

NEW LOYOLA MODEL EDUCATION SOCIETY						
DEPRECIATION STATEMENT FOR THE YEAR ENDED 31-03-2022						
PARTICULARS	Opening Balance	Additions Before Sep	After Sep	Total	Dep %	Depreciation Amount
BLOCK BOARDS	1,554.00	-	-	1,554.00	15%	233
BOOKS	41,05,577.00	-	4,34,000	45,39,577.00	15%	6,48,387
BORE WELL	39,939.00	-	-	39,939.00	15%	5,991
VEICHLES	1,22,45,935.00	-	-	1,22,45,935.00	15%	18,36,890
COOLER	8,200.00	-	-	8,200.00	15%	1,230
COMPUTERS	56,10,418.00	-	94,915.00	57,05,333.00	40%	22,63,150
DIGITAL COPIER (XEROX)	2,31,728.00	-	-	2,31,728.00	15%	34,759
ELECTRICAL FITTINGS	13,49,530.00	-	-	13,49,530.00	15%	2,02,430
ELECTRICAL & ELECT LAB	5,81,471.00	-	-	5,81,471.00	15%	87,221
FURNITURE & FIXTURES	57,96,527.00	50,000	-	58,46,527.00	10%	5,84,653
OFFICE EQUIPMENT	2,82,930.00	-	-	2,82,930.00	15%	42,440
SPORTS EQUIPMENT	87,534.00	-	-	87,534.00	15%	13,130
SCIENTIFIC EQUIPMENT	2,06,185.00	-	-	2,06,185.00	15%	30,928
SHEDS	695.00	-	-	695.00	15%	104
MATERIAL TOYS	10,755.00	-	-	10,755.00	15%	1,613
MOBILE ELECTRONIC PHONES	52,520.00	-	-	52,520.00	15%	7,878
IMP BOARDS	35,624.00	-	-	35,624.00	15%	5,344
TV'S	1,03,325.00	-	-	1,03,325.00	15%	15,499
UPS	2,65,615.00	-	-	2,65,615.00	15%	39,842
PROJECTORS & PRINTER	4,85,360.00	-	-	4,85,360.00	15%	72,804
GENERATOR	3,75,386.00	-	-	3,75,386.00	15%	56,308
WATER COOLER	1,32,591.00	-	-	1,32,591.00	15%	19,889
WATER PLANT	5,05,095.00	-	-	5,05,095.00	15%	75,764
BIO TECH LAB	51,102.00	-	-	51,102.00	15%	7,665
ELECTRONIC LAB EQUIPMENT	1,00,27,572.00	2,80,466.00	9,91,910.00	1,12,99,948.00	15%	16,20,599
AGRICULTURAL LAND	14,905.00	-	-	14,905.00	0%	-
BUILDINGS	10,89,76,380.00	1,26,90,529.00	2,10,27,718.00	14,26,94,627.00	10%	1,32,18,077
LAND IBRAHIMPATNAM	30,72,432.00	-	-	30,72,432.00	0%	-
TOTAL	15,46,56,885.00	1,30,20,995.00	2,25,48,543.00	19,02,26,423.00		2,08,92,826.30
						16,93,33,597



FORM NO. 10BB

[See Rule 16CC]

Audit report under section 10(23C) of the Income-tax Act, 1961, in the case of any fund or trust or institution 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 section 10(23C).

- (i) I have examined the Balance Sheet as at 31/03/2022 and the Income and Expenditure or Profit and Loss Account for the year ended on that date attached here with of NEW LOYOLA MODEL EDUCATION SOCIETY AAATN1873C (name and PAN of fund or trust or institution or any university or other educational institution or any hospital or other medical institution).
- (ii) I certify that the Balance Sheet and the Income and Expenditure Account or Profit and Loss Account are in agreement with the books of account maintained by the head office at Hyderabad ANDHRA PRADESH and branches.
- (iii) Subjects to comments below
- (a) I have obtained all the information and explanations which to the best of my knowledge and belief were necessary for the purpose of the audit.
- (b) In my opinion, proper books of account have been kept by the head office and branches of the above-named fund, or trust, or institution or any university or other educational institution or any hospital or other medical institution so far as appears from my examination of the books of account.
- (c) In my opinion and to the best of my information and according to the information given to me/us, the said accounts read with notes thereon, if any, give a true and fair view -
- (1) In the case of the Balance Sheet, of the state of affairs of the above-named fund, or trust, or institution or any university or other educational institution or any hospital or other medical institution as at 31/03/2022 and
- (2) In the case of Income and Expenditure Account or Profit and Loss Account, surplus or deficit or profit or loss for the year ended on that date.

Where any of the matters stated in this report is answered in the negative, or with aqualification, the report shall state the reasons for the same

The prescribed particulars are annexed herewith :

Place :Kurnool,
Date : 30/09/2022
UDIN : 22230625AXJDFM4018



For M THIRUMALA RAJU & CO
Chartered Accountants

(MOTI THIRUMALA RAJU)
PROPRIETOR

Membership No: 230625
Registration No: 013925S

Annexure
Statement of Particulars
PART A-GENERAL

1. Name of the fund or trust or institution or any university or other educational institution or any hospital or other medical institution. **NEW LOYOLA MODEL EDUCATION SOCIETY**
2. Address
- Flat/Door/Block No. **# 40,HIGH,**
- Name of Premise/ Building/ Village
- Road/ Street /Post Office
- Area/ Locality **VANASTALIPURAM,**
- Town/ City/ District **Hyderabad**
- State **ANDHRA PRADESH**
- Pin Code **500070**
3. Permanent Account Number **AAATN1873C**
4. Assessment Year **2022-2023**
5. Sub-clause of section 10(23C) under which the fund or trust or institution or any university or other educational institution or any hospital or other medical institution is seeking exemption. **(vi)**
6. Number and date of notification/approval of the fund or trust or institution or any university or other educational institution or any hospital or other medical institution.
- | Number of notification/approval | Date of notification/approval |
|---------------------------------|-------------------------------|
| CC/Tech-I/22B(202)/2007-08 | 13-Mar-2008 |

PART B - APPLICATION OF INCOME FOR CHARITABLE OR RELIGIOUS OR EDUCATIONAL OR PHILANTHROPIC PURPOSES

7. Nature of charitable/ religious/ educational/ philanthropic activity [as referred to in sub-clauses (iv),(v),(vi) or (via) of section 10(23C)] **Educational institution**
8. Total income of the previous year of the fund or trust or institution or any university or other educational institution or any hospital or other medical institution **550402337**
9. Amount of income of the previous year applied during the year wholly and exclusively to the objects for which it is established **531338208**



10. Amount of income of the previous year accumulated for application, wholly and exclusively, to the objects for which it is established, to the extent it does not exceed 15% of income of that year. **19064129**
11. Amount of income, exceeding 15% of income of the year, accumulated in accordance with clause (a) of the third proviso to section 10(23C). **0**
12. (a) Whether, during the previous year, any part of the income, not exceeding 15% of income accumulated in any earlier year, was applied for purposes other than to the objects for which it is established or has ceased to be accumulated for application thereto? **No**
- (b) If the answer to (a) above is 'yes', then give details of income so applied or ceased to be so accumulated
13. (a) Whether, during the previous year, any part of the income of any earlier year exceeding 15% of the income, that was accumulated in accordance with clause (a) of the third proviso to section 10(23C) in that year, was applied for purposes other than to the objects for which it is established or has ceased to be accumulated for application thereto? **No**
- (b) If the answer to (a) above is 'yes', then give details of income so applied or ceased to be so accumulated
14. (a) Whether, during the previous year, any part of the income of any earlier year exceeding 15% of the income, that was accumulated in accordance with clause (a) of the third proviso to section 10(23C) in that year, was not utilised for purposes for which it was accumulated during the period for which it was to be accumulated? **No**
- (b) If the answer to (a) above is 'yes', then give details thereof, together with amount of income not so utilised.

PART C - OTHER INFORMATION

15. (a) Whether any funds, other than the assets or voluntary contributions referred to in clause (b) of the third proviso to section 10(23C), were invested or deposited for any period during the previous year, otherwise than in the forms and modes specified in sub-section (5) of section 11. **No**
- (b) If the answer to (a) above is 'yes', then give details as under :
16. In relation to any income being profits and gains of business, -



(a) whether the business was incidental to the attainment of the objectives of the fund or trust or institution or university or other educational institution or hospital or other medical institution ? **Yes**

(b) whether separate books of account were maintained in respect of such business ? **Yes**

(c) if the answer to (a) and/or (b) above is 'no', then state the amount of such income.

17. (a) whether during the previous year, any part of the accumulated income was paid or credited to any trust or institution registered under section 12AA or to any fund or trust or institution 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**

(b) if the answer to (a) above is 'yes', then give details thereof, together with the amount of income so paid or credited.

18. (a) Whether any voluntary contribution, other than voluntary contribution in cash or voluntary contribution of the nature referred to in clause (b) of the third proviso to section 10(23C), was held during the previous year, otherwise than in any of the forms or modes specified in sub-section (5) of section 11, after the expiry of one year from the end of the previous year in which such voluntary contribution was received ? **No**

(b) if the answer to (a) above is 'yes', then give details thereof, including the amount of such voluntary contribution.

19. (a) whether any anonymous donation referred to in section 115 BBC was received during the year? (See notes 2 & 3) **No**

(b) if the answer to (a) above is 'yes', then state the amount of such anonymous donation.



For M THIRUMALA RAJU & CO
Chartered Accountants

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