

INDIAN INCOME TAX RETURN ACKNOWLEDGEMENT

[Where the data of the Return of Income in Form ITR-1 (SAHAJ), ITR-2, ITR-3, ITR-4, ITR-5, ITR-6, ITR-7 filed and verified electronically]

Assessment Year
2019-20

PERSONAL INFORMATION AND THE ACKNOWLEDGEMENT NUMBER	Name			PAN		
	MARUTHI EDUCATIONAL SOCIETY			AAKFM3588P		
	Flat/Door/Block No	Name Of Premises/Building/Village			Form Number.	
	SY NO-483	DUNDIGAL VILLAGE				
	Road/Street/Post Office	Area/Locality				
		QUTBULLAPUR MANDAL			Status AOP/BOI	
	Town/City/District	State	Pin/ZipCode	Filed u/s		
	RANGA REDDY DISTRICT	TELANGANA	500043	139(1)-On or before due date		
	Assessing Officer Details (Ward/Circle)		EXEMPTION CIRCLE I(1)HYD			
	e-filing Acknowledgement Number		208798201211019			
COMPUTATION OF INCOME AND TAX THEREON	1	Gross total income			1	0
	2	Total Deductions under Chapter-VI-A			2	0
	3	Total Income			3	0
	3a	Deemed Total Income under AMT/MAT			3a	0
	3b	Current Year loss, if any			3b	0
	4	Net tax payable			4	0
	5	Interest and Fee Payable			5	0
	6	Total tax, interest and Fee payable			6	0
	7	Taxes Paid	a	Advance Tax	7a	0
			b	TDS	7b	38677
c			TCS	7c	78072	
d			Self Assessment Tax	7d	0	
e			Total Taxes Paid (7a+7b+7c +7d)	7e	116749	
8	Tax Payable (6-7e)			8	0	
9	Refund (7e-6)			9	116750	
10	Exempt Income	Agriculture		10	0	
		Others				

Income Tax Return submitted electronically on 21-10-2019 10:11:27 from IP address 183.83.38.12 and verified by RAJESHWAR RAO BABBULA having PAN AEUPB6934J on 21-10-2019 10:11:27 from IP address 183.83.38.12 using Digital Signature Certificate (DSC)

DSC details: 16233971CN=e-Mudhra Sub CA for Class 2 Individual 2014,OU=Certifying Authority,O=eMudhra Consumer Services Limited,C=IN

DO NOT SEND THIS ACKNOWLEDGEMENT TO CPC, BENGALURU

NAME : MARUTHI EDUCATIONAL SOCIETY
ADDRESS : DUNDIGAL, QUTUBULLAPUR MANDAL
RR DISTRICT-500043
DATE OF FORMATION : 27-01-1994
STATUS : SOCIETY REGISTERED UNDER SEC-12A
PREVIOUS YEAR ENDING : 31-03-2019
ASSESSMENT YEAR : 2019-20
PAN : AKFM3588P

COMPUTATION OF TOTAL INCOME

EXCESS OF EXPENDITURE OVER INCOME

As per Income and Expenditure Account	(1,18,12,128.00)
Add: Donations	6,54,204.00
Penalty Exps	6,13,184.00
Interest on TDS	9,897.00
PF	6,39,631.00
ESI	<u>54,432.00</u>
	(98,40,780.00)
Deduction: 80G	<u>6,29,204.00</u>
	<u>(1,04,69,984.00)</u>

TDS as per 26AS	38677
TCS as per 26AS	<u>78072</u>
Refund Due(Rounded off)	<u>116750</u>

for MARUTHI EDUCATIONAL SOCIETY



Treasurer

MARUTHI EDUCATIONAL SOCIETY
DUNDIGAL, QUTHBULLAPUR MANDAL, R.R.DISTRICT-500043
RECEIPTS & PAYMENTS ACCOUNT FOR THE YEAR ENDED 31-03-2019

RECEIPTS		AMOUNT	PAYMENTS		AMOUNT
To	OPENING BALANCES		By	Advertisement Expenses	45,24,621.00
To	Cash in hand	42,630.00	By	Annual Day	4,52,113.00
To	Cash at Bank	17,30,081.00	By	Administrative Expenses	10,91,023.00
To	Tution Fee	13,60,56,855.00	By	Bank Charges	32,095.00
To	PM SSS Fee	5,37,200.00	By	AICTE	1,50,024.00
To	Admission fee	2,66,13,000.00	By	Library Recurring Exps	3,87,225.00
To	Misc Income	5,91,277.00	By	College Maintenance	7,81,745.00
To	ICET	3,06,000.00	By	Donation	6,54,204.00
To	EM CET	2,30,68,000.00	By	Electricity Charges	59,18,690.00
To	E CET & PG CET	44,18,500.00	By	Exam Expenses	22,16,918.00
To	Bus Fee	3,18,67,400.00	By	Graduation Day Exps	1,59,855.00
To	Special Fee	72,000.00	By	Functions & Seminars	7,96,211.00
To	Tution Fee for 17-18	5,41,67,630.00	By	Gardening Expenses	8,27,277.00
To	Adv Fee Collection	2,92,24,550.00	By	Generator Maintenance	11,28,755.00
To	Exam Fee	2,28,85,138.00	By	Insurance(Staff)	2,21,726.00
To	Unsecured Loans	8,55,00,000.00	By	Insurance(Students)	64,620.00
To	Advances	1,53,29,000.00	By	Insurance(Vehicles)	5,75,931.00
To	Secured Loans	1,90,00,000.00	By	Interest on Loans	1,25,52,812.00
To	Project Programme	1,21,35,648.00	By	Interest on Unsecured Loans	27,70,129.00
To	JNTU Fee	10,147.00	By	Intellectual Property Rights(IPR)	3,84,073.00
To	Sundry Debtors	2,17,462.00	By	Internet Charges	11,87,527.00
To	MTE Industries	17,91,040.00	By	Inspection Fee(JNTU Affiliation)	3,19,015.00
To	Insurance	65,118.00	By	JNTU-H (exam)	1,18,07,390.00
			By	Labour Charges	6,92,740.00
			By	Miscellaneous expenses	1,38,367.00
			By	IE Accrediation(NBA Exp)	18,29,020.00
			By	NSS Programme	45,900.00
			By	Medical Expenses	4,14,271.00
			By	Property Tax	8,47,731.00
			By	Petrol & Diesel	2,28,752.00
			By	Pooja Expenses	43,965.00
			By	Postage & Telagram Charges	83,186.00
			By	Printing & Stationery	36,17,688.00
			By	Penalty Exps	6,13,184.00
			By	Registration & Subscription	3,64,831.00
			By	Repairs & Maintenance (Buildings)	20,69,028.00
			By	Repairs & Maintenance (Computer)	9,02,074.00
			By	Repairs & Maintenance (Vehicles)	3,97,237.00
			By	Scholarships & Merit Awards	12,53,700.00
			By	Games & sports expenses	8,83,890.00
			By	Student Welfare Expenses	12,94,220.00
			By	Training & Placement Expenses	26,36,574.00
			By	Awareness Prog on Innovation	16,59,059.00
			By	Water Charges	1,05,164.00
			By	Seminar & Work shop	6,30,691.00
			By	Staff Welfare Expenses	18,22,692.00
			By	T&D Allowance	13,23,335.00
			By	Travelling Expenses	20,32,398.00
			By	Travelling Expenses(Foreign)	12,12,026.00
			By	Telephone Expenses	2,20,445.00
			By	Transport Exps	1,57,78,057.00
			By	PF Admin Charges	40,007.00
			By	PF employer Contribution	7,81,660.00
			By	SMS Expenses	2,55,760.00
			By	Lab Maintenance Charges	5,20,856.00
			By	Research & Development Expenses	29,74,526.00
			By	Conveyance Exp	6,10,250.00



RECEIPTS	AMOUNT	PAYMENTS	AMOUNT
		By Enterprenureship Development	4,57,200.00
		By Innovation & Startup's	1,50,200.00
		By Technology Incubation Facility	1,10,200.00
		By College Fee Refund	25,000.00
		By Audit Fee	1,18,000.00
		By Salaries	19,29,70,430.00
		By ESI Employer Contribution	2,22,907.00
		By Interest on TDS	9,897.00
		<u>Current Liabilities</u>	
		By Secured Loans	4,69,99,073.00
		By Unsecured Loans	3,89,39,204.00
		By Project expenses	44,54,373.00
		<u>Outstanding Expenses</u>	
		By PF Payable	71,269.00
		By ESI Payable	6,683.00
		By PT Payable	67,450.00
		By Salary Payable	1,31,47,057.00
		By TDS	7,54,609.00
		By Audit Fee Payable	1,00,000.00
		By Electricity Payable	5,91,917.00
		By Creditors	66,60,828.00
		By Transport Charges	52,11,367.00
		<u>Fixed Assets</u>	
		By Construction Work	3,22,660.00
		By Furniture & Fixtures	44,10,668.00
		By Office equipment	7,41,120.00
		By Buildings	42,07,108.00
		By Lab Equipment	1,21,28,688.00
		By Sports Equipment	5,78,786.00
		By Library Books	26,93,487.00
		By Electrical Equipment	59,67,231.00
		By Machinery	5,75,000.00
		By Car	18,72,270.00
		By Projector	5,50,400.00
		<u>Current Assets</u>	
		By Electricity Deposit	1,88,822.00
		By Advances to Customer	86,38,125.00
		By Salary Advance	4,98,000.00
		<u>Closing Balance</u>	
		By Cash in Hand	18,122.00
		By Bank Balance	1,38,43,262.00
TOTAL	46,56,28,676.00	TOTAL	46,56,28,676.00


For KISHORE & VENKAT ASSOCIATES


Chartered Accountants
FRN. 001807S


(M.V. RAMANA REDDY)
Partner
M.No. 026845



For MARUTHI EDUCATIONAL SOCIETY

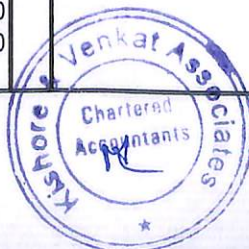

(CH. SATHI REDDY)
Secretary & Correspondent


(B. RAJESHWAR RAO)
Treasurer

Place: Hyderabad
Date : 18/10/2019

MARUTHI EDUCATIONAL SOCIETY
DUNDIGAL, QUTHBULLAPUR MANDAL, R.R.DISTRICT-500043
INCOME & EXPENDITURE ACCOUNT FOR THE YEAR ENDED 31-03-2019

EXPENDITURE		AMOUNT Rs.	INCOME		AMOUNT Rs.
To	Salaries	21,58,49,103.00	By	Tution Fee 18-19	33,49,76,076.00
To	Advertisement Expenses	59,02,330.00		Less: Fee received in advance	<u>2,92,24,550.00</u>
To	Annual Day Expenses	4,52,113.00			30,57,51,526.00
To	Admin Expenses	10,91,023.00		Add:Advance Fee(2017-18)	<u>1,05,42,600.00</u>
To	Bank Charges	32,096.00			31,62,94,126.00
To	Property Tax	8,47,731.00		Less: Provision for Fee	<u>39536766.00</u>
To	AICTE	1,50,023.00			27,67,57,360.00
To	Library Recurring Exps	3,87,225.00			
To	Conveyance	6,10,250.00	By	Admin Fee	2,66,13,000.00
To	SMS Expenses	2,55,760.00	By	Exam Fee	2,06,68,220.00
To	College Maintainance	11,15,318.00	By	Misc Income	12,77,512.00
To	College Fee Refund	25,000.00	By	Bus Fee - students & Staff	3,18,67,400.00
To	Donation	6,54,204.00	By	Special Fee	72,000.00
To	PF Admin Charges	40,007.00	By	Bank interest	1,87,355.00
To	Electricity Charges	65,28,506.00	By	Interest on Electricity Deposit	41,160.00
To	Enterprenuer Ship Development	4,57,200.00			
To	Functions & Seminars	7,96,211.00			
To	Gardening Expenses	8,27,277.00			
To	Generator Maintenance	11,28,755.00			
To	Graduation Day Expenses	1,59,855.00			
To	Telephone Charges	2,20,445.00			
To	NSS Programme	45,900.00			
To	Intellectual Property Rights(IPR)	3,84,073.00	By	Excess of Expenditure Over Income	1,18,12,128.00
To	Insurance(Staff)	2,21,726.00			
To	Insurance(Students)	64,620.00			
To	Insurance(Vehicles)	7,22,703.00			
To	Interest on Secured Loans	1,25,52,812.00			
To	Interst on Unsecured Loans	30,77,922.00			
To	Internet Charges	14,88,464.00			
To	Interest on TDS	9,897.00			
To	Innovation & Startup's	1,50,200.00			
To	JNTU-H (exam)	1,18,07,390.00			
To	Inspection Fee(JNTU Affiliation)	3,19,016.00			
To	Lab maintenance	11,63,038.00			
To	Labour Charges	6,92,740.00			
To	Misc expenses	1,38,367.00			
To	Medical Expenses	4,14,271.00			
To	IE Accrediation(NBA Exp)	18,29,020.00			
To	Petrol & Diesel	3,09,892.00			
To	Pooja Expenses	43,965.00			
To	Postage & Telegram Charges	83,186.00			
To	Printing & Stationery	48,99,054.00			
To	Penalty Exps	6,13,184.00			
To	Registration & Subscription	3,64,831.00			
To	Repairs & Maintenance (Buildings)	27,58,428.00			
To	Repairs & Maintenance (Computer)	9,91,204.00			
To	Repairs & Maintenance (Vehicles)	3,97,237.00			
To	Research & Development Expenses	29,74,526.00			
To	Staff Welfare Expenses	18,22,692.00			
To	Games & sports expenses	8,83,890.00			
To	Student Welfare Expenses	12,94,220.00			
To	Training & Placement Expenses	28,37,524.00			
To	Awareness Prog on Innovation	16,59,059.00			
To	Water Charges	1,05,164.00			
To	Seminar & Work shop	7,60,891.00			



EXPENDITURE		AMOUNT Rs.	INCOME	AMOUNT Rs.
To	Scholarships & Merit Awards	12,53,700.00		
To	TA/DA Expenses	13,23,335.00		
To	ESI Employer Contribution	2,41,971.00		
To	Technology Incubation Facility	1,10,200.00		
To	Travelling Expenses	20,98,170.00		
To	Travelling Expenses(Foreign)	12,12,026.00		
To	Transport Charges	2,14,41,055.00		
To	PF employer Contribution	8,55,417.00		
To	GST on Audit Fee	18,000.00		
To	Audit Fee	2,00,000.00		
To	Depreciation	4,51,30,723.00		
TOTAL		36,92,96,135.00	TOTAL	36,92,96,135.00

For KISHORE & VENKAT ASSOCIATES

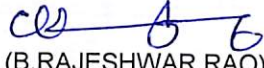
Chartered Accountants
FRN. 001807S


(M.V.RAMANA REDDY)
Partner
M.No. 026845



For MARUTHI EDUCATIONAL SOCIETY


(CH. SATHI REDDY)
Secretary & Correspondent


(B.RAJESHWAR RAO)
Treasurer

Place: Hyderabad
Date : 18/10/2019

MARUTHI EDUCATIONAL SOCIETY
DUNDIGAL, QUTHBULLAPUR MANDAL, R.R.DISTRICT-500043
BALANCE SHEET AS ON 31-03-2019

LIABILITIES		AMOUNT	ASSETS		AMOUNT
Capital Fund		1,19,01,203.00	FIXED ASSETS		
Development Fund		1,08,09,000.00	(AS PER ANNEXURE)		31,21,07,219.00
Excess of income Over Expenditure	3,30,22,107.00		Land		1,04,04,505.00
Less: Excess of Expenditure Over Income	<u>1,18,12,128.00</u>	2,12,09,979.00	Land Development Exp		9,08,500.00
<u>LOANS(LIABILITY)</u>			<u>DEPOSITS</u>		
Secured Loans	12,03,09,265.00		Telephone Deposit		21,500.00
Unsecured Loans	7,56,85,796.00		Electricity Deposit		9,96,123.00
Advance Fee Collection	8,36,33,742.00		Interest on electricity		96,087.00
Provision Fee for 2months	<u>3,95,36,766.00</u>	31,91,65,569.00	Tution fees receivable 16-17-Students		1,120.00
			Tution fees receivable 17-18-Students		69,19,497.00
<u>OUTSTANDING LIABILITIES</u>			Tution fees receivable 18-19-Govt		9,53,25,000.00
Sundry Creditors	2,78,20,297.00		<u>CURRENT ASSETS</u>		
Audit fee payable	1,77,207.00		Loans and Advances		89,05,045.00
Electricity charges payable	6,09,816.00		T.D.S Receivable		5,00,134.00
P.F.Payable	1,40,865.00		TCS Receivable		3,27,059.00
P.T.Payable	71,500.00		Income tax pending appeal		9,70,134.00
Salaries Payable	3,05,72,830.00		Insurance		5,66,697.00
ESI Payable	26,111.00		Sundry Debtors		5,24,457.00
TDS Payable	19,85,983.00	6,14,04,609.00			
Project work		83,35,136.00	<u>CASH & BANK BALANCES</u>		
Deposit from employees		1,95,39,531.00	Cash in Hand		18,122.00
Engineer's Asson. Fees		69,434.00	Bank Balance		1,38,43,262.00
		45,24,34,461.00			45,24,34,461.00

For KISHORE & VENKAT ASSOCIATES

Chartered Accountants

FRN. 001807S

(M.V.RAMANA REDDY)

Partner

M.No. 026845



For MARUTHI EDUCATIONAL SOCIETY

(CH. SATHI REDDY)

Secretary & Correspondent

(B.RAJESHWAR RAO)

Treasurer

Place: Hyderabad

Date : 18/10/2019

MARUTHI EDUCATIONAL SOCIETY
DUNDIGAL, QUTHBULLAPUR MANDAL, R.R.DISTRICT-500043
DEPRECIATION STATEMENT FOR THE YEAR ENDED 31.03.2019

Sl. No.	Name of the Asset	W.D.V.as on 01/04/2018	Additions\ Deletions			Total as on 31/03/2019	Rate of Dep	Dep Before Sept	Dep After Sept	Total Dep for the Year	W.D.V as at 31-03-2019
			Before Sep'2018	After Sep'2018	Total Additions						
1	Buildings	8,46,74,659.00	26,71,535.00	19,35,329.00	46,06,864.00	8,92,81,523.00	10%	87,34,620.00	96,767.00	88,31,387.00	8,04,50,136.00
2	Air Conditioners	26,47,143.00	-	-	-	26,47,143.00	15%	3,97,071.00	-	3,97,071.00	22,50,072.00
3	Water Coolers & Purifiers	5,12,737.00	-	-	-	5,12,737.00	15%	76,911.00	-	76,911.00	4,35,826.00
4	Lab Equipment	4,16,21,458.00	1,13,91,747.00	34,92,775.00	1,48,84,522.00	5,65,05,980.00	15%	79,51,981.00	2,61,958.00	82,13,939.00	4,82,92,041.00
5	Computers	1,05,50,886.00	30,68,000.00	-	30,68,000.00	1,36,18,886.00	40%	54,47,554.00	-	54,47,554.00	81,71,332.00
6	Electrical Equipment	1,59,90,360.00	51,46,767.00	16,71,291.00	68,18,058.00	2,28,08,418.00	15%	31,70,569.00	1,25,347.00	32,95,916.00	1,95,12,502.00
7	Furniture	6,21,86,587.00	38,12,505.00	69,25,334.00	1,07,37,839.00	7,29,24,426.00	10%	65,99,909.00	3,46,267.00	69,46,176.00	6,59,78,250.00
8	Library Books	72,75,047.00	10,92,423.00	14,41,520.00	25,33,943.00	98,08,990.00	15%	12,55,121.00	1,08,114.00	13,63,235.00	84,45,755.00
9	Air Craft	13,84,669.00	-	-	-	13,84,669.00	15%	2,07,700.00	-	2,07,700.00	11,76,969.00
10	Xerox Machine	2,99,067.00	-	-	-	2,99,067.00	15%	44,860.00	-	44,860.00	2,54,207.00
11	Vehicles	8,36,879.00	-	-	-	8,36,879.00	15%	1,25,532.00	-	1,25,532.00	7,11,347.00
12	Generator	5,40,684.00	-	-	-	5,40,684.00	15%	81,103.00	-	81,103.00	4,59,581.00
13	Fire safety	5,71,522.00	-	-	-	5,71,522.00	15%	85,728.00	-	85,728.00	4,85,794.00
14	UPS	2,02,375.00	-	-	-	2,02,375.00	15%	30,356.00	-	30,356.00	1,72,019.00
15	Bore Well	1,60,574.00	-	-	-	1,60,574.00	15%	24,086.00	-	24,086.00	1,36,488.00
16	Office Equipment	33,70,413.00	8,73,352.00	6,85,862.00	15,59,214.00	49,29,627.00	15%	6,36,565.00	51,440.00	6,88,005.00	42,41,622.00
17	Sports Equipment	9,80,605.00	6,52,606.00	3,36,115.00	9,88,721.00	19,69,326.00	15%	2,44,982.00	25,209.00	2,70,191.00	16,99,135.00
18	Cars	3,27,84,754.00	90,63,836.00	-	90,63,836.00	4,18,48,590.00	15%	62,77,289.00	-	62,77,289.00	3,55,71,301.00
19	Machinery	1,28,92,586.00	-	9,94,560.00	9,94,560.00	1,38,87,146.00	15%	19,33,888.00	74,592.00	20,08,480.00	1,18,78,666.00
20	Coolers	5,42,852.00	-	-	-	5,42,852.00	15%	81,428.00	-	81,428.00	4,61,424.00
21	Printers	24,31,195.00	-	-	-	24,31,195.00	15%	3,64,679.00	-	3,64,679.00	20,66,516.00
22	Projectors	5,81,080.00	5,50,400.00	-	5,50,400.00	11,31,480.00	15%	1,69,722.00	-	1,69,722.00	9,61,758.00
23	Civil Works	1,67,46,193.00	2,37,660.00	85,000.00	3,22,660.00	1,70,68,853.00	0%	-	-	-	1,70,68,853.00
24	Television	-	-	13,25,000.00	13,25,000.00	13,25,000.00	15%	-	99,375.00	99,375.00	12,25,625.00
	TOTAL	29,97,84,325.00	3,85,60,831.00	1,88,92,786.00	5,74,53,617.00	35,72,37,942.00		4,39,41,654.00	11,89,069.00	4,51,30,723.00	31,21,07,219.00

Note: Depreciation has been provided using WDV method as per Income Tax Act.

For KISHORE & VENKAT ASSOCIATES

Chartered Accountants

FRN. 001807S

(M.V.RAMANA REDDY)

Partner, M No 026845



For MARUTHI EDUCATIONAL SOCIETY

(CH SATHI REDDY)
Secretary & Correspondent

(B.RAJESHWAR RAO)
Treasurer

Place: Hyderabad

Date : 18/10/2019

Audit report under section 12A(b) of the Income-tax Act, 1961, in the case of charitable or religious trusts or institutions

We have examined the balance sheet of **MARUTHI EDUCATIONAL SOCIETY**, **AAKFM3588P** [name and PAN of the trust or institution] as at **31/03/2019** and the Profit and loss account for the year ended on that date which are in agreement with the books of account maintained by the said trust or institution.

We have obtained all the information and explanations which to the best of **our** knowledge and belief were necessary for the purposes of the audit. In **our** opinion, proper books of account have been kept by the head office and the branches of the abovenamed **institution** visited by **us** so far as appears from **our** examination of the books, and proper Returns adequate for the purposes of audit have been received from branches not visited by **us**, subject to the comments given below:

NO CONFIRMATION FROM SUNDRY CREDITORS

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

(i) in the case of the balance sheet, of the state of affairs of the above named **institution** as at **31/03/2019** and

(ii) in the case of the profit and loss account, of the profit or loss of its accounting year ending on **31/03/2019**.

The prescribed particulars are annexed hereto.

Place **HYDERABAD**
Date **18/10/2019**

Name
Membership Number
FRN (Firm Registration Number)
Address

M V RAMANA REDDY
026845
0001807S
130/2RT, S R NAGAR

**ANNEXURE****Statement of particulars****I. APPLICATION OF INCOME FOR CHARITABLE OR RELIGIOUS PURPOSES**

UDIN 19026845AAAACN1658

1.	Amount of income of the previous year applied to charitable or religious purposes in India during that year (₹)	357484007
2.	Whether the institution has exercised the option under clause (2) of the Explanation to section 11(1) ? If so, the details of the amount of income deemed to have been applied to charitable or religious purposes in India during the previous year (₹)	No
3.	Amount of income finally set apart for application to charitable or religious purposes, to the extent it does not exceed 15 per cent of the income derived from property held under trust wholly for such purposes. (₹)	No
4.	Amount of income eligible for exemption under section 11(1)(c) (Give details)	No
5.	Amount of income, in addition to the amount referred to in item 3 above, accumulated or set apart for specified purposes under section 11(2) (₹)	0
6.	Whether the amount of income mentioned in item 5 above has been invested or deposited in the manner laid down in section 11(2)(b) ? If so, the details thereof.	No
7.	Whether any part of the income in respect of which an option was exercised under clause (2) of the Explanation to section 11(1) in any earlier year is deemed to be income of the previous year under section 11(1B) ? If so, the details thereof (₹)	No
8.	Whether, during the previous year, any part of income accumulated or set apart for specified purposes under section 11(2) in any earlier year-	
(a)	has been applied for purposes other than charitable or religious purposes or has ceased to be accumulated or set apart for application thereto, or	No
(b)	has ceased to remain invested in any security referred to in section 11(2)(b)(i) or deposited in any account referred to in section 11(2)(b)(ii) or section 11(2)(b)(iii) or	No

it was to be accumulated or set apart, or in the year immediately following the expiry thereof? If so, the details thereof

II. APPLICATION OR USE OF INCOME OR PROPERTY FOR THE BENEFIT OF PERSONS REFERRED TO IN SECTION 13(3)

1.	Whether any part of the income or property of the institution was lent, or continues to be lent, in the previous year to any person referred to in section 13(3) (hereinafter referred to in this Annexure as such person)? If so, give details of the amount, rate of interest charged and the nature of security, if any.	No
2.	Whether any part of the income or property of the institution was made, or continued to be made, available for the use of any such person during the previous year? If so, give details of the property and the amount of rent or compensation charged, if any.	No
3.	Whether any payment was made to any such person during the previous year by way of salary, allowance or otherwise? If so, give details	No
4.	Whether the services of the institution were made available to any such person during the previous year? If so, give details thereof together with remuneration or compensation received, if any	No
5.	Whether any share, security or other property was purchased by or on behalf of the institution during the previous year from any such person? If so, give details thereof together with the consideration paid	No
6.	Whether any share, security or other property was sold by or on behalf of the institution during the previous year to any such person? If so, give details thereof together with the consideration received	No
7.	Whether any income or property of the institution was diverted during the previous year in favour of any such person? If so, give details thereof together with the amount of income or value of property so diverted	No
8.	Whether the income or property of the institution was used or applied during the previous year for the benefit of any such person in any other manner? If so, give details	No

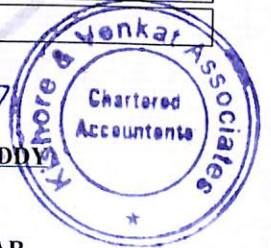
III. INVESTMENTS HELD AT ANY TIME DURING THE PREVIOUS YEAR(S) IN CONCERNS IN WHICH PERSONS REFERRED TO IN SECTION 13(3) HAVE A SUBSTANTIAL INTEREST

S. No	Name and address of the concern	Where the concern is a company, number and class of shares held	Nominal value of the investment(₹)	Income from the investment(₹)	Whether the amount in col. 4 exceeded 5 per cent of the capital of the concern during the previous year-say, Yes/No
Total					

Place **HYDERABAD**
Date **18/10/2019**

Name
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FRN (Firm Registration Number)
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Form Filing Details	
Revision/Original	Original