioned in row no 10(a)] in which beneficial ownership held	Percentage of beneficial ownership	Whether there is any change during previous year of audit Yes/No	If yes, Specify the change
(1)	(2)	(3)	(4)	(5)	(6)	(7)	(8)	(9)

11. Objects of the auditee

Education

12.	(i)	Whether the auditee, being a trust or institution referred to in section 11 or 12, has adopted or undertaken modification of the objects which do not conform to the conditions of registration?	No
	(ii)	If yes, please furnish following information:-	
	(A)	date of such modification/ adoption (DD/MM/YYYY)	
	(B)	Whether an application for registration has been made in the prescribed form and manner within the stipulated period of thirty days from the date of said adoption or modification, as per sub-clause (v) of clause (ac) of sub-section (1) of section 12A.	
	(C)	If yes provide the following details regarding application for registration under sub-clause (v) of clause (ac) of sub-section (1) of section 12A	



Sl. No	Date of Application	Status of registration in pursuance of application	Date of Registration or cancellation based on such application	URN of such registration		
13.	(i)	Where the auditee has been granted provisional registration or provisional approval, whether activities have commenced during the previous year			No	
	(ii)	If yes in 13 (i) , date of commencement of activities				
	(iii)	If the answer to 13(i) is yes, whether application for registration under section sub-clause (iii) of clause (ac) of sub-section (1) of section 12A or application for approval under clause (iii) of the first proviso to clause (23C) of section 10 has been filed?				
	(iv)	If yes in 13(iii) above, provide the following details regarding application for registration under section sub-clause (iii) of clause (ac) of subsection (1) of section 12A or application for approval under clause (iii) of the first proviso to clause (23C) of section				
		Sl. No	Date of Application	Status of registration in pursuance of application	Date of Registration or cancellation based on such application	URN of such registration



14.	(i)	Whether the books of account and other documents have been kept and maintained in the form and manner and at such place as prescribed under rule 17AA by the auditee					Yes			
	(ii)	Provide the following details of the books of account and other documents								
	Sl. No	Nature of Books of Account	Whether maintained by the auditee (Yes/No)	Whether maintained in a computer system, (Yes/No)	Whether maintained at registered office (Yes/No)	Address of such place	Date of decision by management to keep account at such place	Whether intimated to Assessing Officer that books of accounts are kept at such place under proviso to sub-rule (3) of rule 17AA	Date of intimation to Assessing Officer	Whether the books of account have been audited (Yes/No)
	(1)	(2)	(3)	(4)	(5)	(6)	(7)	(8)	(8a)	(9)
	1	Cash book	Yes	Yes	Yes					Yes
	2	Ledger	Yes	Yes	Yes					Yes
	3	Journal	Yes	Yes	Yes					Yes
	4	Copies of bills issued & copies or counterfoils of receipts issued - Rule 17AA(1)(a)(iv)	Yes	Yes	Yes					Yes
	5	Original bills issued to person & receipts in respect of payments made - Rule 17AA(1)(a)(v)	Yes	No	Yes					Yes



15.	Where, in any of the projects/institutions run by auditee, one of the charitable purposes is advancement of any other object of general public utility then,-		
(A)	Whether any activity is being carried on by the auditee which is in the nature of trade, commerce or business referred to in proviso to clause (15) of section 2?	No	
(B)	If yes, then percentage of receipt from such activity vis-à-vis total receipts		
(C)	Whether such activity in the nature of trade, commerce or business is undertaken in the course of actual carrying out of such advancement of any other object of general public utility		
(D)	Whether there is any activity of rendering any service in relation to any trade, commerce or business for any consideration as referred to in proviso to clause (15) of section 2?	No	
(E)	If yes, then percentage of receipt from such activity vis-à-vis total receipts		
(F)	Whether such activity of rendering service is undertaken in the course of actual carrying out of such advancement of any other object of general public utility		
16.	If 'A' and 'D' in 15 is Yes, the aggregate annual receipts from such activities in respect of that project/institution		
	Sl. No.	Name of Project/ Institution	Amount of aggregate annual receipts from activities referred in 15A and 15D (In Rs.)
	Total		NIL
17.	(i)	Whether the auditee has any business undertaking as referred to in sub-section (4) of section 11	No
	(ii)	If yes, then provide the following details of the business undertaking:	
	(a)	Nature of Business Undertaking	
	(b)	Business Code	
	(c)	Whether separate books of account have been maintained for the business undertaking	
	(d)	Income from the business undertaking for the previous year which is not to be included in the total income of the auditee as per sub-section (4) of section 11	NIL
	(e)	Income from the business undertaking for the previous year which is to be included in the total income of the auditee as per sub-section (4) of section 11	NIL
18.	(i)	Whether the auditee has any income being profits and gains from any business as referred in seventh proviso to Clause (23C) of section 10 or sub-section (4A) of section 11, as the case may be	No
	(ii)	If yes, then provide the following details of such business:	
	(a)	Nature of Business Undertaking	
	(b)	Business Code	
	(c)	Whether separate books of account have been maintained for the business	
	(d)	Whether the business is incidental to the attainment of the objects of the auditee	
	(e)	Profits and gains from the business during the previous year	NIL



19.	Details of the receipts of the auditee on which tax has been deducted at source referred to in sections 194C or 194J or 194H or 194Q :						Category of income/receipt			Income/receipt in column 7 or 8 which is from business incidental to the attainment of the objects of the auditee. (In Rs.)	Whether separate books of account have been maintained for activities income/receipt which is mentioned in column 10 (Yes/No)
	Sl. No.	Name of the deductor	TAN of deductor	Amount on which tax has been deducted at source (In Rs.)	Amount of tax deducted at source	Section under which tax has been deducted at source	Trade, commerce or business (Rs.)	Activity of Rendering any service in relation to any trade, commerce or business (Rs.)	Others (specify the nature) (Rs.)		
	(1)	(2)	(3)	(4)	(5)	(6)	(7)	(8)	(9)	(10)	(11)
				NIL	NIL		NIL	NIL		NIL	
				NIL	NIL		NIL	NIL		NIL	
	Total										



20.	Whether the provisions of twenty second proviso to clause (23C) of section 10 or sub-section (10) of section 13 are applicable.		No		
21.	Whether auditee has filed Form No. 10BD for the previous year < If No then skip to row 23 >		No		
22.	Total Sum of donations reported in Form No. 10BD furnished by the auditee for the previous year		NIL		
23.	Donations not reported in Form No 10BD /Not required to fill Form No. 10BD				
	(i)	Donations received by fund or trust or institution of the auditee which is approved under clause (b) of sub-section (2) of section 80G	NIL		
	(ii)	Donations received by fund or trust or institution of the auditee which qualifies for deduction under section 80G (other than those donations qualifying under clause (b) of sub-section (2) of section 80G or sub-clause (iv) of clause (a) of sub-section (2) of section 80G)	NIL		
	(iii)	Donations received by fund or trust or institution of the auditee approved under sub-clause (iv) of clause (a) of sub-section (2) of section 80G and which are not eligible under sub-section (5) of section 80G	(a)	Cash donations exceeding Rs. 2000	NIL
			(b)	Donations received from other charitable trusts and institution or from any fund or institution or trust or any university or other educational institutions or any hospital or other medical institution not eligible for deduction	NIL
			(c)	Others :	NIL
			(d)	Total (a)+(b)+(c)	NIL
	(iv)	Donations which could not be reported in Form No 10BD due to non-availability of identification of donor as required under Form No 10BD		NIL	
	(v)	Donations received in kind		NIL	
	(vi)	Anonymous Donations referred to in section 115BBC			
(a)	Amount of anonymous donation not taxable under section 115BBC on account of applicability of clause (i) of sub-section (1) of section 115BBC		NIL		
			NIL		
			NIL		
			NIL		
			NIL		
(e)	Total (a+b+c+d)	NIL			
(vii)	Any other voluntary contribution not part of Form No. 10BD		NIL		
(viii)	Total donation not reported in Form No 10BD [23(i)+23(ii)+23(iii)(d)+23(iv)+23(v)+23(vi)(e)+23(vii)]		NIL		
24.	Total voluntary contributions received by the auditee during the previous year [22+23(viii)]		NIL		
25.	Total foreign contribution out of the total voluntary contributions stated in 24		NIL		
26.	Voluntary Contribution forming part of corpus (which are included in 24)				
	(A)	Corpus representing donations received for the renovation or repair of places notified under clause (b) of sub-section (2) of section 80G eligible for exemption under Explanation 1A to the third proviso to clause (23C) of section 10 or Explanation 3A to sub-section (1) of section 11	NIL		



	(B)	Corpus donations as referred to in clause (d) of sub-section (1) of section 11 or Explanation 1 to the third proviso to section 10 (23C) eligible for exemption and invested in modes specified under sub-section (5) of section 11							NIL
27.		Voluntary Contributions required to be applied by the auditee during the previous year [24-{23(vi)(d)+26A+ 26B}]							NIL
28.		Income other than voluntary contributions derived from property held under trust referred to in section 11 or income of fund or institution or trust or any university or other educational institution or any hospital or other medical institution (other than the contribution reported in serial number 24)							39,51,77,389
29.		Income applied outside India which is eligible under clause (c) of sub-section (1) of section 11							NIL
30.		Income required to be applied in India by the auditee during the previous year [27+28-29]							39,51,77,389
31.		Application of Income (excluding application not eligible and reported under serial number 37)							
	(i)	Total amount applied for charitable or religious purposes in India during the previous year		Electronic (In Rs)		Other than Electronic (In Rs.)			
	(a)	Contribution or donation to any other person during the previous year		NIL		NIL			NIL
	(b)	Object wise application other than the application provided in (a)							
	(I)	Religious		NIL		NIL			NIL
	(II)	Relief of poor		NIL		NIL			NIL
	(III)	Education		37,36,18,308		NIL			37,36,18,308
	(IV)	Medical relief		NIL		NIL			NIL
	(V)	Yoga		NIL		NIL			NIL
	(VI)	Preservation of environment (including watersheds, forests and wildlife)		NIL		NIL			NIL
	(VII)	Preservation of monuments or places or objects of artistic or historic interest		NIL		NIL			NIL
	(VIII)	Advancement of any other objects of general public utility		NIL		NIL			NIL
	(IX)	Application which cannot be specifically categorised under (I) to (VIII)		NIL		NIL			NIL
	(X)	Total		37,36,18,308		NIL			37,36,18,308
	(c)	Total application [(a) + (b)(X)]		37,36,18,308		NIL			37,36,18,308
	(ii)	Details of application out of (i) (a) and (i) (b) resulting in payment in excess of Rs. 50 lakh during the previous year to any person							
		Sl. No	Name of person to whom amount paid or credited	PAN of such person	Amount of application	Mode of application		TDS	
						Electronic modes	Other than Electronic modes	Total	Whether any TDS has been deducted Yes/No
									Section under which TDS has been deducted
		Total			NIL	NIL	NIL	NIL	0
	(iii)	Amount which was not actually paid during the previous year [if included in (i)(c)]							
									NIL



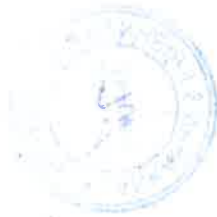
(iv)	Amount actually paid during the previous year which accrued during any earlier previous year but not claimed as application of income in earlier previous year	NIL
(v)	Total amount to be allowed as application [31(i)(c)- 31(iii) +31(iv)]	37,36,18,308
(vi)	Bifurcation of application in 31(v) into Revenue or Capital	
(a)	Revenue	37,19,32,026
(b)	Capital	16,86,282
(vii)	Amount invested or deposited back in corpus which was applied during any preceding previous year and not claimed as application during that previous year.	NIL
(viii)	Repayment of loan or borrowing during the previous year which was earlier applied and not claimed as application during that previous year.	1,64,38,988
Amount to be disallowed from application		
(ix)	Amount disallowable under thirteenth proviso to clause (23C) of section 10 or Explanation 3 to subsection (1) of section 11 read with sub-clause (ia) of clause (a) of section 40	NIL
(x)	Amount disallowable under thirteenth proviso to section 10(23C) or Explanation 3 to sub-section (1) of section 11 read with sub-section (3) or (3A) of section 40A	NIL
(xi)	Donation to any fund or institution or trust or any university or other educational institution or any hospital or other medical institution referred to in sub - clauses (iv), (v), (vi) or (via) of clause (23C) of section 10 of the Act or any trust or institution referred to in sections 11 or 12 of the Act towards Corpus	NIL
(xii)	Donation to Any fund or institution or trust or any university or other educational institution or any hospital or other medical institution referred to in sub - clauses (iv), (v), (vi) or (via) of clause (23C) of section 10 of the Act or any trust or institution referred to in sections 11 or 12 of the Act not having same objects	NIL
(xiii)	Donation to any person other than any fund or institution or trust or any university or other educational institution or any hospital or other medical institution referred to in sub - clauses (iv), (v), (vi) or (via) of clause (23C) of section 10 of the Act or any trust or institution referred to in sections 11 or 12 of the Act	NIL
(xiv)	Application outside India for which approval under proviso to clause (c) of sub-section (1) of section 11 has not been obtained	NIL
(xv)	Application outside India for which approval under proviso to clause (c) of sub-section (1) of section 11 has been obtained	NIL
(xvi)	Applied for any purpose beyond the objects of the auditee	NIL
(xvii)	Any other disallowance:	NIL
(xviii)	Total allowable application [{31(v)+31(vii)+31(viii) - {31(ix) to 31(xvii) }]	39,00,57,296
(xix)	Amount deemed to have been applied during the previous year under clause (2) of Explanation 1 to subsection (1) of section 11	NIL
(xx)	Income accumulated as per the provisions of Explanation 3 to the third proviso to clause (23C) of section 10 or sub-section (2) of section 11	NIL
(xxi)	Income accumulated or set apart for application to charitable or religious purposes or stated objects of trust or institution to the extent it does not exceed 15% of the income	51,20,093
32.	Taxable Income [30- {31(xviii) to 31(xxi)}]	NIL
	Income taxable under section 115BBI	
33.	(a) Whether the auditee has any deemed income referred to in sub-section (1B) of section 11 which is chargeable to tax @ 30% under section 115BBI and the amount of such deemed income?	No



	(b) Whether the auditee has any deemed income referred to in Explanation 4 to third proviso to clause (23C) of section 10 or sub-section (3) of section 11 which is chargeable to tax @ 30% under section 115BBI and the amount of such deemed income?	No	
	(i) Whether income accumulated is applied for the purposes other than charitable or religious purposes or ceases to be accumulated or set apart for application thereto	No	
	(ii) Whether such income accumulated ceases to remain invested or deposited in any of the forms or modes specified in sub-section (5) of section 11	No	
	(iii) Whether such income accumulated is not utilised for the purpose for which it is so accumulated or set apart during the period referred to in clause (a) of Explanation 3 to third proviso to clause (23C) of section 10 or clause (a) of sub-section (2) of section 11	No	
	(iv) Whether such income accumulated is credited or paid to any trust or Institution registered under section 12AA or section 12AB or to any fund or institution or trust or any university or other educational institution or any hospital or other medical institution referred to in sub-clause (iv) or sub-clause (v) or sub-clause (vi) or sub-clause (via) of clause (23C) of section 10	No	
	(c) (i) Whether the auditee has any income which is income not to be excluded from the total income under twenty first proviso to clause (23C) of section 10 or clause (c) of sub-section (1) of section 13 which is chargeable to tax @ 30% under section 115BBI and the amount of such income	No	
	(ii) Whether the auditee has any income which is not to be excluded from the total income under clause (b) of third proviso to clause (23C) of section 10 or clause (d) of sub-section (1) of section 13 which is chargeable to tax @ 30% under section 115BBI and the amount of such income	No	
	(d) Whether the auditee has any income accumulated or set apart in excess of fifteen per cent. of the income where such accumulation is not allowed under any specific provision of the Act and which is chargeable to tax @ 30% under section 115BBI and the amount of such income ?	No	
	(e) Whether the auditee has made any application out of India which is not excluded from total income under clause (c) of sub-section (1) of section 11	No	
34. Anonymous donation which is chargeable to tax @ 30% under section 115BBC			NIL
Other Income			
35.	(a) Whether the auditee has any income chargeable under section 12(2) and the amount of such income.	No	
	(b) Income as per Explanation 3B to sub-section (1) of section 11 in case of violation of clause (a) or (b) or (c) or (d) of Explanation 3A to sub-section (1) of section 11 read with clause (b) of sub-section (2) of section 80G		NIL
	(c) Income as per Explanation 1B to the third proviso to clause (23C) of section 10 in case of violation of clauses (a) or (b) or (c) or (d) of Explanation 1A to the third proviso to clause (23C) of section 10 read with clause (b) of sub-section (2) of section 80G		NIL
	(d) Income chargeable under sub-section (4) of section 11		NIL
36. Details of capital asset transferred under sub-section (1A) of section 11			
	(1) Whether a capital asset being property held under trust wholly for charitable or religious purpose is transferred and the net consideration for which it is transferred?	No	
	(2) Whether deemed application is claimed as per clause (a) of sub-section (1A) of section 11 and the amount of such deemed application?	No	
	(3) Whether a capital asset being property held under trust in part only for charitable or religious purpose is transferred and the net consideration for which it is transferred?	No	



	(4)	Whether deemed application is claimed as per clause (b) of sub-section (1A) of section 11 and the amount of such deemed application?	No		
37.		Application of income out of the following sources during the previous year	Electronic modes	Other than Electronic modes	Total
	(A)	Income accumulated under third proviso to clause (23C) of section 10 or under sub-section (2) of section 11 during any earlier previous year	NIL	NIL	NIL
	(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	NIL	NIL	NIL
	(C)	Income of earlier previous years up to 15% accumulated or set apart	NIL	NIL	NIL
	(D)	Corpus	NIL	NIL	NIL
	(E)	Borrowed fund	NIL	NIL	NIL
	(F)	Any other:	NIL	NIL	NIL



38.	Details of application resulting in payment or credit in excess of Rs. 50 lakh during previous year to a single person out of 37				Mode of application			TDS		
	Sl. No	Name of person	PAN	Amount of application (Rs.)	Electronic modes	Other than Electronic modes	Total	Whether any TDS has been deducted Yes/No	Section under which TDS has been deducted	Amount of TDS
	(1)	(2)	(3)	(4)	(5)	(6)	(7)	(8)	(9)	(10)
				NIL	NIL	NIL	NIL			NIL
	Total			NIL	NIL	NIL	NIL			NIL



39.	(i)	Whether provisions of twenty second proviso to clause (23C) of section 10 or sub-section (10) of section 13 are applicable?	No
	(ii)	If yes in (i) specify the reason why the provisions of twenty second proviso to clause (23C) of section 10 or sub-section (10) of section 13 are applicable?	
	(a)	Provision of proviso to clause (15) of section 2 is applicable	No
	(b)	condition specified in clause (a) of tenth proviso to clause (23C) of section 10 or sub-clause (i) of clause (b) of sub-section (1) of section 12A have been violated	No
	(c)	condition specified in clause (b) of tenth proviso to clause (23C) of section 10 or sub-clause (ii) of clause (b) of sub-section (1) of section 12A have been violated	No
	(d)	condition specified in twentieth proviso to clause (23C) of section 10 or sub-clause (ii) of clause (ba) of sub-section (1) of section 12A have been violated	No
	(iii)	If yes in (i), please provide computation of income chargeable under twenty second proviso to clause (23C) of section 10 or sub-section (10) of section 13	
	(a)	Income for the previous year	
	(b)	Total Expenditure incurred in India, for the objects of the auditee,	
	(c)	Expenditure to be disallowed	
		(i) Expenditure from the corpus standing to the credit of the trust or institution as on the end of the financial year immediately preceding the previous year relevant to the assessment year for which income is being computed	
		(ii) Expenditure from any loan or borrowing	
		(iii) Depreciation in respect of an asset, acquisition of which has been claimed as application of income, in the same or any other previous year; and	
		(iv) Expenditure in the form of contribution or donation to any person	
		(v) Capital expenditure	
		(vi) Amount disallowable under Explanation to sub-section (10) of section 13 or Explanation to twenty second proviso to clause (23C) of section 10 read with sub-clause (ia) of clause (a) of section 40	
		(vii) Amount disallowable under Explanation to sub-section (10) of section 13 or Explanation to twenty second proviso to clause (23C) of section 10 read with sub-sections 3 or 3A of section 40A	
		(viii) Any other disallowance	
		(ix) Total expenditure to be disallowed (i)+(ii)+(iii)+(iv)+(v)+(vi)+(vii)+(viii))	NIL
		(d) Income chargeable to tax under twenty-second proviso to clause (23C) of section 10 or sub-section (10) of section 13 [a-b+c(ix)]	NIL
40.		In case auditee is approved under second proviso to sub-section (5) of section 80G, please provide the following details	
	(a)	Whether any amount of expenditure incurred during the previous year which is of a religious nature and the amount of such expenditure	No 0
	(b)	Total income of auditee during the previous year	0
	(c)	Percentage of expenditure which is of religious nature to the total income [Amount in (a)/(b)]	0%
41.		Details of specified person as referred to in sub-section (3) of section 13	



Code of Person referred to in sub-section (3) of section 13	Name of such person	PAN of such person	Aadhaar number of such person, if allotted	Address of such person	If 'Substantial Contributor' selected in column (1) specify the amount of contribution made to the auditee
Author / Founder	KONDAVE TI VENKATA SATYNARY ANA	AGTPK2 469C	755283578132	1-1, Near Lace Park , Rustumbad a (rural) ,Seetharam puram, SEETHARA MAPURAM, Sitaramapuram S.O, WEST GODAVARI - 534280, Andhra Pradesh, India	0
Author / Founder	KONDAVE TI VENKATES WARA SWAMY	AQEPK 2137N	860015743754	1-80 ,Chinna Seetharam apuram, SEETHARA MAPURAM, Sitaramapuram S.O, WEST GODAVARI - 534280, Andhra Pradesh, India	0
Total					NIL

42. Details of transactions referred to in section 13 (2)

(a) Whether any part of the income or property of the auditee is, or continues to be, lent to any specified person for any period during the previous year without either adequate security or adequate interest or both	No
(b) Whether any land, building or other property of the auditee is, or continues to be, made available for the use of any specified person, for any period during the previous year without charging adequate rent or other compensation;	No
(c) Whether any amount is paid by way of salary, allowance or otherwise during the previous year to any specified person out of the resources of the trust or institution for services rendered by that person to such auditee and the amount so paid is in excess of what may be reasonably paid for such services;	No
(d) Whether the services of the auditee are made available to any specified person during the previous year without adequate remuneration or other compensation;	No
(e) Whether any share, security or other property is purchased by or on behalf of the auditee from any specified person during the previous year for consideration which is more than adequate;	No
(f) Whether any share, security or other property is sold by or on behalf of the auditee to any specified person during the previous year for consideration which is less than adequate;	No
(g) Whether any income or property of the auditee is diverted during the previous year in favour of any specified person	No



(h)	Whether any funds of the auditee are, or continue to remain, invested for any period during the previous year, in any concern in which any specified person has a substantial interest.	No
43.	Specified Violation	
	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 noncompliance has occurred, has either not been disputed or has attained finality.	No
44.	Whether there is any claim of depreciation or otherwise has been made in terms of Explanation 1 to clause (23C) of section 10 or sub-section (6) of section 11 in respect of any asset, acquisition of which has been claimed as an application of income and the amount of such depreciation?	No
45.	In view of provisions of nineteenth proviso to clause (23C) of section 10 or sub-section (7) of section 11, please specify whether the trust or institution has claimed deduction under section 10 [other than clause (1), clause (23C) and clause (46) thereof] during the previous year and the amount of such claim?	No
46.	Whether the auditee has taken or accepted any loan or deposit or any specified sum, exceeding the limit specified in section 269SS during the previous year?	Yes 4,45,50,00 0
47.	Whether the auditee has received an amount exceeding the limit specified in section 269ST, from a person in a day; or in respect of a single transaction; or in respect of transactions relating to one event or occasion from a person during the previous year?	No
48.	Whether the auditee has repaid any amount being loan or deposit or any specified advance exceeding the limit specified in section 269T, during the previous year?	Yes 2,64,05,61 0
49.	Whether the auditee is required to deduct or collect tax as per the provisions of Chapter XVII-B or Chapter XVII-BB?	Yes



Schedule Corpus: Details of Corpus

Type of corpus donation	Opening balance at the beginning of the previous year (Corpus not applied till the beginning of the previous year) (1)	Received /Treated as corpus during the previous year (2)	Applied during the previous year (3)	Amount Invested or deposited back in to corpus (which was earlier applied and not claimed as application if such application fulfilled the conditions) (4)	Total amount invested or deposited back in to corpus (5)	Financial year in which was applied earlier (6)	Closing balance [(1+2+3)] (7)	Invested in modes specified in section 11(5) (8)	Amount taxed in previous assessment year (9)	Invested in modes other than specified in section 11(5) as on last day of the previous year (10)	If corpus donation is of type (i) then whether it fulfills the following conditions			
											Amount applied out of corpus for the purpose other than for which the voluntary contribution was made (11)	Contribution or donation to any person; (12)	Maintained as not separately identifiable (13)	invested or deposited in the forms and modes other than those specified under sub-section (5) of section 11. (14)
(i) Representing donations received for the renovation or repair of places notified under 80G(2) (b) on or after 01.04.2020	NIL	NIL	NIL	NIL	NIL	NIL	NIL	NIL	NIL	NIL				
(ii) Other than (i) above received on or after 01.04.2021	NIL	NIL	NIL	NIL	NIL	NIL	NIL	NIL	NIL	NIL				
(iii) Other than (i) and (ii) above	NIL	NIL	NIL	NIL	NIL	NIL	NIL	NIL	NIL	NIL				
Total	NIL	NIL	NIL	NIL	NIL	NIL	NIL	NIL	NIL	NIL				



Schedule FC: Details of foreign contribution

Nature of foreign contribution received during the previous year	Amount of foreign contribution received during the previous years (In Rs.)	Details of the total application from such contribution during the previous year. (Amount In Rs.)
(i) Corpus	NIL	NIL
(ii) Non- corpus	NIL	NIL
Total	NIL	NIL

Schedule LB: Details of Loan and Borrowing

Sl. No.	Opening balance as on 1st April of the previous year	Loan and borrowings taken for applications towards objectives during the previous year	Applied for the objects of the trust or institution during the previous year	Amount of repayment of loan or borrowing during the previous year (which was earlier applied and not claimed as application if such application fulfilled the conditions as required)	Financial year in which (4) was applied earlier	Total repayment of loan or borrowing during the previous year (In Rs.)	Closing Balance as on 31st March (1+2-6=7)
	(1)	(2)	(3)	(4)	(5)	(6)	(7)
1	3,37,78,487	1,46,12,089	1,46,12,089	82,03,643	2024-25	82,03,643	4,01,86,933
2	2,61,99,010	70,26,876	70,26,876	82,35,345	2024-25	82,35,345	2,49,90,541
3	NIL	3,05,00,000	3,05,00,000	NIL		NIL	3,05,00,000
4	2,65,59,799	1,74,94,390	1,74,94,390	NIL		NIL	4,40,54,189
Total	8,65,37,296	6,96,33,355	6,96,33,355	1,64,38,988		1,64,38,988	13,97,31,663



Schedule Int App: Details of income applied outside India

Sl No.	Name of the person to whom remittance is made	Taxpayer Identification Number if available	Amount of remittance out of India which is reported in Form No. 15CA (In Rs.)	Amount of remittance outside India (4) (In Rs.)	Charitable or religious purpose for which application is made	Country of application	Whether applied for promoting international welfare in which India is interested and is not to be included in total income of the auditee?	If approval for application outside India has been taken		
								Approval number	General / special	Date of approval
(1)	(2)	(3)	(4)	(5)	(6)	(7)	(8)	(9)	(10)	(11)
Total			NIL	NIL						

Schedule DI: Details of deemed application under Explanation 1 to sub-section (1) of section 11 and deemed income under sub-section (1B) of section 11

Year in which income is deemed to be applied (F.Y.)	Date of furnishing Form 9A (dd/mm/yyyy)	Amount deemed to be applied during the previous year referred to in column 1	Reason of deeming application (a) income has not been received during that year (b) any other reason	Out of the deemed application claimed earlier, amount required to be applied	Amount taxed in any earlier assessment year out of the amount referred to in column (5) (Fill schedule DA)	Out of the deemed application claimed, amount required to be applied during the financial year pertaining to current assessment year	Amount of deemed application claimed in earlier years, applied during the financial year relating to current AY	Amount which could not be applied and deemed to be income under section 11(1B) during the previous year	Balance Amount of deemed application
(1)	(2)	(3)	(4)	(5)	(6)	(7)=(5)-(6)	(8)	(7)-(8)=(9)	(5)-(7)=(10)
					NIL	NIL	NIL	NIL	NIL
Total		NIL		NIL	NIL	NIL	NIL	NIL	NIL



Schedule DA: Details of accumulated income taxed in earlier assessment years as per sub-section (1B) of section 11

	Assessment year in which the amount referred to in column (6) of schedule DI was taxed Dropdowns to be provided last five previous years beginning from the previous year preceding the current previous year				
Year of accumulation (F.Y.)	AY 2020-21	AY 2021-22	AY 2022-23	AY 2023-24	AY 2024-25
Total	NIL	NIL	NIL	NIL	NIL



Schedule AC: The details of accumulation

Sl. No.	Year of Accumulation (F.Y.)	Date of furnishing Form 10DD/mm/yy	Amount accumulated in the year of accumulation	Purpose of accumulation	Amount applied for charitable or religious purposes up to the beginning of the previous year	Balance to be applied (3)-(5)	Amount taxed in any earlier assessment (Fill schedule ACA)	Balance available for application (6)-(7)	Amounts applied for charitable or religious purpose during the year out of previous years' accumulation	Amount applied for purposes other than the purpose for which such accumulation was made (if applicable)	Amount credited or paid to any trust or institution registered under section 12AB or approved under sub-clauses (iv) or (v) or (vi) or (via of clause (23C) of section 10 (if applicable))	Balance amount available for application (8)-(9)-(10)-(11)	Amount invested or deposited in the modes specified in section 11(5) out of (12)	Amount invested or deposited in the modes other than specified in section 11(5) out of (12) applicable	Amount which is not utilised during the period of accumulation (if applicable)	Amount deemed to be income with the meaning subsection (3) of section 11 (applicable to (10)+(11)+(14)+(15)+(16))
	(1)	(2)	(3)	(4)	(5)	(6)	(7)	(8)	(9)	(10)	(11)	(12)	(13)	(14)	(15)	(16)
1	2019-20		NIL		NIL	NIL	NIL	NIL	NIL	NIL	NIL	NIL	NIL	NIL	NIL	NIL
2	2020-21		NIL		NIL	NIL	NIL	NIL	NIL	NIL	NIL	NIL	NIL	NIL	NIL	NIL
3	2021-22		NIL		NIL	NIL	NIL	NIL	NIL	NIL	NIL	NIL	NIL	NIL	NIL	NIL
4	2022-23		NIL		NIL	NIL	NIL	NIL	NIL	NIL	NIL	NIL	NIL	NIL	NIL	NIL
5	2023-24		NIL		NIL	NIL	NIL	NIL	NIL	NIL	NIL	NIL	NIL	NIL	NIL	NIL
6	2024		NIL		NIL	NIL	NIL	NIL	NIL	NIL	NIL	NIL	NIL	NIL	NIL	NIL



[illegible]

Schedule ACA: Details of accumulated income taxed in earlier assessment years under sub-section (3) of section 11

	Assessment year in which this amount was taxed				
Year of accumulation (F.Y.)	2020-21	2021-22	2022-23	2023-24	2024-25
Total	NIL	NIL	NIL	NIL	NIL

Schedule SP-a: Whether any part of income or property of the auditee is lent, or continues to be lent, to the specified person during the previous year?

Sl. No.	Name of specified person	PAN of specified person	Details		Details of Security			Details of interest	
			Nature of income or property which is lent	Amount for which income or property is, or continues to be, lent to specified person for any period during the previous year	Nature of security	Value of security	Value of adequate security	Actual rate of interest that is charged	Adequate rate of Interest
(1)	(2)	(3)	(4)	(5)	(6)	(7)	(8)	(9)	(10)
				NIL		NIL	NIL		
Total				NIL		NIL	NIL		



Schedule SP-b: Details of land, building or other property of the auditee which is, or continues to be, made available during the previous year for use of the specified person, during the previous year :

Sl. No.	Name of Specified person	PAN of specified person	Details of asset		Duration for which asset is, or continues to be, made available for the use of specified person during the previous year,		Details of rent for the previous year		Details of other compensation for the previous year		
			Nature of asset	Address	From dd/mm/yyyy	To dd/mm/yyyy	Amount of rent	Adequate rent	Nature	Amount of compensation	Adequate compensation
(1)	(2)	(3)	(4)	(5)	(6)	(7)	(8)	(9)	(10)	(11)	(12)
							NIL	NIL		NIL	NIL
Total							NIL	NIL		NIL	NIL



Schedule SP-c: Details of salary, allowance or otherwise which is paid to the specified person out of the resources of the auditee for services rendered by him during the previous year

S. No.	Name of specified person	PAN of specified person	Nature of services rendered by specified person	Details of payment for the previous year		
				Nature of payment	Amount of payment (in Rs)	Reasonable amount for services
(1)	(2)	(3)	(4)	(5)	(6)	(7)
					NIL	NIL
Total					NIL	NIL



Schedule SP-d: Details of the services of the auditee are made available to the specified person during the previous year?

Sl. No.	Name of Specified person	PAN of specified person	Details of services		Details of remuneration for the previous year		Details of compensation for the previous year			Adequate compensation
			Nature of services made available	Value of services made available (In Rs.)	Actual amount of remuneration for the service	Adequate remuneration for the service	Nature of compensation for the service	Actual amount of compensation for the service	(10)	
(1)	(2)	(3)	(4)	(5)	(6)	(7)	(8)	(9)	(10)	
Total				NIL	NIL	NIL		NIL		NIL
				NIL	NIL	NIL		NIL		NIL

Schedule SP-e 1 : Details of any share, security is purchased by or on behalf of the auditee from the specified person during the previous year?

Sl. No.	Name of Specified person	PAN of specified person	Nature of property purchased	Details of Shares or Security						Details of other property being movable			
				Name of the company/c oncern of which the shares are purchased	Number of shares purchased during the previous year	Price of each share /security	Total consideration paid on share or security	Adequate consideration for shares or security	Nature of property	Number of property purchased	Price of property	Total consideration paid for property during the previous year	Adequate Consideration
(1)	(2)	(3)	(4)	(5)	(6)	(7)	(8)	(9)	(10)	(11)	(12)	(13)	(14)
						NIL		NIL			NIL		NIL
Total							NIL	NIL				NIL	NIL



Schedule SP- e 2 : Details in case of other property being immovable:

S. No.	Name of specified person	PAN of specified person	Type of asset	Address of property	Area (in Sq. ft.)	Stamp duty value	Details of Consideration	
							Amount of consideration paid for asset	Adequate consideration for asset
					NIL	NIL		NIL
Total						NIL	NIL	NIL



Schedule SP- f 1: Details of any share, security sold by or on behalf of the trust or institution to a specified person during the previous year?

S.No.	Name of Specified person	PAN of specified person	Nature of property sold	Details of Shares or Security					Details of other property being movable				
				Name of the company/concern of which the shares are sold	Number of shares sold during the previous year	Price of each share/security	Total consideration share or security	Adequate consideration for shares or security	Nature of movable property	Number of movable properties sold	Price of movable property	Total consideration for property during the previous year	Adequate Consideration
(1)	(2)	(3)	(4)	(5)	(6)	(7)	(8)	(9)	(10)	(11)	(12)	(13)	(14)
						NIL		NIL			NIL		NIL
Total							NIL	NIL				NIL	NIL



Schedule SP- f 2 : Details in case of other property being immovable:

S. No.	Name of specified person	PAN of specified person	Type of asset	Address of property	Area (in Sq. ft.)	Stamp duty value	Details of Consideration	
							Amount of consideration for asset	Adequate consideration for asset
						NIL		NIL
Total						NIL	NIL	NIL

Schedule SP-g: Details of any income or property which is diverted during the previous year in favour of any specified person

S No	Name of specified person in whose favor income or property diverted	PAN of specified person	Details of Income or property that is diverted	
			Nature of Income or property that is diverted	Value of income or property that is diverted (In Rs.)
(1)	(2)	(3)	(4)	(5)
				NIL
Total				NIL



Schedule h : Details of any funds that are, or continue to remain, invested in any concern during the previous year in which the specified person has a substantial interest

S No	Nature of concern in which funds are continue to remain invested	Details of the Concern in which funds are, or continue to remain, invested				Details of substantial interest						
		Address of concern	Name of concern	Amount that is or continues to remain invested in concern during the year (In Rs.)	Duration of investment during the previous year		Nature of investment	Income from investment during the year	Name of specified person having substantial interest in concern	PAN of specified person	Nature of substantial interest	Nature of concern in which funds are continue to remain invested
					From	To						
(1)	(2)	(3)	(4)	(5)	(6)	(7)	(8)	(9)	(10)	(11)	(12)	(13)
				NIL				NIL				
Total				NIL				NIL				



Schedule other law violation

Sl. no.	Name of law under which non-compliance has occurred	Nature of non-compliance	Date of order, direction or decree, holding that such non-compliance has occurred	Whether the order, direction or decree, has been disputed before any court or appellate forum	If yes, whether dispute has attained finality	Has the dispute been finalised in favour of the auditee

Schedule TDS disallowable: Details of amounts inadmissible amount disallowable under thirteenth proviso to clause (23C) of section 10 or subsection (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 dd/mm/yyyy	Amount of payment (in Rs.)	Nature of payment	Name of Payee	PAN or Aadhaar of payee, if available	Address of Payee
(1)	(2)	(3)	(4)	(5)	(6)
Total	NIL				

(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 Dd/mm/yyyy	Amount of payment (in Rs.)	Nature of payment	Name of Payee	PAN or Aadhaar of payee, if available	Address of Payee	Amount of tax deducted	Amount out of (7) deposited, if any
(1)	(2)	(3)	(4)	(5)	(6)	(7)	(8)
Total	NIL					NIL	NIL

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

Sl. No.	Date of payment	Amount of payment (In Rs.)	Nature of payment	Details of payee		
				Name	PAN or aadhaar, if available	Address
		NIL				
Total		NIL				

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

Sl. No.	Date of payment	Amount	Nature	Details of payee		
				Name	PAN or Aadhaar, if available	Address



		NIL				
Total		NIL				



Schedule 269SS: Details of loan or deposit or any specified sum taken, exceeding the limit specified in section 269SS during the previous year

Sl. No	Name of the lender or depositor	PAN or Aadhaar, if available	Address	Loan or deposit or any specified sum	Amount of loan or deposit taken or accepted	Whether the loan or deposit was squared up during the previous year? Yes/No	Maximum amount outstanding in the account at any time during the previous year	By cheque or Bank draft or use of electronic clearing system through a bank account or any other mode	Whether account payee if by cheque or Bank draft?
1	Akshay Kumar Jain		Narsapur	Loan	95,00,000	No	95,00,000	ECS	
2	Amith Kumar Jain		Narsapur	Loan	31,50,000	No	15,50,000	ECS	
3	A.SRI HARI		Narsapur	Loan	5,00,000	No	35,78,890	ECS	
4	B.Subraman yeswara Rao		Narsapur	Loan	4,00,000	No	4,00,000	ECS	
5	Devi Sea Foods		Narsapur	Loan	88,50,000	No	88,50,000	ECS	
6	Kailash Chand		Narsapur	Loan	10,00,000	No	10,00,000	ECS	
7	M.Karteesh		Narsapur	Loan	11,00,000	No	11,00,000	ECS	
8	M.V. Rama Chandra Rao		Narsapur	Loan	50,00,000	No	44,00,000	ECS	
9	Pamidi Srinivasulu		Narsapur	Loan	1,50,000	No	1,50,000	ECS	
10	Pasupuleti Sai		Narsapur	Loan	5,00,000	No	5,00,000	ECS	
11	Rvsvs		Narsapur	Loan	2,00,000	No	2,00,000	ECS	



	Prasad												
12	SA TRADERS												
13	Shaik Zehrabi												
14	Smt Pamidi Sampoorna												
15	Smt P.Sowjanya												
16	Sri.G.Bharat h												
17	Ramayanam Naresh Babu												
18	Tv Subba Rao												
19	V.Swaminad ham												
Total													



Schedule 269ST: Details of amount received exceeding the limit specified in section 269ST, from a person in a day; or in respect of a single transaction; or in respect of transactions relating to one event or occasion from a person during the previous year?

Details of Payer and amount of payment

S. No.	Name	PAN, if available	Address	Amount of payment
				NIL
Total				NIL



Schedule 269T: Details of repayment of any amount being loan or deposit or any specified advance exceeding the limit specified in section 269T, during the previous year?

Sl. No	Details of Payee			Details of Transaction						Mode of Repayment	
	Name	PAN, if available	Address	Loan or deposit or any specified advance	Amount	Please specify mode of receipt [by Cheque or Bank draft or use of electronic clearing system through a bank account or any other]	Whether Account payee, if by cheque or bank draft	Whether Square d up?	Maximum amount outstanding	By cheque or Bank draft or use of electronic clearing system through a bank account or any other mode	Whether account payee if by cheque or bank draft?
1	Amith Kumar Jain		Narsapur	Loan	41,00,000	ECS		No	15,50,000	ECS	
2	A.SRI HARI		Narsapur	Loan	16,05,610	ECS		No	35,78,890	ECS	
3	B.Subramanyeswara Rao		Narsapur	Loan	4,00,000	ECS		No	4,00,000	ECS	
4	CA & S SOLUTIONS PVT LTD		Narsapur	Loan	36,00,000	ECS		No	36,00,000	ECS	
5	Devi Sea Foods		Narsapur	Loan	88,50,000	ECS		No	27,00,000	ECS	
6	M.V. Rama Chandra Rao		Narsapur	Loan	30,00,000	ECS		No	49,00,000	ECS	
7	Pamidi Srinivasulu		Narsapur	Loan	1,50,000	ECS		No	1,50,000	ECS	



8	Pasupuleti Sai	Narsapur	Loan	5,00,000	ECS		No	5,00,000	ECS	
9	Ramanayam Tulasi	Narsapur	Loan	8,00,000	ECS		No	8,00,000	ECS	
10	Rvsv Prasad	Narsapur	Loan	2,00,000	ECS		No	2,00,000	ECS	
11	Smt Pamidi Sampoorna	Narsapur	Loan	30,00,000	ECS		No	30,00,000	ECS	
12	V.Swaminadha m	Narsapur	Loan	2,00,000	ECS		No	2,00,000	ECS	
Total				2,64,05,610				2,15,78,890		

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)
VPNS02143B	194C	Payments to contractors	96,10,487	96,10,487	96,10,487	1,76,667	NIL	NIL	NIL
VPNS05760G	194C	Payments to contractors	5,26,132	5,26,132	5,26,132	8,799	NIL	NIL	NIL
VPNT00390F	194C	Payments to contractors	77,96,600	77,96,600	77,96,600	77,966	NIL	NIL	NIL
VPNS02143B	194I (a)	Plant / Machinery	46,77,546	46,77,546	46,77,546	93,551	NIL	NIL	NIL



		rent										
VPNT00390F	194J	Fees for professional or technical services	3,00,000	3,00,000	3,00,000	30,000	NIL	NIL	NIL			
VPNS02143B	194J	Fees for professional or technical services	16,00,000	16,00,000	16,00,000	1,60,000	NIL	NIL	NIL			
VPNS05760G	192	Salary	15,57,500	15,57,500	15,57,500	2,25,000	NIL	NIL	NIL			
VPNS02143B	192	Salary	87,13,000	87,13,000	87,13,000	9,90,000	NIL	NIL	NIL			
Total			3,47,81,265	3,47,81,265	3,47,81,265	17,61,983	0	0	0			0



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
VPNS02143B	24Q	15-Jul-2024	09-Aug-2024	Yes
VPNS02143B	24Q	15-Oct-2024	31-Oct-2024	Yes
VPNS02143B	24Q	15-Jan-2025	31-Jan-2025	Yes
VPNS02143B	24Q	15-May-2025	29-May-2025	Yes
VPNS02143B	26Q	31-Jul-2024	09-Aug-2024	Yes
VPNS02143B	26Q	15-Oct-2024	31-Oct-2024	Yes
VPNS02143B	26Q	15-Jan-2025	31-Jan-2025	Yes
VPNS02143B	26Q	15-May-2025	29-May-2025	Yes
VPNS05760G	24Q	31-Jul-2024	09-Aug-2024	Yes
VPNS05760G	24Q	15-Oct-2024	31-Oct-2024	Yes
VPNS05760G	24Q	15-Jan-2025	31-Jan-2025	Yes
VPNS05760G	24Q	15-May-2025	29-May-2025	Yes
VPNS05760G	26Q	31-Jul-2024	09-Aug-2024	Yes
VPNS05760G	26Q	15-May-2025	29-May-2025	Yes

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 Dd/mm/yyyy
	NIL	NIL	
Total	0	0	



THE VASISTA EDUCATIONAL SOCIETY
Seetarampuram, Narasapur

PAN AAATT5081G
Asst Year 2025-26
Prev Year 2024-25
Date of Formation 09/08/2000
Status AOP(Trust)

STATEMENT OF TOTAL INCOME

(A) RECEIPTS DURING THE YEAR		
1).Operating Income (Schedule:1)	389,497,935	
2).Other Income Received (Schedule:2)	5,175,324	
3) Interest Received	504,130	395,177,389
Exemption @15% OR SURPLUS (whichever is lower)		5,120,093
NET INCOME AVAILABLE FOR APPLICATION		390,057,296
(B) EXPENDITURE INCURRED DURING THE YEAR		
1).Operating and Administrative Expenditure (Schedule:3)	371,932,026	
2).Expenditure towards acquisition of Fixed Assets (Schedule:4)		
Capital Expenses	1,686,282	
Repayment of Loans	16,438,988	
	390,057,296	
(C)AMOUNT SET APART FOR FUTURE		
Amount set apart and carried forward for future Capital expenses (Form10 Filed on----	-	390,057,296
SURPLUS (A) - (B) - (C)		-
Taxable Income	-	
Tax There On	-	
Less: TDS F.Y_24-25	999,060	
Refund Due	999,060	

Schedule I

Year	Amount Set Apart for Future Capital Purpose	Amount applied	Balance Available
		-	-
		-	-

THE VASISTA EDUCATIONAL SOCIETY

K.V. Satyanarayana *K.V. Swamy*
(K.V SATYANARAYANA) (K.V SWAMY)
Chairman Treasurer

**VASISTA EDUCATIONAL ACADEMY
SEETHARAM PURAM
NARASAPUR
OPERATIONAL RECEIPTS (Schedule:1)**

Sno	Particulars	Amount
1	Opening Fee Receivable	17,11,31,610
2	Advance fee Closing balance	5,17,479
3	Tution Fee	28,74,48,438
4	Bus Fee	5,38,55,227
5	Hostel Accomodation	2,63,02,295
6	Mess Income	1,22,88,108
7	Examination fee	2,18,96,435
8	Workshop Fee	96,000
9	Admission fee	28,30,850
10	Registration Fee	73,050
11	Polytechnic Counselling Fee	3,400
12	Board Recognition Fee	21,750
		57,64,64,642
1	Less : Closing Fee Receivable	18,67,48,027
2	Advance fee Opening balance	2,18,680
	Total	38,94,97,935

OTHER INCOME (Schedule:2)

1	Other Income	36,73,774
2	Uniform Receipts	85,500
3	Alumini fee	2,82,600
4	Caution deposit (Non refundable)	16,26,750
		56,68,624
	Less; Other Income receivable	4,93,300
	Total	51,75,324

Interest Income (Schedule:2)

1	Opening Interest receivable	63,533
2	Interest received	5,03,788
		5,67,321
	Less: Closing Receivable	63,191
	Total	5,04,130



**VASISTA EDUCATIONAL ACADEMY
SEETHARAM PURAM
NARASAPUR**

OPERATING & ADMINISTRATIVE EXPENSES(Schedule:3)

SNO	Particulars	Amount
1	Opening Sundry Creditors	52,07,925
2	Opening Provisions	1,74,31,405
	Opening JNTU Fee Payable	3,29,18,495
3	Staff Salaries & Wages (Schedule-1)	23,16,58,992
4	Bus Repairs & Maintenance	2,92,83,784
5	Hostel and Mess Maintenance	2,14,64,497
6	Interest Paid	1,92,04,694
7	Bank Charges	1,83,367
8	Loan Processing Charges	14,16,682
9	Professional Fee	1,93,000
10	Office Maintenance	14,45,879
11	Repairs & Maintenance(Schedule-2)	87,88,265
12	Examination Expenditure	1,08,11,275
13	Placement & Training Programme Exp	7,13,930
14	Project & Training Programme Exp	53,38,574
15	Advertisement	4,95,896
16	Electricity Charges	47,11,313
17	Uniform Payments	29,55,098
18	GST Paid	4,24,005
19	News Papers & Periodicals	1,93,409
20	Travelling and Conveyance	15,63,019
21	Printing and Stationery	38,16,433
22	Postage and Courier	40,67,643
23	Lab Consumables	3,11,170
24	Alumni Association fee	99,000
25	Panchayati Tax	9,44,316
26	Professional Tax	22,500
27	Photography & Video Expenses	1,20,000
28	Affiliation and Ratification Fee	42,46,679
29	Website Expenses	1,71,986
30	Function & Event Expenses	42,24,891
31	Insurance	15,30,881
32	Bus Insurance	17,88,339
33	Flood Donation	1,42,800
34	House Rent	1,66,000
35	Membership Fees	5,76,087
36	Faculty Publication Expenses	13,000
37	Computer Lease Expense	51,24,504
38	Students Educational Expenses	3,50,238
39	Workshop Expenses	79,39,957
40	Audit Fee	3,54,000
41	Sports Goods	3,07,270
42	Transport	1,79,530
43	NPTL Exam Fee Reimbursement	6,98,300
44	NBA Expenses	1,17,312
45	Faculty development Expenses	41,935
46	Medical Aid Expenses	21,715
		43,37,79,989



1	Less : Closing Sundry creditors	83,68,520
	Less : Closing JNTU Fee Payable	3,29,18,495
	Less: Opening prepaid Insurance	66,375
	Less :Opening Prepaid insurance in Loans & Adv	9,33,625
2	Provisions	1,95,60,948
	Total	37,19,32,026



**VASISTA EDUCATIONAL ACADEMY
SEETHARAM PURAM
NARASAPUR
CAPITAL EXPENDITURE (Schedule:4)**

Sno	Particulars	Amount
1	Air Conditioners	2,18,000
2	Bio Matric Machines	1,12,690
3	Building A/c	1,57,70,745
4	Busses	7,26,22,738
5	Cargo Containers	3,50,000
6	Cash Counting Machines	26,000
7	CC TV Cameras	10,52,999
8	Civil Lab Equipments	2,85,583
9	Computers & Pherepharals	86,70,369
10	Cooking Ware	1,27,280
11	ECE Lab Equipments	33,000
12	Electrical Lab Equipments	3,00,192
13	Furniture	53,62,286
14	General Equipments	88,861
15	Gym Equipments	86,850
16	Inter Active Panel	10,96,823
17	Lcd Projectors	1,79,395
18	Library Books	1,68,290
19	Mechanical Lab Equipments	81,774
20	Mineral Water Treatment Equipment	1,71,700
21	Mobile Phone	24,058
22	Police Baricades	1,30,000
23	Red MI Pad	24,999
24	Refrigerator	32,500
25	Roti Pressing Machine	82,504
26	Tractor	5,28,000
27	UPS Batteries & Stabilisers	28,57,715
28	Water Coolers	4,92,000
29	Wi Fi Environment	4,72,885
30	Xerox Machine	2,19,000
31	Repayment of Loans (Secured)	1,64,38,988
32	Repayment of Loans (unsecured)	-
	Total	12,81,08,224
	Less: Loans Received (Secured)	5,21,38,965
	Less: Loans Received (Unsecured Net)	1,76,44,390
	Less: Loans & advances receipt	4,01,99,599
	Total Capital Expenses	1,81,25,270



THE VASISTA EDUCATIONAL SOCIETY SEETHARAMPURAM, NARSAPUR Income and Expenditure Account for the year ended 31-3-2025				
Expenditure		Total	Income	
To			By	Total
Staff Salaries & Wages (Schedule-1)	23,16,58,992		Tuition Fee	28,74,48,438
Bus Repairs & Maintenance	2,92,83,784		Bus Fee	5,38,55,227
Hostel and Mess Maintenance	2,14,64,497		Hostel Accomodation	2,63,02,295
Interest Paid	1,92,04,694		Examination fee	2,18,96,435
Examination Expenditure	1,08,11,275		Mess Income	1,22,88,108
Repairs & Maitainance(Schedule-2)	87,88,265		Other Income	36,73,774
Workshop Expenses	79,39,957		Admission fee	28,30,850
Project & Training Programme Exp	53,38,574		Caution deposits (Non Refundable)	16,26,750
Computer Lease Expense	51,24,504		Alumini fee	2,82,600
Electricity Charges	47,11,313		Work Shop Fee	96,000
Affiliation and Ratification Fee	42,46,679		Uniform Receipts	85,500
Functuion & Event Expenses	42,24,891		Registration Fee	73,050
Postage and Courier	40,67,643		Board Recognition Fee	21,750
Printing and Stationery	38,16,433		Polytechnic Counselling Fee	3,400
Uniform Payments	29,55,098		Interest Received	5,03,788
Bus Insurance	17,88,339			
Travelling and Conveyance	15,63,019			
Insurance	15,30,881			
Office Maintenance	14,45,879			
Loan Processing Charges	14,16,682			
Panchayati Tax	9,44,316			
Placement & Training Programme Exp	7,13,930			
NPTL Exam Fee Reimbursement	6,98,300			
Membership Fees	5,76,087			
Advertisement	4,95,896			
GST Paid	4,24,005			
Audit Fee	3,54,000			
Students Educational Expenses	3,50,238			
Lab Consumables	3,11,170			
Sports Goods	3,07,270			
News Papers & Periodicals	1,93,409			
Professional Fee	1,93,000			
Bank Charges	1,83,367			
Transport	1,79,530			
Website Expenses	1,71,986			
House Rent	1,66,000			
Flood Donation	1,42,800			
Photography & Video Expenses	1,20,000			
NBA Expenses	1,17,312			
Alumni Association fee	99,000			
Faculty development Expenses	41,935			
Professional Tax	22,500			
Medical Aid Expenses	21,715			
Faculty Publication Expenses	13,000			
Depreciation	5,00,34,935			
To Excess of income over expenditure	(1,72,69,135)			
	41,09,87,965			41,09,87,965

As per our report of even date

For SANKARAN & KRISHNAN

Chartered Accountants,


M.K. KUMAR
Partner

M.No.202092


F.R.No 003582S

UDIN : 25202092BMJGAI6747



THE VASISTA EDUCATIONAL SOCIETY


(K.V SATYANARAYANA)
Chairman


(K.VENKATESWARA SWAMY)
Treasurer

Date : 15.09.2025

Place : Visakhapatnam


THE VASISTA EDUCATIONAL SOCIETY SEETHARAMPURAM, NARSAPUR Schedules to Income & Expenditure account		
Sno	Particulars	Total
	Schedule 1 : Staff Salaries & Wages	
1	Teaching Staff Salaries	16,89,47,678
2	Non-teaching Staff Salaries	4,81,76,700
3	Casual Wages	51,61,052
4	Guest Lecture Remuneration	9,71,451
5	PF contribution	55,07,173
6	Gratuity paid	19,00,000
7	Admissions Remuneration	30,000
8	ESI	7,71,612
8	Research Scholar Incentives	1,93,326
	Total	23,16,58,992
	Schedule 2 : Maintenance Expenses	
1	Repairs & Maintenance	12,19,494
2	Garden Maintenance	19,82,913
3	Generator Maintenance	10,01,968
4	Building Repairs & Mtc	45,33,190
5	Play Ground Maintenance	50,700
	Total	87,88,265



THE VASISTA EDUCATIONAL SOCIETY SEETHARAMPURAM, NARSAPUR			
Balance Sheet as at 31-3-2025			
Liabilities	Total	Assets	Total
Capital Fund		Fixed Assets (Schedule 7)	34,76,04,143
Opening Balance	33,49,02,343		
Add: Current year surplus/(deficit)	(1,72,69,135)	Current and Loans & Advances	
	31,76,33,208	Loans and Advances (Schedule 9)	5,40,81,393
Loans		Fee Reeiveble (Schedule 10)	18,67,48,027
Secured Loans (Schedule 3)	18,86,31,380	Fixed Deposits & Investments (Schedule 11)	61,88,522
Unsecured Loans (Schedule 4)	4,15,74,090	Electricity Deposit	8,95,800
Managemt Advances (Schedule 5)	24,80,099	House Rent Advance	12,000
Current Liabilities & Provisions		TDS & TCS 24-25	9,99,060
Sundry Creditors (Schedule 6)	83,68,520	TDS Paid Recoverable	4,78,880
JNTU Infrastructure Fee payable	3,29,18,495	Interest Receivable	63,191
Caution Deposits Payable	24,67,615	Equitas Small Finance Bank Ltd	1,23,367
Fee Received In Advance	5,17,479	Salary Advance	1,19,900
TDS Payable	6,77,776	Other Receiveble (Schedule 12)	4,93,300
Provisions (Schedule 8)	1,88,83,172	Cash & Cash Equivalent s	
		Cash in Hand	19,10,485
		Bank Balance (Schedule 13)	1,44,33,768
	61,41,51,834		61,41,51,834


As per our report of even date
For SANKARAN & KRISHNAN
Chartered Accountants,

THE VASISTA EDUCATIONAL SOCIETY


(M.K.KUMAR)
Partner
M.No.202092
F.R.No.003582S
UDIN : 25202092BMJGAI6747




(K.V SATYANARAYANA)
Chairman


(K.VENKATESWARA SWAMY)
Treasurer

Date : 15.09.2025
Place : Visakhapatnam

**THE VASISTA EDUCATIONAL SOCIETY
SEETHARAMPURAM, NARSAPUR
Schedules to Balance Sheet**

Sno	Particulars	Total
Schedule 3 : Secured Loans		
1	Cholamandalam Finance & Investment 2 buses	51,33,434
2	Cholamandalam Finance & Investment 5	1,14,45,805
3	Cholamandalam Finance & Investment 4 New Buses	1,25,26,956
4	Cholamandalam Finance & Investment 19	97,52,465
5	Cholamandalam Finance & Investment 1 Bus Refinance	13,28,273
6	Equitas Small Finance 5 new buses	1,23,79,843
7	Equitas Small Finance Bank 3 new	70,92,256
8	Equitas Small Finance Bank Ltd 1 bus	4,25,910
9	Equitas Small Finance Bank Ltd 4	-17,826
10	Equitas Small Finance Bank Ltd 4 Busses	6,99,796
11	Cholamandalam Finance & Investment 8 Bus Refinance	44,10,562
12	ICICI Bank 10 Buses Loan	3,05,00,000
13	The Karur Vysya Bank Ltd - 2135794000010265	94,55,005
14	The Karur Vysya Bank Ltd - 2135794000010271	4,72,75,907
15	The Karur Vysya Bank Ltd - 21352290000102766-OD	3,62,22,995
Total		18,86,31,380
Schedule 4 : Unsecured Loans		
1	A.Aruna	50,000
2	Akshay Kumar Jain	95,00,000
3	Amith Kumar Jain	15,50,000
4	A.Sri Hari	35,78,890
5	G.Sirisha	6,800
6	G.Sri Ram Kumar	20,00,000
7	G.Suneela	20,400
8	G.Suvarna	54,400
9	G.Swathi	6,800
10	G.Swetha	6,800
11	Kailash Chand	10,00,000
12	K.Amrutha Manikya Valli	10,00,000
13	K.Naga Mani	16,20,000
14	L.Venkateswari	6,00,000
15	M.Karteesh	11,00,000
16	M.V. Rama Chandra Rao	44,00,000
17	P.S.Mani	8,00,000
18	SA Traders	10,00,000
19	Shaik Zehrabi	30,00,000
20	Smt Pamidi Sampoorna	30,00,000
21	P.Sowjanya	25,00,000
22	G.Bharath	25,00,000
23	Ramanayanam Naresh Babu	17,00,000
24	T.V Subbarao	3,00,000
25	K V Swamy	1,42,500
26	K V Satyanarayana	1,37,500
Total		4,15,74,090



Schedule 5: Management Advance		
1	S. Indira Vani	3,37,088
2	K.Venkateswarulu	5,28,375
3	K.V.Satyanarayana	4,16,943
4	S.Rajaroo	2,16,416
5	S.R.Babu	4,26,402
6	TVLN Rao	5,54,875
Total		24,80,099
Schedule 6: Sundry Creditors		
1	Advance Communication Systems & Services	5,900
2	Andhra Rekha	9,800
3	Apply Volt	99,420
4	Bhumithra Technologies	50,820
5	Blue Ultra Bank Internet Services Pvt Ltd	11,50,500
6	B.Srinivas Medical Expenses	41,925
7	Capital Studio	5,300
8	CA & S Solutions	7,96,204
9	Catlix Solutions Pvt Ltd	(4,97,486)
10	Chinthalapati Enterprises Pvt Ltd	23,600
11	Creative Offset	6,19,947
12	Data Point Info Solutions	-3,55,308
13	Data Valley India Pvt Ltd	2,54,000
14	Dhiraj Enterprises	2,500
15	Divya Digital Shoppe	69,000
16	Durga Traders	1,91,194
17	Fluidlogix	2,47,308
18	Ganesh Engg Works	25,850
19	Gopala Krishna Electrical Sanitary	5,21,240
20	Jagathi Publications	49,470
21	Jas Maruthi	-20,000
22	K.Amruth	-1,00,000
23	Lakshmi Narasimha	4,70,148
24	Mavullamma Enerprises	11,250
25	Perfect Electronic Systems	1,69,312
26	RG Power Systems	45,284
27	Sai Shirting Center	3,19,075
28	S.Santhana Lakshmi	2,25,440
29	State Times	16,170
30	Sudhitha Book Centre	4,600
31	Surya Media Associates	27,440
32	Vaibhav New Godavari	10,780
33	Dharma Tyres Palakol	29,800
34	GMR. Enterprises	21,94,507
35	Sree Ksheera rama Traders	6,24,865
36	Sri Chakra Milk Products LLP	4,05,346
37	Sri Lakshmi Electricals	4,420
38	Sai Bhavani Coach Body Building	(77,797)
39	Sri Rama Rice Mill	6,96,696
Total		83,68,520



Schedule 8: Provisions		
	Salaries Payable	1,68,48,703
	LIC Payable	28,091
	EPF Payable	8,57,672
	Electricity charges payable	3,15,356
	Professional Tax Payable	5,55,350
	Audit Fee Payable	2,49,000
	House Rent Payable	11,000
	Consultant Fee Payable	18,000
		1,88,83,172
Schedule 9: Loans and Advances		
1	Imandi Trinetra	8,00,000
2	Jai Devi Jewelers	36,39,761
3	Jai Sri Saraswathi Devi Educational Society	1,81,00,000
4	M Jaya Raj Kumar	10,00,000
5	Rajamahendra Institute of Eng & Tech	30,00,000
6	S Gnaneswar Rao	2,00,000
7	Swarnandhra Educational Society	42,72,000
8	Swarnandhra Engineering College	8,31,616
9	Swarnandhra International School	5,00,000
10	Varaha Lakshmi Narasimha Swamy Educational Trust	88,66,520
11	Vijetha Educational Academy	96,09,081
12	Vijetha Institute of Technology & Sciences	16,99,602
13	Y.Raja Varma	1,25,000
14	KVSN Murthy	1,50,000
15	Advance to B.Murali	15,000
16	Advance to K.Durga Prasad	2,34,250
17	K.Srinivasa Rao Electrician	1,60,000
18	Pre Paid Internet Charges	4,72,000
19	Staff Advances	2,06,563
20	Youlop Solutions Pvt Ltd	2,00,000
	Total	5,40,81,393



Schedule 10: Fee Receivable		
1	Tution Fee Receivable From Corporaions	38,51,150
2	Tution Fee Receivable From Students	5,73,700
3	Tution Fee From Polytecnic- Other than corporations	3,80,674
4	Tution Fee Receivable- MCA BBA - Other than corporation	1,17,57,200
5	Tution Fee Receivable From Corporations - Polytecnic	44,07,869
6	Tution Fee Receivable From Corporations- B.Tech	10,05,81,120
7	Tution Fee Receivable From Students - B.Tech	3,21,24,750
8	Tution Receivable from corporations-MBA,MCA,M.TECH	8,03,100
9	Fee Receivable	3,22,68,464
Total		18,67,48,027
Schedule 11: Fixed Deposits & Investments		
1	Kanaka Mahalakshmi FDR 1001084015160-1	21,50,141
2	Kanaka Mahalakshmi FDR 1001084015161-1	10,22,905
3	Kanaka Mahalakshmi FDR Accrued Interest	2,20,842
4	Karur Vysya Bank FD	27,94,634
Total		61,88,522
Schedule 12: Other Receivebles		
1	Jagadish Marines	21,500
2	Mek World Marines & Exports Pvt Ltd	1,35,000
3	Sandhya Marines	3,36,100
4	SAN Prints	700
		4,93,300
Schedule 13: Bank Balance		
1	Union Bank CA 1528	9,312
2	Kanak Mahalakhmi Co-Operative Bank	5,664
3	ICICI BANK NSP A/C NO 395301003126	1,001
4	KVB CA 4805135000008285	1,08,65,092
5	The Kanaka Mahalakshmi Co Bank 1001014001615	26,846
6	AB.NSS Programme 038210100048636	54,376
7	Andhra Bank CA 1555	1,02,460
8	Andhra Bank CA 1556	17,283
9	Andhra Bank CA 1655	14,076
10	Andhra Bank CA 1682	10,092
11	Andhra Bank CSE RPS 038211100000706	8,854
12	Andhra Bank Nano Tech (DRDO) 038211100000751	2,035
13	IEEE Swarnanadhra 9217000100002619	13,877
14	KVB CA 4805135000008273	58,628
15	M/s Aicte Idea Lab-UBI-02805	30,00,000
16	Polytechnic 0382 - 362 A/c	1,50,489
17	UBI 106	1,265
18	UBI 779	12,971
19	Andhra Bank CA 1724	11,577
20	Andhra Bank Diploma-1307	7,466
21	Andhra Bank NSS -3866	60,405
Total		1,44,33,768



**THE VASISTA EDUCATIONAL SOCIETY
SEETHARAMPURAM, NARSAPUR**

STATEMENT OF FIXED ASSETS AND DEPRECIATION

(Schedule 7)

SL No	PARTICULARS	WDV as on 01.04.2024	Before Sept	Additions After Sept	Deletions	Total	Dep Rate	Depreciation	WDV as on 31.03.2025
1	Air Conditioners	38,34,777	2,18,000	-	-	40,52,777	15%	6,07,917	34,44,861
2	Ambulance	43,409	-	-	-	43,409	15%	6,511	36,898
3	ARC Lab Equipments	14,35,570	-	-	-	14,35,570	15%	2,15,335	12,20,234
4	Attendance Timer	1,51,874	-	-	-	1,51,874	15%	22,781	1,29,093
5	Bio Matric Machines	31,294	-	1,12,690	-	1,43,984	15%	13,146	1,30,838
6	Bolero Truck	70,629	-	-	-	70,629	15%	10,594	60,034
7	Borewell Expenses	1,87,849	-	-	-	1,87,849	15%	28,177	1,59,672
8	Building A/c	19,49,70,556	-	1,57,70,745	-	21,07,41,301	10%	2,02,85,593	19,04,55,708
9	Buses	2,52,42,931	4,61,00,308	3,81,10,970	1,15,88,540	9,78,65,669	15%	1,18,21,528	8,60,44,141
10	Cargo Containers	-	3,50,000	-	-	3,50,000	15%	52,500	2,97,500
11	Cash Counting Machines	21,964	26,000	-	-	47,964	15%	7,195	40,769
12	CC Cameras	9,48,101	6,34,553	4,18,446	-	20,01,100	15%	2,68,782	17,32,319
13	Chemistry Lab Equipments	3,18,182	-	-	-	3,18,182	15%	47,727	2,70,455
14	Civil Lab Equipments	4,69,483	2,64,343	21,240	-	7,55,066	10%	74,445	6,80,621
15	Computer Software	11,00,393	-	-	-	11,00,393	40%	4,40,157	6,60,236
16	Computers & Pherepharals	1,49,97,388	68,36,081	18,64,288	30,000	2,36,67,757	40%	90,94,245	1,45,73,512
17	Cooking Ware	3,71,008	1,08,080	19,200	-	4,98,288	15%	73,303	4,24,985
18	Cord Less Mikes	14,844	-	-	-	14,844	15%	2,227	12,617
19	Cycles	21,052	-	-	-	21,052	15%	3,158	17,894
20	Digital Class Equipment	5,71,812	-	-	-	5,71,812	15%	85,772	4,86,041
21	DLD LAB (CSE DEPT)	62,294	-	-	-	62,294	15%	9,344	52,950
22	E.Studio	4,04,427	-	-	-	4,04,427	15%	60,664	3,43,763
23	ECE Lab Equipments	15,70,402	-	33,000	-	16,03,402	15%	2,38,035	13,65,367
24	Electrical Lab Equipments	13,95,795	-	3,00,192	-	16,95,987	15%	2,31,884	14,64,103
25	Electronics Lab Equipments	2,66,153	-	-	-	2,66,153	15%	39,923	2,26,230
26	EPABX	2,12,927	-	-	-	2,12,927	15%	31,939	1,80,988
27	Fire Cylinders	46,674	-	-	-	46,674	15%	7,001	39,672
28	Fluid Machines & Hydralic Lab	1,78,482	-	-	-	1,78,482	15%	26,772	1,51,710
29	Furniture	79,72,563	50,62,646	2,99,640	-	1,33,34,849	10%	13,18,503	1,20,16,346
30	Garden	1,25,619	-	-	-	1,25,619	0%	-	1,25,619



31	General Equipments	22,02,252	1,68,861	-	23,71,113	15%	3,55,667	20,15,446
32	Generator	3,70,126	-	-	2,90,126	15%	43,519	2,46,607
33	Grinder	1,25,470	-	-	1,25,470	15%	18,821	1,06,650
34	Gym Equipments	1,12,410	86,850	-	1,99,260	15%	29,889	1,69,371
35	Hero Honda	11,991	-	-	11,991	15%	1,799	10,192
36	Hot & Cold Water Dispenser	19,518	-	-	19,518	15%	2,928	16,590
37	Intel Intelligent Systems Lab	3,22,600	-	-	3,22,600	15%	48,390	2,74,210
38	Inter Active Panel	-	10,96,823	-	10,96,823	15%	1,64,523	9,32,300
39	IOT Lab Equipments	2,26,517	-	-	2,26,517	15%	33,978	1,92,539
40	Land	7,39,095	-	-	7,39,095	0%	-	7,39,095
41	Lcd Projectors	7,65,467	44,400	1,34,995	9,44,862	15%	1,31,605	8,13,257
42	Library Books	25,37,465	1,56,812	11,478	27,05,755	15%	4,05,002	23,00,752
43	Mechanical Lab Equipments	12,47,223	81,774	-	13,28,997	15%	1,99,350	11,29,648
44	Miller	622	-	-	622	15%	93	528
45	Mineral Water Treatment Equipm	76,136	1,71,700	-	2,47,836	15%	37,175	2,10,661
46	Mobile Phone	1,34,215	24,058	-	1,58,273	15%	23,741	1,34,532
47	NANO LAB EQUIPMENTS	1,09,834	-	-	1,09,834	15%	16,475	93,359
48	New Canteen	10,29,677	-	-	10,29,677	10%	1,02,968	9,26,709
49	Partition A/c	34,191	-	-	34,191	15%	5,129	29,063
50	Physics Lab Equipments	2,86,287	-	-	2,86,287	15%	42,943	2,43,344
51	Police Baricades	-	-	1,30,000	1,30,000	10%	6,500	1,23,500
52	Red MI Pad	-	-	24,999	24,999	15%	1,875	23,124
53	Refrigerator	-	-	32,500	32,500	15%	2,438	30,063
54	Road Formation	47,85,511	-	-	47,85,511	15%	7,17,827	40,67,685
55	Roads	29,73,643	-	-	29,73,643	10%	2,97,364	26,76,279
56	Roti Pressing Machine	-	-	82,504	82,504	15%	6,188	76,316
57	Sign Board	67,193	-	-	67,193	15%	10,079	57,114
58	Sintex Tank	45,438	-	-	45,438	15%	6,816	38,622
59	Solar Power Gen System & Acc	57,87,066	-	-	57,87,066	15%	8,68,060	49,19,006
60	TATA MAGIC Vehicle	26,151	-	-	26,151	15%	3,923	22,228



61	Television Set	60,480	-	-	-	60,480	40%	24,192	36,288
62	Token Machine	36,848	-	-	-	36,848	15%	5,527	31,321
63	Tractor	-	5,28,000	-	-	5,28,000	15%	79,200	4,48,800
64	Transformer	89,046	-	-	-	89,046	15%	13,357	75,689
65	UPS Batteries & Stabilisers	30,82,841	13,89,206	15,08,509	40,000	59,40,556	15%	7,77,945	51,62,611
66	Vacuum Cleaner	7,685	-	-	-	7,685	15%	1,153	6,532
67	Vibrator	299	-	-	-	299	15%	45	254
68	Wall Clock	12,000	-	-	-	12,000	40%	4,800	7,200
69	Water Coolers	-	4,92,000	-	-	4,92,000	15%	73,800	4,18,200
70	Wi Fi Environment	1,24,467	4,72,885	-	-	5,97,352	15%	89,603	5,07,749
71	Xerox Machine	14,81,630	2,19,000	-	-	17,00,630	15%	2,55,095	14,45,536
TOTAL		28,59,69,843	6,45,32,380	5,88,75,396	1,17,38,540	39,76,39,079		5,00,34,935	34,76,04,143

THE VASISTA EDUCATIONAL SOCIETY




 (K.V SATYANARAYANA) (K.VENKATESWARA SWAMY)
 Chairman Treasurer