Acknowledgement Number:495025351240924 **Date of filing : 24-Sep-2024**

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 2024-25

PAN	AAHTS0982J		
Name	SRINIVASA EDUCATIONAL SOCIETY		
Address	NH-5 , NEAR VALLURAMA TEMPLE, VALLURU , ONGOLE,PRAKASAM , 02-Andhra Pradesh , 523002		
Status	05-AOP/BOI	Form Number	ITR-7
Filed u/s	139(1)-On or before due date	e-Filing Acknowledgement Number	495025351240924

Taxable Income and Tax Details	Current Year business loss, if any	1	0
	Total Income	2	1,76,976
	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	1,06,373
	(+) Tax Payable /(-) Refundable (7-8)	9	(-) 1,06,370
Accreted Income and Tax Detail	Accreted Income as per section 115TD	10	0
	Additional Tax payable u/s 115TD	11	0
	Interest payable u/s 115TE	12	0
	Additional Tax and interest payable	13	0
	Tax and interest paid	14	0
	(+) Tax Payable /(-) Refundable (13-14)	15	0

Income Tax Return electronically transmitted on 24-Sep-2024 22:10:10 from IP address 175.101.103.159 and verified by MADDISETTY SRIDHAR havinng PAN BBRPM2584G on 24-Sep-2024 using paper ITR-Verification Form/Electronic Verification Code ________ generated through ________ mode

System Generated

Barcode/QR Code

AAHTS0982J074950253512409240bacf06350c1e23b5d5e0ac52418f6338eb43ad9

DO NOT SEND THIS ACKNOWLEDGEMENT TO CPC, BENGALURU

Name of Assessee	SRINIVASA EDUCATIONAL SOCIETY
Address	NH-5,NEAR VALLURAMA TEMPLE,VALLURU,ONGOLE,PRAKASAM,ANDHRA PRADESH,523002
E-Mail	accountant@pace.ac.in
Status	AOP Trust — Assessment Year 2024-2025
Ward	ITO (Exemptions)-Guntur — Year Ended 31.3.2024
PAN	AAHTS0982J — Formation Date 27/09/2007
Residential Status	Resident
Particular of Business	Service
Method of Accounting	Mercantile
Filing Status	Original
Return Filed On	24/09/2024 — Acknowledgement No.: 495025351240924
Last Year Return Filed On	30/12/2023 — Acknowledgement No.: 595296861301223
Bank Name	State Bank of India, SANHAPET, ONGOLE, A/C NO:62102183191 ,Type: Current ,IFSC: SBIN0020488, Prevalidated : Yes, Nominate for refund : Yes
Tele:	Mob:9581455555
Registration no :	AAHTS0982JE20166
Registration Date :	10/03/2022
Sub Status :	Association of persons (Trust) ,Claiming Exemption Under Section 11

Computation of Total Income

Income from Other Sources (Chapter IV F)			**0**
Aggregate of income u/s 11,12 and 10(23C)(iv),(v),(vi) and (via) excluding Voluntary contribution			**42,20,36,736**
Less: Application of Income			
Amount applied to charitable purposes in india during the previous year	39,83,55,266		
Amount applied to charitable purposes in India during the previous year - Capital Account (Repayment of Loan)	18,33,861		
		40,01,89,127	
Income Exempt u/s 11(1)(a)			
Income Accumulated or Set Apart Upto 15% (of Voluntary Contributions other than corpus and Aggregate of income referred to in sections 11 and 12 - (A1 of ScheduleA))		2,18,47,609	
			-42,20,36,736
			0
Add:			
Amount disallowed u/s 11(1) / 10(23C) r.w.s 40(a)(ia)	1,76,976		
			1,76,976
Gross Total Income			**1,76,976**
Total Income			**1,76,976**
Round off u/s 288 A			**1,76,980**

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

Tax Due	0
T.D.S./T.C.S	1,06,373
	-1,06,373
Refundable (Round off u/s 288B)	1,06,370

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

Non-Salary(as per Annexure)	95,162
T.C.S.(as per Annexure)	11,211

Due Date for filing of Return October 31, 2024

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

Tuition Fee	417974701
Other Income	4062035
Total	**422036736**

Bank Account Detail

S.N	Bank	Address	Account No	IFSC Code	Type	Prevalidated	Nominate for refund
1	State Bank of India	SANHAPET, ONGOLE	62102183191	SBIN0020488	Current(Primary)	Yes	Yes
2	Andhra Bank	ONGOLE	175611100000168	ANDB0001756	Current	No	No
3	State Bank of India	SANTHAPET ONGOLE	62084613087	SBIN0020488	Current	Yes	No
4	State Bank of India	ONGOLE	62102182697	SBIN0020488	Current	No	No
5	State Bank of India	ONGOLE	62091989131	SBIN0020488	Current	No	No
6	Andhra Bank	ONGOLE	175611100000201	ANDB0001756	Current	No	No
7	Andhra Bank	ONGOLE	175611100000098	ANDB0001756	Current	No	No
8	Andhra Bank	ONGOLE	175611100000715	ANDB0001756	Current	No	No
9	State Bank of India	ONGOLE	62095259532	SBIN0020488	Current	Yes	No
10	Andhra Bank	ONGOLE	175611100000201	ANDB0001756	Current	No	No

Details of T.D.S. on Non-Salary(26 AS Import Date:13 Sep 2024)

S.No	Name of the Deductor	Tax deduction A/C No. of the deductor	Amount Paid/credited	Total Tax deducted	Amount out of (5) claimed for this year
1	ANDHRA PRADESH CENTRAL POWER DISTRIBUTION CORPORAT	HYDA26041B	48966	4900	4900
2	BHARAT PETROLEUM CORPORATION LIMITED	PNEB10837B	154	16	16
3	ICICI BANK LIMITED	MUMI04813E	803759	80376	80376
4	INDIAN OIL CORPORATION LIMITED	MUMI00328G	60009	6001	6001
5	SANPRINTS PRIVATE LIMITED	MUMS43851D	65036	3869	3869
6	UNION BANK OF INDIA RO NELLORE	HYDU02673G	30364	0	0
	TOTAL		**1008288**	**95162**	**95162**

Details of T.C.S.(26 AS Import Date:13 Sep 2024)

S.No	Name of the Collector	Tax Deduction and Tax Collection Account Number of the Collector	Total tax collected	Amount out of (4) claimed during the year
1	MS AGARWAL FOUNDRIES PRIVATE LIMITED	HYDM04639F	335	335

2	PIONEER AUTOWORLD (GUNTUR) PRIVATE LIMITED	HYDP08050A	10876	10876
	TOTAL		**11211**	**11211**

Details of Members of AOP

S. No.	Name of Member	PAN
1	Madisetty Sridhar	BBRPM2584G
2	Madisetty Venu Gopal	AAFPM2853D
3	Madisetty Vasu Babu	BROPM4825K
4	Madisetty Ravi	BYRPM9192B
5	Madisetty Padma	ADZPP6443Q
6	Madisetty Renuka	CQIPM3512M

Signature
(MADDISETTY SRIDHAR)
For SRINIVASA EDUCATIONAL SOCIETY

MADHAVI RAJESH & ASSOCIATES
Chartered Accountants

34-62-897, First Floor, Sri Nilaya,,Revenue Colony,NTR Parklane, Chennakesava nagar,,ONGOLE ANDHRA PRADESH 523002
Ph. 9885311636,8592-221594
e-mail : rajesh.condoor@gmail.com

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

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

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

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

(1) **Balances of Debtors, Creditors were considered based upon their ledger**
(2) **Physical verification of the fixed assets of the assesses were not carried out by us**
(3) **It is not possible to verify pmt > 10000 made otherwise than by A/c payee chq/Draft as proper evidence is not in the possession of the assessee**
(4) **Physical verification of cash was not carried on by us as the audit commenced later**
(5) **It is not possible to verify whether receipts/payments have been accepted/made otherwise than by A/c payee chq/draft as necessary evidence is not in the possession of the assessee**
(6) **For ascertaining the persons covered u/s13(3), we have relied on the list provided and certified by the assessee**
(7) **It is not possible for us to verify whether loans or deposits have been taken or accepted or repaid otherwise than by A/c payee chq/draft, as the necessary evidence is not in the possession of the assessee**

ANNEXURE
Statement of particulars

Basic Details	1.	PAN of the auditee	AAHTS0982J
	2.	Name of the auditee	M/S SRINIVASA EDUCATIONAL SOCIETY
	3.	Assessment Year	2024-2025
	4.	Previous Year	From 1-APR-2023 to 31-MAR-2024
	5.	Registered Address of the auditee	NH-5 , NEAR VALLURAMA TEMPLE VALLURU, , VALLURU, ONGOLE PRAKASAM, ANDHRA PRADESH, 523002, INDIA
	6.	Other addresses, if applicable	No
Legal	7.	Type of the auditee	Society
	8.	Whether the auditee is established under an instrument?	Yes

Registration Details

9. Details of registration/provisional registration or approval/ provisional approval or notification of the auditee under the Income-tax Act (details of all the registration/provisional registration/approval/provisional approval/notification which are valid during the previous year should be provided, however where the auditee has got the registration/approval after provisional registration/approval the details of provisional registration/approval need not be provided)

Section under which registered/provisionally registered or approved/ provisionally approved /notified	Date of registration/provisional registration or approval/ provisionally approval/ notification(dd/mm/yyyy)	Registration/Approval/ Notification/ Unique Registration No. (URN), if available	Authority granting registration/provisional registration or approval/provisional approval or notification	Date from which registration//provisional registration/approval/provisional approval/notification is effective(dd/mm/yyyy)
(1)	(2)	(3)	(4)	(5)
Section 12A of Sub section (1) of clause (ac) of sub clause (i)	**10-Mar-2022**	**AAHTS0982JE20166**	**CIT - HYD**	**10-Mar-2022**
Section 80G of Sub Section (5) to first proviso of clause 11	**10-Mar-2022**	**AAHTS0982JF20214**	**CIT-HYD**	**10-Mar-2022**

Management

10. 10(a) Details of all the Author (s)/ Founder (s)/ Settlor (s)/Trustee (s)/ Members of society/Members of the Governing Council/ Director (s)/ shareholders holding 5% or more of shareholding / Office Bearer (s) of the auditee at any time during the previous year

Name of person	Relation	Relation Other	Percentage of shareholding in case of shareholder	Unique Identification Number	Id Code	PAN Or Aadhar	Whether there is any change in relation during previous year of audit Yes/No	If yes, specify the change	Address/Foreign Address
(1)	(2)	(3)	(4)	(5)	(6)	(7)	(8)	(9)	(10)
MADDISETTY VENUGOPAL	Others	**PRESIDENT**		**AFNPM2853D**	**PAN**	Yes	No		**LN PURAM, BOTLAGUDUR, PRAKASAM DISTRECT, ANDHRA PRADESH, Lakshminarasapuram B.O,Lakshminarasapuram,PRAKASAM,Andhra Pradesh,523110 INDIA**
MADDIETTY VASU BABU	Others	**VICE PRESIDENT**		**BROPM4825K**	**PAN**	Yes	No		**LN PURAM,BOTLAGUDUR,Lakshminarasapuram B.O,Lakshminarasapuram,PRAKASAM,Andhra Pradesh,523110 INDIA**

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 mannerwithin the stipulated period of thirty days from the date of said adoption or modification, as per sub-clause (v) of clause (ac) of sub-section (1) of section 12A.	No
		(C)	If yes provide the following details regarding application for registration under sub-clause (v) of clause (ac) of sub-section (1) of section 12A	

S.No	Date of Application	Status of registration in pursuance of application	Date of Registration or cancellation based on such application	URN of such registration
1				

Commencement of activities

13.	(i)	Where the auditee has been granted provisional registration or provisional approval, whether activities have commenced during the previous year	No
	(ii)	If yes in 13 (i) , date of commencement of activities	
	(iii)	If the answer to 13(i) is yes, whether application for registration under section sub-clause (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 sub section (1) of section 12A or application for approval under clause (iii) of the first proviso to clause (23C) of section	

S.No	Date of Application	Status of registration in pursuance of application	Date of Registration or cancellation based on such application	URN of such registration
1				

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

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	

S.No.	Nature of Books of Account	Whether maintained by the auditee (Yes/No)	Whether maintained in a computer system .(Yes/No)	Whether maintained at registered office(Yes/No)	If maintained at any place other than the registered place				Whether the books of account have been audited (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	
(1)	(2)	(3)	(4)	(5)	(6)	(7)	(8)	(9)	(10)
1	Cash book	Yes	Yes	Yes			No		Yes
2	Ledger	Yes	Yes	Yes			No		Yes
3	Journal	Yes	Yes	Yes			No		Yes

Nature of Business Undertaking	Sector	Sub Sector	Business Code	Whether separate books of account have been maintained for the business undertaking	Income from the business undertaking for the previous year which is not to be included in the total income of the auditee as per sub-section (4) of section 11	Income from the business undertaking for the previous year which is to be included in the total income of the auditee as per sub-section (4) of section 11
				No		

Business Incidental to Objects

18.	(i)	Whether the auditee has any income being profits and gains from any business as referred in seventh proviso to Clause (23C) of section 10 or sub-section (4A) of section 11, as the case may be	No
	(ii)	If yes, then provide the following details of such business:	
	(a)	Nature of Business	
	(b)	Sector	
		Sub Sector	
		Business Code	
	(c)	Whether separate books of account have been maintained for the business	No
	(d)	Whether the business is incidental to the attainment of the objects of the auditee	No
	(e)	Profits and gains from the business during the previous year	

TDS on receipts

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

Name of the deductor	TAN of deductor	Amount on which tax has been deducted at source (In Rs.)	Amount of tax deducted at source	Section under which tax has been deducted at source	Trade,commerce or business(Rs.)	Activity of rendering any service in relation to any trade,commerce or business(Rs.)	Others(specify the nature)(Rs.)	Nature	Income/receipt in column 7 or 8 which is from business incidental to the attainment of the objects of the auditee.(In Rs.)	Whether separate books of account have been maintained for activities income/ receipt which is mentioned in column 10(Yes/ No)
(1)	(2)	(3)	(4)	(5)	(6)	(7)	(8)	(9)	(10)	(11)

20.	Whether the provisions of twenty second proviso to clause (23C) of section 10 or sub-section (10) of section 13 are applicable.	No

Voluntary contributions

21.	Whether auditee has filed Form No. 10BD for the previous year < If No then skip to row 23 >			
22.	Total Sum of donations reported in Form No. 10BD furnished by the auditee for the previous year			0
23.	Donations not reported in Form No 10BD /Not required to fill Form No. 10BD			
(i)	Donations received by fund or trust or institution of the auditee which is approved under clause (b) of sub-section (2) of section 80G			0
(ii)	Donations received by fund or trust or institution of the auditee which qualifies for deduction under section 80G (other than those donations qualifying under clause (b) of sub-section (2) of section 80G or sub-clause (iv) of clause (a) of sub-section (2) of section 80G)			0
(iii)	Donations received by fund or trust or institution of the auditee approved under sub-clause (iv) of clause (a) of sub-section (2) of section 80G and which are not eligible under sub-section (5) of section 80G	(a)	Cash donations exceeding Rs. 2000	0
	Donations received by fund or trust or institution of the auditee approved under sub-clause (iv) of clause (a) of sub-section (2) of section 80G and which are not eligible under sub-section (5) of section 80G	(b)	Donations received from other charitable trusts and institution or from any fund or institution or trust or any university or other educational institutions or any hospital or other medical institution not eligible for deduction	0

S.No	Name of person to whom amount paid or credited	PAN of such person	Amount of application(Rs)	Mode of application			TDS	
				+Electronic modes(Rs.)	Other than Electronic modes(Rs.)	Total	Whether any TDS has been deducted Yes/NO	Section under which TDS has been deducted
1	Sneha Electronics	AIFPN4270L	5000262	5000262	0	5000262	No	

(iii)		Amount which was not actually paid during the previous year [if included in (i)(c)]	0
(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	2007402
(v)		Total amount to be allowed as application [31(i)(c)- 31(iii) +31(iv)]	398355266
(vi)		Bifurcation of application in 31(v) into Revenue or Capital	398355266
	(a)	Revenue	337803328
	(b)	Capital	60551938
(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.	0
(viii)		Repayment of loan or borrowing during the previous year which was earlier applied and not claimed as application during that previous year during that previous year.	1833861
Amount to be disallowed from application			
(ix)		Amount disallowable under thirteenth proviso to clause (23C) of section 10 or Explanation 3 to sub_section (1) of section 11 read with sub-clause (ia) of clause (a) of section 40	176976
(x)		Amount disallowable under thirteenth proviso to section 10(23C) or Explanation 3 to sub-section (1) of section 11 read with sub-section (3) or (3A) of section 40A	0
(xi)		Donation to any fund or institution or trust or any university or other educational institution or any hospital or other medical institution referred to in sub - clauses (iv), (v), (vi) or (via) of clause (23C) of section 10 of the Act or any trust or institution referred to in sections 11 or 12 of the Act towards Corpus	0
(xii)		Donation to Any fund or institution or trust or any university or other educational institution or any hospital or other medical institution referred to in sub - clauses (iv), (v), (vi) or (via) of clause (23C) of section 10 of the Act or any trust or institution referred to in sections 11 or 12 of the Act not having same objects	0
(xiii)		Donation to any person other than any fund or institution or trust or any university or other educational institution or any hospital or other medical institution referred to in sub - clauses (iv), (v), (vi) or (via) of clause (23C) of section 10 of the Act or any trust or institution referred to in sections 11 or 12 of the Act	0
(xiv)		Application outside India for which approval under proviso to clause (c) of sub-section (1) of section 11 has not been obtained	0
(xv)		Application outside India for which approval under proviso to clause (c) of sub-section (1) of section 11 has been obtained	0
(xvi)		Applied for any purpose beyond the objects of the auditee	0
(xvii)		Any other disallowance	0
(xviii)		Total allowable application [\{31(v)+31(vii)+31(viii) ? \{31(ix) to 31(xvii) }]	400012151
(xix)		Amount deemed to have been applied during the previous year under clause (2) of Explanation 1 to sub_section (1) of section 11	0
(xx)		Income accumulated as per the provisions of Explanation 3 to the third proviso to clause (23C) of section 10 or sub-section (2) of section 11	0
(xxi)		Income accumulated or set apart for application to charitable or religious purposes or stated objects of trust or institution to the extent it does not exceed 15 % of the income	21847609
32.		Taxable Income [30- \{31(xviii) to 31(xxi)}]	176976
33.		Income taxable under section 115BBI	

section 115BBI

(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	

(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		0
(viii)	Any other disallowance		0
(ix)	Total expenditure to be disallowed (i)+(ii)+(iii)+(iv)+(v)+(vi)+(vii))+(viii))		0
(d)	Income chargeable to tax under twenty-second proviso to clause (23C) of section 10 or sub-section (10) of section 13 [a ? b+c(ix)}]		0

Expenditure Incurred for

40.	In case auditee is approved under second proviso to sub-section (5) of section 80G, please provide the following details			
	(a)	Whether any amount of expenditure incurred during the previous year which is of a religious nature and the amount of such expenditure	No	
	(b)	Total income of auditee during the previous year		0
	(c)	Percentage of expenditure which is of religious nature to the total income [Amount in (a)/(b)]		0

Person referred to in 13(3)

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

Code of Person referred to in sub-section (3) of section 13	Name of such person	PAN of such person	Aadhar number of such person, if allotted	If code 2 selected in column (1) specify the amount of contribution made to the auditee	Address/Foreign Address
4-any trustee of the trust or manager (by whatever name called) of the institution	**MADDISETTY VENUGOPAL**	**AFNPM2853D**			**LN PURAM, BOTLAGUDUR, PRAKASAM DISTRECT,ANDHRA PRADESH,Lakshminarasapuram B.O,Lakshminarasapuram,PRAKASAM,Andhra Pradesh,523110 INDIA**
4-any trustee of the trust or manager (by whatever name called) of the institution	**MADDISETTY RAVI**	**BROPM4825K**			**LN PURAM,BOTLAGUDUR, Lakshminarasapuram B.O,Lakshminarasapuram,PRAKASAM,Andhra Pradesh,523110 INDIA**
4-any trustee of the trust or manager (by whatever name called) of the institution	**MADDISETTY PADMA**	**ADZPP6443Q**			**LN PURAM,BOTLAGUDUR, Lakshminarasapuram B.O,Lakshminarasapuram,PRAKASAM,Andhra Pradesh,523110 INDIA**
4-any trustee of the trust or manager (by whatever name called) of the institution	**MADDISETTY RENUKA**		**291286469521**		**LN PURAM,BOTLAGUDUR, Lakshminarasapuram B.O,Lakshminarasapuram,PRAKASAM,Andhra Pradesh,523110 INDIA**
4-any trustee of the trust or manager (by whatever name called) of the institution	**MADDISETTY NAGA DHANALAKSHMI**		**408924841710**		**LN PURAM,BOTLAGUDUR, Lakshminarasapuram B.O,Lakshminarasapuram,PRAKASAM,Andhra Pradesh,523110 INDIA**
4-any trustee of the trust or manager (by whatever name called) of the institution	**MADDIETTY VASU BABU**	**BROPM4825K**			**LN PURAM,BOTLAGUDUR, Lakshminarasapuram B.O,Lakshminarasapuram,PRAKASAM,Andhra Pradesh,523110 INDIA**
4-any trustee of the trust or manager (by whatever name called) of the institution	**MADDISETTY SRIDHAR**	**BBRPM2584G**			**LN PURAM,BOTLAGUDUR, Lakshminarasapuram B.O,Lakshminarasapuram,PRAKASAM,Andhra Pradesh,523110 INDIA**

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;	Yes
(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

Schedule TDS disallowable: Details of amounts inadmissible 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 dd/mm/yyyy	Amount of payment(in Rs.)	Nature of payment	Name of Payee	PAN of payee, if available	Aadhar of payee, if available	Address of Payee
(1)	(2)	(3)	(4)	(5)	(6)	(7)
31-Mar-2024	22500	Advertisement charges	Research Media	AFRPJ6984J		Gulabhi Thota Road , Vijayawada
31-Mar-2024	35000	Advertisement charges	Mass Media Network			North Bypas road, Ongole
31-Dec-2023	75000	Advertisement charges	The Hans India	AABCH7588J		Govind Rajulu Street , Vijayawada
31-Mar-2024	150625	Security Charges	VSS Security & House Keeping			Patamata,Vijayawada
01-Apr-2023	35541	Labour Charges	T. Ranganayakulu	AMVPT8855B		Ongole
31-Mar-2024	44574	Repairs and Maintenance	Adishwar Auto Diagnostics Pvt. Ltd	AABCA9925C		D No 32&33 , Secundrabad
31-Mar-2024	154179	Repairs and Maintenance	LM Auto Tech Pvt. Ltd			Throvagunta Ongole
31-Mar-2024	72500	Bus Maintinance	Rizenesh Bus Body Works			Throvagunta, Auto Nagar, Ongole.

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?										
S.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 Squared up?	Maximum amount outstanding	By cheque or Bank draft or use of electronic clearing system through a bank account or nay other mode	Whether account payee if by cheque or bank draft?
1	Vidya Sagar		Ongole	Loan	1100000	Electronic clearing system through a bank account		No	0	Electronic clearing system through a bank account	

Schedule TDS/TCS									
Tax Deduction and Collection Account Number (TAN)	Section	For Others, please specify	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	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 oftax 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)
HYDS23424C	192		7765141	7765141	7765141	346000	0	0	0
HYDS23424C	194C		6635064	6635064	6635064	176377	0	0	0
HYDS23424C	194-IB		105000	105000	105000	10500	0	0	0
HYDS23424C	194C		4638165	4638165	4638165	51070	0	0	0
HYDS23424C	194-IB		105000	105000	105000	10500	0	0	0
HYDS23424C	194C		3258294	3258294	3258294	32659	0	0	0

HYDS23424C	194-IB		105000	105000	105000	10500	0	0	0
HYDS23424C	194C		4144448	4144448	4144448	57372	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
(1)	(2)	(3)	(4)	(5)
HYDS23424C	24Q	31-May-2024	31-May-2024	Yes
HYDS23424C	26Q	31-Jul-2023	30-Sep-2023	Yes
HYDS23424C	26Q	31-Oct-2023	31-Oct-2023	Yes
HYDS23424C	26Q	31-Jan-2024	31-Jan-2024	Yes
HYDS23424C	26Q	31-May-2024	31-May-2024	Yes

SRINIVASA EDUCATIONAL SOCIETY
NH-5, NEAR VALLURAMMA TEMPLE, VALLURU
ONGOLE, PRAKASAM DISTRICT.

Schedule No.15

Notes on Significant Accounting Policies:

I. Basis of Accounting

- The Financial statements are prepared under historical cost convention and in accordance with the generally accepted accounting principles.
- The Enterprise follows accrual system of accounting in the preparation of accounts except where otherwise stated.
- Accounting Policies not specifically referred to otherwise are in consistent and in consonance with generally accepted accounting principles.

II. Fixed Assets and Depreciation

- All the fixed assets are stated at cost less accumulated depreciation. Cost includes all incidental expenditure wherever applicable
- Depreciation is provided on the fixed assets on W.D.V. method as per the applicable Income Tax Rates.
- Assets under erection/installation are shown as 'Capital Work-in-Progress'. Capital expenditure including advances for capital work on new buildings under construction is being accumulated and shown as Capital work-in-progress'

III. Revenue Recognition

- All Income and Expenditure items having a material bearing on the Financial Statements are recognised on accrual basis.
- Fee from Students is recognised as income in the year of admission
- Income from Investments and Interest are accounted for on accrual basis.

IV. Retirement Benefits

- Contribution to Provident Fund are made at pre-determined rates to the Provident Fund Trust and charged to the Income and Expenditure account

V. Deferred Taxation

- No provisions has been made for Income tax since the Society has been registered u/s 12A of the Income Tax Act, 1961 and the Society is eligible for exemption u/s 11

Signatures to Schedule No.1 to 15

As Per our Report of even date
For Madhavi Rajesh & Associates
Chartered Accountants-FRN 009854S

For and on behalf of Srinivasa Educational Society

MADHAVI RAJESH & ASSOC. ONGOLE Ph: 221594 CHARTERED ACCOUNTANTS

CA Rajesh Condoor
Partner-M.No. 205203

Maddisetty Sridhar
Secretary & Correspondent

Place: Ongole
Date: 30-09-24

SRINIVASA EDUCATIONAL SOCIETY
NH-5, NEAR VALLURAMMA TEMPLE, VALLURU
ONGOLE, PRAKASAM DISTRICT.

CONSOLIDTED INCOME & EXPENDITURE ACCOUNT FOR THE YEAR ENDED 31.3.2024

EXPENDITURE	Sch	₹	INCOME	Sch	₹
To Education Expenditure	11	237639831.22	By Fee from Students		402245347.74
To Administrative Expenditure	12	68600541.59	By Other Income		4507588.32
To Hostel Expenses	13	16344146.00			
To Depreciation	7	29701695.00			
To Finance Charges	14	88919.00			
To Excess of Income over Expenditure		**54377803.25**			
		406752936.06			**406752936.06**

As Per our Report of even date
For Madhavi Rajesh & Associates
Chartered Accountants-FRN 009854S

CA Rajesh Condoor
Partner-M.No. 205203

MADHAVI RAJESH & ASSOC. ONGOLE Ph: 221594 CHARTERED ACCT

For and on behalf of Srinivasa Educational Society

Maddisetty Sridhar
Secretary & Correspondent

Place: Ongole
Date: 24-09-2024
UDIN : 24205203BKCWWZ1345

SRINIVASA EDUCATIONAL SOCIETY
NH-5, NEAR VALLURAMMA TEMPLE, VALLURU
ONGOLE, PRAKASAM DISTRICT.

CONSOLIDATED BALANCE SHEET AS ON 31.3.2024

LIABILITUES	Sch	₹	ASSETS	Sch	₹
Corpus Fund	1	42230170.00	**Fixed Assets**	7	242521537.99
Reserves & Surplus	2	429300263.33	**Deposits**	8	22265022.48
Secured Loans	3	1233773.00	**Current Assets**		
Unsecured Loans	4	65564891.00	Sundry Debtors	9	6450847.96
			Fee Receivables		227915197.63
Current Liabilities & Provisions			Cash & Bank Balances	10	49729552.96
Sundry Creditors	5	12313539.68	TDS Receivable		1586117.99
Provision for Expenses	6	183449.00	TCS		357809.00
		550826086.01	**0.00**		**550826086.01**

As Per our Report of even date
For Madhavi Rajesh & Associates
Chartered Accountants-FRN 009854S

For and on behalf of Srinivasa Educational Society

MADHAVI RAJESH & ASSOC. ONGOLE Ph: 221594 CHARTERED ACCOUNTANTS

CA Rajesh Condoor
Partner-M.No. 205203

Maddisetty Sridhar
Secretary & Correspondent

Place: Ongole
Date: 24-09-2024
UDIN : 24205203BKCWWZ1345

SRINIVASA EDUCATIONAL SOCIETY
NH-5, NEAR VALLURAMMA TEMPLE, VALLURU
ONGOLE, PRAKASAM DISTRICT.

CONSOLIDATED RECEIPTS & PAYMENTS ACCOUNT FOR THE YEAR ENDING 31.3.2024

RECEIPTS		₹	PAYMENTS		₹
To Cash & Bank Balance		48380870.50	By Expenditure		329803388.12
To Fee Collections	417974701.23		By Repayment of U.S Loan		1100000.00
Less: Refund	1864310.00	416110391.23	By Payment of Creditors		2580801.00
			By Advance for Expenses		2857549.00
To Other Income		4062034.27	By TDS		608361.00
			By Capital Expenditure		
To Fixed Deposit Matured		20500000.00	Machinery	9569988.00	
			Lab Equipment	600494.00	
To Telephone Deposit		1074.00	Computers	7822228.00	
			Lift	5320000.00	
			Telephones	10000.00	
			New Building	16830343.92	
			Auditorium WIP	10255858.00	
			Girls Hostel WIP	5040090.00	
			Library Books	356888.00	
			Vehicles	3400000.00	
			Car	1346048.00	60551937.92
			By Repayment of Loans		
			ICICI		
			Interest Paid	88919.00	
			Principal Paid	733861.00	822780.00
			By Fixed Deposit		41000000.00
			By Cash & Bank Balance		49729552.96
		489054370.00	-		**489054370.00**

As Per our Report of even date
For Madhavi Rajesh & Associates
Chartered Accountants-FRN 009854S

MADHAVI RAJESH & ASSOC. ONGOLE Ph: 221594 CHARTERED ACCOUNTANTS

CA Rajesh Condoor
Partner-M.No. 205203

Place: Ongole
Date: 24-09-2024
UDIN : 24205203BKCWWZ1345

For and on behalf of Srinivasa Educational Society

Maddisetty Sridhar
Secretary & Correspondent

SRINIVASA EDUCATIONAL SOCIETY
NH-5, NEAR VALLURAMMA TEMPLE, VALLURU
ONGOLE, PRAKASAM DISTRICT.

SCHEDULES FORMING PART OF BALANCE SHEET AS ON 31.3.2024

	₹	₹
Schedule No. 1		
Corpus Fund		
Opeining Balance	42230170.00	
Add:Fund Received During the Year	-	**42230170.00**
Schedule No. 2		
Reserves & Surplus		
Opening Balance	374922460.08	
Add: Excess of Income over expenditure	54377803.25	**429300263.33**
Total		
Schedule No.3		
Secured Loans:		
ICICI Bank	1233773.00	**1233773.00**
Schedule No.4		
Unsecured Loans:		
From Members & Relatives		
Lanarsy Infra Limited	5583971.00	
Maddisetty Venu Gopal	6500000.00	
MSR Loan	5210000.00	
Mvb Loan	8625920.00	
PACE Digitek Infra Pvt Ltd	9465000.00	
PACE Power Systems	11980000.00	
PACE Renewable Energies Pvt Ltd	9840000.00	
Lineage Power Pvt Ltd	8360000.00	**65564891.00**
Schedule No.5		
Sundry Creditors		
Aamoda Publications Pvt Ltd	59270.00	
Adishwar Auto Diagnostics Pvt. Ltd	19517.00	
Associated Scientific Corp	32991.00	
A.V. Krishna Reddy	34935.00	
Eagle Security System	556268.00	
Eswari Visions Photos & Videos	33750.00	
Examination Expenses	4810170.02	
F3 Friends Flex& Fixing	48260.00	
Future Step	55510.00	
Hcl Computers	100000.00	
Integrated Electronics	1131349.00	
Mayu Electrical & Engineering Works	48339.00	
M.Siva Prasad	520744.00	
Nvis Technologies	23798.00	
Padmavathi Book Depot	670795.00	
Physitech Power System Pvt Ltd	69988.00	
Precision Instruments & Chemicals	160877.00	
Rainbow Flex Printing	192099.00	
Reference Globe	476336.00	
Research Media	77039.66	
Seetharama Traders	608400.00	
Shrytech	57451.00	

Sneha Plywood Mall	156404.00	
Sri Balaji Indan Gas Agencies	126000.00	
Sri Kalyani Paints & Sanitary Stores	44645.00	
Sri Lakshmi Neelampati Amma Milk Dairy	248535.00	
Sri Ram Books	107726.00	
Sri Sai Yogananda Chemical Works	56640.00	
Sri Sakthi Systems & Services	135400.00	
Sri Shirdi Sai 5 Star Onions	90500.00	
Suma Arts	365107.00	
Sunitha Infovision Limited	50000.00	
Thatha Iron Company	41939.00	
Uday Videos	54000.00	
Uni Ads Limited	53589.00	
Vaks Chand Elevators	206976.00	
Ak Chicken Pvt Ltd	52437.00	
Assure Energy Systems	200000.00	
NG Vegetables	123796.00	
Sai Glass & Frame Works	246015.00	
Sri Srinivasa Oils	165944.00	**12313539.68**

Schedule No.6

Provisions

Employees State Insurance	14105.00	
TDS Payable	11744.00	
Professional Tax Payable	157600.00	**183449.00**

Schedule No.8

Deposits

Electricity Deposit	54959.48	
HT Connection Deposit	737595.00	
Rental Deposit-PACE the Global School	900000.00	
Telephone Deposit	4148.00	
Fixed Deposit	20568320.00	**22265022.48**

Schedule No.9

Sundry Debtors

Aequal DC Technologies	177553.00
Akshaya Inno Tech	292600.00
Arrow Sales Corporation	729.00
Bharat Petroleum Corporation Limited	45324.05
CV Elevators	150000.00
D Base Solutions Pvt. Ltd	106200.00
Dr Computers	500000.00
Gimcrsoft Education Service	270000.00
Global Career Point	118400.00
ICICI Toll Tax	14123.86
Indian Oil Corporation Limited	6798.40
Kariff Vin Elevaor	400000.00
Keerthi Furnitures	491400.00
M Prime Works	375000.00
San Prints Pvt Ltd	534735.65
Skyrim Holdings	2500000.00
Sri Sai Supriya Engineering Works	117500.00

SVS Enterprises	44628.00	
Tech App Consulting	305856.00	**6450847.96**

Schedule No. 10

Cash & Bank Balances

Cash	971595.05	
Andhra Bank Autosweep A/c	1500000.00	
State Bank of India A/c No. 62084613087	9140485.65	
State Bank of India A/c No. 62091989131	8451.43	
State Bank of India A/c No. 62095259532	23314.86	
State Bank of India A/c No. 62102182697	1863.50	
State Bank of India A/c No. 62102183191	73847.87	
Union Bank of India A/c No.175611100000371	127956.71	
Union Bank of India A/c No. 175610100079627	8530.58	
Union Bank of India A/c No.175610100081419	1849.00	
Union Bank of India A/c No.175611010000018	468018.79	
Union Bank of India A/c No.175611010000019	531255.87	
Union Bank of India A/c No. 175611010000035	379346.98	
Union Bank of India A/c No.175611100000168	187485.17	
Union Bank of India A/c No.175611100001088	111074.94	
Union Bank of India A/c No.175611100001103	2911139.72	
Union Bank of India A\c No.175610100079636	408166.03	
Union Bank of India A/c. No.175611100000201	58766.68	
ICICI Bank A/c No. 131305009060	25836999.15	
ICICI Bank A/c No. 131305009056	1250224.98	
ICICI Bank A/c No. 131305009071	5729180.00	**49729552.96**

SCHEDULES FORMING PART OF INCOME & EXPENDITURE ACCOUNT AS ON 31-3-2024

Schedule No.11

Education Expenditure

Affiliation Fee	2620050.00
Aicte Atal FDP Expenses	314090.00
AICTE Fee	2210000.00
BOS Meeting Expenses	345000.00
Computer Maintenance	845517.00
Conveyance Charges	181748.00
CSE Dept. Office Expenses	530000.00
CSIT Dept. Office Expenses	345668.00
ECE Dept. Office Expenses	674610.00
EEE Dept. Office Expenses	486532.00
Employer Contribution to EPF	500946.00
ESI Arrears	10708.00
E-Studio Expenses	405243.00
Faculty Development	634707.00
Guest Faculty Honororium	399046.00
Hospitality & Refreshments	382280.00
ISO FEE	44250.00
IT Dept. Office Expenses	291584.00
Library Expenses	764378.00
NAAC Expendiure	85886.00
NAAC Fees	973500.00
NBA Expenditure	298494.00

NBA Fees	1062000.00	
NSS & NCC	349329.00	
Placement Expenses	1731937.00	
Postage & Telegrams	6674.00	
Printing & Stationary	1005628.00	
Processing Fee	1372366.00	
R&D Expenses	1192450.00	
Security Charges	150625.00	
Software Purchase	332617.00	
Staff Industry Consultancy Charges	2605611.00	
Staff Welfare	689471.00	
Stores & Consumables	738438.80	
Student Assessment Expenses	7239442.00	
Telephone Charges	203934.00	
Dispensary Expenses	115614.42	
Internet Charges	503670.00	
Salaries & Wages	198973205.00	
Skill Development Expenses	728344.00	
Sports Expenses	586717.00	
Staff Expenses	1238774.00	
Student Welfare	1313150.00	
Membership Expenses	130270.00	
Modrob Regular Lab Expenses	1065073.00	
Seminors & Workshops	648254.00	
Serb Project Expenses	312000.00	**237639831.22**

Schedule No.12

Administrative Expenditure

Advertisement Charges	1185364.60
AMC	59392.00
Board Room Rennovation Expenses	2627928.00
Bus Maintenance	20667992.32
CIVIL Dept. Office Expenses	655310.00
Class Room Rennovation Expenses	2839424.00
Consultant Charges	1428988.00
CSE Lab Rennovation Expenses	2967523.00
CSIT Lab Rennovation Expenses	2135711.37
ECE Lab Rennovation Expenses	1367562.00
Electricity Charges	4182164.00
Fire Safety	107588.00
Fuel Charges	245859.00
Gardening Expenses	331620.00
Generator Maintenance	393513.95
House Keeping	730057.00
H&S Lab Rennovation Expenses	6550499.70
IQAC Room Rennovation Expenses	4041494.00
Mech Seminar Hall Rennovation	2002426.00
Miscellaneous Expenses	139320.00

Net Working Material	437302.00	
Repair & Maintenance - Buildings	2413618.00	
Repair & Maintenance - Cars	1036010.00	
Repair & Maintenance- Electrical	1766486.43	
Waterplant Expenses	583297.00	
Transport Charges	249519.00	
Travelling Expenses	281175.00	
Insurance	2555936.00	
Office Maintenance	1708144.00	
Repair & Maintenance	1498169.10	
Audit Fee	187620.00	
Property Tax	715635.00	
Rent	420000.00	
Bank Charges	87893.12	**68600541.59**

Schedule No.13

Hostel Expenses

Canteen Expenditure	1169322.00	
Firewood	428032.00	
Gas Cylinders	1275100.00	
Hostel Maintenance	4260.00	
Milk	2290634.00	
Provisions	5881596.00	
Rice	3638062.00	
Vegetables	1657140.00	**16344146.00**

Schedule No.14

Finance Charges

Interest to Fis	88919.00	**88919.00**

As Per our Report of even date
For Madhavi Rajesh & Associates
Chartered Accountants-FRN-009854S

CA Rajesh Condoor
Partner-M.No. 205203

Place: Ongole
Date: 30-09-24

For and on behalf of Srinivasa Educational Society

Maddisetty Sridhar
Secretary & Correspondent

FIXED ASSETS SHEDULE NO.7

DESCRIPTION OF ASSET	RATE OF DEPRECIATION (W.D.V)	GROSS BLOCK: AS ON 1ST APRIL 2023	ADDITIONS/(DELETIONS) > 180 days	ADDITIONS/(DELETIONS) < 180 days	TOTAL	AS ON 31ST MARCH, 2024	DEPRECIATION (W.D.V.): AS ON 1ST APRIL 2023	FOR THE YEAR	AS ON 31ST MARCH, 2024	NET BLOCK: AS ON 31ST MARCH, 2024	AS ON 31ST MARCH 2023
PACE INSTITUTE OF TECHNOLOGY & SCIENCES											
BUILDINGS	10%	19,56,67,717.60	-	3,96,98,957.92	3,96,98,957.92	23,53,66,675.52	9,67,63,950.02	1,18,75,325.00	10,86,39,275.02	12,67,27,400.50	9,89,03,767.58
FURNITURE & FITTINGS	10%	2,76,66,319.00			-	2,76,66,319.00	1,46,03,459.00	13,06,286.00	1,59,09,745.00	1,17,56,574.00	1,30,62,860.00
MACHINERY	15%	2,92,83,496.07	5,75,463.00	95,44,715.00	1,01,20,178.00	3,94,03,674.07	1,65,24,174.00	27,16,071.00	1,92,40,245.00	2,01,63,429.07	1,27,59,322.07
LAB EQUIPMENT	15%	2,34,78,367.75	41,268.00	1,14,902.00	1,56,170.00	2,36,34,537.75	1,61,94,946.00	11,07,700.00	1,73,02,646.00	63,34,416.16	72,85,946.16
COMPUTERS	40%	4,39,73,402.85	13,67,438.00	70,23,760.00	83,91,198.00	5,23,64,600.85	3,33,53,580.00	61,98,647.00	3,95,52,227.00	1,28,09,849.44	1,06,17,298.44
LIBRARY BOOKS	40%	1,52,76,533.82		3,43,574.00	3,43,574.00	1,56,20,107.82	1,45,63,221.00	3,54,040.00	1,49,17,261.00	7,02,846.82	7,13,312.82
LIFT	15%	5,16,740.00	47,88,000.00	5,32,000.00	53,20,000.00	58,36,740.00	92,174.00	8,21,785.00	9,13,959.00	49,22,781.00	4,24,566.00
VEHICLES	15%	1,18,30,255.00			-	1,18,30,255.00	1,07,53,915.00	1,61,451.00	1,09,15,366.00	9,14,889.00	10,76,340.00
SOLAR HEATERS	80%	4,92,726.00	-	-	-	4,92,726.00	4,92,725.00	1.00	4,92,726.00	-	1.00
SPORTS EQUIPMENT	15%	1,11,335.00	-	-	-	1,11,335.00	92,526.00	2,821.00	95,347.00	15,988.00	18,809.00
TOTAL - A		34,82,96,893.09	67,72,169.00	5,72,57,908.92	6,40,30,077.92	41,23,26,971.01	20,34,34,670.02	2,45,44,127.00	22,79,78,797.02	18,43,48,173.99	14,48,62,223.07
PACE THE GLOBAL SCHOOL											
FURNITURE & FITTINGS	10%	6,54,735.00	-	-	-	6,54,735.00	4,69,488.00	18,525.00	4,88,013.00	1,66,722.00	1,85,247.00
MACHINERY	15%	8,26,614.00	-	-	-	8,26,614.00	7,25,221.00	15,209.00	7,40,430.00	86,184.00	1,01,393.00
LAB EQUIPMENT	15%	1,60,976.00	-	-	-	1,60,976.00	1,41,242.00	2,960.00	1,44,202.00	16,774.00	19,734.00
VEHICLES	15%	5,99,310.00	-	-	-	5,99,310.00	5,64,515.00	5,219.00	5,69,734.00	29,576.00	34,795.00
COMPUTERS	40%	67,750.00	-	-	-	67,750.00	67,741.00	4.00	67,745.00	5.00	9.00
LIBRARY BOOKS	40%	1,30,822.00	-	-	-	1,30,822.00	1,30,706.00	46.00	1,30,752.00	70.00	116.00
SOLAR HEATERS	80%	18,890.00	-	-	-	18,890.00	18,890.00	-	18,890.00	-	-
TOTAL - B		24,59,097.00	-	-	-	24,59,097.00	21,17,803.00	41,963.00	21,59,766.00	2,99,331.00	3,41,294.00
2ND SHIFT POLYTECHNIC											
FURNITURE & FITTINGS	10%	61,000.00	-	-	-	61,000.00	30,204.00	3,080.00	33,284.00	27,716.00	30,796.00
MACHINERY	15%	45,500.00	-	1,29,000.00	1,29,000.00	1,74,500.00	28,810.00	12,179.00	40,989.00	1,33,511.00	16,690.00
LAB EQUIPMENT	15%	6,65,831.00	7,34,637.00	-	7,34,637.00	14,00,468.00	81,504.00	1,97,845.00	2,79,349.00	11,21,119.00	5,84,327.00
COMPUTERS	40%	8,24,750.00	-	-	-	8,24,750.00	7,88,286.00	14,586.00	8,02,872.00	21,878.00	36,464.00
LIBRARY BOOKS	40%	60,817.00	-	13,314.00	13,314.00	74,131.00	57,980.00	3,798.00	61,778.00	12,353.00	2,837.00
TOTAL - C		16,57,898.00	7,34,637.00	1,42,314.00	8,76,951.00	25,34,849.00	9,86,784.00	2,31,488.00	12,18,272.00	13,16,577.00	6,71,114.00
SRINIVASA EDUCATION SOCIETY											
LAND	0%	1,13,78,599.00				1,13,78,599.00	-	-	-	1,13,78,599.00	1,13,78,599.00
VEHICLES	15%	4,64,21,496.00	34,00,000.00	-	34,00,000.00	4,98,21,496.00	2,84,64,590.00	32,03,536.00	3,16,68,126.00	1,81,53,370.00	1,79,56,906.00
BOLLERO MAXI TRUCK PLUS	15%	6,30,000.00	-	-	-	6,30,000.00	3,25,801.00	45,630.00	3,71,431.00	2,58,569.00	3,04,199.00
INNOVA -2	15%	31,18,375.00	-	-	-	31,18,375.00	20,56,430.00	1,59,292.00	22,15,722.00	9,02,653.00	10,61,945.00
MARUTHI CAR	15%	8,63,707.00	-	-	-	8,63,707.00	4,46,661.00	62,557.00	5,09,218.00	3,54,489.00	4,17,046.00
CAR (Benz)	15%	73,56,975.00	-	-	-	73,56,975.00	45,82,295.00	4,16,202.00	49,98,497.00	23,58,478.00	27,74,680.00
CAR (fortuner)	15%	37,68,928.00	-	-	-	37,68,928.00	16,27,930.00	3,21,150.00	19,49,080.00	18,19,848.00	21,40,998.00
FORTUNER CAR-2	15%	39,71,043.00	-	-	-	39,71,043.00	13,17,145.00	3,98,085.00	17,15,230.00	22,55,813.00	26,53,898.00
Car	15%	-	13,35,172.00	-	13,35,172.00	13,35,172.00	-	2,00,276.00	2,00,276.00	11,34,896.00	-
SOLAR POWQER PLANT 350	80%	1,42,44,368.00	-	-	-	1,42,44,368.00	1,42,41,571.00	2,238.00	1,42,43,809.00	559.00	2,797.00
SEWING MACHINE	15%	53,000.00	-	-	-	53,000.00	27,409.00	3,839.00	31,248.00	21,752.00	25,591.00
MACHINERY	15%	2,51,520.00	-	70,210.00	70,210.00	3,21,730.00	1,82,298.00	15,649.00	1,97,947.00	1,23,783.00	69,222.00
FURNITURE & FITTINGS	10%	1,46,355.00	-	-	-	1,46,355.00	94,367.00	5,199.00	99,566.00	46,789.00	51,988.00
KITCHEN EQUIPMENT	15%	3,61,168.00	-	-	-	3,61,168.00	2,00,676.00	24,074.00	2,24,750.00	1,36,418.00	1,60,492.00
MOTOR	15%	13,500.00	-	-	-	13,500.00	8,790.00	707.00	9,497.00	4,003.00	4,710.00
BIO GAS PLANT	15%	1,85,100.00	-	-	-	1,85,100.00	13,883.00	25,683.00	39,566.00	1,45,534.00	1,71,217.00
TOTAL - D		92764134.00	4735172.00	70210.00	4805382.00	97569516.00	53589846.00	4884117.00	58473963.00	39095553.00	39174288.00
GRAND TOTAL (A+B+C+D)		445178022.09	12241978.00	57470432.92	69712410.92	514890433.01	260129103.02	29701695.00	289830798.02	225059634.99	185048919.07

Capital Work In Progress	AS ON 1ST APRIL 2023	ADDITIONS DURING THE YEAR	TOTAL	TRANSFERRED TO BUILDINGS DURING THE YEAR	Interest Capitalized	AS ON 31ST MARCH 2024
AUDITORIUM WIP	21,04,841.00	10280017.00	12384858.00	-		1,23,84,858.00
NEW BUILDING-Completed	2,19,31,318.00	17767639.92	39698957.92	3,96,98,957.92		-
GIRLS HOSTEL WIP		5075021.00	5075021.00			50,75,021.00
Total:	2,40,36,182.00	3,31,22,677.92	5,71,58,836.92	3,96,98,957.92	-	1,74,61,903.00