

# 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	AAGTS1412E		
Name	SOCIAL EDUCATIONAL TRUST		
Address	2nd Floor, Kalangi Complex , 4/7, Brodipet , Guntur , GUNTUR , 02-Andhra Pradesh , 91-India , 522002		
Status	AOP/BOI	Form Number	ITR-7
Filed u/s	139(1) - Return filed on or before due date	e-Filing Acknowledgement Number	894393990080122

Taxable Income and Tax details			
Current Year business loss, if any	1		0
Total Income			81,890
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		6,297
(+)Tax Payable /(-)Refundable (6-7)	8		(-) 6,300
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

This return has been digitally signed by VIDYA SAGAR VASIREDDY in the capacity of having PAN AGZPS2420F from IP address 10.1.36.239 on 08-01-2022 18:14:56

DSC Sl. No. & Issuer 3286307 & 20966363CN=e-Mudhra Sub CA for Class 3 Individual 2014,OU=Certifying Authority,O=eMudhra Consumer Services Limited,C=IN

System Generated

Barcode/QR Code



AAGTS1412E07894393990080122BFB0F82F26C3A5292D6BA12A82257AA1E5513925

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

**Name** : Social Educational Trust  
  
**Address** : 2nd Floor, Kalangi Complex  
4/7, Brodipet  
Guntur, GUNTUR - 522 002

**P. Y.** : 2020-2021  
**P.A.N.** : AAGTS 1412 E  
**D.O.F.** : 10-Aug-2006  
**Status** : Trust

**Statement of Income**

	Sch.No	Rs.	Rs.	Rs.
<b>Income from other sources</b>				
Interest income			81,890	
<i>Income chargeable under the head "other sources"</i>			81,890	81,890
Taxable Income u/s 11 to 13	1			0
<b>Total Income</b>			81,890	81,890
<i>Tax on total income</i>				0
TDS	2		6,297	
Total prepaid taxes				6,297
<b>Refund Due</b>				6,300

**Schedule 1**

**Taxable Income u/s 11 to 13**

*Return to be furnished u/s* 139(4A)  
*Whether registered u/s 12A / 12AA?* Yes  
*Whether approved u/s 10(23C) (iv) to (via)?* No

Aggregate income referred to in sections 10, 11 & 12	50,86,68,268
Income available for application u/s 11	50,86,68,268
- 11(1): applied in India during the PY	
- Revenue account	45,71,88,882
- 11(1): Accumulation to the extent of 15%	5,14,79,386
<i>Income after application</i>	0
Total deemed income	
Taxable income	0

**Schedule 2**

*TDS as per Form 16A*

<u>Deductor, TAN</u>	TDS deducted	TDS claimed in current year	Gross receipt offered
Andhra Pradesh Central Power Distribution Corporation Limited, TAN- HYDA26143F	5,730	5,730	57,338

Dhanlaxmi Bank Limited, TAN- CHNT00777A	0	0	8,352
Sanprints Private Limited, TAN- MUMS43851D	162	162	10,800
Sanprints Private Limited, TAN- MUMS43851D	405	405	5,400
<i>Total</i>	<u>6,297</u>	<u>6,297</u>	<u>81,890</u>

**Sl.No. Documents (for reference)**

- 1 Balance Sheet
- 2 Computation of income
- 3 Form 16A
- 4 Income and Expenditure account
- 5 Form No.10B

*Bank A/c for Refund: STATE BANK OF INDIA 30172218349 IFSC: SBIN0000844*

Date : 08-Jan-2022  
Place : GUNTUR

**For Social Educational Trust**

  
Authorised Signatory

**SOCIAL EDUCATIONAL TRUST**

4/7, Brodipet, Guntur

**INCOME & EXPENDITURE ACCOUNT FOR THE YEAR ENDING 31-03-2021**

<b>EXPENDITURE</b>	<b>AMOUNT</b>	<b>INCOME</b>	<b>AMOUNT</b>
To Advertisement	14906583.00		
To AICTE a/c	370000.00	<u>VVIT</u>	
To Autonomous exps	475700.00	By Admission Fee	9055854.00
To Bank Charges	531749.66	By Book Bank	5155350.00
To Bus Maintenance	17042309.00	By Tution Fee	334836300.00
To Audit fees	50000.00	By N B A Fee	11005850.00
To College Maintenance	116252.00	By Placement Cell Collections	8512500.00
To Computer pheriparals	69239.00	By Bus Fee Collection	19392060.00
To Depreciation	72858734.00	By Hostel & Mess Collections	28301657.00
To Donations	110000.00	By Interest Received	84964.00
To Electricity Charges	7362656.00	By Sale of B Cat Applications	2242500.00
To Employee Provident Fund	4425490.00	By Miscellaneous Income	6339904.44
To ESIC	329033.00		
To Faculty Training Programme	200000.00	<u>VIVA</u>	
To Game Expenses	10590.00	By Admission Fee	960200.00
To Garden Maintenance	171135.00	By Bus Fee Collection	2477700.00
To Generator Maintenance	193851.00	By Hostel fee	3704375.28
To Hostel & Mess Expenses A/c	10674557.32	By Uniform & Books	1425900.12
To Insurance A/c	4460522.00	BY Tution Fee	72419164.62
To Interest	73746171.47	BY Day Boarding	2742825.00
To JNTU Affiliation Charges	9961072.20	By Miscellaneous Income	2340.00
To Lab Maintenance	417415.00	By Interest Received	8824.00
To Licence Fee	738069.00		
To Lift Maintenance	44000.00		
To Magazines & Newspapers	153221.00		
To Membership fee	576700.00		
To Net Maintenance	708361.00		
To Office Expenses	426117.00		
To Panchayat & Water Tax	1366332.00		
To Placement Cell Expenses	1273187.00		
To Postage & Courier	7292.00		
To Printing & Stationery	1030706.00		
To Processing Fee - APSCH	372000.00		
To Repairs & Maintenance	5025226.00		
To Rent	3996520.00		
To Salaries	217103801.00		
To School Maintenance	126743.00		
To Staff Vehicle Maintenance	1520811.00		
To Staff Welfare & Medical exps	353455.00		
To Students Activities Expenses	644219.00		
To Telephone Charges	305854.00		
To Travelling Expenses	2220171.00		
To CBSE Affiliation Charges	713037.00		
To Excess of Income over Exp	51479386.81		
	<b>508668268.46</b>		<b>508668268.46</b>

For **SOCIAL EDUCATIONAL TRUST**  
  
**Managing Trustee**



For **MUPPALA SUBBA RAO & CO.,**  
Chartered Accountants  
FRN: 007650S

*M. Subba Rao*

(CA. MUPPALA SUBBA RAO)  
Partner - M. No. 205386

**SOCIAL EDUCATIONAL TRUST**  
4/7, Brodipet, Guntur

**BALANCE SHEET AS ON 31-03-2021**

<u>LIABILITIES</u>	<u>AMOUNT</u>	<u>ASSETS</u>	<u>AMOUNT</u>
Corpus Fund	27533701.00	<u>Fixed Assets:</u>	
		(As Per Schedule)	562109614.43
General Reserve	119987220.7		
		<u>Deposits:</u>	
Excess of Income over Expenditure	51479386.81	(As Per Schedule)	3696679.91
<u>Secured Loans:</u>		Out Standing Fee	
(As Per Schedule)	228318371.15	Collections	224192127.00
Dhanalaxmi Bank Ltd CC A/c	47873212.11	<u>Loans &amp; Advances:</u>	
		(As Per Schedule)	24874250.00
<u>Unsecured Loans:</u>			
(As Per Schedule)	290711580.00	Input Tax -CGST	1989755.31
<u>Sundry Creditors:</u>		Prepaid Expenses	3824784.00
(As Per Schedule)	26529045.61	TDS Receivable	194414.00
Staff Welfare Fund	1167453.00	Rent Advance	1000000.00
Scholarship A/c	67315.00	Sanprints Pvt. Ltd	15633.00
Examination A/c	501550.00		
Social Computer Services	8244455.00	<u>Cash &amp; Bank Balances:</u>	
		Bank Balances	19978230.16
<u>Project Work</u>		(As per schedule)	
(As per schedule)	5828039.00	Cash on hand	7656300.79
<u>Provisions:</u>			
(As per Annexure)	41290459.24		
	<u>849531788.60</u>		<u>849531788.60</u>



For MUPPALA SUBBA RAO & CO.,  
Chartered Accountants  
FRN: 007650S

*M. Subba Rao*

(CA. MUPPALA SUBBA RAO)  
Partner - M. No. 205386

For *SOCIAL EDUCATIONAL TRUST*

*Managing Trustee*

**SOCIAL EDUCATIONAL TRUST**  
**4/7, Brodipet, Guntur**  
**ANNEXURE - I**  
**DEPRECIATION SCHEDULE**

S.NO	NAME OF THE ASSET	RATE OF DEP		W.D.V ON		ADDITIONS		DELETIONS		TOTAL	DEP	WDV AS ON 31/03/2021
		10%	15%	01-04-2020	30-09-2020	1.04.20 to 30.09.2020	01.10.20 to 31.03.21					
1	Site	0%		33992195.00		0.00	0.00	0.00	0.00	33992195.00	0.00	33992195.00
2	Furniture & Fixtures	10%		37592152.00		0.00	1556984.00			39149136.00	3837064.00	35312072.00
3	Hostel Equipment	10%		3626702.00		0.00	0.00			3626702.00	362670.00	3264032.00
4	Lab Equipment	15%		15034832.50		38119.00	242354.00			15315305.50	2279119.00	13036186.50
5	Vehicles-Buses	15%		58747608.00		0.00	0.00	370000.00		58377608.00	8756641.00	49620967.00
6	Car	15%		10317397.00		0.00	0.00			10317397.00	1547610.00	8769787.00
7	Computers	40%		8440417.00		775000.00	360120.00			9575537.00	3758191.00	5817346.00
8	Generator	15%		1506865.00		0.00	0.00			1506865.00	226030.00	1280835.00
9	Library Books & Racks	40%		8310448.00		150351.00	224106.00		0.00	8684905.00	3429141.00	5255764.00
10	Buildings	10%		359994057.80		46916526.00	1855611.00			408766194.80	40783839.00	367982355.80
11	Fire Safety Equipment	10%		587143.00		1150000.00	0.00			1737143.00	173715.00	1563428.00
12	Software	10%		2745610.13		0.00	0.00			2745610.13	274561.00	2471049.13
13	Transformer	15%		421807.00		3222290.00	0.00			3644097.00	385500.00	3258597.00
14	Solar Power Project	40%		493949.00		0.00	0.00			493949.00	197580.00	296369.00
15	Television	10%		858952.00		0.00	0.00			858952.00	85895.00	773057.00



For SOCIAL EDUCATIONAL TRUST

Managing Trustee

16 Bio-Metric	10%	381422.00	0.00	0.00	0.00	381422.00	38142.00	343280.00
17 Cooler	10%	680509.00	0.00	0.00	0.00	680509.00	68051.00	612458.00
18 Fans	10%	408647.00	175900.00	3999.00	0.00	588546.00	58654.00	529892.00
19 Photostat Machine	10%	226378.00	0.00	122080.00	0.00	348458.00	28742.00	319716.00
20 Podium & Mike	10%	306214.00	0.00	0.00	0.00	306214.00	30621.00	275593.00
21 Refrigerator	10%	8271.00	0.00	0.00	0.00	8271.00	827.00	7444.00
22 Games Material	10%	111897.00	0.00	0.00	0.00	111897.00	11190.00	100707.00
23 Water Plant	10%	899064.00	0.00	0.00	0.00	899064.00	89907.00	809157.00
24 Air Conditioners	15%	5629445.00	3245500.00	169549.00	0.00	9044494.00	1343958.00	7700536.00
25 Google code Lab computers	40%	2396256.00	0.00	0.00	0.00	2396256.00	958502.00	1437754.00
26 Google code lab Furniture	10%	7156602.00	0.00	0.00	0.00	7156602.00	715660.00	6440942.00
26 Motor	10%	80840.00	0.00	33875.00	0.00	114715.00	9778.00	104937.00
27 CCTV	10%	8464.00	0.00	0.00	0.00	8464.00	846.00	7618.00
28 Van	10%	0.00	0.00	633300.00	0.00	633300.00	31665.00	601635.00
29 Block Chain System	25%	0.00	13498540.00	0.00	0.00	13498540.00	3374635.00	10123905.00
<b>TOTAL</b>		<b>560964144.43</b>	<b>69172226.00</b>	<b>5201978.00</b>	<b>370000.00</b>	<b>634968348.43</b>	<b>72858734.00</b>	<b>562109614.43</b>



For SOCIAL EDUCATIONAL TRUST

Managing Trustee

## SOCIAL EDUCATIONAL TRUST

4/7, BRODIEPET, GUNTUR.

### I.SUNDRY CREDITORS:

3 Way Cable Communications Pvt. Limited	74046.00
Aamoda Publications Pvt Ltd A/c	821057.38
Aambica Enterprises	20100.00
Andhra Prabha Publications Ltd	52500.00
Anuradha Publications	7040.00
Aon Consulting Pvt. Limited	265186.00
APSSDC-SIEMENS Center A/c	161500.00
Apurva Agencies	77872.00
Arjuna Steels	345750.00
B Anil Babu A/c	14820.00
B Jaya Durgesh A/c	47000.00
B S & Sons A/c	370631.00
Baba Agencies A/c	22336.00
Bennett Coleman & Co Ltd	195137.00
Bookionics	901734.00
C I T U	30000.00
Cherukuri Enterprises A/c	71344.00
D Y F I A/c	20000.00
Deluxe Scientific & Chemical Company	10872.00
D-Vois Communications Pvt. Limited	25001.00
G Chandra Mohan	19967.00
Gayatri Filling Station	193205.00
Hari Krishna General Stores A/c	141387.00
Integrated Electronic A/c	326119.00
Jayalakshmi Jaggery Traders	31084.00
K E C Fire Safety Systems	64532.00
K K Enterprises	25430.00
K Kalpavalli A/c	5831.00
Krishna Agencies A/c	271547.00
Krishnadevaraya Publications A/c	35400.00
Kumar Tailors A/c	23400.00
M. Aruna -Rent	16920.00
M Prabhar Rao- Sri Srinivasa Glass Works	28900.00
Master Ads	392436.00
N. Kumraswamy	5437.00
Nallabothula Ramu	23100.00
Naveena Gas Agencies A/c	127583.00
Neeraja Hot - N. Sambasiva Rao	3960.00
New Telemobile Service Point	5398.00
PNL Samba Siva Rao-N & M	24342.00
Poornima Electricals	35581.00
Prajasakti Printers & Publishers Pvt Limited	97750.00
Proclean Solutions A/c	11101.00
Pullakanadam Vamsi Krishna -Ece	188500.00
Raghavendra Traders	40220.00
Rajasekhar Reddy Vuyyuru A/c	58950.00
Ranjit Tyres	163600.00
Ravi Sanitations	1265.00
Ravi Varun Sai -CSE A/c	214000.00
S Badari Prasad - Expenses	807972.23
S S B Enterprises	8372.00
Sai karthikeya Bakery A/c	82543.00



For SOCIAL EDUCATIONAL TRUST

Managing Trustee

Sanbay Networks Pvt. Limited	187620.00
Sangam Milk Producer Company Limited	2645236.00
Saptagiri Offset Printers	4267091.00
Saptagiri Web Offset Printers A/c	76456.00
Shah Book house	209286.00
Shoora Agencies	17485.00
Sita Ratna Rice & Flour Mill	1056550.00
Sphiro Technologies A/c	44840.00
Sree Sayeswara Service Station A/c	45446.00
Sree Sudhakar Indane Agency	157941.00
Sree Amrutha Engineering Works A/c	16992.00
Sri Coramandal Traders	135700.00
Sri Jayalakshmi Advertising Agency	4602510.00
Sri Kanakadurga Mill Stores A/c	46565.00
Sri Lakshi Durga Industries	89418.00
Sri Lakshmi Hydrolic Power Steering Works	10600.00
Sri Lakshmi Prasanna Agencies -Gnt	15709.00
Sri Lakshmi Vengamamba Agencies A/c	261320.00
Sri Lakshmi Venkateswara General Stores	19820.00
Sri Lalitha Ads ac/	308880.00
Sri Manikanta Agencies	2612.00
Sri Navadurga Paints	31671.00
Sri Padmavathi Filling Station	2453387.00
Sri R K Distributors	126900.00
Sri Raghavendra Enterprises	3175.00
Sri Saai Systems and Electronics A/c	61360.00
Sri Siddhi Creations	1181444.00
Sri Srinivasa Auto Mobiles	160051.00
Sri Venkateswara Traders	99800.00
Students Federation of India	25000.00
Syed Zameer Ahamad - Quality Tyres A/c	24500.00
Teja Foods - Anand A/c	78350.00
Thermo Care Solutions	47718.00
V J Khadis A/c	10458.00
V K M L Books (W)	35477.00
Vanama Appanna & Sons Iron Company	191726.00
Varun Motors Private Limited	15334.00
Veeranjaneya Traders A/c	304190.00
Venkata Seetha Varalakshmi Traders	36975.00
Vi Micro Sysems Pvt. Limited	38119.00
Vigneswara Enterprises A/c	36850.00
Visalaandhra Telugu National Daily	46000.00
Vukoti Gopi	210500.00
Y Dilip - Salary Adv	11000.00
Y. Surya Kumari -Gnt	71225.00

**Grand Total**

**26529045.61**



For SOCIAL EDUCATIONAL TRUST

Managing Trustee

## II. LOANS AND ADVANCES

A P State Skill Development Corporation A/c	819930.00
Amphisoft Echnologies Pvt. Limited A/c	24901.00
Anne Sai Vara Prasad - Bus	100000.00
B. Naga Babu Salary Advance	3500.00
B. Varma Driver	3944.00
B. Varma Salary Advance	19000.00
Bennett Coleman & Co. Limited	234165.00
Ch. Giri A/c	9330.00
Ch. Jagadeesh -Sal Adv. A/c	1000.00
D. Madhu Babu. Sal Advance	6000.00
D. Sunitha	14000.00
E. Srinivasa rao -Salary	9000.00
G. Anil IKumar - Adv. A/c	6000.00
Hussain - Salary Advance	3700.00
Hussainamma A/c	3000.00
I L J Bhakta Singh A/c	16000.00
Independent Nation Development International Association	212500.00
J Mary Sunitha	60000.00
K Kishore - Off Boy Sal Adv	19990.00
K Suresh Babu - Placement	17878.00
Krupavathi A/c	4000.00
M. Krishna = Travelling	2290.00
M. Sessaiah	14000.00
Mande Srinivasa Rao A/c	12000.00
Md. Sayeed	5000.00
N. Kalyan- Salary Advance	6452.00
N Lova Babu - Salary Adv	2000.00
N Mani Kumar	12000.00
N Mariyamma - Salary Advance	3000.00
N Rajesh - Sal Advance	20000.00
N. Ramu A/c	16000.00
N. Harshavardhan	5000.00
Namburu China Mariyamma A/c	7000.00
P Bhramarambha	800000.00
P Manohar	400000.00
R Sudha Kishore	12000.00
Radha Madhava Auto Mobiles	2396.00
Rishi Entertainment Network India A/c	72520.00
Simha Motors Private Limited	100000.00
Sk Shahana - Salary Advance	20000.00
Sk Shaheda - Salary Advance	4000.00
Social Agro Industries A/c	18663292.00
Scoial Foundation A/c	320000.00
Suraksha Petro Filling Station	13862.00
T Vijay Petro Filling Station	10000.00
Tanneru Sandeep -IT	29350.00
V Neelima	14250.00
Vasireddy Sarala Devi	1200000.00
Y. Siva Rama Kishna Reddy - Singapore A/c	1020000.00
Yarllagadda Rama Krishna - Bridge	500000.00

**Grand Total**

**24874250.00**



For SOCIAL EDUCATIONAL TRUST

Managing Trustee

### III. UNSECURED LOANS

Are Srinivasarao C/o R Annapurna	200000.00
B Moddu Krishna	633300.00
B Ravishankar	4687042.00
B Usha Kiran	1010000.00
B Vijaya A/c	1477700.00
Balachandrarao Sarraju	3166500.00
Bollepalli Ravi Sankar Loan 2	3000000.00
Ch Siva Ram Prasad	1023835.00
D Manjula	750978.00
D Sankaraiah Naidu	2721036.00
D Siddhardha Kumar	3027750.00
D.Ramana Kumar	2744300.00
D.Venkateswara Prasad	2322100.00
Devineni Vasu Deva Rao	2421650.00
Devineni Vasu Deva Rao Loan-II	1078000.00
Dodda Prathap Reddy - Loan A/c	400000.00
Dr Vasireddy Nirmala--Khammam	1749825.00
Dr Vasireddy Vijay Kumar--Khammam	3694075.00
Duddampudi Chandra Sekhara Satish C/o RSK	1000000.00
Duddampudi Tulasi Siri C/o RSK	4500000.00
G Chandra Mohan - Loan A/c	800000.00
G N V Krishna Teja	1291800.00
G Siva Kumari A/c	1076500.00
G Siva Rama Krishna	2270207.00
G Siva Rama Krishna - HUF A/c	5255000.00
G Sowmya	2102000.00
Gadde Sarada Sai Sankar A/c	1055500.00
Gadde Vyshnavi D/o Gadde Sai Shankar	1055500.00
Gaddipati Apparao	3090000.00
Gaddipati Prabhavathi	3090000.00
Ganga Radhika	1666500.00
Ganga Suresh	1666500.00
Geetha Mandalapu A/c	10555000.00
Harshik Kumar Babulal HUF	3100000.00
J K Sharma	1000000.00
Jayalakshmi Entertainment A/c	10277500.00
K Hari Prasad	4433100.00
K Rajendra - Loan A/c	2770000.00
Kadiyala Madhuri	1055500.00
Kadiyala Ram Mohan Rao S/o K Bharavi	4222000.00
Kanthilal Dharmaji Sarmaji - Loan A/c	1049850.00
Kanthilal Vikram Sarma - Loan A/c	1166500.00
Kolla Kamala A/c	2013875.00
Kolla Syam Gangadhararao	3020813.00
Koritala Koteswaramma Loan C/o Bollepalli	1000000.00
Koritala Manikyam - Loan C/o. Bollepalli	2100000.00
Koritala Venkata Subbarao - Loan C/o. Bollepalli	1900000.00
Kotha Giridhara Rao	57580.00
Leela Devi - Loan A/c	699900.00
M Karthik --Loan	125395.00
M Sunandini	5555000.00
M Kalyan Srinivas-Loan	800000.00
N Srinivasa Prasad A/c	11117500.00
N Vineetha Prasad	5507828.00



For SOCIAL EDUCATIONAL TRUST

Managing Trustee

Nilesh Kumar (HUF)	4412250.00
Nilesh Kumar (HUF)-II	2100000.00
P Lavanya Prabha A/c	2404938.00
P Mruthyunjayarao-Loan	2037123.00
P Naga Ratna Mala	3513125.00
Parvathaneni Hari Krishna	1055500.00
Polisetty Shyam Sunder	20000000.00
Potru Peda Subba Rao	6554900.00
Rayudu Suresh Kumar--Loan	6599178.00
S Badari Prasad-Loan	4164262.00
S Rohit A/c	850000.00
S V S Educational Academy	10000000.00
S Vani	6201744.00
S.Sarala Devi W/o Srkph	16012568.00
Sha Champalal & Bros	3913600.00
Sha Champalal Chandanmal &Co	3913600.00
Sha Nilesh Kumar & Co	2941500.00
Sha Sokalchand Indermal & Co	3913600.00
Sri Surya Teja Constructions A/c	549266.00
Suryadevara Tanya	2793017.00
T Ram Bhotlu A/c	1644400.00
T Ram Bhotlu Loan -II	329400.00
T Satya Madhavi	770811.00
Uppalapati Satyanarayana	1688800.00
V Kavitha C/o V Dyakar	999900.00
V srikanth Loan -II	506706.00
V Vidya Sagar - Loan	23800000.00
V Vijay Kumar - A/c	128000.00
Vasireddy Bhanumathi C/o Vsk	2029808.00
Vasireddy Hanumantha Rao---Sekuru	1562438.00
Vasireddy Srikanth - Loan A/c	899280.00
Vasireddy Surekha W/o Vsk	642345.00
Y.Kamala	6947082.00
Yanduri Siva Krishna Kishore	5277500.00

**Grand Total**

**290711580.00**

**IV. BANK BALANCES**

Bank of Baroda - 0517020025291	8237.00
Bank of Baroda Pg Grants-05170200025304	1124.00
Chaitanya Godavari Grameena Bank - 707511100000007	3668687.46
CGGB - Canteen - 707411100000247	940947.33
CGGB-VVIT-COE-709411100000177	170874.88
Dhanalaxmi Bank Ltd --Vvit-017100100044100	3003876.40
Dhanlaxmi Bank Ltd-017105300004779	6961739.04
State Bank of India - 30172218349	131409.42
State Bank of India - VIVA Nambur	12590.24
SBI VVIT - 30258185007	537262.87
SBI VVIT - 30384467984	2097110.96
SBI VVIT Examination - 30367580230	2074747.83
SBI VVIT Scholarships - 30367579643	183947.00
SBI VVIT Autonomous Exam Cell - 38979553553	185675.73

**Grand Total**

**19978230.16**



For SOCIAL EDUCATIONAL TRUST

Managing Trustee

**V. DEPOSITS**

Drinks Deposit	7000.00
Electricity Deposit	2320068.91
F D R - SBI	114988.00
Fixed Deposit Receipt	131607.00
Fixed Deposit Receipt - CG	111116.00
Gas Deposit	3400.00
Telephone Deposit	8500.00
Novus Green Energy Systems	1000000.00

**Grand Total****3696679.91****VI. SECURED LOANS**

Chaitanya Godavari Grameena Bank Loan	1617724.63
Cholamandalam Inst & Finance Comp Ltd -Bua Loan 2	1655478.70
Cholamandalam Invt&Finance Comp Ltd Bus Loan - 3	1668061.00
Cholamandalam Invt&Finance Comp Ltd Bus Loan - 4	1327974.00
Cholamandalam Invt&Finance Comp Ltd Bus Loan - 5	754215.00
Daimler Financial Services India Privated Ltd	4053921.12
Dhanlalaxmi Bank Ltd New Loan - 017156400000125	12749191.00
Dhanlalaxmi Bank Ltd New Loan - 017156400000136	918045.70
Dhanlalaxmi Bank Ltd A/c No:017156400000140	47678454.00
HDFC Bank Car Loan - Vij A/c	4209394.00
I D F C First Bank	18987889.00
I K F Finance Ltd	23936359.00
Indiabulls Housing Finance Ltd	89821361.00
IndusInd Bank Loan	9343863.00
Magma Finance Corporation	579265.00
Sbi Car Loan - Msk 1557	32997.00
Shriram Transport Finance Company Ltd - II	3525491.00
Shriram Transport Finance Company Ltd 2018-19	5458687.00

**Grand Total****228318371.15****VII PROVISIONS**

Panchyat tax payable	1437131.00
TDS Payable	5923585.00
Audit Fee Payable	50000.00
JNTU Affiliation Charges Payable	26683600.00
Sundries payable	1245150.00
Autonomous Examination Fee	676959.88
Rent Payable	1748251.00
JNTU Examination Fee	3525782.36

**Grand Total****41290459.24****VIII PROJECT WORKS**

AICTE Seminar - FDP	492000.00
AICTE Seminar- ECE	45000.00
AICTE Seminar - EEE	50000.00
Project Work	2900000.00
Modrob Scheme ME	840000.00
Modrob Scheme ECE	1098039.00
Seminar AICTE EEE	340000.00
Seminar AICTE ME	63000.00

**Grand Total****5828039.00**

**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**

We have examined the balance sheet of **Social Educational Trust, AAGTS 1412 E** [name and PAN of the trust or institution] as at 31<sup>st</sup> March 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.

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

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

- (i) in the case of the balance sheet, of the state of affairs of the above named Trust as at 31<sup>st</sup> March 2021 and
- (ii) in the case of the profit and loss account, of the profit or loss of its accounting year ending on 31<sup>st</sup> March 2021.

The prescribed particulars are annexed hereto.

For MUPPALA SUBBA RAO AND CO

*M. Subba Rao*

**MUPPALA SUBBA RAO**

Partner, M. No. 205386

Firm reg No. 007650S

22-7-33 MEDARA BAZAR, LALAPET

Place: **GUNTUR**  
Date: **08-Jan-2022**  
UDIN: 22205386AAAAAC4203



**ANNEXURE**  
**STATEMENT OF PARTICULARS**

**I. 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.	45,71,88,882
2.	Whether the Trust 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.	Yes  5,14,79,386
4.	Amount of income eligible for exemption under section 11(1)(c) [Give details]	No
5.	Amount of income, in addition to the amount referred to in item 3 above, accumulated or set apart for specified purposes under section 11(2)	0
6.	Whether the amount of income mentioned in item 5 above has been invested or deposited in the manner laid down in section 11(2)(b)? If so, the details thereof.	
7.	Whether any part of the income in respect of which an option was exercised under clause (2) of the Explanation to section 11(1) in any earlier year is deemed to be income of the previous year under section 11(1B)? If so, the details thereof	No
8.	Whether, during the previous year, any part of income accumulated or set apart for specified purposes under section 11(2) in any earlier year: -	
	(a) has been applied for purposes other than charitable or religious purposes or has ceased to be accumulated or set apart for application thereto, or	
	(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	
	(c) has not been utilized for purposes 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.	

**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 Trust 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 Trust 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 Trust 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 Trust 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 Trust during the previous year to any such person? If so, give details thereof together with the consideration received.	No
7.	Whether any income or property of the Trust 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 Trust 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, Number and class of shares held	Nominal value of the investment	Income from the investment	Whether the amount in Col. 4 exceeded 5 per cent of the capital of the concern during the previous year- say, Yes/No
1	2	3	4	5	6
Total					

Place: **GUNTUR**  
Date: **08-Jan-2022**



For MUPPALA SUBBA RAO AND CO

*M. Subba Rao*

**MUPPALA SUBBA RAO**  
Partner, M. No. 205386

Firm reg No. 007650S  
22-7-33 MEDARA BAZAR, LALAPET