

**SRI INDU COLLEGE OF ENGINEERING & TECHNOLOGY**  
(An Autonomous Institution under UGC, New Delhi)

**Internal Audit Consolidated Report**

To  
The Finance Committee,  
Sri Indu College of Engineering & Technology,  
Sheriguda, Ibrahimpatnam, Ranga Reddy Dist.  
Telangana - 501 510.

**INTERNAL AUDIT REPORT**  
**Period covered for Audit from 01-10-2021 to 31-03-2022**

Internal Audit was planned and performed to obtain responsible assurance whether accounting process system its processes and controls operate efficiently and effectively and to see that the information is free material misstatements, Internal Audit was carried to assure.

- To verify correctness of accounting procedures and its reporting
- To verify compliance of the policies of Institution and its controls implemented.
- To verify the compliance with various statutory provisions applicable.

Audit has covered verification of system of accounting of those expenses and incomes and others mentioned above and to express opinion on weakness in internal control and management and governance high lighting any exptions and cases of non compliance and suggest or recommend improvements in the design and operations of control based on internal audit. The following observations have been made during the course of audit.

- Verified the receipts and payments vouchers and bills during the audit period
- Internal control with regards to system access is followed as per the policy and appears satisfactory.
- All statutory payments are made well within the due dates and as per the prescribed norms.
- Verified the cash balances with the Cash Book and found correct.
- Bank Reconciliations are done and matched with the Books of Accounts.



*S. Subh*  
**PRINCIPAL**  
Sri Indu College of Engineering and Technology  
(M): SHERIGUDA-501 510,  
Ibrahimpatnam(M), R.R.Dist.

*K. Abhiram*  
**(K. ABHIRAM)**  
Internal Auditor

# SRI INDU COLLEGE OF ENGINEERING & TECHNOLOGY

(An Autonomous Institution under UGC, New Delhi)

## Internal Audit Consolidated Report

To  
The Finance Committee,  
Sri Indu College of Engineering & Technology,  
Sheriguda, Ibrahimpatnam, Ranga Reddy Dist.  
Telangana - 501 510.

### INTERNAL AUDIT REPORT Period covered for Audit from 01-04-2021 to 30-09-2021

Internal Audit was planned and performed to obtain responsible assurance whether accounting process system its processes and controls operate efficiently and effectively and to see that the information is free material misstatements, Internal Audit was carried to assure.

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- To verify compliance of the policies of Institution and its controls implemented.
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*Sri Indu*  
**PRINCIPAL**  
Sri Indu College of Engineering and Technology  
(M): SHERIGUDA-501 510,  
Ibrahimpatnam(M), R.R.Dist

*K. ABHIRAM*  
Internal Auditor

Acknowledgement Number:583449791300922

Date of filing : 30-Sep-2022

**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  
2022-23

PAN	AAATN1873C		
Name	NEW LOYOLA MODEL EDUCATION SOCIETY		
Address	# 40,HIGH, , VANASTALIPURAM, , Hyderabad , 02-Andhra Pradesh , 500070		
Status	AOP/BOI	Form Number	ITR-7
Filed u/s	139(1) - Return filed on or before due date	e-Filing Acknowledgement Number	583449791300922

Taxable Income and Tax details			
	Current Year business loss, if any	1	0
	Total Income		0
	Book Profit under MAT, where applicable	2	0
	Adjusted Total Income under AMT, where applicable	3	0
	Net tax payable	4	0
	Interest and Fee Payable	5	0
	Total tax, interest and Fee payable	6	0
	Taxes Paid	7	7,78,671
	(+)Tax Payable /(-)Refundable (6-7)	8	(-) 7,78,670
Accreted Income & Tax Detail			
	Accreted Income as per section 115TD	9	0
	Additional Tax payable u/s 115TD	10	0
	Interest payable u/s 115TE	11	0
	Additional Tax and interest payable	12	0
	Tax and interest paid	13	0
	(+)Tax Payable /(-)Refundable (17-18)	14	0

Income Tax Return submitted electronically on 30-Sep-2022 13:51:43 from IP address 202.153.35.171 and verified by RANGINENI ANUP CHAKRAVARTHY having PAN ADWPR4568D on 30-Sep-2022 using generated through mode

System Generated

Barcode/QR Code



AAATN1873C075834497913009220B1F197C7F1F667322E341F338C5B76BCA787A0E

**DO NOT SEND THIS ACKNOWLEDGEMENT TO CPC, BENGALURU**



*Sush*  
**PRINCIPAL**  
Sri Indu College of Engineering and Technology  
(VIN): SHERIGUDA-501 540,  
Brahmapatnam(M), R.R. Dist.

Name of Assessee	NEW LOYOLA MODEL EDUCATION SOCIETY		
Address	# 40,HIGH,,VANASTALIPURAM,,Hyderabad,ANDHRA PRADESH,500070		
E-Mail	bnr_co@yahoo.co.in		
Status	AOP Trust	Assessment Year	2022-2023
Ward	DD/ADIT-2 EXEMPTION,HYD	Year Ended	31.3.2022
PAN	AAATN1873C	Formation Date	23/08/1979
Residential Status	Resident		
Method of Accounting	Cash		
A.O. Code	DLC-CA-044-02		
Filing Status	Original		
Last Year Return Filed On	13/02/2022	Acknowledgement No.:	178332510130222
Bank Name	ANDHRA BANK, VANASTHALIPURAM ,MICR:500011101, A/C NO:129410011000020 ,Type: Current ,IFSC: ANDB0001294		
Tele:	(040)24020175 Mob:9989193688		
Registration no :	CC/Tech-I/22B(202)/2007-08		
Registration Date :	13/03/2008		
Sub Status :	Association of persons (Trust) ,Claiming Exemption Under Section 10(23C)(vi)		

### 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 550402337

Less: Application of Income

Amount applied to charitable purposes in india during the previous year - Revenue Account	496983640	
Amount applied to charitable purposes in India during the previous year – Capital Account [Excluding application from Borrowed Funds and amount exempt u/s 11(1A)]	35569538	
	532553178	

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 )		17849159
		-550402337

**Gross Total Income** **0**

**Total Income** **0**

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
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T.D.S./T.C.S	778671
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	-778671
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Refundable (Round off u/s 288B)	778670
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**T.D.S./ T.C.S. From**

Non-Salary(as per Annexure) 778671  
Due Date for filing of Return October 31, 2022  
Due date extended to 07/11/2022 Circular No. 20/2022 in F.No:225/49/2021/ITA-II Dt 26-Oct-2022

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

Receipts from main objects	526110040
Receipts from incidental objects	13258571
Interest income	11033726
<b>Total</b>	<b>550402337</b>

**Bank Account Detail**

S. No.	Bank	Address	Account No	MICR NO	IFSC Code	Type
1	ANDHRA BANK	VANASTHALIPURAM	129410011000020	500011101	ANDB0001294	Current(Primary)
2	State Bank of India	Vanasthalipuram	32170444331		SBIN0004347	Current
3	State Bank of India	vanasthalipuram	34066124097		SBIN0004347	Current
4	HDFC Bank Ltd	Vanasthalipuram	1043145000013		HDFC0001043	Saving
5	Canara Bank	Vanasthalipuram	1825201000863		CNRB0001825	Saving
6	Andhra Bank	Turkayanjal	124611011500088		ANDB0001246	Saving
7	Andhra Bank	Turkayanjal	124611011500055		ANDB0001246	Saving
8	Andhra Bank	Turkayanjal	124610011100777		ANDB0001246	Saving
9	Andhra Bank	Turkayanjal	124611011500077		ANDB0001246	Saving
10	Andhra Bank	Turkayanjal	124611100001097		ANDB0001043	Saving
11	Andhra Bank	Turkayanjal	124611011500100		ANDB0001246	Saving
12	Andhra Bank	Turkayanjal	124611100000308		ANDB0001246	Saving
13	Andhra Bank	Turkayanjal	124610100099782		ANDB0001246	Saving
14	Andhra Bank	Vanasthalipuram	129410011002923		ANDB0001294	Saving
15	Andhra Bank	Vanasthalipuram	129410011002189		ANDB0001294	Saving
16	HDFC Bank Ltd	Vanasthalipuram	5010013606722		HDFC0001043	Saving
17	HDFC Bank Ltd	Vanasthalipuram	5010012871400		HDFC0001043	Saving
18	HDFC Bank Ltd	Vanasthalipuram	1043145000011		HDFC0001043	Saving
19	HDFC Bank Ltd	Vanasthalipuram	1043145000010		HDFC0001043	Saving
20	State Bank of India	Vanasthalipuram	32167480433		SBIN0004347	Saving

**Details of SFT Transaction (Imported From Form 26AS)**

S.NO.	Type of Transaction	Name of SFT Filer	Transaction Date	Amount(Rs.)
1	SFT-003_03A Cash deposit in current account	HDFC BANK LTD , HDFC BANK HOUSE 1 SENAPATI BAPAT MARG LOWER PAREL, MUMBAI, MAHARASHTRA, INDIA, 400013	-	7125000
2	SFT-003_03A Cash deposit in current account	HDFC BANK LTD , HDFC BANK HOUSE 1 SENAPATI BAPAT MARG LOWER PAREL, MUMBAI, MAHARASHTRA, INDIA, 400013	-	6624000
3	SFT-003_03A Cash deposit in current account	HDFC BANK LTD , HDFC BANK HOUSE 1 SENAPATI BAPAT MARG LOWER PAREL, MUMBAI, MAHARASHTRA, INDIA, 400013	-	-6624000
4	SFT-003_03B Cash withdrawals in current account	HDFC BANK LTD , HDFC BANK HOUSE 1 SENAPATI BAPAT MARG LOWER PAREL, MUMBAI, MAHARASHTRA, INDIA, 400013	-	100000
5	SFT-003_03B Cash withdrawals in current account	HDFC BANK LTD , HDFC BANK HOUSE 1 SENAPATI BAPAT MARG LOWER PAREL, MUMBAI, MAHARASHTRA, INDIA, 400013	-	365000

6	SFT-003_03B Cash withdrawals in current account	HDFC BANK LTD , HDFC BANK HOUSE 1 SENAPATI BAPAT MARG LOWER PAREL, MUMBAI, MAHARASHTRA, INDIA, 400013	-	-365000
<b>Total</b>				<b>7225000.00</b>

**Details of T.D.S. on Non-Salary(26 AS Import Date:30 Sep 2022)**

S.No	Head	Name of the Deductor	Tax deduction A/C No. of the deductor	Amount Paid/credited	Date Of Payment/credited	Total Tax deducted	Amount out of (7) claimed for this year	section
1	AI	DBS BANK INDIA LIMITED	CHED12798C	25944	31/03/2022	2594	2594	194A
2	AI	DBS BANK INDIA LIMITED	CHED12798C	25944	31/03/2022	2594	2594	194A
3	AI	DBS BANK INDIA LIMITED	CHED12798C	39049	02/02/2022	3905	3905	194A
4	AI	DBS BANK INDIA LIMITED	CHED12798C	39049	02/02/2022	3905	3905	194A
5	AI	DBS BANK INDIA LIMITED	CHED12798C	38529	02/11/2021	3853	3853	194A
6	AI	DBS BANK INDIA LIMITED	CHED12798C	38529	02/11/2021	3853	3853	194A
7	AI	DBS BANK INDIA LIMITED	CHED12798C	38015	02/08/2021	3802	3802	194A
8	AI	DBS BANK INDIA LIMITED	CHED12798C	38015	02/08/2021	3802	3802	194A
9	AI	DBS BANK INDIA LIMITED	CHED12798C	12917	02/05/2021	1292	1292	194A
10	AI	DBS BANK INDIA LIMITED	CHED12798C	12917	02/05/2021	1292	1292	194A
Sub Total				308908		30892	30892	
11	AI	CANARA BANK TS	HYDC09551D	58643	31/03/2022	5864	5864	194A
12	AI	CANARA BANK TS	HYDC09551D	56865	31/03/2022	5687	5687	194A
13	AI	CANARA BANK TS	HYDC09551D	27641	31/03/2022	2764	2764	194A
14	AI	CANARA BANK TS	HYDC09551D	74513	28/02/2022	7451	7451	194A
15	AI	CANARA BANK TS	HYDC09551D	79042	27/01/2022	7904	7904	194A
16	AI	CANARA BANK TS	HYDC09551D	79043	25/01/2022	7905	7905	194A
17	AI	CANARA BANK TS	HYDC09551D	73651	28/11/2021	7365	7365	194A
18	AI	CANARA BANK TS	HYDC09551D	78128	27/10/2021	7813	7813	194A
19	AI	CANARA BANK TS	HYDC09551D	78128	25/10/2021	7812	7812	194A
20	AI	CANARA BANK TS	HYDC09551D	72799	28/08/2021	7280	7280	194A
21	AI	CANARA BANK TS	HYDC09551D	77224	27/07/2021	7722	7722	194A
22	AI	CANARA BANK TS	HYDC09551D	77225	25/07/2021	7723	7723	194A
23	AI	CANARA BANK TS	HYDC09551D	50324	28/05/2021	5032	5032	194A
24	AI	CANARA BANK TS	HYDC09551D	24765	27/04/2021	2477	2477	194A
25	AI	CANARA BANK TS	HYDC09551D	22860	25/04/2021	2286	2286	194A
Sub Total				930851		93085	93085	
26	AI	SOUTHERN POWER DISTRIBUTION COMPANY OF TELANGANA L	HYDS49207E	14210	30/06/2021	1421	1421	194A
Sub Total				14210		1421	1421	
27	AI	UNION BANK OF INDIA RO HYDERABAD	HYDU02672F	13650	31/03/2022	0	0	194A
28	AI	UNION BANK OF INDIA RO HYDERABAD	HYDU02672F	280550	26/03/2022	28055	28055	194A
29	AI	UNION BANK OF INDIA RO HYDERABAD	HYDU02672F	271	26/03/2022	27	27	194A
30	AI	UNION BANK OF INDIA RO HYDERABAD	HYDU02672F	7745	26/03/2022	774	774	194A
31	AI	UNION BANK OF INDIA RO HYDERABAD	HYDU02672F	8466	26/03/2022	846	846	194A
32	AI	UNION BANK OF INDIA RO HYDERABAD	HYDU02672F	8466	26/03/2022	846	846	194A

33	AI	UNION BANK OF INDIA RO HYDERABAD	HYDU02672F	12892	26/03/2022	1289	1289	194A
34	AI	UNION BANK OF INDIA RO HYDERABAD	HYDU02672F	15966	26/03/2022	1596	1596	194A
35	AI	UNION BANK OF INDIA RO HYDERABAD	HYDU02672F	38181	26/03/2022	3818	3818	194A
36	AI	UNION BANK OF INDIA RO HYDERABAD	HYDU02672F	140334	26/03/2022	14033	14033	194A
37	AI	UNION BANK OF INDIA RO HYDERABAD	HYDU02672F	271	26/03/2022	28	28	194A
38	AI	UNION BANK OF INDIA RO HYDERABAD	HYDU02672F	8466	26/03/2022	847	847	194A
39	AI	UNION BANK OF INDIA RO HYDERABAD	HYDU02672F	10148	26/03/2022	1015	1015	194A
40	AI	UNION BANK OF INDIA RO HYDERABAD	HYDU02672F	15966	26/03/2022	1597	1597	194A
41	AI	UNION BANK OF INDIA RO HYDERABAD	HYDU02672F	15973	26/03/2022	1598	1598	194A
42	AI	UNION BANK OF INDIA RO HYDERABAD	HYDU02672F	17860	26/03/2022	1786	1786	194A
43	AI	UNION BANK OF INDIA RO HYDERABAD	HYDU02672F	46218	26/03/2022	4622	4622	194A
44	AI	UNION BANK OF INDIA RO HYDERABAD	HYDU02672F	140270	26/03/2022	14027	14027	194A
45	AI	UNION BANK OF INDIA RO HYDERABAD	HYDU02672F	140389	26/03/2022	14039	14039	194A
46	AI	UNION BANK OF INDIA RO HYDERABAD	HYDU02672F	133313	20/03/2022	13331	13331	194A
47	AI	UNION BANK OF INDIA RO HYDERABAD	HYDU02672F	133313	20/03/2022	13331	13331	194A
48	AI	UNION BANK OF INDIA RO HYDERABAD	HYDU02672F	133313	20/03/2022	13332	13332	194A
49	AI	UNION BANK OF INDIA RO HYDERABAD	HYDU02672F	137226	11/03/2022	13723	13723	194A
50	AI	UNION BANK OF INDIA RO HYDERABAD	HYDU02672F	137168	11/03/2022	13716	13716	194A
51	AI	UNION BANK OF INDIA RO HYDERABAD	HYDU02672F	137168	11/03/2022	13717	13717	194A
52	AI	UNION BANK OF INDIA RO HYDERABAD	HYDU02672F	124704	07/03/2022	12470	12470	194A
53	AI	UNION BANK OF INDIA RO HYDERABAD	HYDU02672F	51638	07/03/2022	5164	5164	194A
54	AI	UNION BANK OF INDIA RO HYDERABAD	HYDU02672F	1160	27/02/2022	116	116	194A
55	AI	UNION BANK OF INDIA RO HYDERABAD	HYDU02672F	1160	27/02/2022	116	116	194A
56	AI	UNION BANK OF INDIA RO HYDERABAD	HYDU02672F	89496	05/02/2022	8950	8950	194A
57	AI	UNION BANK OF INDIA RO HYDERABAD	HYDU02672F	81679	24/01/2022	8168	8168	194A
58	AI	UNION BANK OF INDIA RO HYDERABAD	HYDU02672F	12805	31/12/2021	1280	1280	194A
59	AI	UNION BANK OF INDIA RO HYDERABAD	HYDU02672F	10100	31/12/2021	1010	1010	194A
60	AI	UNION BANK OF INDIA RO HYDERABAD	HYDU02672F	31355	02/11/2021	3135	3135	194A
61	AI	UNION BANK OF INDIA RO HYDERABAD	HYDU02672F	31370	02/11/2021	3137	3137	194A
62	AI	UNION BANK OF INDIA RO HYDERABAD	HYDU02672F	31383	02/11/2021	3138	3138	194A
63	AI	UNION BANK OF INDIA RO HYDERABAD	HYDU02672F	174537	26/09/2021	17454	17454	194A
64	AI	UNION BANK OF INDIA RO HYDERABAD	HYDU02672F	7798	26/09/2021	779	779	194A
65	AI	UNION BANK OF INDIA RO HYDERABAD	HYDU02672F	12522	26/09/2021	1252	1252	194A
66	AI	UNION BANK OF INDIA RO HYDERABAD	HYDU02672F	126183	26/09/2021	12618	12618	194A

67	AI	UNION BANK OF INDIA RO HYDERABAD	HYDU02672F	139823	26/09/2021	13982	13982	194A
68	AI	UNION BANK OF INDIA RO HYDERABAD	HYDU02672F	149811	26/09/2021	14981	14981	194A
69	AI	UNION BANK OF INDIA RO HYDERABAD	HYDU02672F	149873	26/09/2021	14987	14987	194A
70	AI	UNION BANK OF INDIA RO HYDERABAD	HYDU02672F	267690	26/09/2021	26769	26769	194A
71	AI	UNION BANK OF INDIA RO HYDERABAD	HYDU02672F	259	26/09/2021	26	26	194A
72	AI	UNION BANK OF INDIA RO HYDERABAD	HYDU02672F	259	26/09/2021	26	26	194A
73	AI	UNION BANK OF INDIA RO HYDERABAD	HYDU02672F	7520	26/09/2021	752	752	194A
74	AI	UNION BANK OF INDIA RO HYDERABAD	HYDU02672F	7798	26/09/2021	780	780	194A
75	AI	UNION BANK OF INDIA RO HYDERABAD	HYDU02672F	7798	26/09/2021	780	780	194A
76	AI	UNION BANK OF INDIA RO HYDERABAD	HYDU02672F	9845	26/09/2021	985	985	194A
77	AI	UNION BANK OF INDIA RO HYDERABAD	HYDU02672F	126427	26/09/2021	12643	12643	194A
78	AI	UNION BANK OF INDIA RO HYDERABAD	HYDU02672F	149811	26/09/2021	14982	14982	194A
79	AI	UNION BANK OF INDIA RO HYDERABAD	HYDU02672F	174390	26/09/2021	17439	17439	194A
80	AI	UNION BANK OF INDIA RO HYDERABAD	HYDU02672F	174469	26/09/2021	17447	17447	194A
81	AI	UNION BANK OF INDIA RO HYDERABAD	HYDU02672F	133134	20/09/2021	13314	13314	194A
82	AI	UNION BANK OF INDIA RO HYDERABAD	HYDU02672F	133134	20/09/2021	13313	13313	194A
83	AI	UNION BANK OF INDIA RO HYDERABAD	HYDU02672F	133134	20/09/2021	13313	13313	194A
84	AI	UNION BANK OF INDIA RO HYDERABAD	HYDU02672F	51692	07/09/2021	5169	5169	194A
85	AI	UNION BANK OF INDIA RO HYDERABAD	HYDU02672F	1157	27/08/2021	116	116	194A
86	AI	UNION BANK OF INDIA RO HYDERABAD	HYDU02672F	1156	27/08/2021	115	115	194A
87	AI	UNION BANK OF INDIA RO HYDERABAD	HYDU02672F	12240	30/06/2021	1224	1224	194A
88	AI	UNION BANK OF INDIA RO HYDERABAD	HYDU02672F	9600	30/06/2021	960	960	194A
89	AI	UNION BANK OF INDIA RO HYDERABAD	HYDU02672F	100	15/05/2021	10	10	194A
90	AI	UNION BANK OF INDIA RO HYDERABAD	HYDU02672F	18630	15/05/2021	1863	1863	194A
91	AI	UNION BANK OF INDIA RO HYDERABAD	HYDU02672F	1710	29/04/2021	171	171	194A
92	AI	UNION BANK OF INDIA RO HYDERABAD	HYDU02672F	1600	29/04/2021	160	160	194A
93	AI	UNION BANK OF INDIA RO HYDERABAD	HYDU02672F	13650	23/04/2021	1365	1365	194A
94	AI	UNION BANK OF INDIA RO HYDERABAD	HYDU02672F	6830	23/04/2021	683	683	194A
95	AI	UNION BANK OF INDIA RO HYDERABAD	HYDU02672F	13660	23/04/2021	1366	1366	194A
		Sub Total		4418673		440501	440501	
96	AI	STATE BANK OF INDIA	MUMS89573B	25683	31/03/2022	2569	2569	194A
97	AI	STATE BANK OF INDIA	MUMS89573B	298231	04/03/2022	29824	29824	194A
		Sub Total		323914		32393	32393	
98	AI	AXIS BANK LIMITED	MUMU05151G	456894	31/03/2022	45689	45689	194A
99	AI	AXIS BANK LIMITED	MUMU05151G	442112	31/12/2021	44212	44212	194A
100	AI	AXIS BANK LIMITED	MUMU05151G	12799	31/10/2021	1280	1280	194A
101	AI	AXIS BANK LIMITED	MUMU05151G	450740	30/09/2021	45074	45074	194A
102	AI	AXIS BANK LIMITED	MUMU05151G	441240	30/06/2021	44124	44124	194A



Sub Total	1803785	180379	180379
Total	7800341	778671	778671

**Details of Members of AOP**

S. No.	Name of Member	PAN
1	VENKAT RAO RANGINENI	ABHPR9468D
2	R.INDUMATHI	ACHPR8818C
3	JAVVADI DIVYA	ANJPR4768A
4	RANGINENI ANUP CHAKRAVARTHY	ADWPR4568D

Signature  
(RANGINENI ANUP CHAKRAVARTHY)  
For NEW LOYOLA MODEL EDUCATION  
SOCIETY  
Date-10.11.2022

CompuTax : T-044 [NEW LOYOLA MODEL EDUCATION SOCIETY]



*Sash*  
**PRINCIPAL**  
Sri Indu College of Engineering and Technology  
(M): SHERGUDA-501 500,  
Ibrahimpattanam(M), R.R.Dist.

**NEW LOYOLA MODEL EDUCATION SOCIETY**  
**40, HIG, VANASTHALIPURAM, HYDERABAD**  
**CONSOLIDATED BALANCE SHEET FOR THE YEAR ENDED 31.03.2022**

LIABILITIES	Amount(Rs.)	Amount(Rs.)	ASSETS	Amount(Rs.)	Amount(Rs.)
<b>CAPITAL FUND</b>			<b>Fixed Assets</b>		
OPENING BALANCE	45,26,38,714		As per Schedule		16,93,33,597
<b>Add: Surplus</b>	<u>3,25,25,871</u>	48,51,64,585	FIXED DEPOSITS		19,03,19,713
Salaries Payable		9,98,84,847	Tution Fee Receivable		8,74,87,300
Sundry Creditors		2,08,92,601	<b>CASH &amp; BANK BALANCES</b>		
			CASH IN HAND	4,55,084	
			CASH AT BANK	15,83,46,339	15,88,01,423
<b>Total</b>		<b>60,59,42,033</b>	<b>Total</b>		<b>60,59,42,033</b>

As per our report of even date attached

For M THIRUMALA RAJU & CO  
Chartered Accountants

(MOTI THIRUMALA RAJU)  
PROPRIETOR  
Membership No: 230625  
Registration No: 0139255

Place :Kurnool,  
Date : 30/09/2022




For (NEW LOYOLA MODEL EDUCATION SOCIETY)



*Subh*  
**PRINCIPAL**  
 Sri Indu College of Engineering and Technology  
 (VVI): SHERGUDA-501 510,  
 Ibrahimpatnem(M), R.R.Dist.

**NEW LOYOLA MODEL EDUCATION SOCIETY**  
**40 HIG, VANASTHALIPURAM, HYDERABAD.**  
**CONSOLIDATED INCOME & EXPENDITURE FOR THE YEAR ENDED 31.03.2022**

EXPENDITURE	Amount	INCOME	Amount
Advertisement	22,63,911	Student Fee	52,05,39,340
Academic Exp	74,100	Intrest on F.D's	78,68,562
Auditor fee	3,31,080	Bank Intrest	31,65,164
Bank charges	68,719	Admission/Lab & Library Fee	55,70,700
Books & periodicals	9,30,570	Misce Income	1,32,58,571
Bus Maintanance exp	58,14,868		
Computer Maintanance	10,54,482		
Conferences	12,58,910		
Examination Charges	28,05,080		
Electricity Maintanance	9,72,351		
Lab & Libreary Maintanance	18,73,264		
Genarator Maintenance	75,208		
Garden Maintenance	45,70,086		
Hostel Maintenance	1,13,77,645		
Furniture Repair	63,63,000		
Internet Maintenance	12,30,398		
Insurance	8,88,663		
Industrial Training & Visits	29,87,840		
Local Conveyence	18,44,131		
Meeting & Functions	43,58,922		
Miscellaneous Exp	3,97,171		
O.U. / JNTU / AICTE Fee	2,81,28,121		
Postage	1,01,550		
Printing & Stationery exp	77,97,172		
Professional fee	8,52,220		
Provident Fund	8,57,565		
Rates & Taxes	33,57,445		
Reserch & Development Activities	36,94,941		
Rent	1,16,60,000		
Repairs & Maintanance exp	2,36,33,426		
Staff salaries	32,58,09,489		
Staff Welfare	2,10,996		
Student Welfare	9,87,568		
School/Building Maintanance	1,48,32,562		
Sports & Games	5,67,950		
Special Project	84,970		
Seminars	40,53,600		
Security Charges	11,30,000		
Training & Placement Exp	98,13,926		
Technotsav Exp	26,33,950		
Telephone Charges	13,33,890		
Transport charges	7,05,205		
Water & Electricity charges	31,96,695		
Depriciation	2,08,92,826		
Excess Income Over Exp	3,25,25,871		
<b>Total</b>	<b>55,04,02,337</b>		<b>55,04,02,337</b>

As per our report of even date attached

For M THIRUMALA RAJU & CO  
Chartered Accountants

(MOTI THIRUMALA RAJU)  
PROPRIETOR

Membership No: 230625  
Registration No: 0139255

Place :Kurnool,  
Date : 30/09/2022



For (NEW LOYOLA MODEL EDUCATION SOCIETY)



*Subh*  
**PRINCIPAL**  
Sri Indu College of Engineering and Technology  
(M): SHERGUDA-501 510,  
Ibrahimpattanam(M), R.R.Dist.

NEW LOYOLA MODEL EDUCATION SOCIETY						
DEPRECIATION STATEMENT FOR THE YEAR ENDED 31-03-2022						
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
MP BOARDS	35,624.00	-	-	35,624.00	15%	5,344
TVS	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%	-
<b>TOTAL</b>	<b>15,46,56,885.00</b>	<b>1,30,20,995.00</b>	<b>2,25,48,543.00</b>	<b>19,02,26,423.00</b>		<b>2,08,92,826.30</b>
						<b>16,93,33,597</b>



*[Handwritten Signature]*

# 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 a qualification, the report shall state the reasons for the same

The prescribed particulars are annexed herewith :

For M THIRUMALA RAJU & CO  
Chartered Accountants



(MOTI THIRUMALA RAJU)  
PROPRIETOR

Membership No: 230625  
Registration No: 013925S

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



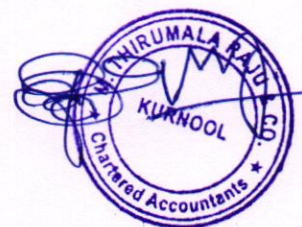
*Sri Indu*  
PRINCIPAL  
Sri Indu College of Engineering and Technology  
(M): SHERIGUDA-510 510,  
Brahmapatnam(M), R.R.Dist.

**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

(MOTI THIRUMALA RAJU)  
PROPRIETOR

Membership No: 230625  
Registration No: 013925S

Place :Kurnool,

Date : 30/09/2022

UDIN : 22230625AXJDFM4018



PRINCIPAL  
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