


Acknowledgement Number:625227581211024

Date of filing : 21-Oct-2024

<b>INDIAN INCOME TAX RETURN ACKNOWLEDGEMENT</b> [Where the data of the Return of Income in Form ITR-1(SAHA), ITR-2, ITR-3, ITR-4(SUGAM), ITR-5, ITR-6, ITR-7 filed and verified] (Please see Rule 12 of the Income-tax Rules, 1962)				Assessment Year 2024-25
PAN	AAEAS8437Q			
Name	SAHARA HEALTH & DEVELOPMENT SOCIETY			
Address	545/A,HOSTEL GADDA SANGAREDDY , Rajampet Colony S.O, Sangareddy , MEDAK,MEDAK , 36-Telangana , 502001			
Status	05-AOP/BOI	Form Number	ITR-7	
Filed w/s	139(1)-On or before due date	e-Filing Acknowledgement Number	625227581211024	
Taxable Income and Tax Details	Current Year business loss, if any	1	0	
	Total Income	2	0	
	Book Profit under MAT, where applicable	3	0	
	Adjusted Total Income under AMT, where applicable	4	0	
	Net tax payable	5	0	
	Interest and Fee Payable	6	0	
	Total tax, interest and Fee payable	7	0	
	Taxes Paid	8	4,04,631	
	(+) Tax Payable /(-) Refundable (7-8)	9	(-) 4,04,630	
Accreted Income and Tax Detail	Accreted Income as per section 115TD	10	0	
	Additional Tax payable u/c 115TD	11	0	
	Interest payable u/s 115TE	12	0	
	Additional Tax and interest payable	13	0	
	Tax and interest paid	14	0	
	(+) Tax Payable /(-) Refundable (13-14)	15	0	
	This return has been digitally signed by <u>SHANKARAIAH MATAM</u> In the capacity of <u>Principal Officer</u> having PAN <u>AQAPM9234L</u> from IP address <u>223.230.66.8</u> on <u>21-Oct-2024 18:46:49</u> DSC S/No & Issuer <u>B129611</u> & <u>24682992CN=e-Mudhra Sub CA for Class 3 Individual 2022,OU=Certifying Authority,O=eMudhra Limited,C=IN</u>			
System Generated	 AAEAS8437Q07625227581211024c3aaef9052511751a45f41cd9e3b652ea2d073ae			
Barcode/QR Code				
<b>DO NOT SEND THIS ACKNOWLEDGEMENT TO CPC, BENGALURU</b>				

Name of Assessee	SAHARA HEALTH & DEVELOPMENT SOCIETY		
Address	545/A, HOSTEL GADDA SANGAREDDY, Rajampet Colony S.O, Sangareddy, MEDAK, MEDAK, TELANGANA, 502001		
E-Mail	drshankar4124@gmail.com		
Status	AOP Trust	Assessment Year	2024-2025
Ward		Year Ended	31.3.2024
PAN	AAEAS8437Q	Formation Date	04/01/2007
Residential Status	Resident		
Method of Accounting	Mercantile		
Filing Status	Original		
Return Filed On	21/10/2024	Acknowledgement No.:	625227581211024
Bank Name	BANK OF INDIA, , A/C NO:564920110000218 , Type: , IFSC: BKID0005649, Prevalidated : No, Nominate for refund : No		
Tele:	Mob:9346260229		
Registration no :			
Registration Date :			
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		3,25,33,708
Voluntary Contribution for other than corpus(Local)	26,02,000	26,02,000
Less: Application of Income		
Amount applied to charitable purposes in India during the previous year	3,34,31,688	3,34,31,688
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 Schedule A))	17,04,020	
		-3,51,35,708
<b>Gross Total Income</b>		<b>0</b>
		<b>0</b>
<b>Total Income</b>		<b>0</b>
Round off u/s 288 A		0
Adjusted total income (ATI) is not more than Rs. 20 lakh hence AMT not applicable.		
Tax Due	0	
T.D.S./T.C.S	4,04,631	
	-4,04,631	
Refundable (Round off u/s 288B)	4,04,630	

NAME OF ASSESSEE : SAHARA HEALTH & DEVELOPMENT SOCIETY A.Y. 2024-2025 PAN : AAEAS8437Q  
Code : 9346260229

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

Non-Salary(as per Annexure) 4,04,631

Due Date for filing of Return October 31, 2024

Due date extended to 15/11/2024 F.No.225/205/2024/1TA.II DT. 26.10.2024

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

Receipts from main objects	32533708
<b>Total</b>	<b>32533708</b>

**Bank Account Detail**

S.N	Bank	Address	Account No	IFSC Code	Type	Prevalidated	Nominate for refund
1	BANK OF INDIA		584920110000218	BKID0005649	(Primary)	No	No

**Details of T.D.S. on Non-Salary(26 AS Import Date:21 Oct 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	BANK OF INDIA ZONAL OFFICE PTI BUILDING	HYDB01677E	65186	6519	6519
2	DISTRICT MINERAL FOUNDATION FOR THE DISTRICT OF SU	BBND02805F	2508708	50175	50175
3	INDIAN OIL CORPORATION LIMITED	DELI09652G	4000000	80000	80000
4	ZILLA SWASTHYA SAMITI SUNDARGARH	BBNZ00082F	13396850	267937	267937
	<b>TOTAL</b>			<b>404631</b>	<b>404631</b>

**Details of Members of AOP**

S. No. Name of Member

PAN

**For Sahara Health and Development Society**



*Signature*  
Signature

(SHANKARAI AH MATAM)

**For SAHARA HEALTH & DEVELOPMENT SOCIETY**

Date-12.12.2024

CompuTax : 9346260229 [SAHARA HEALTH & DEVELOPMENT SOCIETY]

SAHARA HEALTH & DEVELOPMENT SOCIETY (PAN:AAEAS8437Q)			
(All amounts are in Rupees, unless otherwise stated)			
Balance Sheet as on 31.03.2024			
LIABILITIES	Amount	ASSETS	Amount
<b>Capital Account</b>		<b>Fixed Assets</b>	
Corpus Fund	89,24,471	(As per the schedule)	62,14,190
<b>Current Liabilities</b>		<b>Current Assets</b>	
Loans	4,52,506	Deposits	12,87,700
Tds Payable	1,97,276	TDS Receivable	4,32,850
Sahara College	(15,54,500)	TDS carried forwarded	50,000
		Bank Accounts	19,211
		Cash-in-hand	15,802
<b>Total</b>	<b>80,19,753</b>	<b>Total</b>	<b>80,19,753</b>
As per our report of even date			
For P. Ravi & Co., Chartered Accountants FRN : 015945 S		For SAHARA HEALTH & DEVELOPMENT SOCIETY	
 P. Ravi Seshagiri Rao Proprietor Membership No: 220153.		 For Sahara Health and Development Society Shankarajiah Matam Chairman	
Place : Hyderabad Date : 29/09/2024 UDIN:24220153BKBIBV7193		Place : Sangareddy Date : 29/09/2024 <b>Director</b>	



SAHARA HEALTH & DEVELOPMENT SOCIETY (PAN-AAEAS8437Q)				
(All amounts are in Rupees, unless otherwise stated)				
Income and Expenditure Statement from 01.04.2023 to 31.03.2024				
	Particulars	Amount	Particulars	Amount
To	<b>Direct Expenses</b>		By Gross receipts	3,51,35,708
"	Medicine Purchases	58,12,000		
"	Osmania University Fee	3,72,295		
"	Program Expenditure	17,13,550		
	<b>Indirect Expenses</b>			
"	Salaries	38,48,595		
"	Rent	5,80,024		
"	Travelling Expenses	3,81,485		
"	Bank Charges	43,251		
"	Depreciation	8,59,851		
"	Electricity Expenses	57,525		
"	Miscellaneous Expenditure	69,454		
"	Petrol and Fuel	1,47,573		
"	Repairs and Maintenance	5,07,359		
"	Consulting Charges	1,37,85,998		
"	Municipal Tax	30,000		
"	Printing & Stationery	89,012		
"	Tds Expense	1,97,276		
"	Excess of Income Over Expenditure	66,40,461		
		3,51,35,708		3,51,35,708

As per our report of even date

For P. Ravi & Co.,  
Chartered Accountants  
FRN : 015945 S



P. Ravi Seshagiri Rao  
Proprietor  
Membership No: 220153

Place : Hyderabad  
Date : 29/09/2024  
UDIN:24220153BKBIBV7193



For SAHARA HEALTH & DEVELOPMENT SOCIETY

For Sahara Health and Development Society

Shahkariyah Matam  
Chairman

Director

Place : Sangareddy  
Date : 29/09/2024

**SAHARA HEALTH & DEVELOPMENT SOCIETY (PAN:AAEAS8437Q)**

(All amounts are in Rupees, unless otherwise stated)

**Fixed Assets Schedule for the year ending 31st March 2024**

S No	Particulars	As at 01/04/2023	Additions		Deletions	Depreciation For the year	As at 31/03/2024
			>180 Days	< 180 Days			
1	Computers	19,008	-	-	-	7,603	11,405
2	Furniture	5,31,027	75,000	20,000	-	61,603	5,64,425
3	Plant and Machinery	7,27,714	33,85,222	22,78,800	-	7,87,850	56,03,885
4	Air Conditioner(AC)	-	-	37,270	-	2,794	34,475
	<b>TOTAL</b>	<b>12,77,749</b>	<b>34,60,222</b>	<b>23,36,070</b>	<b>-</b>	<b>8,59,851</b>	<b>62,14,190</b>

As per our report of even date

For P. Ravi & Co.,

Chartered Accountants

FRN : 015945 S

For SAHARA HEALTH & DEVELOPMENT SOCIETY



For Sahara Health and Development Society

P. Ravi Seshagiri Rao

Proprietor

Membership No: 220153.

Shankaradev Malam

Chairman

Director

Place : Hyderabad

Date : 29/09/2024

Place : Sangareddy

Date : 29/09/2024

UDIN:24220153BKBBV7193

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



e-Filing Anywhere Anytime  
Income Tax Department, Government of India

[See rule 16CC and Rule 17B]

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

Acknowledgement Number -545424420290924

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

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

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

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

Sl.no	Observations/ Qualifications
-------	------------------------------

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

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

Subject to the following observations / qualifications-

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

Accountant Name :

Membership Number :

Firm Registration Number :

Address :

Place :



  
P RAVI SESHAGIRI RAO

220153

0015945S

FLAT NO.201, DOOR NO.8-2-293/82/NG/95 PLOT  
NO.95, ROAD NO.69, NANDAGIRI HILLS LAYOUT  
JUBILEE HILLS HYDERABAD TELANGANA 500033  
INDIA

HYDERABAD





IP Address :

136.185.64.47

Date:

29-SEP-2024

**ANNEXURE**  
**Statement of particulars**

**Basic Details**

- |                                      |  |
|--------------------------------------|--|
| 1. PAN of the auditee                | AAEAS8437Q   |
| 2. Name of the auditee               | SAHARA HEALTH & DEVELOPMENT SOCIETY  |
| 3. Assessment Year                   | 2024-25  |
| 4. Previous Year                     | 01-APR-2023 to 31-MAR-2024   |
| 5. Registered Address of the auditee | 12-86, MIG<br>42,POTHIREDDYPALLY,SANGAREDDY,MEDAK,<br>SANGAREDDY H.O.,TELANGANA,502001 |
| 6. Other addresses, if applicable    | No   |

**Legal Status**

- |  |         |
|--|---------|
| 7. Type of the auditee                                     | Society |
| 8. Whether the auditee is established under an instrument? | Yes     |

**Management**

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



S. No.	Name of person	Relation	Percentage of shareholding in case of shareholder	ID Code	Unique Identification Number	Address	Whether there is any change in relation during previous year of audit	If yes, specify the change
(1)	(2)	(3)	(4)	(5)	(6)	(7)	(8)	(9)
1.	Madupa thi Jyotsna	6-Members of the Governing Council		1-PAN	BKPM5178E	222/3RT,Asifnagar, Vijay Nagar Colony, HYDERABAD, HYDERABAD, HYDERABAD, Telangana, 500057, INDIA	No	
2.	Shivana nda Swamy	6-Members of the Governing Council		1-PAN	ATBPM7383A	Flatno 303,Jalakam Complex, Asifnagar, HYDERABAD, HYDERABAD, HYDERABAD, Telangana, 500057, INDIA	No	
3.	M Shankar	6-Members of the Governing Council		2-Aadhaar Number	88323465433 1	222/3RT,Asifnagar, Vijay Nagar Colony, HYDERABAD, HYDERABAD, HYDERABAD, Telangana, 500057, INDIA	No	
4.	M Baswara J	6-Members of the Governing Council		1-PAN	BPKPM6588K	Flat No 204,Jalakam Complex, Asifnagar, HYDERABAD, HYDERABAD, HYDERABAD, Telangana, 500057, INDIA	No	
5.	M Shivalin ga Swamy	6-Members of the Governing Council		2-Aadhaar Number	24855821573 8	Flat No 306, Sri Sai Nilayam, Asifnagar, HYDERABAD, HYDERABAD, HYDERABAD, Telangana, 500057, INDIA	No	
6.	M Sharada	6-Members of the Governing Council		2-Aadhaar Number	70153790552 0	14-2-362/A/B, Vijaynagar Colony, Asifnagar, HYDERABAD, HYDERABAD, HYDERABAD, Telangana, 500057, INDIA	No	
7.	J Shantha	6-Members of the Governing Council		2-Aadhaar Number	98495991109 6	14-2-362/A/B, Vijaynagar Colony, Asifnagar, HYDERABAD, HYDERABAD, HYDERABAD, Telangana, 500057, INDIA	No	

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

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

No Records Available

#### Commencement of activities

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

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

11. (i) Whether the books of account and other documents have been kept and maintained in the form and manner and at such place as prescribed under rule 17AA by the auditee? **Yes**
- (ii) If Yes in (i) above, whether books of account are maintained at registered office? **Yes**

(iii) If No in (ii) above, provide the following details regarding any place other than the registered place where



the books of account are maintained

- (a) Address of such place where the books are maintained -
- (b) Date of decision by management to keep account at such place -
- (c) Whether intimated to Assessing Officer that accounts are kept at such place under proviso to sub-rule (3) of rule 17AA? -
- Date of intimation to Assessing Officer -

### Voluntary contributions

12. Whether auditee has filed Form No. 10BD for the previous year < If No then skip to serial number 14> **Yes**
13. Sum total of donations reported in Form No. 10BD furnished by the auditee for the previous year **₹ 26,02,000**
14. Donations not reported in Form No 10BD/ Not required to fill Form No. 10BD
15. Total voluntary contributions received by the auditee during the previous year [13+14] **₹ 26,02,000**
16. Total Foreign Contribution out of the total voluntary contributions stated in 15
17. Voluntary Contribution forming part of Corpus (which are included in 15)
18. Anonymous donations taxable @30% under section 115BBC
19. Application outside India for which approval as per proviso to clause (c) of sub-section (1) of section 11 has been obtained
20. Voluntary Contributions required to be applied by the auditee during the previous year [15-(17+18+19)] **₹ 26,02,000**
21. Income other than voluntary contributions derived from property held under the trust referred to in section 11 or income of fund or institution or trust or any university or other educational institution or any hospital or other medical institution other than the contribution reported in serial number 15 **₹ 3,25,33,708**
22. Income required to be applied in India by the auditee during the previous year [20+21] **₹ 3,51,35,708**

### Application of Income

23. Application of income (excluding application not eligible and reported under serial number 27)
- (i) Total amount applied for charitable or religious purposes in India during the previous year **₹ 3,34,31,688**
- (ii) Amount which was not actually paid during the previous year [if included in (i)]
- (iii) Amount actually paid during the previous year which accrued during any earlier previous year but not claimed as application of income in earlier previous year
- (iv) Total amount to be allowed as application [23(i)- 23(ii) +23(iii)] **₹ 3,34,31,688**





- (v) Amount invested or deposited back in corpus which was applied during any preceding previous year and not claimed as application during that previous year.
- (vi) Repayment of loan or borrowing during the previous year which was earlier applied and not claimed as application during that previous year

**Amount to be disallowed from application**

- (vii) Amount disallowable under thirteenth proviso to clause (23C) of section 10 or Explanation 3 to sub-section (1) of section 11 read with sub-clause (ia) of clause (a) of section 40

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

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

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

No Records Available

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

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

No Records Available

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

Is any amount disallowable under thirteenth proviso to section 10(23C) or Explanation 3 to section 11(1) read with sub-section (3) of section 40A?

No

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

Sl. No.	Date of Payment	Amount of payment (in Rs.)	Nature of payment	Details of Payee			
				Name	PAN, if available	Aadhar, if available	Address
(1)	(2)	(3)	(4)	(5)	(6a)	(6b)	(7)

No Records Available

Is any amount disallowable under thirteenth proviso to section 10(23C) or Explanation 3 to section 11(1) read with sub-section (3A) of section 40A?

No



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

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

No Records Available

- (ix) Donation to any fund or institution or trust or any university or other educational institution or any hospital or other medical institution referred to in sub - clauses (iv), (v), (vi) or (via) of Clause (23C) of section 10 of the Act or any trust or institution referred to in sections 11 or 12 of the Act towards Corpus
- (x) Donation to any fund or institution or trust or any university or other educational institution or any hospital or other medical institution referred to in sub - clauses (iv), (v), (vi) or (via) of Clause (23C) of section 10 of the Act or any trust or institution referred to in sections 11 or 12 of the Act not having same objects
- (xi) Donation to any person other than any fund or institution or trust or any university or other educational institution or any hospital or other medical institution referred to in sub - clauses (iv), (v), (vi) or (via) of clause (23C) of section 10 of the Act or any trust or institution referred to in sections 11 or 12 of the Act
- (xii) Application outside India for which approval under proviso to clause (c) of sub-section (1) of section 11 has not been obtained
- (xiii) Application outside India for which approval under proviso to clause (c) of sub-section (1) of section 11 has been obtained
- (xiv) Applied for any purpose beyond the objects of the trust or institution
- (xv) Any other Disallowance
- (xvi) Total allowable application [(23(iv)+23(v)+23(vi) - (23(vii) to 23(xv))]
- ₹ 3,34,31,688
- (xvii) Amount deemed to have been applied during the previous year under clause (2) of Explanation 1 to sub-section (1) of section 11
- (xviii) Income accumulated under the provisions of Explanation 3 to the third proviso to clause (23C) of section 10 or sub-section (2) of section 11
- (xix) Income accumulated or set apart for application to charitable or religious purposes or stated objects of trust or institution to the extent it does not exceed 15 % of the income
- ₹ 17,04,020

**Application of Income out of different sources**

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





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

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

Please specify

### Person referred to in 13(3)

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

Code of Person referred to in sub-section (3) of section 13	Name of such person	PAN of such person	Aadhar Number of such person, if elicited	Address of such person	If code 2 selected in column (1) specify the amount of contribution made to the auditee
(1)	(2)	(3)	(4)	(5)	(6)
4-Any trustee of the trust or manager (by whatever name called) of the institution	Madupathi Jyotsna	8KXPM5178 E		222/3RT, Asifnagar, Vijay Nagar Colony, HYDERABAD, HYDERABAD, HYDERABAD, Telangana, 500057, INDIA	
4-Any trustee of the trust or manager (by whatever name called) of the institution	Shivananda Swamy	ATBPM7383 A		Flat no 303, Jalakam Complex, Asifnagar, HYDERABAD, HYDERABAD, HYDERABAD, Telangana, 500057, INDIA	
4-Any trustee of the trust or manager (by whatever name called) of the institution	M Shankar		88323465433 1	222/3RT, Asifnagar, Vijay Nagar Colony, HYDERABAD, HYDERABAD, HYDERABAD, Telangana, 500057, INDIA	
4-Any trustee of the trust or manager (by whatever name called) of the institution	M Baswaraj	8PKPM6588 K		Flat No 204, Jalakam Complex, Asifnagar, HYDERABAD, HYDERABAD, HYDERABAD, Telangana, 500057, INDIA	
4-Any trustee of the trust or manager (by whatever name called) of the institution	M Shivalinga Swamy		24855821573 8	Flat No 306, Sri Sai Nilayam, Asifnagar, HYDERABAD, HYDERABAD, HYDERABAD, Telangana, 500057, INDIA	
4-Any trustee of the trust or manager (by whatever name called) of the institution	M Sharada		70153790552 0	14-2-362/A/B, Vijayanagar Colony, Asifnagar, HYDERABAD, HYDERABAD, HYDERABAD, Telangana, 500057, INDIA	
4-Any trustee of the trust or manager (by whatever name called) of the institution	J Shantha		98496991109 6	14-2-362/A/B, Vijayanagar Colony, Asifnagar, HYDERABAD, HYDERABAD, HYDERABAD, Telangana, 500057, INDIA	

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

- (a) Whether any part of the income or property of the auditee is, or continues to be, lent to any specified person for any period during the previous year without either adequate security or adequate interest or both **No**
- (b) Whether any land, building or other property of the auditee is, or continues to be, made available for the use of any specified person, for any period during the previous year without charging adequate rent or other compensation **No**
- (c) Whether any amount is paid by way of salary, allowance or otherwise during the previous year to any specified person out of the resources of the auditee for services rendered by that person to such auditee and the amount so paid is in excess of what may be reasonably paid for such services **No**
- (d) Whether the services of the auditee are made available to any specified person during the previous year without adequate remuneration or other **No**



compensation

- (e) Whether any share, security or other property is purchased by or on behalf of the auditee from any specified person during the previous year for consideration which is more than adequate **No**
- (f) Whether any share, security or other property is sold by or on behalf of the auditee to any specified person during the previous year for consideration which is less than adequate **No**
- (g) Whether any income or property of the auditee is diverted during the previous year in favour of any specified person **No**
- (h) Whether any funds of the auditee are, or continue to remain, invested for any period during the previous year, in any concern in which any specified person has a substantial interest. **No**
30. Whether the auditee has incurred any specified violation as referred to in Explanation 2 to the fifteenth proviso to Clause (23C) of section 10 or Explanation to sub-section (4) of section 12AB and the amount of such violation **No**
- (a) Income of the auditee has been applied, other than for the objects of the trust or institution. **No**
- (b) Whether the auditee has income from profits and gains of business which is not incidental to the attainment of its objectives or separate books of account are not maintained by auditee in respect of the business which is incidental to the attainment of its objectives. **No**
- (c) Whether the auditee, referred to in clause (a) of sub-section (1) of section 13, has applied any part of its income from the property held under a trust for private religious purposes, which does not enure for the benefit of the public. **No**
- (d) Whether the auditee, referred to in clause (b) of sub-section (1) of section 13, has applied any part of its income for the benefit of any particular religious community or caste **No**
- (e) Whether any activity being carried out by the auditee is not genuine or is not being carried out in accordance with all or any of the conditions subject to which it was registered. **No**
- (f) Whether the auditee has not complied with the requirement of any other law, for the time being in force, and the order, direction or decree, by whatever name called, holding that such non-compliance has occurred, has either not been disputed or has attained finality. **No**

#### **Depreciation claim, TDS and TCS**

31. Whether there is any claim of depreciation or otherwise has been made in terms of Explanation 1 to Clause (23C) of section 10 or sub-section (6) of section 11 in respect of any asset, acquisition of which has been claimed as an application of income and the amount of such depreciation? **No**
32. Whether the auditee is required to deduct or collect tax as per the provisions of Chapter XVII-B or Chapter XVII-BB **Yes**





## 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)
HYDS77745D	192 - Salary	9,60,000	9,60,000	9,60,000	48,360	0	0	0
HYDS77745D	194-I - Rent	3,00,000	3,00,000	3,00,000	30,000	0	0	0
HYDS77745D	194J - Fees for professional or technical services	1,50,000	1,50,000	1,50,000	15,000	0	0	0
HYDS77745D	194C - Payments to contractors	93,60,000	93,60,000	93,60,000	93,600	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)
HYDS77745D	Form 24Q	31-MAY-2024	19-JUL-2024	Yes
HYDS77745D	Form 26Q	31-JUL-2024	19-JUL-2024	Yes

## Schedule Interest on TDS/TCS

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

No Records Available

## Attachments

Income and Expenditure Account/Profit and Loss Account

IE.pdf

Balance Sheet

BS.pdf

Miscellaneous Attachments



Acknowledgement Number -545424420290924

This form has been digitally signed by RAVI SESHAGIRI RAO PINDIPROLU having PAN AKBPR3600C from IP Address 136.185.64.47 on 29/09/2024 11:30:32 PM Dsc Sl.No and Issuer 24830337CN=e-Mudhra Sub CA for Class 3 Individual 2022.C=IN.O=eMudhra Limited.OU=Certifying Authority

