



Estd.: 2001



An ISO 9001 : 2000 CERTIFIED COLLEGE



# Sri Indu College of Engineering & Technology

An Autonomous Institution under UGC

Recognized under 2(f) and 12(B) of UGC Act 1956

NBA & NAAC Accredited, Approved by AICTE and

Permanently affiliated to JNT University, Hyderabad.

## 3.1 Total expenditure excluding salary year wise during the last five years (INR in lakhs)


Year	Total expenditure excluding Salary	Budget allocated for infrastructure development and augmentation	Expenditure for infrastructure development and augmentation	Expenditure on purchase of books/ebooks and subscription to journals/e-journals	Expenditure on maintenance of physical facilities and academic support facilities (excluding salary for human resources)	Expenditure on maintenance of physical facilities and academic support facilities(excluding salary for human resources)	Other expenditures (excluding salary for human resources)
2022-23	180,256,185.00	65,000,000.00	64,879,242.00	3,106,483.00	55,133,503.00	40,037,573.00	17,099,384.00
2021-22	156,937,832.00	52,500,000.00	52,561,578.00	3,611,911.00	40,698,193.00	44,176,153.00	15,889,997.00
2020-21	134,822,062.00	55,000,000.00	54,474,464.00	3,203,936.00	35,049,427.00	26,208,865.00	15,885,370.00
2019-20	158,525,753.00	68,000,000.00	67,264,309.00	3,414,943.00	40,943,355.00	29,551,958.00	17,351,188.00
2018-19	149,537,324.00	62,500,000.00	62,354,048.00	3,012,412.00	41,537,326.00	25,338,610.00	17,294,928.00



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

Main Road, Sheriguda (V), Ibrahimpatnam (M), R.R. Dist. (T.S.) 501 510.

Campus Ph : 9347034999, 9347306999, 9347054999, [www.sriindu.ac.in](http://www.sriindu.ac.in) - email : [induprincipal@gmail.com](mailto:induprincipal@gmail.com)

<b>INDIAN INCOME TAX RETURN ACKNOWLEDGEMENT</b>				Assessment Year 2023-24
[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)				
PAN	AAATN1873C			
Name	NEW LOYOLA MODEL EDUCATION SOCIETY			
Address	NO.40, HIGH , VANASTALIPURAM, , Hyderabad , 36-Telangana , 500070			
Status	05-AOP/BOI	Form Number	ITR-7	
Filed u/s	139(1)-On or before due date	e-Filing Acknowledgement Number	481657771311023	
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	6,80,193	
	(+) Tax Payable /(-) Refundable (7-8)	9	(-) 6,80,190	
Accreted Income and Tax Detail	Accreted Income as per section 115TD	10	0	
	Additional Tax payable u/s 115TD	11	0	
	Interest payable u/s 115TE	12	0	
	Additional Tax and interest payable	13	0	
	Tax and interest paid	14	0	
	(+) Tax Payable /(-) Refundable (13-14)	15	0	
Income Tax Return submitted electronically on <u>31-Oct-2023 13:12:11</u> from IP address <u>103.231.215.98</u> and verified by <u>RANGINENI ANUP CHAKRAVARTHY</u> having PAN <u>ADWPR4568D</u> on <u>31-</u> <u>Oct-2023</u> using paper ITR-Verification Form /Electronic Verification Code _____ generated through mode _____				
System Generated Barcode/QR Code	 <b>AAATN1873C07481657771311023fb897b7871365d4cb1e7815484f1908b83694c9d</b>			
<b><u>DO NOT SEND THIS ACKNOWLEDGEMENT TO CPC, BENGALURU</u></b>				

Name of Assessee	NEW LOYOLA MODEL EDUCATION SOCIETY		
Address	NO.40,HIGH,VANASTALIPURAM,,Hyderabad,TELANGANA,500070		
E-Mail	bnr_co@yahoo.co.in		
Status	AOP Trust	Assessment Year	2023-2024
Ward	DD/ADIT-2 EXEMPTION,HYD	Year Ended	31.3.2023
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	30/09/2022	Acknowledgement No.:	583449791300922
Bank Name	ANDHRA BANK, VANASTHALIPURAM ,MICR:500011101, A/C NO:129410011000020 ,Type: Current ,IFSC: ANDB0001294		
Tele:	(040)24020175 Mob:9989193688		
Registration no :	AAATN1873CC20215		
Registration Date :	24/09/2021		
Sub Status :	Association of persons (Trust) ,Claiming Exemption Under Section 10(23C)(vi)		

### Computation of Total Income

<b>Income from Other Sources (Chapter IV F)</b>	<b>0</b>
<b>Aggregate of income u/s 11,12 and 10(23C)(iv),(v),(vi) and (via) excluding Voluntary contribution</b>	<b>625895666</b>
Less: Application of Income	
Amount applied to charitable purposes in india during the previous year - Revenue Account	524373322
Amount accumulated or set apart for specified purpose	7638000
	532011322
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 )	93884344
	<b>-625895666</b>
<b>Gross Total Income</b>	<b>0</b>
<b>Total Income</b>	<b>0</b>
Round off u/s 288 A	<b>0</b>
Adjusted total income (ATI) is not more than Rs. 20 lakh hence AMT not applicable.	
Tax Due	0
T.D.S./T.C.S	680193
	-680193
Refundable (Round off u/s 288B)	680190

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

Non-Salary(as per Annexure) 680193  
Due Date for filing of Return October 31, 2023  
Due date extended to 30/11/2023 F.No.225/177/2023/ITA.II

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

Receipts from main objects	597477159
Interest income	10164826
Mis Income	18253681
<b>Total</b>	<b>625895666</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 T.D.S. on Non-Salary(26 AS Import Date:31 Aug 2023)**

S.No	Head	Name of the Deductor	Tax deduction A/C No. of the deductor	Amount Paid/credited	Date Of Payment/cr edited	Total Tax deducted	Amount out of (7) claimed for this year	section
1	OS	CANARA BANK TS	HYDC09551D	33623	02/07/2022	3362	3362	194A
2	OS	CANARA BANK TS	HYDC09551D	10689	02/07/2022	1069	1069	194A
3	OS	CANARA BANK TS	HYDC09551D	32634	02/07/2022	3263	3263	194A
4	OS	CANARA BANK TS	HYDC09551D	47744	28/05/2022	4774	4774	194A
5	OS	CANARA BANK TS	HYDC09551D	23101	27/04/2022	2310	2310	194A
6	OS	CANARA BANK TS	HYDC09551D	21325	25/04/2022	2133	2133	194A
		Sub Total		169116		16911	16911	
7	OS	SOUTHERN POWER DISTRIBUTION COMPANY OF TELANGANA L	HYDS49207E	14030	06/06/2022	1403	1403	194A
		Sub Total		14030		1403	1403	
8	OS	UNION BANK OF INDIA RO HYDERABAD	HYDU02672F	295174	25/03/2023	29517	29517	194A
9	OS	UNION BANK OF INDIA RO HYDERABAD	HYDU02672F	13663	25/03/2023	1367	1367	194A
10	OS	UNION BANK OF INDIA RO HYDERABAD	HYDU02672F	10779	25/03/2023	1077	1077	194A
11	OS	UNION BANK OF INDIA RO HYDERABAD	HYDU02672F	48191	25/03/2023	4819	4819	194A



12	OS	UNION BANK OF INDIA RO HYDERABAD	HYDU02672F	210226	25/03/2023	21022	21022	194A
13	OS	UNION BANK OF INDIA RO HYDERABAD	HYDU02672F	210226	25/03/2023	21023	21023	194A
14	OS	UNION BANK OF INDIA RO HYDERABAD	HYDU02672F	84085	03/03/2023	8408	8408	194A
15	OS	UNION BANK OF INDIA RO HYDERABAD	HYDU02672F	7425	03/03/2023	743	743	194A
16	OS	UNION BANK OF INDIA RO HYDERABAD	HYDU02672F	10852	03/03/2023	1086	1086	194A
17	OS	UNION BANK OF INDIA RO HYDERABAD	HYDU02672F	33566	03/03/2023	3357	3357	194A
18	OS	UNION BANK OF INDIA RO HYDERABAD	HYDU02672F	33566	03/03/2023	3356	3356	194A
19	OS	UNION BANK OF INDIA RO HYDERABAD	HYDU02672F	68242	03/03/2023	6825	6825	194A
20	OS	UNION BANK OF INDIA RO HYDERABAD	HYDU02672F	84085	03/03/2023	8408	8408	194A
21	OS	UNION BANK OF INDIA RO HYDERABAD	HYDU02672F	84085	03/03/2023	8409	8409	194A
22	OS	UNION BANK OF INDIA RO HYDERABAD	HYDU02672F	30250	03/03/2023	3025	3025	194A
23	OS	UNION BANK OF INDIA RO HYDERABAD	HYDU02672F	33580	03/03/2023	3358	3358	194A
24	OS	UNION BANK OF INDIA RO HYDERABAD	HYDU02672F	33700	03/03/2023	3370	3370	194A
25	OS	UNION BANK OF INDIA RO HYDERABAD	HYDU02672F	79580	03/03/2023	7958	7958	194A
26	OS	UNION BANK OF INDIA RO HYDERABAD	HYDU02672F	79548	03/03/2023	7954	7954	194A
27	OS	UNION BANK OF INDIA RO HYDERABAD	HYDU02672F	1262	27/02/2023	126	126	194A
28	OS	UNION BANK OF INDIA RO HYDERABAD	HYDU02672F	1263	27/02/2023	126	126	194A
29	OS	UNION BANK OF INDIA RO HYDERABAD	HYDU02672F	241274	25/02/2023	24127	24127	194A
30	OS	UNION BANK OF INDIA RO HYDERABAD	HYDU02672F	89196	05/02/2023	8920	8920	194A
31	OS	UNION BANK OF INDIA RO HYDERABAD	HYDU02672F	81404	24/01/2023	8140	8140	194A
32	OS	UNION BANK OF INDIA RO HYDERABAD	HYDU02672F	10728	31/12/2022	1072	1072	194A
33	OS	UNION BANK OF INDIA RO HYDERABAD	HYDU02672F	13571	31/12/2022	1358	1358	194A
34	OS	UNION BANK OF INDIA RO HYDERABAD	HYDU02672F	31184	02/11/2022	3119	3119	194A
35	OS	UNION BANK OF INDIA RO HYDERABAD	HYDU02672F	31158	02/11/2022	3116	3116	194A
36	OS	UNION BANK OF INDIA RO HYDERABAD	HYDU02672F	31172	02/11/2022	3117	3117	194A
37	OS	UNION BANK OF INDIA RO HYDERABAD	HYDU02672F	8480	24/09/2022	848	848	194A
38	OS	UNION BANK OF INDIA RO HYDERABAD	HYDU02672F	13271	24/09/2022	1327	1327	194A
39	OS	UNION BANK OF INDIA RO HYDERABAD	HYDU02672F	10457	24/09/2022	1046	1046	194A
40	OS	UNION BANK OF INDIA RO HYDERABAD	HYDU02672F	149477	24/09/2022	14948	14948	194A
41	OS	UNION BANK OF INDIA RO HYDERABAD	HYDU02672F	149477	24/09/2022	14948	14948	194A
42	OS	UNION BANK OF INDIA RO HYDERABAD	HYDU02672F	281	24/09/2022	28	28	194A
43	OS	UNION BANK OF INDIA RO HYDERABAD	HYDU02672F	281	24/09/2022	28	28	194A
44	OS	UNION BANK OF INDIA RO HYDERABAD	HYDU02672F	173855	24/09/2022	17385	17385	194A

45	OS	UNION BANK OF INDIA RO HYDERABAD	HYDU02672F	173934	24/09/2022	17394	17394	194A
46	OS	UNION BANK OF INDIA RO HYDERABAD	HYDU02672F	174002	24/09/2022	17400	17400	194A
47	OS	UNION BANK OF INDIA RO HYDERABAD	HYDU02672F	288698	24/09/2022	28870	28870	194A
48	OS	UNION BANK OF INDIA RO HYDERABAD	HYDU02672F	139508	24/09/2022	13951	13951	194A
49	OS	UNION BANK OF INDIA RO HYDERABAD	HYDU02672F	8177	24/09/2022	818	818	194A
50	OS	UNION BANK OF INDIA RO HYDERABAD	HYDU02672F	126115	24/09/2022	12611	12611	194A
51	OS	UNION BANK OF INDIA RO HYDERABAD	HYDU02672F	125861	24/09/2022	12586	12586	194A
52	OS	UNION BANK OF INDIA RO HYDERABAD	HYDU02672F	149540	24/09/2022	14954	14954	194A
53	OS	UNION BANK OF INDIA RO HYDERABAD	HYDU02672F	8480	24/09/2022	848	848	194A
54	OS	UNION BANK OF INDIA RO HYDERABAD	HYDU02672F	8480	24/09/2022	848	848	194A
55	OS	UNION BANK OF INDIA RO HYDERABAD	HYDU02672F	135453	20/09/2022	13545	13545	194A
56	OS	UNION BANK OF INDIA RO HYDERABAD	HYDU02672F	135453	20/09/2022	13546	13546	194A
57	OS	UNION BANK OF INDIA RO HYDERABAD	HYDU02672F	135453	20/09/2022	13545	13545	194A
58	OS	UNION BANK OF INDIA RO HYDERABAD	HYDU02672F	52590	07/09/2022	5259	5259	194A
59	OS	UNION BANK OF INDIA RO HYDERABAD	HYDU02672F	1176	27/08/2022	118	118	194A
60	OS	UNION BANK OF INDIA RO HYDERABAD	HYDU02672F	1176	27/08/2022	117	117	194A
61	OS	UNION BANK OF INDIA RO HYDERABAD	HYDU02672F	12975	30/06/2022	1298	1298	194A
62	OS	UNION BANK OF INDIA RO HYDERABAD	HYDU02672F	10193	30/06/2022	1019	1019	194A
		Sub Total		4175878		417588	417588	
63	OS	DBS BANK INDIA LIMITED	MUMD25408F	213490	31/03/2023	21349	21349	194A
64	OS	DBS BANK INDIA LIMITED	MUMD25408F	83024	28/02/2023	8302	8302	194A
65	OS	DBS BANK INDIA LIMITED	MUMD25408F	152144	31/01/2023	15214	15214	194A
66	OS	DBS BANK INDIA LIMITED	MUMD25408F	40652	02/11/2022	4065	4065	194A
67	OS	DBS BANK INDIA LIMITED	MUMD25408F	40652	02/11/2022	4065	4065	194A
68	OS	DBS BANK INDIA LIMITED	MUMD25408F	78125	18/10/2022	7813	7813	194A
69	OS	DBS BANK INDIA LIMITED	MUMD25408F	78125	18/10/2022	7813	7813	194A
70	OS	DBS BANK INDIA LIMITED	MUMD25408F	40110	02/08/2022	4011	4011	194A
71	OS	DBS BANK INDIA LIMITED	MUMD25408F	40110	02/08/2022	4011	4011	194A
72	OS	DBS BANK INDIA LIMITED	MUMD25408F	13632	02/05/2022	1363	1363	194A
73	OS	DBS BANK INDIA LIMITED	MUMD25408F	13632	02/05/2022	1363	1363	194A
		Sub Total		793696		79369	79369	
74	OS	HDFC BANK LIMITED	MUMH03189E	942705	31/03/2023	94271	94271	194A
		Sub Total		942705		94271	94271	
75	OS	AXIS BANK LIMITED	MUMU05151G	22827	31/10/2022	2283	2283	194A
76	OS	AXIS BANK LIMITED	MUMU05151G	221871	30/09/2022	22187	22187	194A
77	OS	AXIS BANK LIMITED	MUMU05151G	461805	30/06/2022	46181	46181	194A
		Sub Total		706503		70651	70651	

**Total**

**6801928**

**680193**

**680193**

**Details of Members of AOP**

**S. No. Name of Member**

1 VENKAT RAO RANGINENI

2 R.INDUMATHI

3 JAVVADI DIVYA

4 RANGINENI ANUP CHAKRAVARTHY

**PAN**

ABHPR9468D

ACHPR8818C

ANJPR4768A

ADWPR4568D

Signature

(RANGINENI ANUP CHAKRAVARTHY)  
For NEW LOYOLA MODEL EDUCATION  
SOCIETY

Date-05.12.2023

**SRI INDU COLLEGE OF ENGINEERING AND TECHNOLOGY**  
**(SPONSORED BY NEW LOYOLA MODEL EDUCATION SOCIETY)**  
**SHERIGUDA, IBRAHIMPATNAM**

**CONSOLIDATED INCOME & EXPENDITURE FOR THE YEAR ENDED 31.03.2023**

EXPENDITURE	Amount	INCOME	Amount
Advertisement	58,71,061.00	Student Fee	44,29,42,000.00
Academic Exp	3,50,616.00	Bank Interest	4,43,041.00
Auditor fee	4,12,689.00	Admission/Lab & Library Fee	19,38,500.00
Bank charges	50,450.00	Misc Income	1,45,23,525.00
Books & periodicals	9,59,406.00	Consultancy Services	1,90,000.00
Bus Maintenance exp	99,03,610.00	Alumni Contribution	6,89,434.00
Computer Maintenance	16,17,640.00		
Conferences	13,65,840.00		
Examination Charges	36,23,373.00		
Electricity Maintenance	8,65,422.00		
ERP/E- Governance	14,58,700.00		
PDP/ Conferences	4,80,750.00		
Lab & Library Maintenance	9,66,245.00		
Generator Maintenance	8,11,500.00		
Garden Maintenance	26,55,243.00		
Hostel Maintenance	1,38,84,332.00		
Furniture Repair	2,71,500.00		
Internet Maintenance	9,03,265.00		
Insurance	6,41,089.00		
Industrial Training & Visits	41,05,242.00		
Local Conveyance	16,55,964.00		
Meeting & Functions	26,30,240.00		
Miscellaneous Exp	2,56,958.00		
Scholarship/Merit Awards	22,45,000.00		
O.U. / JNTU / AICTE Fee	1,75,36,824.00		
Postage	6,36,418.00		
Printing & Stationery exp	77,18,192.00		
Professional fee	11,15,420.00		
Provident Fund	3,93,000.00		
Rates & Taxes	15,64,534.00		
Reserch & Development Activities	46,52,846.00		
Rent	6,80,000.00		
Repairs & Maintenance exp	1,23,09,534.00		
Staff salaries	29,28,15,168.00		
Staff Welfare	22,25,781.00		
Student Welfare	10,56,000.00		
School/Building Maintenance	4,26,400.00		
Sports & Games	5,86,925.00		
Special Project	12,92,580.00		
Seminars	35,95,652.00		
Security Charges	12,58,400.00		
Training & Placement Exp	1,15,62,096.00		
Technosav Exp	28,65,952.00		
Telephone Charges	13,65,506.00		
Transport charges	4,85,738.00		
Vehicle Maintenance	2,11,577.00		
Water & Electricity charges	18,86,820.00		
Depreciation	1,68,42,426.00		
Excess Income Over Exp	1,76,56,576.00		
<b>Total</b>	<b>46,07,26,500.00</b>		<b>46,07,26,500.00</b>



*Sush*  
**PRINCIPAL**  
 Sri Indu College of Engineering and Technology  
 (M): SHERIGUDA-501 520,  
 Ibrahimpatnam (M), R.R. Dist.



SRI INDU COLLEGE OF ENGINEERING AND TECHNOLOGY  
DEPRECIATION STATEMENT FOR THE YEAR ENDED -31-03-2023

2022-23

PARTICULRS	OPENING BAL	BEFORE SEP DEP	AFTER SEP DEP	TOTAL	DEP %	DEPRECIATION	TOTAL
BLOCK BOARDS	1,320.00	9,850.00	5,500.00	16,670.00	15%	2,088.00	14,582.00
BOOKS	1,24,17,059.00	17,00,541.00	14,05,942.00	1,55,23,542.00	15%	22,23,085.65	1,33,00,456.35
BOREWELL	33,948.00			33,948.00	15%	5,092.20	28,855.80
VEICHLES	1,04,09,045.00	13,51,946.00	6,23,349.00	1,23,84,340.00	15%	18,10,899.83	1,05,73,440.18
COOLER	6,969.00	-	-	6,969.00	15%	1,045.35	5,923.65
COMPUTERS	89,80,131.00	9,72,800.00	5,75,850.00	1,05,28,781.00	40%	15,36,128.40	89,92,652.60
DIGITAL COPIER	1,96,969.00			1,96,969.00	15%	29,545.35	1,67,423.65
ELECTRICAL FITTINGS	15,89,476.00	-	92,100.00	16,81,576.00	15%	2,45,328.90	14,36,247.10
ELECTRICAL & ELCTRONICS LAB	4,94,250.00	-	-	4,94,250.00	15%	74,137.50	4,20,112.50
FURNITURE	58,25,303.00	2,56,810.00	3,56,425.00	64,38,538.00	10%	9,39,048.83	54,99,489.18
OFFICE EQUIPMENT	4,34,132.00	56,250.00	28,900.00	5,19,282.00	15%	75,724.80	4,43,557.20
SPORTS EQUIPMENT	74,404.00	88,590.00	2,02,650.00	3,65,644.00	15%	39,647.85	3,25,996.15
SCIENTIFIC EQUIPMENTS	1,75,257.00	-	-	1,75,257.00	15%	26,288.55	1,48,968.45
SHEDS	595.00	-	-	595.00	15%	89.25	505.75
MATERIAL TOYS	9,142.00			9,142.00	15%	1,371.30	7,770.70
MOBILE ELECTRONIC PHONES	64,067.00	-	-	64,067.00	15%	9,610.05	54,456.95
MP BOARDS	30,280.00	-	-	30,280.00	15%	4,542.00	25,738.00
TV'S	94,856.00	-	-	94,856.00	15%	14,228.40	80,627.60
UPS	2,25,773.00	-	-	2,25,773.00	15%	33,865.95	1,91,907.05
PROJECTOR AND PRINTER	4,39,844.00	-	-	4,39,844.00	15%	65,976.60	3,73,867.40
GENERATOR	3,19,077.00			3,19,077.00	15%	47,861.55	2,71,215.45
WATER COOLER	1,12,702.00			1,12,702.00	15%	16,905.30	95,796.70
WATER PLANT	5,91,899.00			5,91,899.00	15%	88,784.85	5,03,114.15
BIO TECH LAB	1,31,133.00			1,31,133.00	15%	19,669.95	1,11,463.05
ELECTRONIC LAB EQUIPMENT	96,79,416.00	3,30,556.00	8,50,458.00	1,08,60,430.00	15%	15,65,280.15	92,95,149.85
AGRILCULTURAL LAND	14,905.00			14,905.00			14,905.00
BUILDINGS	10,82,06,190.00	1,06,59,142.00	1,04,49,120.00	12,93,14,452.00	10%	1,86,13,483.80	11,07,00,968.20
LAND IBRAHIMPATNAM	30,72,432.00			30,72,432.00			30,72,432.00
	16,36,30,574.00	1,54,16,635.00	1,45,84,794.00	19,36,32,003.00		2,74,89,730.35	16,61,57,622.65



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

**NEW LOYOLA MODEL EDUCATION SOCIETY**  
**40, HIG, VANASTHALIPURAM, HYDERABAD**  
**CONSOLIDATED BALANCE SHEET FOR THE YEAR ENDED 31.03.2023**

LIABILITIES	Amount(Rs.)	Amount(Rs.)	ASSETS	Amount(Rs.)	Amount(Rs.)
<b><u>CAPITAL FUND</u></b>					
OPENING BALANCE	48,51,64,585		<b><u>Fixed Assets</u></b>		
<b><u>Add: Surplus</u></b>	<u>3,29,82,720</u>	51,81,47,305	As per Schedule		18,11,17,300
Loans and Advances		13,51,59,780	FIXED DEPOSITS		41,16,00,000
Salaries Payable		3,35,61,688	Tution Fee Receivable		8,75,88,300
Sundry Creditors		1,08,87,376			
			<b><u>CASH &amp; BANK BALANCES</u></b>		
			CASH IN HAND	4,68,954	
			CASH AT BANK	1,69,81,595	1,74,50,549
<b>Total</b>		<b>69,77,56,149</b>	<b>Total</b>		<b>69,77,56,149</b>



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





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

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

I have examined the balance sheet of **NEW LOYOLA MODEL EDUCATION 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-2023** 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 serial number 14 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

- (1) The Assessee is responsible for the preparation of the statement of particulars required to be furnished under section 12AB of the Income tax Act, 1961 annexed herewith in Form No.10B read with Rule16CC and 17B of Income Tax rules, 1962 that give true and correct particulars as per the provisions of Income Tax Act, 1961 read with Rules, Notifications, circulars etc. that are to be included in the Statement.
- (2) The information reported under clause 31 of Form 10B is based on the information is provided by the Assessee. However, the assessee was not in a position to quantify the total expenditure both revenue and capital incurred in cash and bank separately .The reason stated being that this is the first year that such reporting requirement arised and the software used by the assessee for maintaining books of account was not modified for capturing the said data .Hence, it is not possible for us to verify the break-up of total Application of Income of the Trust/Society, due to large volume of transactions.
- (3) The provisions of TDS have been complied with as per the books of Account and other records produced before us and explanations provided to us. We have not come under major discrepancy. However due to large volume of large volume of transactions, it is not possible for us to verify each and every transaction
- (4) The assessee has not made any payments exceeding the limit in section 40A(3)/269SS/269T in Cash. However, it is not possible for us to verify whether the payments in excess the specified limit in section 40A(3) /269SS/269T have been made otherwise than by account payee cheque or account payee bank draft, due to large volume of transactions

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

- (i) in the case of the balance sheet, of the state of affairs of the above named \* fund or trust or institution or university or other educational institution or hospital or other medical institution as on **31-MAR-2023** and
- (ii) in the case of the Income and Expenditure account or Profit and Loss account, of the income and application or profit or loss of its accounting year ending on **31-MAR-2023**

subject to the following observations/qualifications

- (1) The assessee is responsible for the preparation of the aforesaid financial statements that give a true and fair view of the financial position and financial performance in accordance with the applicable Accounting Standards issued by the Institute of Chartered Accountants of India.

The prescribed particulars are annexed hereto.

For M THIRUMALA RAJU & CO  
Chartered Accountant  
(Firm Regn No.: 0013925S)



Place :HYDERABAD  
Date : 31-Oct-2023  
UDIN : 23230625BGTDV8844

(MOTI THIRUMALA RAJU)  
PROPRIETOR  
Membership No: 230625

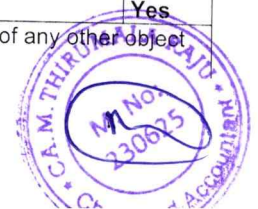
**ANNEXURE  
Statement of particulars**

Basic Details	1.	PAN of the auditee		AAATN1873C							
	2.	Name of the auditee		NEW LOYOLA MODEL EDUCATION SOCIETY							
	3.	Assessment Year		2023-2024							
	4.	Previous Year		From 1-APR-2022 to 31-MAR-2023							
	5.	Registered Address of the auditee		# 40,HIGH, , VANASTALIPURAM,, , VANASTALIPURAM,, Hyderabad , ANDHRA PRADESH, 500070, INDIA							
	6.	Other addresses, if applicable		No							
Legal	7.	Type of the auditee		Trust							
	8.	Whether the auditee is established under an instrument?		Yes							
Registration Details	9.	Details of registration/provisional registration or approval/ provisional approval or notification of the auditee under the Income-tax Act (details of all the registration/provisional registration/approval/provisional approval/notification which are valid during the previous year should be provided, however where the auditee has got the registration/approval after provisional registration/approval the details of provisional registration/approval need not be provided)									
		Section under which registered/provisionally registered or approved/provisionally approved /notified	Date of registration/provisional registration or approval/ provisionally approval/ notification(dd/mm/yyyy )	Registration/Approval/ Notification/ Unique Registration No. (URN), if available	Authority granting registration/provisional registration or approval/provisional approval or notification	Date from which registration/provisional registration/approval/pr ovisional approval/notification is effective(dd/mm/yyyy)					
		(1)	(2)	(3)	(4)	(5)					
		Clause (i) of second proviso to clause (23C) of section 10 of the Act	24-Sep-2021	AAATN1873CC20215	PCIT/CIT(CPC)	01-Apr-2021					
Management	10.	10(a) Details of all the Author (s)/ Founder (s)/ Settlor (s)/Trustee (s)/ Members of society/Members of the Governing Council/ Director (s)/ shareholders holding 5% or more of shareholding / Office Bearer (s) of the auditee at any time during the previous year									
		Name of person	Relation	Relation Other	Percentage of shareholding in case of shareholder	Unique Identificatio Number	Id Code	PAN Or Aadhar	Whether there is any change in relation during previous year of audit Yes/No	If yes, specify the change	Address/Foreign Address
		(1)	(2)	(3)	(4)	(5)	(6)	(7)	(8)	(9)	(10)
		VENKAT RAO RANGINENI	Trustee			ABHPR946 8D	PAN	Yes	No		MIG,4U,VA NASTHALI PURAM,K.V .RANGARE DDY,Telang ana,500070 INDIA
		R.INDUMATI HI	Trustee			ACHPR881 8C	PAN	Yes	No		MIG,4U,VA NASTHALI PURAM,K.V .RANGARE DDY,Telang ana,500070 INDIA
		JAVVADI DIVYA	Trustee			ANJPR4768 A	PAN	Yes	No		VANASTHA LIPURAM,K .V.RANGAR EDDY,Tela ngana,5000 70 INDIA
		RANGINENI ANUP CHAKRAV ARTHY	Trustee			ADWPR456 8D	PAN	Yes	No		VANASTHA LIPURAM,K .V.RANGAR EDDY,Tela ngana,5000 70 INDIA
		10(b) In case if any of the persons [as mentioned in row 10(a)] is not an individual, then provide the following details of the natural persons who are beneficial owners (5% or more) of such person at any time during the previous year									
		Name	Unique Identification Number	ID code	PAN Or Aadhar	Non-individual person [as mentioned in row no 10(a)] in which beneficial ownership held	Percentage of beneficial ownership	Whether there is any change during previous year of audit Yes/No	If yes, specify the change	Address/Foreign Address	

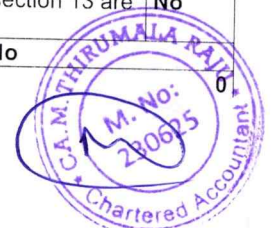




	(1)	(2)	(3)	(4)	(5)	(6)	(7)	(8)	(9)		
Objects	11.	Objects of the auditee Religious Relief of poor Education Medical relief Yoga Preservation of environment (including watersheds, forests and wildlife) Preservation of monuments or places or objects of artistic or historic interest Advancement of any other objects of general public utility							No Yes Yes No No No No No		
	12.	(i)	Whether the auditee, being a trust or institution referred to in section 11 or 12, has adopted or undertaken modification of the objects which do not conform to the conditions of registration?							No	
		(ii)	If yes, please furnish following information:-								
		(A)	date of such modification/ adoption (DD/MM/YYYY)								
		(B)	Whether an application for registration has been made in the prescribed form and manner within the stipulated period of thirty days from the date of said adoption or modification, as per sub-clause (v) of clause (ac) of sub-section (1) of section 12A.							No	
Commencement of activities	13.	(i)	Where the auditee has been granted provisional registration or provisional approval, whether activities have commenced during the previous year							No	
		(ii)	If yes in 13 (i) , date of commencement of activities								
		(iii)	If the answer to 13(i) is yes, whether application for registration under section sub-clause (iii) of clause (ac) of sub-section (1) of section 12A or application for approval under clause (iii) of the first proviso to clause (23C) of section 10 has been filed?								
		(iv)	If yes in 13(iii) above, provide the following details regarding application for registration under section sub-clause (iii) of clause (ac) of sub section (1) of section 12A or application for approval under clause (iii) of the first proviso to clause (23C) of section								
			S.No	Date of Application	Status of registration in pursuance of application	Date of Registration or cancellation based on such application	URN of such registration				
Details of Place where books of accounts and other documents have been maintained	14.	(i)	Whether the books of account and other documents have been kept and maintained in the form and manner and at such place as prescribed under rule 17AA by the auditee							No	
		(ii)	Provide the following details of the books of account and other documents								
		S.No.	Nature of Books of Account	Whether maintained by the auditee (Yes/No)	Whether maintained in a computer system (Yes/No)	Whether maintained at registered office (Yes/No)	If maintained at any place other than the registered place		Whether the books of account have been audited (Yes/No)		
						Address of such Place	Date of decision by management to keep account at such place	Date of intimation to Assessing Officer that books of accounts are kept at such place under proviso to subrule (3) of rule 17AA			
		(1)	(2)	(3)	(4)	(5)	(6)	(7)	(8)	(9)	
	1	Cash book	Yes	Yes	Yes				Yes		
	2	Ledger	Yes	Yes	Yes				Yes		
	3	Journal	Yes	Yes	Yes				Yes		
Adv	15.	Where, in any of the projects/institutions run by auditee, one of the charitable purposes is advancement of any other object of general public utility then,-?									



	(A)	Whether any activity is being carried on by the auditee which is in the nature of trade, commerce or business referred to in proviso to clause (15) of section 2?										No		
	(B)	If yes, then percentage of receipt from such activity vis-?-vis total receipts												
	(C)	Whether such activity in the nature of trade, commerce or business is undertaken in the course of actual carrying out of such advancement of any other object of general public utility										No		
	(D)	Whether there is any activity of rendering any service in relation to any trade, commerce or business for any consideration as referred to in proviso to clause (15) of section 2?										No		
	(E)	If yes, then percentage of receipt from such activity vis-?-vis total receipts												
	(F)	Whether such activity of rendering service is undertaken in the course of actual carrying out of such advancement of any other object of general public utility										No		
	16.	If ?A? or ?D? in 15 is Yes, the aggregate annual receipts from such activities in respect of that project/institution												
		S.No.	Name of Project/ Institution							Amount of aggregate annual receipts from activities referred in 15A and 15D (In Rs.)				
		Total												
Business Undertaking	17.	(i)	Whether the auditee has any business undertaking as referred to in sub-section (4) of section 11										No	
		(ii)	If yes, then provide the following details of the business undertaking:											
			Nature of Business Undertaking	Sector	Sub Sector	Business Code	Whether separate books of account have been maintained for the business undertaking	Income from the business undertaking for the previous year which is not to be included in the total income of the auditee as per sub-section (4) of section 11	Income from the business undertaking for the previous year which is to be included in the total income of the auditee as per sub-section (4) of section 11					
Business Incidental to Objects	18.	(i)	Whether the auditee has any income being profits and gains from any business as referred in seventh proviso to Clause (23C) of section 10 or sub-section (4A) of section 11, as the case may be										No	
		(ii)	If yes, then provide the following details of such business:											
			(a)	Nature of Business										
			(b)	Sector										
				Sub Sector										
				Business Code										
		(c)	Whether separate books of account have been maintained for the business										No	
		(d)	Whether the business is incidental to the attainment of the objects of the auditee										No	
		(e)	Profits and gains from the business during the previous year											
TDS on receipts	19	Details of the receipts of the auditee on which tax has been deducted at source referred to in sections 194C or 194J or 194H or 194Q :												
		Name of the deductor	TAN of deductor	Amount on which tax has been deducted at source (In Rs.)	Amount of tax deducted at source	Section under which tax has been deducted at source	Trade,commerce or business(Rs.)	Activity of rendering any service in relation to any trade,commerce or business(Rs.)	Others(specify the nature)(Rs.)	Nature	Income/receipt in column 7 or 8 which is from business incidental to the attainment of the objects of the auditee.(In Rs.)	Whether separate books of account have been maintained for activities income/receipt which is mentioned in column 10(Yes/No)		
		(1)	(2)	(3)	(4)	(5)	(6)	(7)	(8)	(9)	(10)	(11)		
		20.	Whether the provisions of twenty second proviso to clause (23C) of section 10 or sub-section (10) of section 13 are applicable.										No	
	Voluntary	21.	Whether auditee has filed Form No. 10BD for the previous year < If No then skip to row 23 >										No	
		22.	Total Sum of donations reported in Form No. 10BD furnished by the auditee for the previous year											





Income to be applied	23. Donations not reported in Form No 10BD /Not required to fill Form No. 10BD					
	(i)	Donations received by fund or trust or institution of the auditee which is approved under clause (b) of sub-section (2) of section 80G			0	
	(ii)	Donations received by fund or trust or institution of the auditee which qualifies for deduction under section 80G (other than those donations qualifying under clause (b) of sub-section (2) of section 80G or sub-clause (iv) of clause (a) of sub-section (2) of section 80G )			0	
	(iii)	(a)	Donations received by fund or trust or institution of the auditee approved under sub-clause (iv) of clause (a) of sub-section (2) of section 80G and which are not eligible under sub-section (5) of section 80G			0
			Cash donations exceeding Rs. 2000			0
		(b)	Donations received by fund or trust or institution of the auditee approved under sub-clause (iv) of clause (a) of sub-section (2) of section 80G and which are not eligible under sub-section (5) of section 80G			0
			Donations received from other charitable trusts and institution or from any fund or institution or trust or any university or other educational institutions or any hospital or other medical institution not eligible for deduction			0
	(c)	Donations received by fund or trust or institution of the auditee approved under sub-clause (iv) of clause (a) of sub-section (2) of section 80G and which are not eligible under sub-section (5) of section 80G			0	
	(d)	Total (a)+(b)+(c)			0	
	(iv)	Donations which could not be reported in Form No 10BD due to non-availability of identification of donor as required under Form No 10BD				0
	(v)	Donations received in kind				0
	(vi)	Anonymous Donations referred to in section 115BBC				0
	(a)	Amount of anonymous donation not taxable under section 115BBC on account of applicability of clause (i) of sub-section (1) of section 115BBC				0
		Amount of anonymous donation not taxable under section 115BBC on account of applicability of clause (a) of sub-section (2) of section 115BBC				0
		Amount of anonymous donation not taxable under section 115BBC on account of applicability of clause (b) of sub-section (2) of section 115BBC				0
		Other anonymous donations taxable @ 30 % under section 115BBC				0
		Total (a+b+c+d)				0
	(vii)	Any other voluntary contribution not part of Form No. 10BD & Please specify the nature &			NIL	0
	(viii)	Total donation not reported in Form No 10BD [23(i)+23(ii)+23(iii)(d)+23(iv)+23(v)+23(vi)(e)+23(vii)]				0
	24.	Total voluntary contributions received by the auditee during the previous year [22+23(viii)]				0
	25.	Total foreign contribution out of the total voluntary contributions stated in 24				0
	26.	Voluntary Contribution forming part of corpus (which are included in 24)				0
	(A)	Corpus representing donations received for the renovation or repair of places notified under clause (b) of sub-section (2) of section 80G eligible for exemption under Explanation 1A to the third proviso to clause (23C) of section 10 or Explanation 3A to sub-section (1) of section 11				0
Corpus donations as referred to in clause (d) of sub-section (1) of section 11 or Explanation 1 to the third proviso to section 10 (23C) eligible for exemption and invested in modes specified under sub-section (5) of section 11				0		
27.	Voluntary Contributions required to be applied by the auditee during the previous year [24-{23(vi)(d)+26A+ 26B}]				0	
28.	Income other than voluntary contributions derived from property held under 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 24)				625895666	
29.	Income applied outside India which is eligible under clause (c) of sub-section (1) of section 11				0	
30.	Income required to be applied in India by the auditee during the previous year [27+28-29]				625895666	
Application of Income	31. Application of Income (excluding application not eligible and reported under serial number 37)					
	(i)	Total amount applied for charitable or religious purposes in India during the previous year	+Electronic( In Rs)	Other than Electronic( In Rs.)	Total Amount in Rs.	
	(a)	Contribution or donation to any other person during the previous year	0	0	0	
	(b)	Object wise application other than the application provided in (a)				
	(I)	Religious	0	0	0	





(II)	Relief of poor	0	0	0
(III)	Education	601469009	0	601469009
(IV)	Medical relief	0	0	0
(V)	Yoga	0	0	0
(VI)	Preservation of environment (including watersheds, forests and wildlife)	0	0	0
(VII)	Preservation of monuments or places or objects of artistic or historic interest	0	0	0
(VIII)	Advancement of any other objects of general public utility	0	0	0
(IX)	Application which cannot be specifically categorised under to	0	0	0
(X)	Total	601469009	0	601469009
(c)	Total application [(a) + (b)(X)]	601469009	0	601469009

(ii) Details of application out of (i) (a) and (i) (b) resulting in payment in excess of Rs. 50 lakh during the previous year to any person

S.No	Name of person to whom amount paid or credited	PAN of such person	Amount of application(Rs)	Mode of application			TDS		
				+Electronic modes(Rs.)	Other than Electronic modes(Rs.)	Total	Whether any TDS has been deducted Yes/NO	Section under which TDS has been deducted	
(iii)	Amount which was not actually paid during the previous year [if included in (i)(c)]								
(iv)	Amount actually paid during the previous year which accrued during any earlier previous year but not claimed as application of income in earlier previous year								77095687
(v)	Total amount to be allowed as application [31(i)(c)- 31(iii) +31(iv)]								0
(vi)	Bifurcation of application in 31( v) into Revenue or Capital								
	(a)	Revenue						524373322	
	(b)	Capital						491206163	
(vii)	Amount invested or deposited back in corpus which was applied during any preceding previous year and not claimed as application during that previous year.								33167159
(viii)	Repayment of loan or borrowing during the previous year which was earlier applied and not claimed as application during that previous year during that previous year.								0

**Amount to be disallowed from application**

(ix)	Amount disallowable under thirteenth proviso to clause (23C) of section 10 or Explanation 3 to sub-section (1) of section 11 read with sub-clause (ia) of clause (a) of section 40								0
(x)	Amount disallowable under thirteenth proviso to section 10(23C) or Explanation 3 to sub-section (1) of section 11 read with sub-section (3) or (3A) of section 40A								0
(xi)	Donation to any fund or institution or trust or any university or other educational institution or any hospital or other medical institution referred to in sub - clauses (iv), (v), (vi) or (via) of clause (23C) of section 10 of the Act or any trust or institution referred to in sections 11 or 12 of the Act towards Corpus								0
(xii)	Donation to Any fund or institution or trust or any university or other educational institution or any hospital or other medical institution referred to in sub - clauses (iv), (v), (vi) or (via) of clause (23C) of section 10 of the Act or any trust or institution referred to in sections 11 or 12 of the Act not having same objects								0
(xiii)	Donation to any person other than any fund or institution or trust or any university or other educational institution or any hospital or other medical institution referred to in sub - clauses (iv), (v), (vi) or (via) of clause (23C) of section 10 of the Act or any trust or institution referred to in sections 11 or 12 of the Act								0
(xiv)	Application outside India for which approval under proviso to clause (c) of sub-section (1) of section 11 has not been obtained								0
(xv)	Application outside India for which approval under proviso to clause (c) of sub-section (1) of section 11 has been obtained								0
(xvi)	Applied for any purpose beyond the objects of the auditee								0
(xvii)	Any other disallowance								0
(xviii)	Total allowable application [ $\sqrt{31(v)+31(vii)+31(viii)}$ ? $\sqrt{31(ix) \text{ to } 31(xvii)}$ ]								0
(xix)	Amount deemed to have been applied during the previous year under clause (2) of Explanation 1 to sub-section (1) of section 11								524373322
(xx)	Income accumulated as per the provisions of Explanation 3 to the third proviso to clause (23C) of section 10 or sub-section (2) of section 11								7638000
(xxi)	Income accumulated or set apart for application to charitable or religious purposes or stated objects of trust or institution to the extent it does not exceed 15 % of the income								93884344

32. Taxable Income [30-  $\sqrt{31(xviii) \text{ to } 31(xxi)}$ ]

33. Income taxable under section 115BBI

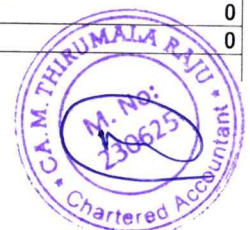
(a)	Whether the auditee has any deemed income referred to in sub-section (1B) of section 11 which is chargeable to tax @ 30 % under section 115BBI and the amount of such deemed income?	No	
(b)	Whether the auditee has any deemed income referred to in Explanation 4 to third proviso to clause (23C) of section 10 or sub-section (3) of section 11 which is chargeable to tax @ 30 % under section 115BBI and the amount of such deemed income?	No	
(i)	Whether income accumulated is applied for the purposes other than charitable or religious purposes or ceases to be accumulated or set apart for application thereto	No	
(ii)	Whether such income accumulated ceases to remain invested or deposited in any of the forms or modes specified in sub-section (5) of section 11	No	
(iii)	Whether such income accumulated is not utilised for the purpose for which it is so accumulated or set apart during the period referred to in clause (a) of Explanation 3 to third proviso to clause (23C) of section 10 or clause (a) of sub-section (2) of section 11	No	

section 115BBI



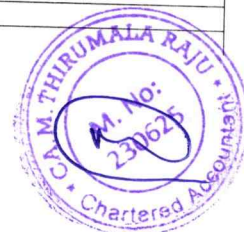


	(iv)	Whether such income accumulated is credited or paid to any trust or institution registered under section 12AA or section 12AB or to any fund or institution or trust or any university or other educational institution or any hospital or other medical institution referred to in sub-clause (iv) or sub-clause (v) or sub-clause (vi) or sub-clause (via) of clause (23C) of section 10	No							
	(c)	(i) Whether the auditee has any income which is income not to be excluded from the total income under twenty first proviso to clause (23C) of section 10 or clause (c) of sub-section (1) of section 13 which is chargeable to tax @ 30 % under section 115BBI and the amount of such income	No							
		(ii) Whether the auditee has any income which is not to be excluded from the total income under clause (b) of third proviso to clause (23C) of section 10 or clause (d) of sub-section (1) of section 13 which is chargeable to tax @ 30 % under section 115BBI and the amount of such income	No							
	(d)	Whether the auditee has any income accumulated or set apart in excess of fifteen per cent. of the income where such accumulation is not allowed under any specific provision of the Act and which is chargeable to tax @ 30 % under section 115BBI and the amount of such income ?	No							
	(e)	Whether the auditee has made any application out of India which is not excluded from total income under clause (c) of sub-section (1) of section 11	No							
	34.	Anonymous donation which is chargeable to tax @ 30 % under section 115BBC		0						
Other Income	35.	Other Income								
	(a)	Whether the auditee has any income chargeable under section 12(2) and the amount of such income.	No							
	(b)	Income as per Explanation 3B to sub-section (1) of section 11 in case of violation of clause (a) or (b) or (c) or (d) of Explanation 3A to sub-section (1) of section 11 read with clause (b) of sub-section (2) of section 80G		0						
	(c)	Income as per Explanation 1B to the third proviso to clause (23C) of section 10 in case of violation of clauses (a) or (b) or (c) or (d) of Explanation 1A to the third proviso to clause (23C) of section 10 read with clause (b) of sub-section (2) of section 80G		0						
	(d)	Income chargeable under sub-section (4) of section 11		0						
Capital Asset	36.	Details of capital asset transferred under sub-section (1A) of section 11								
	(1)	Whether a capital asset being property held under trust wholly for charitable or religious purpose is transferred and the net consideration for which it is transferred?	No							
	(2)	Whether deemed application is claimed as per clause (a) of sub-section (1A) of section 11 and the amount of such deemed application?	No							
	(3)	Whether a capital asset being property held under trust in part only for charitable or religious purpose is transferred and the net consideration for which it is transferred?	No							
	(4)	Whether deemed application is claimed as per clause (b) of sub-section (1A) of section 11 and the amount of such deemed application?	No							
Application of income out of different sources	37.	Application of income out of the following sources during the previous year	=+Electronic( In Rs)	Other thanElectronic( In Rs.)	Amount in Rs.					
	(A)	. Income accumulated under third proviso to clause (23C) of section 10 or under sub-section (2) of section 11 during any earlier previous year	0	0	0					
	(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	0	0	0					
	(C)	. Income of earlier previous years up to 15% accumulated or set apart	0	0	0					
	(D)	. Corpus	0	0	0					
	(E)	. Borrowed fund	0	0	0					
	(F)	. Any other	0	0	0					
13(10) and 22nd proviso to section 10(23C)	38.	Details of application resulting in payment or credit in excess of Rs. 50 lakh during previous year to a single person out of 37								
	S.no	Name of person to whom amount paid or credited	PAN	Amount of application( Rs)	Mode of Application	TDS				
					=+Electronic modes(Rs.)	Other than Electronic modes(Rs.)	Total	Whether any TDS has been deducted Yes/NO	Section under which TDS has been deducted	Amount of TDS
13(10) and 22nd proviso to section 10(23C)	39.	(i)	Whether provisions of twenty second proviso to clause (23C) of section 10 or sub-section (10) of section 13 are applicable?							No
		(ii)	If yes in (i) specify the reason why the provisions of twenty second proviso to clause (23C) of section 10 or sub-section (10) of section 13 are applicable?							
		(a)	Provision of proviso to clause (15) of section 2 is applicable							No
		(b)	condition specified in clause (a) of tenth proviso to clause (23C) of section 10 or sub-clause (i) of clause (b) of sub-section (1) of section 12A have been violated							No
		(c)	condition specified in clause (b) of tenth proviso to clause (23C) of section 10 or sub-clause (ii) of clause (b) of sub-section (1) of section 12A have been violated							No
		(d)	condition specified in twentieth proviso to clause (23C) of section 10 or sub-clause (ii) of clause (ba) of sub-section (1) of section 12A have been violated							No
		(iii)	If yes in (i), please provide computation of income chargeable under twenty second proviso to clause (23C) of section 10 or sub-section (10) of section 13							
	(a)	Income for the previous year							0	
	(b)	Total Expenditure incurred in India, for the objects of the auditee,							0	
	(c)	Expenditure to be disallowed								





		(i)	Expenditure from the corpus standing to the credit of the trust or institution as on the end of the financial year immediately preceding the previous year relevant to the assessment year for which income is being computed			0		
		(ii)	Expenditure from any loan or borrowing			0		
		(iii)	Depreciation in respect of an asset, acquisition of which has been claimed as application of income, in the same or any other previous year; and			0		
		(iv)	Expenditure in the form of contribution or donation to any person.			0		
		(v)	Capital expenditure			0		
		(vi)	Amount disallowable under Explanation to sub-section (10) of section 13 or Explanation to twenty second proviso to clause (23C) of section 10 read with sub-clause (ia) of clause (a) of section 40			0		
		(vii)	Amount disallowable under Explanation to sub-section (10) of section 13 or Explanation to twenty second proviso to clause (23C) of section 10 read with sub-sections 3 or 3A of section 40A			0		
		(viii)	Any other disallowance			0		
		(ix)	Total expenditure to be disallowed (i)+(ii)+(iii)+(iv)+(v)+(vi)+(vii)+(viii)			0		
		(d)	Income chargeable to tax under twenty-second proviso to clause (23C) of section 10 or sub-section (10) of section 13 [ a ? b+c(ix)]			0		
Expenditure Incurred for	40.	In case auditee is approved under second proviso to sub-section (5) of section 80G, please provide the following details						
	(a)	Whether any amount of expenditure incurred during the previous year which is of a religious nature and the amount of such expenditure		No				
	(b)	Total income of auditee during the previous year			0			
Person referred to in 13(3)	41.	Details of specified person* as referred to in sub-section (3) of section 13 [ Amount in (a)/(b)]				0		
			Code of Person referred to in sub-section (3) of section 13	Name of such person	PAN of such person	Aadhar number of such person, if allotted	If code 2 selected in column (1) specify the amount of contribution made to the auditee	Address/Foreign Address
			4-any trustee of the trust or manager (by whatever name called) of the institution	VENKAT RAO RANGINENI	ABHPR9468D			MIG,4U,VANASTHALIPURAM,K.V.RANGAREDDY ,Telangana,500070 INDIA
			4-any trustee of the trust or manager (by whatever name called) of the institution	R.INDUMATHI	ACHPR8818C			MIG,4U,VANASTHALIPURAM,K.V.RANGAREDDY ,Telangana,500070 INDIA
			4-any trustee of the trust or manager (by whatever name called) of the institution	JAVVADI DIVYA	ANJPR4768A			VANASTHALIPURAM,K.V.RANGAREDDY,Telangana,500070 INDIA
		4-any trustee of the trust or manager (by whatever name called) of the institution	RANGINENI ANUP CHAKRAVARTHY	ADWPR4568D			VANASTHALIPURAM,K.V.RANGAREDDY,Telangana,500070 INDIA	
	Specified Violation	43.	Details of transactions referred to in section 13 (2)					
			(a)	Whether any part of the income or property of the auditee is, or continues to be, lent to any specified person for any period during the previous year without either adequate security or adequate interest or both		No		
			(b)	Whether any land, building or other property of the auditee is, or continues to be, made available for the use of any specified person, for any period during the previous year without charging adequate rent or other compensation;		No		
			(c)	Whether any amount is paid by way of salary, allowance or otherwise during the previous year to any specified person out of the resources of the trust or institution for services rendered by that person to such auditee and the amount so paid is in excess of what may be reasonably paid for such services;		No		
(d)			Whether the services of the auditee are made available to any specified person during the previous year without adequate remuneration or other compensation;		No			
(e)			Whether any share, security or other property is purchased by or on behalf of the auditee from any specified person during the previous year for consideration which is more than adequate;		No			
(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			
		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						
		(a)	Income of the auditee has been applied, other than for the objects of the trust or institution.		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	
44.	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	
45.	In view of provisions of nineteenth proviso to clause (23C) of section 10 or sub-section (7) of section 11, please specify whether the trust or institution has claimed deduction under section 10 [other than clause (1), clause (23C) and clause (46) thereof] during the previous year and the amount of such claim?	No	
46.	Whether the auditee has taken or accepted any loan or deposit or any specified sum, exceeding the limit specified in section 269SS during the previous year?	No	
47.	Whether the auditee has received an amount exceeding the limit specified in section 269ST, from a person in a day; or in respect of a single transaction; or in respect of transactions relating to one event or occasion from a person during the previous year?	No	
48.	Whether the auditee has repaid any amount being loan or deposit or any specified advance exceeding the limit specified in section 269T, during the previous year?	No	
49.	Whether the auditee is required to deduct or collect tax as per the provisions of Chapter XVII-B or Chapter XVII-BB?		No
49. (A)	Whether the auditee is liable to pay interest under section 201(1A) or section 206C(7) ?		No





Schedule AC: The details of accumulation

Year of accumulation (F.Y.)	Date of furnishing Form 10d d/mm/yyyy	Amount accumulated in the year of accumulation	Purpose of accumulation	Amount applied for charitable or religious purposes up to the beginning of the previous year	Balance to be applied (3)-(5)	Amount taxed in any earlier assessment (Fill schedule ACA)	Balance available for application (6)-(7)	Amounts applied for charitable or religious purpose during the previous year out of previous years? accumulation	Amount applied for purposes other than the purpose for which such accumulation was made (if applicable)	Amount credited or paid to any trust or institution registered under section 12AB or approved under sub-clauses (iv) or (v) or (vi) or (via) of clause (23C) of section 10 (if applicable)	Balance amount available for application (8)-(9) (10) (11)	Amount invested or deposited in the modes specified in section 11(5) out of (12)	Amount invested or deposited in the modes other than specified in section 11(5) out of (12) (if applicable)	Amount which is not utilised during the period of accumulation (if applicable)	Amount deemed to be income within the meaning of sub-section (3) of section 11 (if applicable) (10)+(11)+(14)+(15)
2022-2023	(2)	(3) 7638000	(4) TO CARRY OUT THE OBJECTIVES OF THE TRUST	(5) 0	(6) 7638000	(7) 0	(8) 7638000	(9) 0	(10) 0	(11) 0	(12) 7638000	(13) 0	(14) 0	(15) 0	(16) 0





Schedule ACA: Details of accumulated income taxed in earlier assessment years under sub-section (3) of section 1					
Year of accumulation (F.Y.)	Assessment year in which this amount was taxed				
	2018-2019	2019-2020	2020-2021	2021-2022	2022-2023
2018-2019	0	0	0	0	0
2019-2020	0	0	0	0	0
2020-2021	0	0	0	0	0
2021-2022	0	0	0	0	0
2022-2023	0	0	0	0	0



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 w/s	139(1) - Return filed on or before due date	e-Filing Acknowledgement Number	583449791300922
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 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 ADWPR4368D on 30-Sep-2022 using generated through mode

System Generated

Barcode/QR Code



AAATN1873C075834497913009220B1F197C7F1E667322E341F338C5B76BCA787A0E

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



*Subh*  
**PRINCIPAL**  
Sri Indu College of Engineering and Technology  
(MIR): 3-MERUGUDA-501 51.0,  
Brahmipatnam(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
<b>Aggregate of income u/s 11,12 and 10(23C)(iv),(v),(vi) and (via) excluding Voluntary contribution</b>	<b>550402337</b>
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
	<u>532553178</u>
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
	<u>-550402337</u>
<b>Gross Total Income</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	778671
	<u>-778671</u>
Refundable (Round off u/s 288B)	778670



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



**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	124611000001097		ANDB0001043	Saving
11	Andhra Bank	Turkayanjal	124611011500100		ANDB0001246	Saving
12	Andhra Bank	Turkayanjal	124611000009308		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



*Subh*  
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(M): 3-MEDIGUDA-501 510,  
Ibrahimpatnam(M), R.R. Dist.



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
Total			7225000.00

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/cr edited	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	26/07/2021	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	13850	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



*Soob*  
**PRINCIPAL**  
Sri Indu College of Engineering and Technology  
(VII), SHERGUDA-501 540,  
Brahmapatnam(M), R.R.Dist.



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	15965	26/03/2022	1597	1597	194A
41	AI	UNION BANK OF INDIA RO HYDERABAD	HYDU02672F	15973	26/03/2022	1698	1698	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	133343	20/03/2022	13331	13331	194A
47	AI	UNION BANK OF INDIA RO HYDERABAD	HYDU02672F	133343	20/03/2022	13331	13331	194A
48	AI	UNION BANK OF INDIA RO HYDERABAD	HYDU02672F	133343	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	116	116	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	15/06/2021	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	13650	23/04/2021	1365	1365	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*  
**PRINCIPAL**  
Sri Indu College of Engineering and Technology  
(M): SHENKUDA-501 54.0,  
Brahmapatnam(M), R.R. Dist.

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]



*Sobh*  
**PRINCIPAL**  
Sri Indu College of Engineering and Technology  
(VIN: SHERGUDA-501 510,  
Brahmapatnam(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
Add: Surplus	<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: 013925S

Place :Kurnool,  
Date : 30/09/2022



For (NEW LOYOLA MODEL EDUCATION SOCIETY)



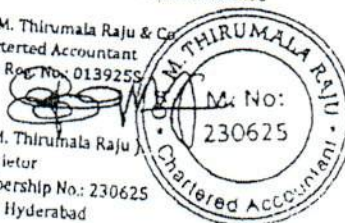
*Soobh*  
**PRINCIPAL**  
 Sri Indu College of Engineering and Technology  
 (VVI): SHENGAUDA-501 510,  
 Brahmapatnam(M), R.R. Dist.

**SRI INDU COLLEGE OF ENGINEERING AND TECHNOLOGY**  
**(SPONSORED BY NEW LOYOLA MODEL EDUCATION SOCIETY)**  
**SHERIGUDA, IBRAHIMPATNAM**  
**INCOME & EXPENDITURE FOR THE YEAR ENDED 31.03.2022**

EXPENDITURE	Amount	INCOME	Amount
Advertisement	56,63,911.00	Fees Collection	36,25,39,340.00
Acadmic Exp	74,100.00	Intrest on F.D's	78,68,562.00
Auditor fee	3,31,080.00	Bank Intrest	31,65,164.00
Bank charges	68,719.00	Admission/Lab & Library Fee	55,70,700.00
Books & periodicals	9,30,570.00	Misce Income	1,17,43,071.00
Bus Maintanance exp	48,14,868.00	Consultancy Services	12,65,500.00
Computer Maintanance	10,54,482.00	Alumni Contribution	2,50,000.00
Conferences	7,43,410.00		
Examination Charges	18,05,080.00		
Electricity Maintanance	9,72,351.00		
ERP/E- Governance	13,40,000.00		
FDP/ Conferences	5,15,500.00		
Lab & Library Maintanance	18,73,264.00		
Genarator Maintenance	75,208.00		
Garden Maintenance	45,70,086.00		
Hostel Maintenance	1,13,77,645.00		
Furniture Repair	63,63,000.00		
Internet Maintenance	12,30,398.00		
Insurance	8,88,663.00		
Industrial Training & Visits	29,87,840.00		
Local Conveyence	18,44,131.00		
Meeting & Functions	43,58,922.00		
Miscellaneous Exp	3,97,171.00		
O.U. / JNTU / AICTE Fee	1,41,28,121.00		
Postage	5,01,550.00		
Printing & Stationery exp	47,97,172.00		
Professional fee	8,52,220.00		
Provident Fund	8,57,565.00		
Rates & Taxes	23,57,445.00		
Reserch & Development Activities	29,94,941.00		
Rent	4,80,000.00		
Repairs & Maintanance exp	86,33,426.00		
Staff salaries	24,88,09,489.00		
Staff Welfare	2,10,996.00		
Student Welfare	9,87,568.00		
Building Maintanance	28,32,562.00		
Sports & Games	5,67,950.00		
Special Project	84,970.00		
Seminars	29,53,600.00		
Security Charges	11,30,000.00		
Training & Placement Exp	84,73,926.00		
Technotsav Exp	19,33,950.00		
Telephone Charges	7,33,890.00		
Transport charges	3,05,205.00		
Water & Electricity charges	15,96,695.00		
Depriciation	1,54,92,826.00		
Excess Income Over Exp	1,64,05,871.00		
Total	39,24,02,337.00		39,24,02,337.00

As per our report of even date attached

For M. Thirumala Raju & Co  
Chartered Accountant  
Firm Reg. No. 0139255



(C.A.M. Thirumala Raju)  
Proprietor  
Membership No: 230625  
Place: Hyderabad



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



SRI INDU COLLEGE OF ENGINEERING AND TECHNOLOGY  
DEPRECIATION STATEMENT FOR THE YEAR ENDED -31-03-2022

2021-22

PARTICULRS	OPENING BAL	BEFORE SEP DEP	AFTER SEP DEP	TOTAL	DEP %	DEPRECIATION	TOTAL
BLOCK BOARDS	1,553.00			1,553.00	15%	232.95	1,320.05
BOOKS	1,08,68,192.00	21,58,960.00	14,52,951.00	1,44,80,103.00	15%	20,63,044.13	1,24,17,058.88
BOREWELL	39,939.00			39,939.00	15%	5,990.85	33,948.15
VEICHLES	1,22,45,935.00			1,22,45,935.00	15%	18,36,890.25	1,04,09,044.75
COOLER	8,199.00	-	-	8,199.00	15%	1,229.85	6,969.15
COMPUTERS	1,04,61,570.00	-	94,915.00	1,05,56,485.00	40%	15,76,354.13	89,80,130.88
DIGITAL COPIER	2,31,728.00			2,31,728.00	15%	34,759.20	1,96,968.80
ELECTRICAL FITTINGS	18,69,972.00	-	-	18,69,972.00	15%	2,80,495.80	15,89,476.20
ELECTRICAL & ELCTRONICS LAB	5,81,471.00	-	-	5,81,471.00	15%	87,220.65	4,94,250.35
FURNITURE	56,75,504.00	6,50,000.00	4,85,000.00	68,10,504.00	10%	9,85,200.60	58,25,303.40
OFFICE EQUIPMENT	4,32,014.00	50,000.00	26,400.00	5,08,414.00	15%	74,282.10	4,34,131.90
SPORTS EQUIPMENT	87,534.00	-	-	87,534.00	15%	13,130.10	74,403.90
SCIENTIFIC EQUIPMENTS	2,06,185.00	-	-	2,06,185.00	15%	30,927.75	1,75,257.25
SHEDS	700.00	-	-	700.00	15%	105.00	595.00
MATERIAL TOYS	10,755.00			10,755.00	15%	1,613.25	9,141.75
MOBILE ELECTRONIC PHONES	52,520.00	-	21,000.00	73,520.00	15%	9,453.00	64,067.00
MP BOARDS	35,624.00	-	-	35,624.00	15%	5,343.60	30,280.40
TV'S	1,03,325.00		7,600.00	1,10,925.00	15%	16,068.75	94,856.25
UPS	2,65,615.00	-	-	2,65,615.00	15%	39,842.25	2,25,772.75
PROJECTOR AND PRINTER	4,85,360.00	-	29,500.00	5,14,860.00	15%	75,016.50	4,39,843.50
GENERATOR	3,75,385.00			3,75,385.00	15%	56,307.75	3,19,077.25
WATER COOLER	1,32,590.00			1,32,590.00	15%	19,888.50	1,12,701.50
WATER PLANT	5,78,984.00	82,000.00	32,500.00	6,93,484.00	15%	1,01,585.10	5,91,898.90
BIO TECH LAB	1,54,274.00			1,54,274.00	15%	23,141.10	1,31,132.90
ELECTRONIC LAB EQUIPMENT	1,00,27,651.00	2,80,466.00	9,91,910.00	1,13,00,027.00	15%	16,20,610.80	96,79,416.20
AGRILCULTRAL LAND	14,905.00			14,905.00			14,905.00
BUILDINGS	10,29,69,883.00	1,26,90,529.00	1,06,97,124.00	12,63,57,536.00	10%	1,81,51,346.10	10,82,06,189.90
LAND IBRAHIMPATNAM	30,72,432.00			30,72,432.00			30,72,432.00
	16,09,89,799.00	1,59,11,955.00	1,38,38,900.00	19,07,40,654.00		2,71,10,080.05	16,36,30,573.95

As per our report of even date attached

For M. Thirumala Raju & Co.  
Chartered Accountant  
Firm Reg. No. 0139255

(CA.M. Thirumala Raju)  
Proprietor  
Membership No: 230625  
Place: Hyderabad



*Sash*  
**PRINCIPAL**  
Sri Indu College of Engineering and Technology  
(M): BRAHMIPATNAM-501 510,  
Brahmipatnam(M), R.R. Dist.



## 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 :

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



For M THIRUMALA RAJU & CO

Chartered Accountants

(MOTT THIRUMALA RAJU)  
PROPRIETOR

Membership No: 230625  
Registration No: 013925S



*Subh*  
PRINCIPAL  
Sri Indu College of Engineering and Technology  
(M): 5-MENGUDA-501 510,  
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**



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(VII): SHERIGUDA-501 540,  
Brahmapatnam(M), R.R.Dist.





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. -



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 Brahimpatnam(M), R.R.Dist.



(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



  
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Sri Indu College of Engineering and Technology  
(M): SHREEGUDA-501 510,  
Brahmapatnam(M), R.R.Dist.



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  
2021-22

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 178332510130222

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	7,51,975
(+)Tax Payable /(-)Refundable (6-7)	8	(-) 7,51,975
Dividend Tax Payable	9	0
Interest Payable	10	0
Total Dividend tax and interest payable	11	0
Taxes Paid	12	0
(+)Tax Payable /(-)Refundable (11-12)	13	0
Accreted Income as per section 115TD	14	0
Additional Tax payable u/s 115TD	15	0
Interest payable u/s 115TE	16	0
Additional Tax and interest payable	17	0
Tax and interest paid	18	0
(+)Tax Payable /(-)Refundable (17-18)	19	0

Income Tax Return submitted electronically on 13-02-2022 17:27:44 from IP address 10.1.219.49 and verified by RANGINENI ANUP CHAKRAVARTHY having PAN ADWPR4568D on 13-02-2022 17:27:44 using Paper ITR-verification form generated through mode

System Generated  
Barcode/QR Code



AAATN1873C071783325101302229BEC382C96F54108D42D3AFB3A5E06443486E8D7

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



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**PRINCIPAL**  
Sri Indu College of Engineering and Technology  
(Vid): SHERGUDA-501 540,  
Brahmapatnem(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	2021-2022
Ward	DD/ADIT-2 EXEMPTION,HYD	Year Ended	31.3.2021
PAN	AAATN1873C	Formation Date	23/08/1979
Residential Status	Resident		
Method of Accounting	Cash		
A.O. Code	DLC-CA-044-02		
Filing Status	Original		
Bank Name	ANDHRA BANK, VANASTHALIPURAM ,MICR:500011101, A/C NO:129410011000020 ,Type: Current ,IFSC: ANDB0001294		
Tele:	(040)24020175 Mob:9989193688		
Registration no :	Hqrs-II/12A/80G/4/94-95		
Registration Date :	11/07/1994		
Sub Status :	Association of persons (Trust) ,Claiming Exemption Under Section		

**Computation of Total Income**

Income from Other Sources (Chapter IV F)	0
<hr/>	
Aggregate of income u/s 11,12 and 10(23C)(iv),(v),(vi) and (via) excluding Voluntary contribution	469274610

Less: Application of Income

Amount applied to charitable purposes in india during the previous year - Revenue Account	414028630	
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)]	11037871	
		<hr/>
		425066501
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 )		44208109
		<hr/>
		-469274610

Gross Total Income	0
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Total Income	0
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Round off u/s 288.A	0
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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	751975
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	<hr/>
	-751975

Refundable (Round off u/s 288B)	751980
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**T.D.S./ T.C.S. From**

Non-Salary(as per Annexure) 751975

Due Date for filing of Return October 31, 2021

Due date extended to 15/03/2022 Circular No. 01/2022 in F.No:225/49/2021/ITA-II Dt 11-Jan-2022

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

Receipts from main objects	469274610
<b>Total</b>	<b>469274610</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-004 Cash deposit (Other than Current Account)	DBS BANK INDIA LIMITED , 1st Floor, Express Towers Nariman Point, Mumbai, MAHARASHTRA, INDIA, 400021	-	2398800
2	SFT-005 Time deposit	Axis-bank Ltd. , TRISHUL 3RD FLOOR OPPOSITE SAMARTHESHWAR TEMPLE NEAR LAW GARDEN ELISBRIDGE, AHMEDABAD, GUJARAT, INDIA, 380006	-	33800000
3	SFT-005 Time deposit	DBS BANK INDIA LIMITED , 1st Floor, Express Towers Nariman Point, Mumbai, MAHARASHTRA, INDIA, 400021	-	5000000
<b>Total</b>				<b>41198800.00</b>

**Details of T.D.S. on Non-Salary (26 AS Import Date: 11 Feb 2022)**

S.No	Head	Name of the Deductor	Tax deduction A/C No. of the deductor	Amount Paid/credited	Date Of Payment/cr edited	Total Tax deducted	Amount out of (7) claimed for this year	section
1	OS	CANARA BANK TS	HYDC09551D	311784	31/03/2021	23384	23384	194A
2	OS	CANARA BANK TS	HYDC09551D	313696	31/03/2021	23527	23527	194A
3	OS	CANARA BANK TS	HYDC09551D	261644	31/03/2021	19623	19623	194A
4	OS	CANARA BANK TS	HYDC09551D	55879	28/05/2020	4191	4191	194A
5	OS	CANARA BANK TS	HYDC09551D	27000	27/04/2020	2700	2700	194A
6	OS	CANARA BANK TS	HYDC09551D	24922	25/04/2020	2492	2492	194A



		Sub Total		994925		75917		75917	
7	OS	SOUTHERN POWER DISTRIBUTION COMPANY OF TELANGANA L	HYDS49207E	18770	30/06/2020	1877		1877	194A
		Sub Total		18770		1877		1877	
8	OS	THE LAKSHMI VILAS BANK LTD (VANASTHALIPURAM)	HYDT07976D	18336	01/10/2020	1375		1375	194A
9	OS	THE LAKSHMI VILAS BANK LTD (VANASTHALIPURAM)	HYDT07976D	18335	01/10/2020	1375		1375	194A
10	OS	THE LAKSHMI VILAS BANK LTD (VANASTHALIPURAM)	HYDT07976D	18335	01/10/2020	1375		1375	194A
11	OS	THE LAKSHMI VILAS BANK LTD (VANASTHALIPURAM)	HYDT07976D	16395	29/09/2020	1230		1230	194A
12	OS	THE LAKSHMI VILAS BANK LTD (VANASTHALIPURAM)	HYDT07976D	16395	29/09/2020	1230		1230	194A
13	OS	THE LAKSHMI VILAS BANK LTD (VANASTHALIPURAM)	HYDT07976D	16395	29/09/2020	1230		1230	194A
14	OS	THE LAKSHMI VILAS BANK LTD (VANASTHALIPURAM)	HYDT07976D	28106	29/09/2020	2108		2108	194A
15	OS	THE LAKSHMI VILAS BANK LTD (VANASTHALIPURAM)	HYDT07976D	16395	29/09/2020	1230		1230	194A
16	OS	THE LAKSHMI VILAS BANK LTD (VANASTHALIPURAM)	HYDT07976D	16395	29/09/2020	1230		1230	194A
17	OS	THE LAKSHMI VILAS BANK LTD (VANASTHALIPURAM)	HYDT07976D	16395	29/09/2020	1230		1230	194A
18	OS	THE LAKSHMI VILAS BANK LTD (VANASTHALIPURAM)	HYDT07976D	113665	01/08/2020	8525		8525	194A
19	OS	THE LAKSHMI VILAS BANK LTD (VANASTHALIPURAM)	HYDT07976D	103652	25/07/2020	7774		7774	194A
20	OS	THE LAKSHMI VILAS BANK LTD (VANASTHALIPURAM)	HYDT07976D	103652	25/07/2020	7774		7774	194A
21	OS	THE LAKSHMI VILAS BANK LTD (VANASTHALIPURAM)	HYDT07976D	103652	25/07/2020	7774		7774	194A
22	OS	THE LAKSHMI VILAS BANK LTD (VANASTHALIPURAM)	HYDT07976D	103652	25/07/2020	7774		7774	194A
23	OS	THE LAKSHMI VILAS BANK LTD (VANASTHALIPURAM)	HYDT07976D	103652	25/07/2020	7774		7774	194A
24	OS	THE LAKSHMI VILAS BANK LTD (VANASTHALIPURAM)	HYDT07976D	103652	25/07/2020	7774		7774	194A
25	OS	THE LAKSHMI VILAS BANK LTD (VANASTHALIPURAM)	HYDT07976D	103652	25/07/2020	7774		7774	194A
26	OS	THE LAKSHMI VILAS BANK LTD (VANASTHALIPURAM)	HYDT07976D	103652	25/07/2020	7774		7774	194A
27	OS	THE LAKSHMI VILAS BANK LTD (VANASTHALIPURAM)	HYDT07976D	103652	25/07/2020	7774		7774	194A
28	OS	THE LAKSHMI VILAS BANK LTD (VANASTHALIPURAM)	HYDT07976D	37259	01/05/2020	3726		3726	194A

29	OS	THE LAKSHMI VILAS BANK LTD (VANASTHALIPURAM)	HYDT07976D	27182	25/04/2020	2718	2718	194A
30	OS	THE LAKSHMI VILAS BANK LTD (VANASTHALIPURAM)	HYDT07976D	27182	25/04/2020	2718	2718	194A
31	OS	THE LAKSHMI VILAS BANK LTD (VANASTHALIPURAM)	HYDT07976D	27182	25/04/2020	2718	2718	194A
32	OS	THE LAKSHMI VILAS BANK LTD (VANASTHALIPURAM)	HYDT07976D	27182	25/04/2020	2718	2718	194A
33	OS	THE LAKSHMI VILAS BANK LTD (VANASTHALIPURAM)	HYDT07978D	27182	25/04/2020	2718	2718	194A
34	OS	THE LAKSHMI VILAS BANK LTD (VANASTHALIPURAM)	HYDT07976D	27182	25/04/2020	2718	2718	194A
35	OS	THE LAKSHMI VILAS BANK LTD (VANASTHALIPURAM)	HYDT07976D	27182	25/04/2020	2718	2718	194A
36	OS	THE LAKSHMI VILAS BANK LTD (VANASTHALIPURAM)	HYDT07976D	27182	25/04/2020	2718	2718	194A
37	OS	THE LAKSHMI VILAS BANK LTD (VANASTHALIPURAM)	HYDT07976D	27182	25/04/2020	2718	2718	194A
		Sub Total		1509911		120292	120292	
38	OS	UNION BANK OF INDIA RO HYDERABAD	HYDU02672F	140600	28/03/2021	10545	10645	194A
39	OS	UNION BANK OF INDIA RO HYDERABAD	HYDU02672F	259786	28/03/2021	19484	19484	194A
40	OS	UNION BANK OF INDIA RO HYDERABAD	HYDU02672F	12026	28/03/2021	902	902	194A
41	OS	UNION BANK OF INDIA RO HYDERABAD	HYDU02672F	9440	28/03/2021	708	708	194A
42	OS	UNION BANK OF INDIA RO HYDERABAD	HYDU02672F	20693	28/03/2021	1552	1552	194A
43	OS	UNION BANK OF INDIA RO HYDERABAD	HYDU02672F	41373	28/03/2021	3103	3103	194A
44	OS	UNION BANK OF INDIA RO HYDERABAD	HYDU02672F	41373	28/03/2021	3103	3103	194A
45	OS	UNION BANK OF INDIA RO HYDERABAD	HYDU02672F	41386	28/03/2021	3104	3104	194A
46	OS	UNION BANK OF INDIA RO HYDERABAD	HYDU02672F	7613	28/03/2021	571	571	194A
47	OS	UNION BANK OF INDIA RO HYDERABAD	HYDU02672F	17880	28/03/2021	1341	1341	194A
48	OS	UNION BANK OF INDIA RO HYDERABAD	HYDU02672F	8946	28/03/2021	671	671	194A
49	OS	UNION BANK OF INDIA RO HYDERABAD	HYDU02672F	11173	28/03/2021	838	838	194A
50	OS	UNION BANK OF INDIA RO HYDERABAD	HYDU02672F	38253	28/03/2021	2869	2869	194A
51	OS	UNION BANK OF INDIA RO HYDERABAD	HYDU02672F	46280	28/03/2021	3471	3471	194A
52	OS	UNION BANK OF INDIA RO HYDERABAD	HYDU02672F	46293	28/03/2021	3472	3472	194A
53	OS	UNION BANK OF INDIA RO HYDERABAD	HYDU02672F	16000	28/03/2021	1200	1200	194A
54	OS	UNION BANK OF INDIA RO HYDERABAD	HYDU02672F	15986	28/03/2021	1199	1199	194A
55	OS	UNION BANK OF INDIA RO HYDERABAD	HYDU02672F	16000	28/03/2021	1200	1200	194A
56	OS	UNION BANK OF INDIA RO HYDERABAD	HYDU02672F	6813	28/03/2021	511	511	194A
57	OS	UNION BANK OF INDIA RO HYDERABAD	HYDU02672F	8320	28/03/2021	624	624	194A



58	OS	UNION BANK OF INDIA RO HYDERABAD	HYDU02672F	8320	28/03/2021	624	624	194A
59	OS	UNION BANK OF INDIA RO HYDERABAD	HYDU02672F	8320	28/03/2021	624	624	194A
60	OS	UNION BANK OF INDIA RO HYDERABAD	HYDU02672F	266	28/03/2021	20	20	194A
61	OS	UNION BANK OF INDIA RO HYDERABAD	HYDU02672F	266	28/03/2021	20	20	194A
62	OS	UNION BANK OF INDIA RO HYDERABAD	HYDU02672F	266	28/03/2021	20	20	194A
63	OS	UNION BANK OF INDIA RO HYDERABAD	HYDU02672F	140480	28/03/2021	10536	10536	194A
64	OS	UNION BANK OF INDIA RO HYDERABAD	HYDU02672F	140533	28/03/2021	10540	10540	194A
65	OS	UNION BANK OF INDIA RO HYDERABAD	HYDU02672F	131666	22/03/2021	9875	9875	194A
66	OS	UNION BANK OF INDIA RO HYDERABAD	HYDU02672F	130133	20/03/2021	9760	9760	194A
67	OS	UNION BANK OF INDIA RO HYDERABAD	HYDU02672F	130133	20/03/2021	9760	9760	194A
68	OS	UNION BANK OF INDIA RO HYDERABAD	HYDU02672F	130133	20/03/2021	9760	9760	194A
69	OS	UNION BANK OF INDIA RO HYDERABAD	HYDU02672F	64906	11/03/2021	4868	4868	194A
70	OS	UNION BANK OF INDIA RO HYDERABAD	HYDU02672F	64880	11/03/2021	4866	4866	194A
71	OS	UNION BANK OF INDIA RO HYDERABAD	HYDU02672F	64880	11/03/2021	4866	4866	194A
72	OS	UNION BANK OF INDIA RO HYDERABAD	HYDU02672F	28573	07/03/2021	2143	2143	194A
73	OS	UNION BANK OF INDIA RO HYDERABAD	HYDU02672F	50386	07/03/2021	3779	3779	194A
74	OS	UNION BANK OF INDIA RO HYDERABAD	HYDU02672F	67120	07/03/2021	4284	4284	194A
75	OS	UNION BANK OF INDIA RO HYDERABAD	HYDU02672F	33773	06/03/2021	2533	2533	194A
76	OS	UNION BANK OF INDIA RO HYDERABAD	HYDU02672F	1253	27/02/2021	94	94	194A
77	OS	UNION BANK OF INDIA RO HYDERABAD	HYDU02672F	1253	27/02/2021	94	94	194A
78	OS	UNION BANK OF INDIA RO HYDERABAD	HYDU02672F	1253	27/02/2021	94	94	194A
79	OS	UNION BANK OF INDIA RO HYDERABAD	HYDU02672F	26453	06/02/2021	1984	1984	194A
80	OS	UNION BANK OF INDIA RO HYDERABAD	HYDU02672F	17373	25/01/2021	1303	1303	194A
81	OS	UNION BANK OF INDIA RO HYDERABAD	HYDU02672F	17360	25/01/2021	1302	1302	194A
82	OS	UNION BANK OF INDIA RO HYDERABAD	HYDU02672F	26746	22/01/2021	2006	2006	194A
83	OS	UNION BANK OF INDIA RO HYDERABAD	HYDU02672F	53533	22/01/2021	4015	4015	194A
84	OS	UNION BANK OF INDIA RO HYDERABAD	HYDU02672F	53520	22/01/2021	4014	4014	194A
85	OS	UNION BANK OF INDIA RO HYDERABAD	HYDU02672F	53506	22/01/2021	4013	4013	194A
86	OS	UNION BANK OF INDIA RO HYDERABAD	HYDU02672F	247660	27/09/2020	18567	18567	194A
		Sub Total		2491078		186832	186832	
87	OS	UNION BANK OF INDIA AB HYDERABAD-2	HYDU02897G	70653	25/12/2020	5299	5299	194A
88	OS	UNION BANK OF INDIA AB HYDERABAD-2	HYDU02897G	12067	25/12/2020	905	905	194A
89	OS	UNION BANK OF INDIA AB HYDERABAD-2	HYDU02897G	9507	25/12/2020	713	713	194A
90	OS	UNION BANK OF INDIA AB HYDERABAD-2	HYDU02897G	83240	25/12/2020	6243	6243	194A



91	OS	UNION BANK OF INDIA AB HYDERABAD-2	HYDU02897G	83267	25/12/2020	6245	6245	194A
92	OS	UNION BANK OF INDIA AB HYDERABAD-2	HYDU02897G	83240	25/12/2020	6243	6243	194A
93	OS	UNION BANK OF INDIA AB HYDERABAD-2	HYDU02897G	38787	25/12/2020	2909	2909	194A
94	OS	UNION BANK OF INDIA AB HYDERABAD-2	HYDU02897G	77520	25/12/2020	5814	5814	194A
95	OS	UNION BANK OF INDIA AB HYDERABAD-2	HYDU02897G	46507	25/12/2020	3488	3488	194A
96	OS	UNION BANK OF INDIA AB HYDERABAD-2	HYDU02897G	70067	25/12/2020	5255	5255	194A
97	OS	UNION BANK OF INDIA AB HYDERABAD-2	HYDU02897G	70687	25/12/2020	5300	5300	194A
98	OS	UNION BANK OF INDIA AB HYDERABAD-2	HYDU02897G	36227	02/11/2020	2717	2717	194A
99	OS	UNION BANK OF INDIA AB HYDERABAD-2	HYDU02897G	36213	02/11/2020	2716	2716	194A
100	OS	UNION BANK OF INDIA AB HYDERABAD-2	HYDU02897G	36200	02/11/2020	2715	2715	194A
101	OS	UNION BANK OF INDIA AB HYDERABAD-2	HYDU02897G	56093	23/10/2020	4207	4207	194A
102	OS	UNION BANK OF INDIA AB HYDERABAD-2	HYDU02897G	28053	23/10/2020	2104	2104	194A
103	OS	UNION BANK OF INDIA AB HYDERABAD-2	HYDU02897G	56107	23/10/2020	4208	4208	194A
104	OS	UNION BANK OF INDIA AB HYDERABAD-2	HYDU02897G	73760	23/10/2020	5532	5532	194A
105	OS	UNION BANK OF INDIA AB HYDERABAD-2	HYDU02897G	29853	26/09/2020	2239	2239	194A
106	OS	UNION BANK OF INDIA AB HYDERABAD-2	HYDU02897G	8427	26/09/2020	632	632	194A
107	OS	UNION BANK OF INDIA AB HYDERABAD-2	HYDU02897G	6880	26/09/2020	516	516	194A
108	OS	UNION BANK OF INDIA AB HYDERABAD-2	HYDU02897G	8427	26/09/2020	632	632	194A
109	OS	UNION BANK OF INDIA AB HYDERABAD-2	HYDU02897G	8413	26/09/2020	631	631	194A
110	OS	UNION BANK OF INDIA AB HYDERABAD-2	HYDU02897G	293	26/09/2020	22	22	194A
111	OS	UNION BANK OF INDIA AB HYDERABAD-2	HYDU02897G	280	26/09/2020	21	21	194A
112	OS	UNION BANK OF INDIA AB HYDERABAD-2	HYDU02897G	293	26/09/2020	22	22	194A
113	OS	UNION BANK OF INDIA AB HYDERABAD-2	HYDU02897G	81813	26/09/2020	6136	6136	194A
114	OS	UNION BANK OF INDIA AB HYDERABAD-2	HYDU02897G	81827	26/09/2020	6137	6137	194A
115	OS	UNION BANK OF INDIA AB HYDERABAD-2	HYDU02897G	81800	26/09/2020	6135	6135	194A
116	OS	UNION BANK OF INDIA AB HYDERABAD-2	HYDU02897G	104653	26/09/2020	7849	7849	194A
117	OS	UNION BANK OF INDIA AB HYDERABAD-2	HYDU02897G	104733	26/09/2020	7855	7855	194A
118	OS	UNION BANK OF INDIA AB HYDERABAD-2	HYDU02897G	104680	26/09/2020	7851	7851	194A
119	OS	UNION BANK OF INDIA AB HYDERABAD-2	HYDU02897G	7707	26/09/2020	578	578	194A
120	OS	UNION BANK OF INDIA AB HYDERABAD-2	HYDU02897G	76293	26/09/2020	5722	5722	194A
121	OS	UNION BANK OF INDIA AB HYDERABAD-2	HYDU02897G	38160	26/09/2020	2862	2862	194A
122	OS	UNION BANK OF INDIA AB HYDERABAD-2	HYDU02897G	45800	26/09/2020	3435	3435	194A
123	OS	UNION BANK OF INDIA AB HYDERABAD-2	HYDU02897G	69000	26/09/2020	5175	5175	194A
124	OS	UNION BANK OF INDIA AB HYDERABAD-2	HYDU02897G	69120	26/09/2020	5184	5184	194A



126	OS	UNION BANK OF INDIA AB HYDERABAD-2	HYDU02897G	69120	26/09/2020	5184	5184	194A
126	OS	UNION BANK OF INDIA AB HYDERABAD-2	HYDU02897G	11800	26/09/2020	885	885	194A
127	OS	UNION BANK OF INDIA AB HYDERABAD-2	HYDU02897G	78173	22/09/2020	5863	5863	194A
128	OS	UNION BANK OF INDIA AB HYDERABAD-2	HYDU02897G	76240	21/09/2020	5718	5718	194A
129	OS	UNION BANK OF INDIA AB HYDERABAD-2	HYDU02897G	76253	21/09/2020	5719	5719	194A
130	OS	UNION BANK OF INDIA AB HYDERABAD-2	HYDU02897G	76253	21/09/2020	5719	5719	194A
131	OS	UNION BANK OF INDIA AB HYDERABAD-2	HYDU02897G	26707	07/09/2020	2003	2003	194A
132	OS	UNION BANK OF INDIA AB HYDERABAD-2	HYDU02897G	547	27/08/2020	41	41	194A
133	OS	UNION BANK OF INDIA AB HYDERABAD-2	HYDU02897G	533	27/08/2020	40	40	194A
134	OS	UNION BANK OF INDIA AB HYDERABAD-2	HYDU02897G	547	27/08/2020	41	41	194A
135	OS	UNION BANK OF INDIA AB HYDERABAD-2	HYDU02897G	103080	27/06/2020	7731	7731	194A
136	OS	UNION BANK OF INDIA AB HYDERABAD-2	HYDU02897G	45080	27/06/2020	3381	3381	194A
137	OS	UNION BANK OF INDIA AB HYDERABAD-2	HYDU02897G	67973	27/06/2020	5098	5098	194A
138	OS	UNION BANK OF INDIA AB HYDERABAD-2	HYDU02897G	67613	27/06/2020	5071	5071	194A
139	OS	UNION BANK OF INDIA AB HYDERABAD-2	HYDU02897G	67613	27/06/2020	5071	5071	194A
140	OS	UNION BANK OF INDIA AB HYDERABAD-2	HYDU02897G	80400	27/06/2020	6030	6030	194A
141	OS	UNION BANK OF INDIA AB HYDERABAD-2	HYDU02897G	80400	27/06/2020	6030	6030	194A
142	OS	UNION BANK OF INDIA AB HYDERABAD-2	HYDU02897G	85200	27/06/2020	6390	6390	194A
143	OS	UNION BANK OF INDIA AB HYDERABAD-2	HYDU02897G	85293	27/06/2020	6397	6397	194A
144	OS	UNION BANK OF INDIA AB HYDERABAD-2	HYDU02897G	85293	27/06/2020	6397	6397	194A
145	OS	UNION BANK OF INDIA AB HYDERABAD-2	HYDU02897G	80440	27/06/2020	6033	6033	194A
146	OS	UNION BANK OF INDIA AB HYDERABAD-2	HYDU02897G	85293	27/06/2020	6397	6397	194A
147	OS	UNION BANK OF INDIA AB HYDERABAD-2	HYDU02897G	853	27/06/2020	64	64	194A
148	OS	UNION BANK OF INDIA AB HYDERABAD-2	HYDU02897G	103120	27/06/2020	7734	7734	194A
149	OS	UNION BANK OF INDIA AB HYDERABAD-2	HYDU02897G	867	27/06/2020	65	65	194A
150	OS	UNION BANK OF INDIA AB HYDERABAD-2	HYDU02897G	103027	27/06/2020	7727	7727	194A
151	OS	UNION BANK OF INDIA AB HYDERABAD-2	HYDU02897G	111307	27/06/2020	8348	8348	194A
152	OS	UNION BANK OF INDIA AB HYDERABAD-2	HYDU02897G	36000	27/06/2020	2700	2700	194A
153	OS	UNION BANK OF INDIA AB HYDERABAD-2	HYDU02897G	37573	27/06/2020	2818	2818	194A
154	OS	UNION BANK OF INDIA AB HYDERABAD-2	HYDU02897G	853	27/06/2020	64	64	194A
		Sub Total		3640078		273006	273006	
155	OS	STATE BANK OF INDIA	MUMS89573B	24074	31/03/2021	1806	1806	194A
156	OS	STATE BANK OF INDIA	MUMS89573B	340023	04/03/2021	25502	25502	194A
		Sub Total		364097		27308	27308	
157	OS	AXIS BANK LIMITED	MUMU05151G	440522	31/03/2021	33039	33039	194A
158	OS	AXIS BANK LIMITED	MUMU05151G	439713	31/12/2020	32978	32978	194A
159	OS	AXIS BANK LIMITED	MUMU05151G	9671	31/10/2020	726	726	194A

Sub Total	889906	66743	68743
Total	9908765	751975	751975

Details of Taxpayer Information Summary (TIS)

S.NO	INFORMATION CATEGORY	DERIVED VALUE(Rs.)	As Per Computation	Difference
1	Interest from savings bank	1604538		
2	Interest from deposit	11418678		
3	Interest from income tax refund	104545		
4	Cash deposits	2398800		
5	Cash	0		
6	Purchase of time deposits	38800000		

Details of Members of AOP

S. No.	Name of Member	PAN
1	VENKAT RAO RANGINENI	ABHPR9468D
2	R.JINDUMATHI	ACHPR8818C
3	JAWADI DIVYA	ANJPR4768A
4	RANGINENI ANUP CHAKRAVARTHY	ADWPR4568B

Signature  
(VENKAT RAO RANGINENI)  
For NEW LOYOLA MODEL EDUCATION  
SOCIETY  
Date-12.02.2022

CompuTax : T-044 (NEW LOYOLA MODEL EDUCATION SOCIETY)

*Soob*  
**PRINCIPAL**  
Sri Indu College of Engineering and Technology  
(VIN): SHERIGUDA-501 510,  
Brahmapatnam(M), R.R.Dist.



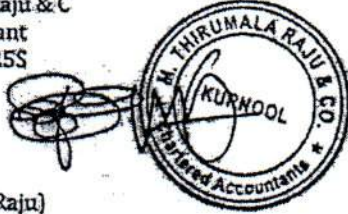


**NEW LOYOLA MODEL EDUCATION SOCIETY**  
**40, HIG, VANASTHALIPURAM, HYDERABAD**  
**CONSOLIDATED BALANCE SHEET FOR THE YEAR ENDED 31.03.2021**

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		15,46,56,887
<b>Add: Surplus</b>	<u>3,39,29,590</u>	48,65,68,304	FIXED DEPOSITS		19,26,83,884
Salaries Payable		7,20,31,225	TDS Receivable		34,79,248
Sundry Creditors		3,33,66,711	Tution Fee Receivable		7,68,05,100
			<b>CASH &amp; BANK BALANCES</b>		
			CASH IN HAND	1,01,861	
			CASH AT BANK	16,42,39,260	16,43,41,121
<b>Total</b>		<b>59,19,66,240</b>	<b>Total</b>		<b>59,19,66,240</b>

As per our report of even date attached

For M. Thirumala Raju & C  
Chartered Accountant  
Firm Reg No:013925S



(CA. M. Thirumala Raju)  
Proprietor  
Membership No:230625  
Place: Hyderabad

( Venkat Rao Rangineni)

*Saob*  
**PRINCIPAL**  
Sri Indu College of Engineering and Technology  
(VIII): SHERIGUDA-501 540,  
Ibrahimpatnam(M), R.R.Dist.



SRI INDU COLLEGE OF ENGINEERING AND TECHNOLOGY  
(SPONSORED BY NEW LOYOLA MODEL EDUCATION SOCIETY)  
SHERIGUDA, IBRAHIMPATNAM  
INCOME & EXPENDITURE FOR THE YEAR ENDED 31.03.2021

EXPENDITURE	Amount	INCOME	Amount
Advertisement	54,39,229.00	Fees Collection	35,35,72,766.00
Bank charges	15,722.00	Bank Interest	8,44,570.00
Books & periodicals	4,68,900.00	Admission /Lab & Library Fee	49,19,300.00
Bus Maintanance exp	87,70,021.00	Maintanance Fees / Bus fee	34,10,500.00
Computer Maintanance	4,67,400.00	Miscellianeous Income	1,13,06,774.00
Conferences	6,18,910.00	Hostel Fee	84,44,000.00
Examination Charges	12,23,188.00	Consultancy Services	7,80,000.00
Electricity Maintanance	3,17,733.00	Alumni Contribution	2,70,500.00
ERP/E- Governance	16,78,000.00		
FDP/ Conferences	2,33,000.00		
Lab & Library Maintanance	1,09,030.00		
Genarator Maintanance	2,58,910.00		
Garden Maintanance	24,71,870.00		
Hostel Maintanance	1,17,34,400.00		
Furniture Repair	5,68,962.00		
Internet Maintanance	5,76,698.00		
Insurance	3,48,094.00		
Industrial Training & Visits	24,80,400.00		
Local Convoeyce	13,16,750.00		
Meeting & Functions	26,78,190.00		
Miscellaneous Exp	12,67,039.00		
O.U. / JNTU / AICTE Fee	1,33,17,394.00		
Postage	4,89,400.00		
Printing & Stationery exp	45,50,905.00		
Professional fee	5,90,070.00		
Provident Fund	3,45,000.00		
Rates & Taxes	23,07,207.00		
Reserch & Development Activities	28,40,500.00		
Rent	3,40,000.00		
Repairs & Maintanance exp	73,71,961.00		
Staff salaries	24,77,70,408.00		
Staff Welfare	79,800.00		
Student Welfare	1,56,400.00		
Sports & Games	3,79,200.00		
Special Project	3,88,650.00		
Seminars	28,94,500.00		
Training & Placemnt Exp	86,42,620.00		
Technotsav Exp	18,45,860.00		
Telephone Charges	5,68,940.00		
Transport charges	2,45,860.00		
Water & Electricity charges	10,28,224.00		
Depriciation	1,46,18,331.00		
Excess Income Over Exp	2,97,29,734.00		
Total	38,35,48,410.00		38,35,48,410.00

As per our report of even date attached

For M. Thirumala Raju & Co  
Chartered Accountant  
Firm Reg. No. 0139255

(CA.M. Thirumala Raju)  
Proprietor  
Membership No.: 230625  
Place: Hyderabad



*Soob*  
**PRINCIPAL**  
Sri Indu College of Engineering and Technology  
(WV: SHERIGUDA-501 540,  
Ibrahimpatnam(M), R.R.Dist.





SRI INDU COLLEGE OF ENGINEERING AND TECHNOLOGY  
DEPRECIATION STATEMENT FOR THE YEAR ENDED -31-03-2021  
2020-21

PARTICULRS	OPENING BAL	BEFORE SEP DEP	AFTER SEP DEP	TOTAL	DEP %	DEPRECIATION	TOTAL
BLOCK BOARDS	1,828.00			1,828.00	15%	274.20	1,553.80
BOOKS	94,63,439.00	18,58,282.00	13,45,654.00	1,26,67,375.00	15%	17,99,182.20	1,08,68,192.80
BOREWELL	46,987.00			46,987.00	15%	7,048.05	39,938.95
VEICHLES	1,44,06,982.00		-	1,44,06,982.00	15%	21,61,047.30	1,22,45,934.70
COOLER	9,646.00	-	-	9,646.00	15%	1,446.90	8,199.10
COMPUTERS	1,16,90,155.00	-	5,67,500.00	1,22,57,655.00	40%	17,96,085.75	1,04,61,569.25
DIGITAL COPIER	2,72,621.00			2,72,621.00	15%	40,893.15	2,31,727.85
ELECTRICAL FITTINGS	15,44,153.00	3,58,900.00	2,72,840.00	21,75,893.00	15%	3,05,920.95	18,69,972.05
ELECTRICAL & ELCTRONICS LAB	6,84,084.00	-	-	6,84,084.00	15%	1,02,612.60	5,81,471.40
FURNITURE	58,23,534.00	4,40,000.00	3,80,000.00	66,43,534.00	10%	9,68,030.10	56,75,503.90
OFFICE EQUIPMENT	3,76,515.00	78,500.00	48,920.00	5,03,935.00	15%	71,921.25	4,32,013.75
SPORTS EQUIPMENT	1,02,981.00	-	-	1,02,981.00	15%	15,447.15	87,533.85
SCIENTIFIC EQUIPMENTS	2,42,570.00	-	-	2,42,570.00	15%	36,385.50	2,06,184.50
SHEDS	824.00	-	-	824.00	15%	123.60	700.40
MATERIAL TOYS	12,653.00			12,653.00	15%	1,897.95	10,755.05
MOBILE ELECTRONIC PHONES	61,788.00	-	-	61,788.00	15%	9,268.20	52,519.80
MP BOARDS	41,910.00	-	-	41,910.00	15%	6,286.50	35,623.50
TV'S	1,21,559.00			1,21,559.00	15%	18,233.85	1,03,325.15
UPS	3,12,488.00	-	-	3,12,488.00	15%	46,873.20	2,65,614.80
PROJECTOR AND PRINTER	5,71,012.00	-		5,71,012.00	15%	85,651.80	4,85,360.20
GENERATOR	4,41,630.00			4,41,630.00	15%	66,244.50	3,75,385.50
WATER COOLER	1,55,989.00			1,55,989.00	15%	23,398.35	1,32,590.65
WATER PLANT	4,72,849.00	1,12,000.00	88,500.00	6,73,349.00	15%	94,364.85	5,78,984.15
BIO TECH LAB	1,81,499.00			1,81,499.00	15%	27,224.85	1,54,274.15
ELECTRONIC LAB EQUIPMENT	1,03,05,563.00	1,48,695.00	12,34,088.00	1,16,88,346.00	15%	16,60,695.30	1,00,27,650.70
AGRILCULTURAL LAND	14,905.00			14,905.00		-	14,905.00
BUILDINGS	9,84,53,914.00	1,22,38,205.00	96,01,710.00	12,02,93,829.00	10%	1,73,23,946.10	10,29,69,882.90
LAND IBRAHIMPATNAM	30,72,432.00			30,72,432.00		-	30,72,432.00
	15,88,86,510.00	1,52,34,582.00	1,35,39,212.00	18,76,60,304.00		2,66,70,504.15	16,09,89,799.85



*Senth*  
**PRINCIPAL**  
Sri Indu College of Engineering & Technology  
(An Autonomous Institution)  
Sheriguda (V), Ibrahimpatnam, R.R. Dist.



*Senth*  
**PRINCIPAL**  
Sri Indu College of Engineering and Technology  
(V): SHERIGUDA-501 540,  
Ibrahimpatnam(M), R.R. Dist.



# FORM NO. 10B

[See Rule 17B]

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

I have examined the balance sheet of NEW LOYOLA MODEL EDUCATION SOCIETY AATN1873C [name and PAN of the trust or institution] as at 31/03/2021 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

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

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: -

- i. in the case of the balance sheet of the state of affairs of the above-named institution as at 31/03/2021
- ii. in the case of the profit and loss account, of the profit or loss of its accounting year ending on 31/03/2021

The prescribed particulars are annexed hereto.



For M THIRUMALA RAJU & CO  
Chartered Accountants

(MOTI THIRUMALA RAJU)  
PROPRIETOR

Membership No: 230625  
Registration No: 013925S

Place :Kurnool,

Date : 12/02/2022

UDIN : 22230625ABVROD3091



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



**ANNEXURE  
STATEMENT OF PARTICULARS**

*Application of income for charitable or religious purposes.*

1.	Amount of income of the previous year applied to charitable or religious purposes in India during that year.	425066501
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 Accumulated or 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.	44208109
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 of 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.	NA
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(B)? If so, the details thereof.	NA
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
c.	has not been utilised for purpose for which it was accumulated or set apart during the period for which it was to be accumulated or set apart, or in the year immediately following the expiry thereof? If so, the details thereof	No

**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 land, building or other 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



*Subh*  
**PRINCIPAL**  
Sri Indu College of Engineering and Technology  
(M): 398904A-501 54.0,  
Brahmipatnam(M), R.R. Dist.

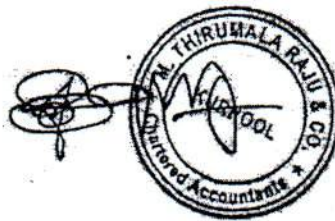




3.	Whether any payment was made to any such person during the previous year by way of salary allowance or otherwise? If so, give details.	NO
4.	Whether the services of the institution were made available to any such person during the previous year? If so, give details thereof together with remuneration 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, the 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. Investment held at any time during the previous year(s) in concerns in which persons referred to in section 13(3) have a substantial interest.**

Sl.No	Name and address of the concern	Where the concern is a company No. and class of shares held	Nominal value of the investment	Income from the investment	Whether the amount in Col. 4 exceeded 5% of the capital of the concern during the previous year-say. Yes/No



For M THIRUMALA RAJU & CO  
Chartered Accountants

(MOTI THIRUMALA RAJU)  
PROPRIETOR

Membership No: 230625

Registration No: 013925S

Place :Kurnool,  
Date : 12/02/2022  
UDIN : 22230626ABVROD3091



*Soobh*  
**PRINCIPAL**  
Sri Indu College of Engineering and Technology  
(VII): SHERGUDA-501 540,  
Ibrahimpatnem(M), R.R.Dist.



**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  
**2020-21**

PAN	AAATN1873C		
Name	NEW LOYOLA MODEL EDUCATION SOCIETY		
Address	# 40,HIGH,, VANASTALIPURAM,, Hyderabad, ANDHRA PRADESH, 500070		
Status	AOP/BOI	Form Number	ITR-7
Filed u/s	139(1)-On or before due date	e-Filing Acknowledgement Number	263203901150221

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	2727273
(+)Tax Payable /(-)Refundable (6-7)	8	-2727273	
Dividend Tax Distribution Tax details	Dividend Tax Payable	9	0
	Interest Payable	10	0
	Total Dividend tax and interest payable	11	0
	Taxes Paid	12	0
	(+)Tax Payable /(-)Refundable (11-12)	13	0
Accreted Income & Tax Detail	Accreted Income as per section 115TD	14	0
	Additional Tax payable u/s 115TD	15	0
	Interest payable u/s 115TE	16	0
	Additional Tax and interest payable	17	0
	Tax and interest paid:	18	0
	(+)Tax Payable /(-)Refundable:(17-18)	19	0

Income Tax Return submitted electronically on 15-02-2021 18:43:31 from IP address 202.153.35.170 and verified by  
VENKAT RAO RANGINENI

having PAN ABHPR9468D on 15-02-2021 18:43:31 from IP address 202.153.35.170 using

Digital Signature Certificate (DSC).

16864732CN=e-Madhra Sub CA for Class 2 Individual 2014,OU=Certifying Authority,O=eMudhra Consumer Services Limited,C=IN

DSC details:

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



*Soob*  
**PRINCIPAL**  
Sri Indu College of Engineering and Technology  
(VIR): SHENGUDA-501 540,  
Ibrahimpatnem(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	2020-2021
Ward	DD/ADIT-2 EXEMPTION,HYD ()	Year Ended	31.3.2020
PAN	AAATN1873C	Formation Date	23/08/1979
Residential Status	Resident		
Method of Accounting	Cash		
A.O. Code	DLC-CA-044-02		
Filing Status	Original		
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		

**Computation of Total Income**

Income from Other Sources (Chapter IV F)	0
 	<hr/>
Aggregate of Income u/s 11,12 and 10(23C)(iv),(v),(vi) and (via) excluding Voluntary contribution	498584239
Less: Application of Income	
Amount applied to charitable purposes in India during the previous year - Revenue Account	449868998
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)]	26243059
	<hr/>
	476112067
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 )	22472182
	<hr/>
<b>Gross Total Income</b>	<b>-498584239</b>
 	<hr/>
<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	2727273
	<hr/>
	-2727273
Refundable (Round off u/s 288B)	2727270



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

Non-Salary(as per Annexure) 2727273  
Due Date for filing of Return October 31, 2020  
Due date extended to 31/01/2021 88/2020/ F. No. 370142/35/2020-TPL DT. 29.10.2020

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

Receipts from main objects	4985842
	39
<b>Total</b>	<b>4985842</b>
	<b>39</b>

**Details of T.D.S. on Non-Salary(26 AS Import Date:31 Dec 2020)**

S.No	Name of the Deductor	Tax deduction A/C No. of the deductor	Amount Paid/credited	Total Tax deducted	Amount out of (5) claimed for this year
1	ANDHRA-BANK	HYDA10388A	68537472	1813079	1813079
2	CANARA BANK TS	HYDC09551D	1018564	101856	101856
3	SOUTHERN-POWER DISTRIBUTION COMPANY OF TELANGANA L	HYDS49207E	21240	2124	2124
4	STATE BANK OF INDIA	MUMS89573B	391101	39111	39111
5	THE LAKSHMI VILAS BANK LTD (VANASTHALIPURAM)	HYDT07976D	19140931	724093	724093
6	UNION BANK OF INDIA RO HYDERABAD	HYDU02672F	470100	47010	47010
	<b>TOTAL</b>		<b>89579408</b>	<b>2727273</b>	<b>2727273</b>

**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	-	16963500
2	SFT-003_03B Cash withdrawals in current account	HDFC BANK LTD , HDFC BANK HOUSE 1 SENAPATI BAPAT MARG LOWER PAREL, MUMBAI, MAHARASHTRA, INDIA, 400013	-	1172000
3	SFT-004 Cash deposit (Other than Current Account)	ALLAHABAD BANK . 2 2 NETAJI SUBHAS ROAD BBD BAG, KOLKATA, WEST BENGAL, INDIA, 700001	-	3691000
4	SFT-004 Cash deposit (Other than Current Account)	HDFC BANK LTD , HDFC BANK HOUSE 1 SENAPATI BAPAT MARG LOWER PAREL, MUMBAI, MAHARASHTRA, INDIA, 400013	-	1430000
5	SFT-005 Time deposit	CANARA BANK , 112 CANARA BANK HEAD OFFICE 112 J C ROAD J C ROAD, BANGALORE, KARNATAKA, INDIA, 560002	-	5000000
6	SFT-005 Time deposit	CANARA BANK , 112 CANARA BANK HEAD OFFICE 112 J C ROAD J C ROAD, BANGALORE, KARNATAKA, INDIA, 560002	-	-5000000
7	SFT-005 Time deposit	CANARA BANK , 112 CANARA BANK HEAD OFFICE 112 J C ROAD J C ROAD, BANGALORE, KERALA, INDIA, 560002	-	5000000
	<b>Total</b>			<b>28266500.00</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

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



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	5010013608722	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 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	ADWPR4568B

Signature  
(VENKAT RAO RANGINENI)  
For NEW LOYOLA MODEL EDUCATION  
SOCIETY  
Date-31.12.2020

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

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**PRINCIPAL**  
Sri Indu College of Engineering and Technology  
(VII): SHERGUDA-501 540,  
Brahmapatnem(M), R.R.Dist.





**SRI INDU COLLEGE OF ENGINEERING AND TECHNOLOGY**  
**(SPONSORED BY NEW LOYOLA MODEL EDUCATION SOCIETY)**  
**SHERIGUDA, IBRAHIMPATNAM**  
**INCOME & EXPENDITURE FOR THE YEAR ENDED 31.03.2020**

EXPENDITURE	Amount	INCOME	Amount
Advertisement	46,85,950.00	Fees Collection	34,07,55,808.00
Acadmic Exp	4,66,850.00	Bank Intrest	6,28,908.00
Bank charges	48,924.00	Admission/Lab & Library Fee	48,13,400.00
Books & periodicals	3,56,866.00	Maintanace Fee/ Bus Fee	75,72,000.00
Bus Maintanance exp	98,86,986.00	Miscellaneous Income	66,05,682.00
Computer Maintanance	4,25,640.00	Hostel Fee	1,82,72,000.00
Examination Charges	96,29,660.00	Consultancy Services	10,75,000.00
Electricity Maintanance	3,55,640.00	Alumni Contribution	2,05,500.00
ERP/E- Governance	6,32,000.00		
FDP/ Conferences	2,97,500.00		
Lab & Libreary Maintanance	13,56,810.00		
Genarator Maintenance	9,56,920.00		
Garden Maintenance	16,96,880.00		
Hostel Maintenance	1,90,86,550.00		
Furniture Repair	18,56,890.00		
Internet Maintenance	4,86,550.00		
Insurance	12,54,673.00		
Industrial Training & Visits	19,58,680.00		
Local Conveyence	24,76,865.00		
Meeting & Functions	21,58,925.00		
Miscellaneous Exp	1,95,351.00		
O.U. / JNTU / AICTE Fee	1,25,36,810.00		
Postage	4,86,550.00		
Printing & Stationery exp	46,85,460.00		
Professional fee	8,80,000.00		
Provident Fund	3,45,000.00		
Rates & Taxes	13,86,520.00		
Reserch & Development Activities	22,78,950.00		
Rent	3,40,000.00		
Repairs & Maintanance exp	1,18,25,950.00		
Staff salaries	22,42,84,950.00		
Staff Welfare	11,68,980.00		
Student Welfare	3,16,220.00		
Sports & Games	2,46,820.00		
Special Project	18,80,650.00		
Seminars	21,58,980.00		
Training & Placement Exp	72,57,240.00		
Technotsav Exp	15,85,940.00		
Telephone Charges	9,82,570.00		
Transport charges	8,56,400.00		
Water & Electricity charges	14,98,980.00		
Depreciation	1,71,55,837.00		
Excess Income Over Exp	2,54,98,381.00		
<b>Total</b>	<b>37,99,28,298.00</b>		<b>37,99,28,298.00</b>

As per our report of even date attached

For M. Thirumala Raju & Co  
Chartered Accountant  
Firm Reg. No: 0139255

(CA.M. Thirumala Raju)  
Proprietor  
Membership No: 230625  
Place: Hyderabad



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





SRI INDU COLLEGE OF ENGINEERING AND TECHNOLOGY  
DEPRECIATION STATEMENT FOR THE YEAR ENDED -31-03-2020  
2019-20

PARTICULRS	OPENING BAL	BEFORE SEP DEP	AFTER SEP DEP	TOTAL	DEP %	DEPRECIATION	TOTAL
BLOCK BOARDS	2,151.00			2,151.00	15%	322.65	1,828.35
BOOKS	75,81,218.00	18,58,910.00	15,56,033.00	1,09,96,161.00	15%	15,32,721.68	94,63,439.33
BOREWELL	55,279.00			55,279.00	15%	8,291.85	46,987.15
VEICHLES	1,69,49,391.00	-	-	1,69,49,391.00	15%	25,42,408.65	1,44,06,982.35
COOLER	11,349.00	-	-	11,349.00	15%	1,702.35	9,646.65
COMPUTERS	23,81,503.00	3,37,459.00	1,01,39,500.00	1,28,58,462.00	40%	11,68,306.80	1,16,90,155.20
DIGITAL COPIER	3,20,729.00			3,20,729.00	15%	48,109.35	2,72,619.65
ELECTRICAL FITTINGS	14,59,878.00	1,91,720.00	1,51,670.00	18,03,268.00	15%	2,59,114.95	15,44,153.05
ELECTRICAL & ELCTRONICS LAB	8,04,805.00	-	-	8,04,805.00	15%	1,20,720.75	6,84,084.25
FURNITURE	55,78,298.00	7,66,660.00	4,65,210.00	68,10,168.00	10%	9,86,634.45	58,23,533.55
OFFICE EQUIPMENT	3,88,208.00	31,800.00	21,090.00	4,41,098.00	15%	64,582.95	3,76,515.05
SPORTS EQUIPMENT	92,100.00	18,650.00	9,560.00	1,20,310.00	15%	17,329.50	1,02,980.50
SCIENTIFIC EQUIPMENTS	2,85,376.00	-	-	2,85,376.00	15%	42,806.40	2,42,569.60
SHEDS	969.00	-	-	969.00	15%	145.35	823.65
MATERIAL TOYS	14,886.00			14,886.00	15%	2,232.90	12,653.10
MOBILE ELECTRONIC PHONES	49,399.00	11,540.00	10,800.00	71,739.00	15%	9,950.85	61,788.15
MP BOARDS	49,306.00	-	-	49,306.00	15%	7,395.90	41,910.10
TV'S/CC TV CAMARAS	1,43,010.00			1,43,010.00	15%	21,451.50	1,21,558.50
UPS	3,14,854.00	-	48,500.00	3,63,354.00	15%	50,865.60	3,12,488.40
PROJECTOR AND PRINTER	6,18,632.00	39,500.00	12,540.00	6,70,672.00	15%	99,660.30	5,71,011.70
GENARATOR	4,71,932.00	27,000.00	18,960.00	5,17,892.00	15%	76,261.80	4,41,630.20
WATER COOLER	1,83,517.00			1,83,517.00	15%	27,527.55	1,55,989.45
WATER PLANT	5,56,293.00			5,56,293.00	15%	83,443.95	4,72,849.05
BIO TECH LAB	70,729.00	1,42,800.00		2,13,529.00	15%	32,029.35	1,81,499.65
ELECTRONIC LAB EQUIPMENT	1,02,22,955.00	11,59,430.00	6,81,660.00	1,20,64,045.00	15%	17,58,482.25	1,03,05,562.75
AGRICULTURAL LAND	14,905.00			14,905.00			14,905.00
BUILDINGS	10,47,55,364.00	62,26,074.00	44,53,720.00	11,54,35,158.00	10%	1,69,81,244.70	9,84,53,913.30
LAND IBRAHIMPATNAM	30,72,432.00			30,72,432.00			30,72,432.00
	15,64,49,468.00	1,08,11,543.00	1,75,69,243.00	18,48,30,254.00		2,59,43,744.33	15,88,86,509.68

As per our report of even date attached

For M. Thirumala Raju & Co.  
Chartered Accountant  
Firm Reg. No. 013925

(CA. M. Thirumala Raju)  
Proprietor  
Membership No: 230625  
Place: Hyderabad



*Sri Indu*  
**PRINCIPAL**  
Sri Indu College of Engineering and Technology  
(VVI): SHERIGUDA-501 5&O,  
Ibrahimpatnam(M), R.R.Dist.



**NEW LOYOLA MODEL EDUCATION SOCIETY  
40, HIG. VANASTHALIPURAM, HYDERABAD  
BALANCE SHEET FOR THE YEAR ENDED 31/03/2020**

Liabilities	Amount	Amount	Assets	Amount
<b>Capital Fund</b>			<b>Fixed Assets</b>	
Opening Balance	4252,23,781		As per Schedule	1649,35,405
Add: Surplus	274,14,933	4526,38,714	Fixed Deposits	2088,00,027
			TDS Receivables	27,27,273
Lab & Library Deposit		2,58,150	<b>Cash &amp; Bank Balances</b>	
			Cash In Hand	2,96,584
			Cash At Bank	761,37,575
		<b>4528,96,864</b>		<b>4528,96,864</b>
As per our report of even date attached				

For M. Thirumala Raju & Co  
Chartered Accountant  
Firm Reg. No.: 0139255

(Venkat Rao Rangineni)

(C.A.M. Thirumala Raju)  
Proprietor  
Membership No.: 230625  
Place: Hyderabad



*Soob*  
**PRINCIPAL**  
Sri Indu College of Engineering and Technology  
(VII): SHENIGUDA-501 510,  
Brahmapatnam(M), R.R. Dist.

# FORM NO. 10B

[See Rule 17B]

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

I have examined the balance sheet of NEW LOYOLA MODEL EDUCATION SOCIETY AAATN1873C [name and PAN of the trust or institution] as at 31/03/2020 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

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

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: -

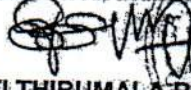
- i. in the case of the balance sheet of the state of affairs of the above-named institution as at 31/03/2020
- ii. in the case of the profit and loss account, of the profit or loss of its accounting year ending on 31/03/2020

The prescribed particulars are annexed hereto.


Place :HYDERABAD

Date : 15/01/2021

UDIN :21230625AAAABQ3705

For M THIRUMALA RAJU & CO. CHARtered Accountants  
Chartered Accountants  
  
M. No: 230625  
(MOTI THIRUMALA RAJU)  
PROPRIETOR  
Membership No: 230625  
Registration No: 013925S



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



**ANNEXURE  
STATEMENT OF PARTICULARS**

*Application of income for charitable or religious purposes.*

1.	Amount of income of the previous year applied to charitable or religious purposes in India during that year.	476112057
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 Accumulated or 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.	22472182
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 of 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(B)? 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
c.	has not been utilised for purpose for which it was accumulated or set apart during the period for which it was to be accumulated or set apart, or in the year immediately following the expiry thereof? If so, the details thereof	No

**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 land, building or other 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, the 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. Investment held at any time during the previous year(s) in concerns in which persons referred to in section 13(3) have a substantial interest.**

Sl.No	Name and address of the concern	Where the concern is a company No. and class of shares held	Nominal value of the investment	Income from the investment	Whether the amount in Col. 4 exceeded 5% of the capital of the concern during the previous year say. Yes/No

Place :HYDERABAD  
Date : 15/01/2021  
UDIN : 21230625AAAAABQ3705

For M THIRUMALA RAJU  
Chartered Accountants  
  
(MOTI THIRUMALA RAJU)  
PROPRIETOR  
Membership No: 230625  
Registration No: 0139255



*Subh*  
**PRINCIPAL**  
Sri Indu College of Engineering and Technology  
(VVI): 3MANGUDA-501 54.0,  
Brahmapatnam(M), R.R.Dist.





# 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 NEW LOYOLA MODEL EDUCATION SOCIETY			PAN AAATNI873C			
	Flat/Door/Block No # 40.HIGH.	Name Of Premises/Building/Village			Form Number. ITR-7		
	Road/Street/Post Office	Area/Locality VANASTALIPURAM,					
	Town/City/District Hyderabad	State	Pin/ZipCode 500070	Status AOP/BOI Filed u/s 139(1)-On or			
	Assessing Officer Details (Ward/Circle) EXEMPTION CIRCLE 1(1)HYD						
	e-filing Acknowledgement Number 189214461031019						
	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	689889	
	c		TCS	7c	68316		
	d		Self Assessment Tax	7d	0		
	e		Total Taxes Paid (7a+7b+7c +7d)	7e	758205		
8	Tax Payable (6-7e)			8	0		
9	Refund (7e-6)			9	758205		
10	Exempt Income	Agriculture		0	10	487791300	
		Others		487791300			

Income Tax Return submitted electronically on 03-10-2019 18:01:31 from IP address 202.153.35.171 and verified by VENKAT RAO RANGINENI having PAN ABHPR9468D on 03-10-2019 18:01:31 from IP address 202.153.35.171 using Digital Signature Certificate (DSC)

DSC details: 16864732CN=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



*Sush*  
**PRINCIPAL**  
Sri Indu College of Engineering and Technology  
(VIR): 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	2019-2020
Ward	DD/ADIT-2 EXEMPTION,HYD ()	Year Ended	31.3.2019
PAN	AAATN1873C	Formation Date	23/08/1979
Residential Status	Resident		
Method of Accounting	Cash		
A.O. Code	DLC-CA-044-02		
Filing Status	Original		
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		

**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			487791300
Less: Application of Income			
Amount eligible for exemption under any clause	487791300		
		_____	
		487791300	
<b>Gross Total Income</b>			<b>487791300</b>
			0
<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.	758205
	_____
	-758205
Refundable (Round off u/s 288B)	758210

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

Non-Salary(as per Annexure)	689889
T.C.S.(as per Annexure)	68316
Due Date for filing of Return September 30, 2019	
Due date extended to 31/10/2019 F.NO.225/157/2019/ITA.II DT. 27.09.2019	

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



NAME OF ASSESSEE : NEW LOYOLA MODEL EDUCATION SOCIETY  
Code :T-044

A.Y. 2019-2020 PAN : AAATN1873C

Admission/lab & Librery Fee	7127190
<b>Total</b>	<b>487791300</b>

**Details of T.D.S. on Non-Salary(26 AS Import Date:30 Sep 2019)**

S.No	Name of the Deductor	Tax deduction A/C No. of the deductor	Amount Paid/credited	Total Tax deducted	Amount out of (5) claimed for this year
1	ANDHRA BANK	HYDA10388A	7031262	8867	8867
2	AXIS BANK LIMITED	MUMU05151G	1775851	177586	177586
3	CANARA BANK	HYDC00013G	1612356	161237	161237
4	HDFC BANK LIMITED	MUMH03189E	382015	38202	38202
5	SOUTHERN POWER DISTRIBUTION COMPANY OF TELANGANA L	HYDS49207E	18410	1841	1841
6	STATE BANK OF INDIA	MUMS89573B	392291	39231	39231
7	THE LAKSHMI VILAS BANK LTD (VANASTHALIPURAM)	HYDT07976D	2193558	219356	219356
8	UNION BANK OF INDIA, RAMKOTE BR.	HYDU00024D	435682	43569	43569
<b>TOTAL</b>				<b>689889</b>	<b>689889</b>

**Head wise Summary on Income and TDS thereon**

Head	Section	Amount Paid/Credited As per 26AS	As per Computation	Location of Income for Comparison	TDS
Other Sources	194A	13841425			689889

**Details of T.C.S.(26 AS Import Date:30 Sep 2019)**

S.No	Name of the Collector	Tax Deduction and Tax Collection Account Number of the Collector	Total tax collected	Amount out of (4) claimed during the year
1	AUTOMOTIVE MANUFACTURERS PRIVATE LIMITED	HYDA00029B	68316	68316
<b>TOTAL</b>			<b>68316</b>	<b>68316</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

NAME OF ASSESSEE : NEW LOYOLA MODEL EDUCATION SOCIETY  
Code :T-044

A.Y. 2019-2020 PAN : AAATN1873C

S.No.	Bank Name	Branch	Account No.	IFSC	Account Type
13	Andhra Bank	Turkayanjal	12461010009 9782	ANDB0001246	Saving
14	Andhra Bank	Vanasthalipuram	12941001100 2923	ANDB0001294	Saving
15	Andhra Bank	Vanasthalipuram	12941001100 2189	ANDB0001294	Saving
16	HDFC Bank Ltd	Vanasthalipuram	50100136067 22	HDFC0001043	Saving
17	HDFC Bank Ltd	Vanasthalipuram	50100128714 00	HDFC0001043	Saving
18	HDFC Bank Ltd	Vanasthalipuram	10431450000 11	HDFC0001043	Saving
19	HDFC Bank Ltd	Vanasthalipuram	10431450000 10	HDFC0001043	Saving
20	State Bank of India	Vanasthalipuram	32167480433	SBIN0004347	Saving

**Details of Members of AOP**

S. No.	Name of Member	PAN
1	R.VENKAT RAO	ABHPR9468D
2	R.INDUMATHI	ACHPR8818C
3	JAVVADI DIVYA	ANJPR4768A
4	RANGINENI ANUP CHAKRAVARTHY	ADWPR4568B

Signature  
(TATINENI VENKATESHWARA RAO)  
For NEW LOYOLA MODEL EDUCATION  
SOCIETY

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



*Soob*  
PRINCIPAL  
Sri Indu College of Engineering and Technology  
(V): SHERGUDA-501 540,  
Brahmapatnam(M), R.R.Dist.



**SRI INDU COLLEGE OF ENGINEERING AND TECHNOLOGY**  
**(SPONSORED BY NEW LOYOLA MODEL EDUCATION SOCIETY)**  
**SHERIGUDA, IBRAHIMPATNAM**

**INCOME & EXPENDITURE FOR THE YEAR ENDED 31.03.2019**

EXPENDITURE	Amount	INCOME	Amount
Advertisement	34,56,850.00	Fees Collection	32,82,26,548.00
Acadmic Exp ✓	4,56,960.00	Student Bus Fee	86,94,856.00
Auditor fee	85,600.00	Student Hostel Fee	1,44,78,940.00
Bank charges	42,116.00	Admission/Lab & Library Fee	66,94,832.00
Books & periodicals	3,48,510.00	Consultancy Services	10,50,000.00
Bus Maintanance exp	1,26,84,590.00	Misce Income	66,36,182.00
Computer Maintanance	7,71,820.00	Bank Interest	5,79,810.00
Examination Charges	72,85,866.00	Alumni Contribution	2,00,000.00
Electricity Maintanance	4,40,580.00		
ERP/E- Governance	6,10,000.00		
FDP/ Conferences	1,84,250.00		
Lab & Library Maintanance	18,76,540.00		
Genarator Maintanance	9,36,580.00		
Garden Maintenance	15,98,450.00		
Hostel Maintenance	1,34,43,453.00		
Furniture Repair	16,99,540.00		
Internet Maintenance	5,99,540.00		
Vehicles Insurance	9,42,862.00		
Industrial Training & Visits	17,85,920.00		
Staff Conveyence	24,88,960.00		
Meeting & Functions	24,92,121.00		
Miscellaneous Exp	4,00,408.00		
O.U. / JNTU / AICTE Fee	1,24,65,721.00		
Postage	5,42,650.00		
Printing & Stationery exp	42,85,910.00		
Professional fee	7,82,000.00		
Special Project Exp	18,11,592.00		
Provident Fund	6,48,840.00		
Rates & Taxes	8,46,160.00		
Reserch & Development Activities	16,48,350.00		
Office Rent	4,40,000.00		
Repairs & Maintanance exp	98,56,840.00		
Staff salaries	22,12,63,895.00		
Staff Welfare	9,68,910.00		
Student Welfare	4,09,790.00		
Sports & Games	4,68,940.00		
Seminars	16,98,650.00		
Training & Placement Exp	78,42,140.00		
Technotsav Exp	13,58,400.00		
Telephone Charges	18,58,978.00		
Transport charges	6,95,840.00		
Water & Electricity charges	14,72,590.00		
Depreciation	1,68,94,520.00		
Excess Income Over Exp	2,36,68,936.00		
<b>Total</b>	<b>36,65,61,168.00</b>		<b>36,65,61,168.00</b>

As per our report of even date attached

For M. Thirumala Raju & Co  
Chartered Accountant  
Firm Reg. No: 0139255

(CA.M. Thirumala Raju)  
Proprietor  
Membership No.: 230625  
Place: Hyderabad



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



SRI INDU COLLEGE OF ENGINEERING AND TECHNOLOGY  
DEPRECIATION STATEMENT FOR THE YEAR ENDED -31-03-2019  
2018-19

PARTICULARS	OPENING BAL	BEFORE SEP DEP	AFTER SEP DEP	TOTAL	DEP %	DEPRECIATION	TOTAL
BLOCK BOARDS	2,530.00	-	-	2,530.00	15%	379.50	2,150.50
BOOKS	57,81,068.00	15,88,940.00	14,23,472.00	87,93,480.00	15%	12,12,261.60	75,81,218.40
BOREWELL	65,034.00	-	-	65,034.00	15%	9,755.10	55,278.90
VEICHLES	1,31,08,776.00	68,31,684.00	-	1,99,40,460.00	15%	29,91,069.00	1,69,49,391.00
COOLER	13,352.00	-	-	13,352.00	15%	2,002.80	11,349.20
COMPUTERS	5,89,011.00	1,88,640.00	18,60,000.00	26,37,651.00	40%	2,56,147.65	23,81,503.35
DIGITAL COPIER	3,77,329.00	-	-	3,77,329.00	15%	56,599.35	3,20,729.65
ELECTRICAL FITTINGS	14,42,170.00	1,35,713.00	1,28,300.00	17,06,183.00	15%	2,46,304.95	14,59,878.05
ELECTRICAL & ELCTRONICS LAB	9,46,829.00	-	-	9,46,829.00	15%	1,42,024.35	8,04,804.65
FURNITURE	58,32,230.00	4,36,650.00	2,70,000.00	65,38,880.00	10%	9,60,582.00	55,78,298.00
OFFICE EQUIPMENT	3,96,292.00	25,600.00	32,000.00	4,53,892.00	15%	65,683.80	3,88,208.20
SPORTS EQUIPMENT	68,247.00	28,680.00	10,500.00	1,07,427.00	15%	15,326.55	92,100.45
SCIENTIFIC EQUIPMENTS	3,35,737.00	-	-	3,35,737.00	15%	50,360.55	2,85,376.45
SHEDS	1,140.00	-	-	1,140.00	15%	171.00	969.00
MATERIAL TOYS	17,513.00	-	-	17,513.00	15%	2,626.95	14,886.05
MOBILE ELECTRONIC PHONES	58,116.00	-	-	58,116.00	15%	8,717.40	49,398.60
MP BOARDS	58,007.00	-	-	58,007.00	15%	8,701.05	49,305.95
TV'S/CC TV CAMARAS	1,68,247.00	-	-	1,68,247.00	15%	25,237.05	1,43,009.95
UPS	3,70,416.00	-	-	3,70,416.00	15%	55,562.40	3,14,853.60
PROJECTOR AND PRINTER	6,85,340.00	10,250.00	29,600.00	7,25,190.00	15%	1,06,558.50	6,18,631.50
GENERATOR	5,55,214.00	-	-	5,55,214.00	15%	83,282.10	4,71,931.90
WATER COOLER	2,15,902.00	-	-	2,15,902.00	15%	32,385.30	1,83,516.70
WATER PLANT	6,54,462.00	-	-	6,54,462.00	15%	98,169.30	5,56,292.70
BIO TECH LAB	83,211.00	-	-	83,211.00	15%	12,481.65	70,729.35
ELECTRONIC LAB EQUIPMENT	1,04,24,553.00	8,49,960.00	6,91,480.00	1,19,65,993.00	15%	17,43,037.95	1,02,22,955.05
AGRICULTURAL LAND	14,905.00	-	-	14,905.00	-	-	14,905.00
BUILDINGS	10,93,57,303.00	75,10,638.00	58,56,880.00	12,27,24,821.00	10%	1,79,69,457.15	10,47,55,363.85
LAND IBRAHIMPATNAM	30,72,432.00	-	-	30,72,432.00	-	-	30,72,432.00
	15,46,95,366.00	1,76,06,755.00	1,03,02,232.00	18,26,04,353.00		2,61,54,885.00	15,64,49,468.00

As per our report of even date attached

For M. Thirumala Raju & Co  
Chartered Accountants  
Firm Reg. No. 0139255

(CA M. Thirumala Raju)  
Proprietor  
Membership No. 230625  
Place: Hyderabad



*Shob*  
PRINCIPAL  
Sri Indu College of Engineering and Technology  
(VII: SHORUDA-501 540,  
Ibrahimpatnam), R.R. Dist.



**NEW LOYOLA MODEL EDUCATION SOCIETY**  
**40, HIG, VANASTHALIPURAM, HYDERABAD**  
**CONSOLIDATED BALANCE SHEET FOR THE YEAR ENDED 31/03/2019**

LIABILITIES	Rs.	Rs.	ASSETS	Rs.	Rs.
<b>CAPITAL FUND</b>			<b>Fixed Assets</b>		
OPENING BALANCE	39,32,11,809.00		As per Schedule	---	15,99,92,654.00
Add: Surplus	3,20,11,972.00	42,52,23,781.00	<b>CURRENT ASSETS</b>		
			<b>CASH &amp; BANK BALANCES</b>		
			CASH IN HAND	2,78,945.00	
LAB & LIBREARY DEPOSIT		2,58,150.00	CASH AT BANK	13,05,19,279.00	13,07,98,224.00
			<b>FIXED DEPOSITS</b>		13,46,91,053.00
<b>Total</b>		<b>42,54,81,931.00</b>	<b>Total</b>		<b>42,54,81,931.00</b>

For B. NARSING RAO & CO.  
 CHARTERED ACCOUNTANTS  
 Firm No. 002409S

*B. Narsing Rao*  
**B. NARSING RAO**  
 PARTNER  
 (M. No. 022001)



*Soob*  
**PRINCIPAL**  
 Sri Indu College of Engineering and Technology  
 (VII) SHERIGUDA-501 540,  
 Ibrahimpatnam(M), R.R. Dist.

## 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 31/03/2019 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 31/03/2019 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 :

*S. Sub*  
PRINCIPAL  
Sri Indu College of Engineering and Technology  
(MID: SHERGUDA-501 S.O,  
Ibrahimpatnem(M), R.R.Dist.

Place :HYDERABAD

Date : 30/09/2019

UDIN : 19022001AAAAIZ3134

For B. NARSING RAO & CO  
Chartered Accountants

*B. Narsing Rao*  
(B NARSING RAO)  
PARTNER

Membership No: 022001

Registration No: 002409S





**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 **2019-2020**
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 **487791300**
9. Amount of income of the previous year applied **461076616**



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. 26714684
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, -



*Shobh*  
**PRINCIPAL**  
 Sri Indu College of Engineering and Technology  
 (VII), SHERIGUDA-501 510,  
 Brahmapotnam(M), R.R. Dist.

