

FORM NO. 3CB

[See rule 6G(1)(b)]

Audit report under section 44AB of the Income-tax Act, 1961 in the case of a person referred to in clause (b) of sub-rule (1) of rule 6G

1. **We** have examined the balance sheet as at 31st March **2015** and the **Income and expenditure account** for the period beginning from **2014-04-01** to ending on **2015-03-31** attached herewith, of **SRI VASAVI EDUCATIONAL SOCIETY 0,SRI VASAVI EDUCATIONAL SOCIETY,ROHINI COMPLEX,K.N.ROAD. ,TADEPALLIGUDAM, ANDHRA PRADESH, 534102 AABAS348 7P.** [mention name and address of the assessee with permanent account number]

2. **We** certify that the balance sheet and the **Income and expenditure account** are in agreement with the books of account maintained at the head office at **0,SRI VASAVI EDUCATIONAL SOCIETY,ROHINI COMPLEX,K.N.ROAD.** and **0** branches.

3. (a) **We** report the following observations/comments/discrepancies/inconsistencies; if any:

(b) Subject to above,-

- (A) **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.
- (B) In **Our** opinion, proper books of account have been kept by the head office and branches of the assessee so far as appears from **Our** knowledge and belief, were necessary for the examination of the books.
- (C) In **Our** opinion and to the best of **Our** information and according to the explanations given to **Us** the said accounts, read with notes thereon, if any, give a true and fair view:-
- (i) in the case of the balance sheet, of the state of the affairs of the assessee as at 31st March, **2015** ;and
- (ii) in the case of the **Income and expenditure account** of the **Surplus** of the assessee for the year ended on that date.

4. The statement of particulars required to be furnished under section 44AB is annexed herewith in Form No. 3CD.

5. In **Our** opinion and to the best of **Our** information and according to explanations given to **Us** the particulars given in the said Form No. 3CD and the Annexure thereto are true and correct subject to following observations/qualifications, if any:-

| Sl No. | Qualification Type | Observations/Qualifications |
|--------|---|---|
| 1 | All the information and explanations which to the best of my/our knowledge and belief were necessary for the purpose of my/our audit has not been provided by the assessee. | MOST OF THE INFORMATION HE HAS PROVIDED |
| 2 | Proper stock records are not maintained by the assessee. | PROPER STOCK BOOKS ARE MAINTAINED |
| 3 | Creditors under Micro, Small and Medium Enterprises Development Act, 2006 are not ascertainable. | CONFIRMATION STATEMENTS NOT OBTAINED |

Place **Tadepalligudem**

Date **22/09/2015**

Name

Membership Number

FRN (Firm Registration Number)

Address

VENKATA RAMANARAO NARAYAN

A

207804

008358S

14-46-32 SRINIVASAM UNGARALA VARI STREET RAMA RAO PETA. ,TADEPALLIGUDAM, ANDHRA PRADESH, 534101

FORM NO. 3CD

[See rule 6G(2)]

Statement of particulars required to be furnished under section 44AB of the Income-tax Act, 1961

| | | | | | | |
|----|--|--|---|--------------------------|--------------------------|--------------------------|
| 1 | Name of the assessee | | SRI VASAVI EDUCATIONAL SOCIETY | | | |
| 2 | Address | | 0,SRI VASAVI EDUCATIONAL SOCIETY,ROHINI COMPLEX,K.N.ROAD, , TADEPALLIGUDAM, ANDHRA PRADESH , 534102 | | | |
| 3 | Permanent Account Number (PAN) | | AABAS3487P | | | |
| 4 | Whether the assessee is liable to pay indirect tax like excise duty, service tax, sales tax, customs duty,etc. if yes, please furnish the registration number or any other identification number allotted for the same | | No | | | |
| | Sl No. | Type | Registration Number | | | |
| 5 | Status | | Trust | | | |
| 6 | Previous year from | | 2014-04-01 to 2015-03-31 | | | |
| 7 | Assessment Year | | 2015-16 | | | |
| 8 | Indicate the relevant clause of section 44AB under which the audit has been conducted | | | | | |
| | Sl No. | Relevant clause of section 44AB under which the audit has been conducted | | | | |
| | 1 | Clause 44AB(a)-Total sales/turnover/gross receipts in business exceeding Rs. 1 crore | | | | |
| 9 | a | If firm or Association of Persons, indicate names of partners/members and their profit sharing ratios. In case of AOP, whether shares of members are indeterminate or unknown ? | | | | |
| | Name | | | | | Profit Sharing Ratio (%) |
| | Nil | | | | | |
| 9 | b | If there is any change in the partners or members or in their profit sharing ratio since the last date of the preceding year, the particulars of such change. | | | | |
| | Date of change | Name of Partner/Member | Type of change | Old profit sharing ratio | New profit Sharing Ratio | Remarks |
| 10 | a | Nature of business or profession (if more than one business or profession is carried on during the previous year, nature of every business or profession). | | | | |
| | Sector | Sub Sector | | | Code | |
| | Service Sector | Computer training/educational and coaching institutes | | | 0705 | |
| 10 | b | If there is any change in the nature of business or profession, the particulars of such change | | | | |
| | Business | Sector | SubSector | | | Code |
| | Nil | | | | | |
| 11 | a | Whether books of accounts are prescribed under section 44AA, if yes, list of books so prescribed | | | | |
| | Books prescribed | | | | | No |
| 11 | b | List of books of account maintained and the address at which the books of accounts are kept. (In case books of account are maintained in a computer system, mention the books of account generated by such computer system. If the books of accounts are not kept at one location, please furnish the addresses of locations along with the details of books of accounts maintained at each location.) Same as 11(a) above | | | | |
| | Books maintained | Address Line 1 | Address Line 2 | City or Town or District | State | PinCode |
| | CASH BOOKS | 0,SRI VASAVI EDUCATIONAL SOCIETY, ROHINI COMPLEX | K.N.ROAD | TADEPALLIGUDAM | ANDHRA PRADESH | 534102 |
| | LEDGERS | 0,SRI VASAVI EDUCATIONAL SOCIETY, ROHINI COMPLEX | K.N.ROAD | TADEPALLIGUDAM | ANDHRA PRADESH | 534102 |
| | STOCK BOOKS | 0,SRI VASAVI EDUCATIONAL SOCIETY, ROHINI COMPLEX | K.N.ROAD | TADEPALLIGUDAM | ANDHRA PRADESH | 534102 |
| 11 | c | List of books of account and nature of relevant documents examined. Same as 11(b) above | | | | |
| | Books Examined | | | | | |
| | CASH BOOKS | | | | | |
| | LEDGERS | | | | | |
| | STOCK BOOKS | | | | | |

| | | | | | | | | | | | |
|--|--|---------------------------------------|---|--|---|--------------------------------|-----------------------------------|---|-------------------|----------------------------|---|
| 12 | Whether the profit and loss account includes any profits and gains assessable on presumptive basis, if yes, indicate the amount and the relevant section (44AD, 44AE, 44AF, 44B, 44BB, 44BBA, 44BBB, Chapter XII-G, First Schedule or any other relevant section). | | | | | | | | No | | |
| | Section Nil | | | | | | | | Amount | | |
| 13 a | Method of accounting employed in the previous year | | | | | | | | Mercantile system | | |
| 13 b | Whether there has been any change in the method of accounting employed vis-a-vis the method employed in the immediately preceding previous year. | | | | | | | | No | | |
| 13 c | If answer to (b) above is in the affirmative, give details of such change, and the effect thereof on the profit or loss. | | | | | | | | | | |
| | Particulars | | | | | | Increase in profit(Rs.) | Decrease in profit(Rs.) | | | |
| 13 d | Details of deviation, if any, in the method of accounting employed in the previous year from the accounting standards prescribed under section 145 and the effect thereof on the profit or loss. | | | | | | | | No | | |
| | Particulars | | | | | | Increase in profit(Rs.) | Decrease in profit(Rs.) | | | |
| 14 a | Method of valuation of closing stock employed in the previous year. | | | | | | | | NA | | |
| 14 b | In case of deviation from the method of valuation prescribed under section 145A, and the effect thereof on the profit or loss, please furnish: | | | | | | | | No | | |
| | Particulars | | | | | | Increase in profit(Rs.) | Decrease in profit(Rs.) | | | |
| 15 | Give the following particulars of the capital asset converted into stock-in-trade | | | | | | | | | | |
| | (a) Description of capital asset | (b) Date of acquisition | (c) Cost of acquisition | (d) Amount at which the asset is converted into stock-in trade | | | | | | | |
| | Nil | | | | | | | | | | |
| 16 | Amounts not credited to the profit and loss account, being:- | | | | | | | | | | |
| 16 a | The items falling within the scope of section 28 | | | | | | | | | | |
| | Description | | | | | | | Amount | | | |
| | Nil | | | | | | | | | | |
| 16 b | The proforma credits, drawbacks, refund of duty of customs or excise or service tax, or refund of sales tax or value added tax, where such credits, drawbacks or refund are admitted as due by the authorities concerned | | | | | | | | | | |
| | Description | | | | | | | Amount | | | |
| 16 c | Escalation claims accepted during the previous year | | | | | | | | | | |
| | Description | | | | | | | Amount | | | |
| | Nil | | | | | | | | | | |
| 16 d | Any other item of income | | | | | | | | | | |
| | Description | | | | | | | Amount | | | |
| | Nil | | | | | | | | | | |
| 16 e | Capital receipt, if any | | | | | | | | | | |
| | Description | | | | | | | Amount | | | |
| | Nil | | | | | | | | | | |
| 17 | Where any land or building or both is transferred during the previous year for a consideration less than value adopted or assessed or assessable by any authority of a State Government referred to in section 43CA or 50C, please furnish: | | | | | | | | | | |
| | Details of property | Address Line 1 | Address Line 2 | City/Town | State | Pincode | Consideration received or accrued | Value adopted or assessed or assessable | | | |
| 18 | Particulars of depreciation allowable as per the Income-tax Act, 1961 in respect of each asset or block of assets, as the case may be, in the:- | | | | | | | | | | |
| | Description of Block of Assets/Class of Assets | Rate of depreciation (In Percent-age) | Opening WDV (A) | Purchase Value (1) | MOD-VAT (2) | Change in Rate of Exchange (3) | Subsidy/Grant (4) | Total Value of Purchases (B) (1+2+3+4) | Deductions (C) | Depreciation Allowable (D) | Written Down Value at the end of the year (A+B-C-D) |
| | Nil | | | | | | | | | | |
| * For Addition and Deduction Details refer Addition and Deduction Detail Tables At the End of the Page | | | | | | | | | | | |
| 19 | Amounts admissible under sections : | | | | | | | | | | |
| | Section | | Amount debited to profit and loss account | | Amounts admissible as per the provisions of the Income-tax Act, 1961 and also fulfils the conditions, if any specified under the relevant 14 provisions of Income-tax Act, 1961 or Income-tax Rules, 1962 or any other guidelines, circular, etc., issued in this behalf. | | | | | | |
| | Nil | | | | | | | | | | |
| 20 a | Any sum paid to an employee as bonus or commission for services rendered, where such sum was otherwise payable to him as profits or dividend. [Section 36(1)(ii)] | | | | | | | | | | |
| | Description | | | | | | | | | Amount | |
| 20 b | Details of contributions received from employees for various funds as referred to in section 36(1)(va): | | | | | | | | | | |

| Nature of fund | | Sum received from employees | Due date for payment | The actual amount paid | The actual date of payment to the concerned authorities | | | | | | |
|----------------|--|-----------------------------|---------------------------|--------------------------------|---|----------------|----------------|--------------------------|---------|------------------------|--------------------------------------|
| Nil | | | | | | | | | | | |
| 21 a | Please furnish the details of amounts debited to the profit and loss account, being in the nature of capital, personal, advertisement expenditure etc | | | | | | | | | | |
| | Capital expenditure | | | | | | | | | | |
| | Particulars | Amount in Rs. | | | | | | | | | |
| | Personal expenditure | | | | | | | | | | |
| | Particulars | Amount in Rs. | | | | | | | | | |
| | Advertisement expenditure in any souvenir, brochure, tract, pamphlet or the like published by a political party | | | | | | | | | | |
| | Particulars | Amount in Rs. | | | | | | | | | |
| | Expenditure incurred at clubs being entrance fees and subscriptions | | | | | | | | | | |
| | Particulars | Amount in Rs. | | | | | | | | | |
| | Expenditure incurred at clubs being cost for club services and facilities used. | | | | | | | | | | |
| | Particulars | Amount in Rs. | | | | | | | | | |
| | Expenditure by way of penalty or fine for violation of any law for the time being force | | | | | | | | | | |
| | Particulars | Amount in Rs. | | | | | | | | | |
| | Expenditure by way of any other penalty or fine not covered above | | | | | | | | | | |
| | Particulars | Amount in Rs. | | | | | | | | | |
| | Expenditure incurred for any purpose which is an offence or which is prohibited by law | | | | | | | | | | |
| | Particulars | Amount in Rs. | | | | | | | | | |
| (b) | Amounts inadmissible under section 40(a):- | | | | | | | | | | |
| | (i) as payment to non-resident referred to in sub-clause (i) | | | | | | | | | | |
| | (A) Details of payment on which tax is not deducted: | | | | | | | | | | |
| | Date of payment | Amount of payment | Nature of payment | Name of the payee | PAN of the payee, if available | Address Line 1 | Address Line 2 | City or Town or District | Pincode | | |
| | (B) Details of payment on which tax has been deducted but has not been paid during the previous year or in the subsequent year before the expiry of time prescribed under section 200(1) | | | | | | | | | | |
| | Date of payment | Amount of payment | Nature of payment | Name of the payee | PAN of the payee, if available | Address Line 1 | Address Line 2 | City or Town or District | Pincode | Amount of tax deducted | |
| | (ii) as payment referred to in sub-clause (ia) | | | | | | | | | | |
| | (A) Details of payment on which tax is not deducted: | | | | | | | | | | |
| | Date of payment | Amount of payment | Nature of payment | Name of the payee | PAN of the payee, if available | Address Line 1 | Address Line 2 | City or Town or District | Pincode | | |
| | (B) Details of payment on which tax has been deducted but has not been paid on or before the due date specified in sub-section (1) of section 139. | | | | | | | | | | |
| | Date of payment | Amount of payment | Nature of payment | Name of the payer | PAN of the payee, if available | Address Line 1 | Address Line 2 | City or Town or District | Pincode | Amount of tax deducted | Amount out of (VI) deposited, if any |
| | (iii) fringe benefit tax under sub-clause (ic) | | | | | | | | | 0 | |
| | (iv) wealth tax under sub-clause (ia) | | | | | | | | | 0 | |
| | (v) royalty, license fee, service fee etc. under sub-clause (iib). | | | | | | | | | 0 | |
| | (vi) salary payable outside India/to a non resident without TDS etc. under sub-clause (iii). | | | | | | | | | | |
| | Date of payment | Amount of payment | Name of the payee | PAN of the payee, if available | Address Line 1 | Address Line 2 | City | Pincode | | | |
| | (vii) payment to PF /other fund etc. under sub-clause (iv) | | | | | | | | | 0 | |
| | (viii) tax paid by employer for perquisites under sub-clause (v) | | | | | | | | | 0 | |
| (c) | Amounts debited to profit and loss account being, interest, salary, bonus, commission or remuneration inadmissible under section 40(b)/40(ba) and computation thereof; | | | | | | | | | | |
| | Particulars | Section | Amount debited to P/L A/C | Amount Admissible | Amount Inadmissible | Remarks | | | | | |
| (d) | Disallowance/deemed income under section 40A(3): | | | | | | | | | | |

| | | | | | | |
|---|--|---|--------------|----------------------------|---|---------------------------------------|
| (A) On the basis of the examination of books of account and other relevant documents/evidence, whether the expenditure covered under section 40A(3) read with rule 6DD were made by account payee cheque drawn on a bank or account payee bank draft. If not, please furnish the details: | | | | | | No |
| | Date Of Payment | Nature Of Payment | Amount in Rs | Name of the payee | Permanent Account Number of the payee, if available | |
| (B) On the basis of the examination of books of account and other relevant documents/evidence, whether the payment referred to in section 40A(3A) read with rule 6DD were made by account payee cheque drawn on a bank or account payee bank draft. If not, please furnish the details of amount deemed to be the profits and gains of business or profession under section 40A(3A) | | | | | | No |
| | Date Of Payment | Nature Of Payment | Amount in Rs | Name of the payee | Permanent Account Number of the payee, if available | |
| (e) Provision for payment of gratuity not allowable under section 40A(7) | | | | | | 0 |
| (f) Any sum paid by the assessee as an employer not allowable under section 40A(9) | | | | | | 0 |
| (g) Particulars of any liability of a contingent nature | | | | | | |
| | Nature Of Liability | | | | Amount in Rs. | |
| (h) Amount of deduction inadmissible in terms of section 14A in respect of the expenditure incurred in relation to income which does not form part of the total income | | | | | | |
| | Nature Of Liability | | | | Amount in Rs. | |
| (i) Amount inadmissible under the proviso to section 36(1)(iii) | | | | | | 0 |
| 22 | Amount of interest inadmissible under section 23 of the Micro, Small and Medium Enterprises Development Act, 2006 | | | | | 0 |
| 23 Particulars of any payment made to persons specified under section 40A(2)(b). | | | | | | |
| | Name of Related Person | PAN of Related Person | Relation | Nature of transaction | Payment Made(Amount) | |
| 24 Amounts deemed to be profits and gains under section 32AC or 33AB or 33ABA or 33AC. | | | | | | |
| | Section | Description | | | | Amount |
| Nil | | | | | | |
| 25 Any amount of profit chargeable to tax under section 41 and computation thereof. | | | | | | |
| | Name of Person | Amount of income | Section | Description of Transaction | Computation if any | |
| Nil | | | | | | |
| 26 | (i)* In respect of any sum referred to in clause (a), (b), (c), (d), (e) or (f) of section 43B, the liability for which:- | | | | | |
| 26 | (i)A pre-existed on the first day of the previous year but was not allowed in the assessment of any preceding previous year and was :- | | | | | |
| 26 | (i)(A)(a) Paid during the previous year | | | | | |
| | Section | Nature of liability | | | Amount | |
| Nil | | | | | | |
| 26 | (i)(A)(b) Not paid during the previous year | | | | | |
| | Section | Nature of liability | | | Amount | |
| Nil | | | | | | |
| 26 | (i)B was incurred in the previous year and was | | | | | |
| 26 | (i)(B)(e) Paid on or before the due date for furnishing the return of income of the previous year under section 139(1) | | | | | |
| | Section | Nature of liability | | | Amount | |
| Nil | | | | | | |
| 26 | (i)(B)(b) not paid on or before the aforesaid date | | | | | |
| | Section | Nature of liability | | | Amount | |
| Nil | | | | | | |
| (State whether sales tax, customs duty, excise duty or any other indirect tax, levy, cess, impost, etc., is passed through the profit and loss account.) | | | | | | No |
| 27 | a | Amount of Central Value Added Tax Credits availed of or utilised during the previous year and its treatment in profit and loss account and treatment of outstanding Central Value Added Tax Credits in accounts | | | | No |
| | | CENVAT | Amount | | | Treatment in Profit and Loss/Accounts |
| | | Opening Balance | | | | |
| | | CENVAT Availed | | | | |
| | | CENVAT Utilized | | | | |
| | | Closing/Outstanding Balance | | | | |
| 27 | b | Particulars of income or expenditure of prior period credited or debited to the profit and loss account :- | | | | |

| | | | | | | | | | | | | |
|---|--|------------------------------------|--|----------------------------------|--|---|--|---|--|-------------------------------|---------------|-------------------|
| | Type | Particulars | | | | Amount | Prior period to which it relates (Year in yyyy-yy format) | | | | | |
| | Nil | | | | | | | | | | | |
| 28 | Whether during the previous year the assessee has received any property, being share of a company not being a company in which the public are substantially interested, without consideration or for inadequate consideration as referred to in section 56(2)(viiia) | | | | | | | | | | | |
| | Name of the person from which shares received | PAN of the person, if available | Name of the company from which shares received | CIN of the company | No. of Shares Received | Amount of consideration paid | Fair Market value of the shares | | | | | |
| | Nil | | | | | | | | | | | |
| 29 | Whether during the previous year the assessee received any consideration for issue of shares which exceeds the fair market value of the shares as referred to in section 56(2)(viib). If yes, please furnish the details of the same | | | | | | | | | | | |
| | Name of the person from whom consideration received for issue of shares | PAN of the person, if available | No. of Shares | Amount of consideration received | Fair Market value of the shares | | | | | | | |
| | Nil | | | | | | | | | | | |
| 30 | Details of any amount borrowed on hundi or any amount due thereon (including interest on the amount borrowed) repaid, otherwise than through an account payee cheque, (Section 69D) | | | | | | | | | | | |
| | Name of the person from whom amount borrowed or repaid on hundi | PAN of the person, if available | Address Line 1 | Address Line 2 | City or Town or District | State | Pincode | Amount borrowed | Date of Borrowing | Amount due including interest | Amount repaid | Date of Repayment |
| | Nil | | | | | | | | | | | |
| 31 a | Particulars of each loan or deposit in an amount exceeding the limit specified in section 269SS taken or accepted during the previous year :- | | | | | | | | | | | |
| | Name of the lender or depositor | Address of the lender or depositor | | | Permanent Account Number (if available with the assessee) of the lender or the depositor | Amount of loan or deposit taken or accepted | Whether the loan or deposit was squared up during the previous year | Maximum amount outstanding in the account at any time during the previous year | Whether the loan or deposit was taken or accepted otherwise than by an account payee bank cheque or account payee bank draft | | | |
| | Nil | | | | | | | | | | | |
| (These particulars need not be given in case of a Government Company, a banking company or a corporation established by a Central, State or Provincial Act) | | | | | | | | | | | | |
| 31 b | Particulars of each repayment of loan or deposit in an amount exceeding the limit specified in section 269T made during the previous year :- | | | | | | | | | | | |
| | Name of the payee | Address of the payee | | | Permanent Account Number (if available with the assessee) of the payee | Amount of the repayment | Maximum amount outstanding in the account at any time during the previous year | Whether the repayment was made otherwise than by account payee cheque or account payee bank draft | | | | |
| | Nil | | | | | | | | | | | |

| | | | | | | | | | | | |
|---|---|--|---|-------------------------|--|--|--|--|--|--|--|
| 31 | c | Whether the taking or accepting loan or deposit, or repayment of the same were made by account payee cheque drawn on a bank or account payee bank draft based on the examination of books of account and other relevant documents. | | | | | | | | Not Applicable | |
| Note: (The particulars (i) to (iv) at (b) and comment at (c) above need not be given in the case of a repayment of any loan or deposit taken or accepted from Government, Government company, banking company or a corporation established by a Central, State or Provincial Act) | | | | | | | | | | | |
| 32 | a | Details of brought forward loss or depreciation allowance, in the following manner, to extent available | | | | | | | | | |
| | | Assessment Year | Nature of loss/allowance | Amount as returned | Amount as assessed | Order U/S and Date | Remarks | | | | |
| | | Nil | | | | | | | | | |
| 32 | b | Whether a change in shareholding of the company has taken place in the previous year due to which the losses incurred prior to the previous year cannot be allowed to be carried forward in terms of section 79. | | | | | | | | Not Applicable | |
| 32 | c | Whether the assessee has incurred any speculation loss referred to in section 73 during the previous year. | | | | | | | | No | |
| | | If yes, please furnish the details below | | | | | | | | | |
| 32 | d | Whether the assessee has incurred any loss referred to in section 73A in respect of any specified business during the previous year | | | | | | | | No | |
| | | If yes, please furnish details of the same | | | | | | | | | |
| 32 | e | In case of a company, please state that whether the company is deemed to be carrying on a speculation business as referred in explanation to section 73 | | | | | | | | | |
| | | If yes, please furnish the details of speculation loss if any incurred during the previous year | | | | | | | | | |
| 33 | | Section-wise details of deductions, if any admissible under Chapter VIA or Chapter III (Section 10A, Section 10AA) | | | | | | | | No | |
| | | Section | Amount | | | | | | | | |
| | | Nil | | | | | | | | | |
| 34 | a | Whether the assessee is required to deduct or collect tax as per the provisions of Chapter XVII-B or Chapter XVII-BB, if yes please furnish | | | | | | | | No | |
| | | Tax deduction and collection Account Number (TAN) | Section | Nature of payment | Total amount of payment or receipt of the nature specified in column (3) | Total amount on which tax was required to be deducted or collected out of (4) | Total amount on which tax was deducted or collected at specified rate out of (5) | Amount of tax deducted or collected out of (6) | Total amount on which tax was deducted or collected at less than specified rate out of (7) | Amount of tax deducted or collected on (8) | Amount of tax deducted or collected not deposited to the credit of the Central Government out of (6) and (8) |
| | | Nil | | | | | | | | | |
| 34 | b | Whether the assessee has furnished the statement of tax deducted or tax collected within the prescribed time. If not, please furnish the details: | | | | | | | | Not Applicable | |
| | | Tax deduction and collection Account Number (TAN) | Type of Form | Due date for furnishing | Date of furnishing, if furnished | Whether the statement of tax deducted or collected contains information about all transactions which are required to be reported | | | | | |
| | | Nil | | | | | | | | | |
| 34 | c | Whether the assessee is liable to pay interest under section 201(1A) or section 206C(7). If yes, please furnish | | | | | | | | Not Applicable | |
| | | Tax deduction and collection Account Number (TAN) | Amount of interest under section 201(1A)/206C(7) is payable | Amount | Dates of payment | | | | | | |
| | | Nil | | | | | | | | | |
| 35 | a | In the case of a trading concern, give quantitative details of principal items of goods traded | | | | | | | | | |
| | | Item Name | Unit | Opening stock | Purchases during the previous year | Sales during the previous year | Closing stock | Shortage/excess, if any | | | |

| | | | | | | | | | | | |
|---|---|--|---|---|------------------------------------|--|--------------------------------|---------------|-----------------------------|----------------------|-------------------------|
| | | Nil | | | | | | | | | |
| 35 | b | In the case of a manufacturing concern, give quantitative details of the principal items of raw materials, finished products and by-products :- | | | | | | | | | |
| 35 | bA | Raw materials : | | | | | | | | | |
| | | Item Name | Unit | Opening stock | Purchases during the previous year | Consumption during the previous year | Sales during the previous year | Closing stock | *Yield of finished products | *Percentage of yield | Shortage/excess, if any |
| | | Nil | | | | | | | | | |
| 35 | bB | Finished products : | | | | | | | | | |
| | | Item Name | Unit | Opening stock | Purchases during the previous year | Quantity manufactured during the previous year | Sales during the previous year | Closing stock | Shortage/excess, if any | | |
| | | Nil | | | | | | | | | |
| 35 | bC | By products : | | | | | | | | | |
| | | Item Name | Unit | Opening stock | Purchases during the previous year | Quantity manufactured during the previous year | Sales during the previous year | Closing stock | Shortage/excess, if any | | |
| | | Nil | | | | | | | | | |
| 36 | | In the case of a domestic company, details of tax on distributed profits under section 115-O in the following forms :- | | | | | | | | | |
| | | (a) Total amount of distributed profits | (b) Amount of reduction referred to in section 115-O(1A)(i) | (c) Amount of reduction as referred to in section 115-O(1A)(ii) | (d) Total tax paid thereon | Amount | Dates of payment | | | | |
| | | Nil | | | | | | | | | |
| 37 | | Whether any cost audit was carried out | | | | | | | | | Not Applicable |
| | | If yes, give the details, if any, of disqualification or disagreement on any matter/item/value/quantity as may be reported/identified by the cost auditor | | | | | | | | | |
| 38 | | Whether any audit was conducted under the Central Excise Act, 1944 | | | | | | | | | Not Applicable |
| | | If yes, give the details, if any, of disqualification or disagreement on any matter/item/value/quantity as may be reported/identified by the auditor | | | | | | | | | |
| 39 | | Whether any audit was conducted under section 72A of the Finance Act, 1994 in relation to valuation of taxable services as may be reported/identified by the auditor | | | | | | | | | No |
| | | If yes, give the details, if any, of disqualification or disagreement on any matter/item/value/quantity as may be reported/identified by the auditor | | | | | | | | | |
| 40 | | Details regarding turnover, gross profit, etc., for the previous year and preceding previous year: | | | | | | | | | |
| No | Particulars | Previous Year | | | | Preceding previous Year | | | | | |
| a | Total turnover of the assessee | 227214678 | | | | 211095071 | | | | | |
| b | Gross profit / Turnover | 134308458 | 227214678 | 59.11% | 129983131 | 211095071 | 61.58% | | | | |
| c | Net profit / Turnover | 17315138 | 227214678 | 7.62% | 30837316 | 211095071 | 14.61% | | | | |
| d | Stock-in-Trade / Turnover | | | % | | | % | | | | |
| e | Material consumed/ Finished goods produced | | | % | | | % | | | | |
| (The details required to be furnished for principal items of goods traded or manufactured or services rendered) | | | | | | | | | | | |
| 41 | Please furnish the details of demand raised or refund issued during the previous year under any tax laws other than Income-tax Act, 1961 and Wealth tax Act, 1957 alongwith details of relevant proceedings | | | | | | | | | | |

| | Financial year to which demand/refund relates to | Name of other Tax law | Type (Demand raised/Refund received) | Date of demand raised/refund received | Amount | Remarks |
|--|--|-----------------------|--------------------------------------|---------------------------------------|--------|---------|
| | Nil | | | | | |

Place Tadepalligudem Name VENKATA RAMANARAO NARAYAN A
Date 22/09/2015 Membership Number 207804
FRN (Firm Registration Number) 008358S
Address 14-46-32 SRINIVASAM UNGARALA VARI STREET RAMA RAO PETA., TADEPALLIGUDEM, ANDHRA PRADESH, 534101.

| | |
|---------------------|----------|
| Form Filing Details | |
| Revision/Original | Original |

| Addition Details(From Point No. 18) | | | | | | | | |
|-------------------------------------|--------|------------------|-----------------|--------|--------------------------|----------------------|---------------|--------------|
| Description of Block of Assets | Sl.No. | Date of Purchase | Date put to use | Amount | Adjustment on account of | | | Total Amount |
| | | | | | MODVAT | Exchange Rate Change | Subsidy Grant | |
| | | | | | | | | |

| Deduction Details(From Point No. 18) | | | |
|--------------------------------------|--------|-------------------|--------|
| Description of Block of Assets | Sl.No. | Date of Sale etc. | Amount |
| | | | |

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 SRI VASAVI EDUCATIONAL SOCIETY (PAN No : AABAS3487P) [name of the trust or institution] as at 31/03/2015 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 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 abovenamed trust 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:

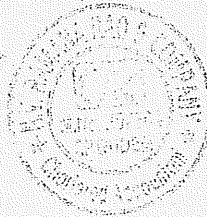
CommentsNew

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 abovenamed trust as at 31/03/2015 and
- (ii) in the case of the profit and loss account, of the profit or loss of its accounting year ending on 31/03/2015

The prescribed particulars are annexed hereto.

Date :
Place :



for N. V. RAMANA RAO & COMPANY,
(FRN: 008353S) Chartered Accountant,
Address: Ungarala Varadachari Street, Tadepalligudem-534101, A.P.

N. V. Ramana Rao

(N. V. RAMANA RAO)
Proprietor
MRN: 207804

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 | 17315138 |
| 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 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 only for such purposes. | No |
| 4. | Amount of income eligible for exemption under section 11(1)(c) (Give details) | No |
| 5. | Amount of income, in addition to the amount referred to in item 3 above, accumulated or set apart for specified purposes under section 11(2) | 0 |
| 6. | Whether the amount of income mentioned in item 5 above has been invested or deposited in the manner laid down in section 11(2)(b) ? If so, the details thereof | No |
| 7. | Whether any part of the income in respect of which an option was exercised under clause (2) of the Explanation to section 11(1) in any earlier year is deemed to be income of the previous year under section 11(1B) ? If so, the details thereof | No |
| 8. | Whether, during the previous year, any part of income accumulated or set apart for specified purposes under section 11(2) in any earlier year- | |
| | (a) has been applied for purposes other than charitable or religious purposes or has ceased to be accumulated or set apart for application thereto, or | No |
| | (b) has ceased to remain invested in any security referred to in section 11(2)(b)(i) or deposited in any account referred to in section 11(2)(b)(ii) or section 11(2)(b)(iii), or | No |
| | (c) has not been utilised 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 | No |

for M. ... COMPANY,
 (FRN: ...)
 Address: Ung...
 N.V. RAMANARAO
 Proprietor
 MRN: 207804

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 |

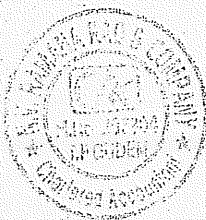
for N. V. RAMANA RAO & COMPANY,
(F.R.N.) Chartered Accountant,
Address: United Building, 53410, A.P.

(N.V. RAMANA RAO)
Proprietor
MRN: 207804

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

| 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 |
| Nil | Nil | Nil | Nil | Nil | Nil |

Date :
Place :



for N. V. RAMANA RAO & COMPANY,
(FRN: 000085) Chartered Accountant,
Address: Ungui, 10th Van Street, T. Nagar, Hyderabad-504101 A.P.
N. V. Ramana Rao
(N. V. RAMANA RAO)
Proprietor
MRN: 207804

Sri Vasavi Educational Society

Rohini Buildings
K.N. Road
Tadepalligudem - 2

Balance Sheet

1-Apr-2014 to 31-Mar-2015

| Liabilities | | as at 31-Mar-2015 | Assets | | as at 31-Mar-2015 |
|--|-----------------|------------------------|--------------------------------|-----------------|------------------------|
| Capital Account | | 44,50,500.00 | Fixed Assets | | 31,45,23,998.52 |
| Reserves & Surplus | 8,45,000.00 | | Canteen Appliances | 5,89,863.00 | |
| Corpus Fund | 36,05,500.00 | | College Building | 23,29,25,425.35 | |
| | | | Furniture | 1,12,75,881.00 | |
| Loans (Liability) | | 1,95,67,353.61 | Generator | 12,20,556.00 | |
| Bank OD A/c | 1,47,04,281.01 | | Library Books | 69,12,085.17 | |
| Unsecured Loans | 3,50,110.00 | | Machinery & Equipments | 3,33,54,549.00 | |
| ICICI Bank-Busses Loan A/C | 45,12,962.60 | | Site | 15,67,745.00 | |
| | | | Solar Hot Water Systems | 8,73,245.00 | |
| Current Liabilities | | 13,11,889.00 | Vehicles | 2,58,04,649.00 | |
| Provisions | 1,26,493.00 | | | | |
| Sundry Creditors | 11,55,396.00 | | Current Assets | | 3,77,36,669.05 |
| Rent Advance | 30,000.00 | | Deposits (Asset) | 61,37,638.00 | |
| | | | Cash-in-hand | 2,26,417.08 | |
| Excess of Income over Expenditure | | 33,13,14,885.85 | Bank Accounts | 44,56,227.23 | |
| Opening Balance | 31,39,99,747.57 | | Advances to Suppliers | 66,00,000.00 | |
| Current Period | 1,73,15,138.28 | | Interest Receivable A/c | 71,182.00 | |
| | | | Salary Advance | 90,00,000.00 | |
| | | | SBH Short Term Deposits | 1,10,00,000.00 | |
| | | | TDS on Interests Receivable | 2,45,204.74 | |
| | | | | | |
| | | | Branch / Divisions | | 43,83,960.89 |
| | | | Sri Vasavi Eng. College Hostel | 50,55,707.85 | |
| | | | Sri Vasavi Engineering College | (-)63,97,714.46 | |
| | | | Sri Vasavi Inst.Of Pha Science | 57,25,967.50 | |
| | | | | | |
| | | | Misc. Expenses (ASSET) | | |
| Total | | 35,66,44,628.46 | Total | | 35,66,44,628.46 |

for N. V. RAMANA RAO & COMPANY,
(FRN: 008358 S) Chartered Accountant,
Address: Ungarala Vari Street, Tadepalligudem-534101, A.P.

N.V. Ramana Rao
(N.V. RAMANA RAO)
Proprietor
MRN: 207804

For Sri Vasavi Educational Society

A.V.V. Subbarao
SECRETARY

Sri Vasavi Educational Society

Rohini Buildings
K.N. Road
Tadepalligudem - 2

Income & Expenditure Statement

1-Apr-2014 to 31-Mar-2015

| Particulars | 1-Apr-2014 to 31-Mar-2015 | Particulars | 1-Apr-2014 to 31-Mar-2015 |
|-----------------------------------|---------------------------|------------------------------|---------------------------|
| Indirect Expenses | 4,64,93,877.32 | Indirect Incomes | 6,38,09,015.60 |
| Advertisement | 16,338.00 | Agricultural Income | 63,879.00 |
| APS New Capital Dev.Fund | 4,25,754.00 | Bank Building Rent | 1,30,000.00 |
| Audit Fees | 30,000.00 | Interest on FDR | 5,61,260.00 |
| Bank charges | 4,829.81 | Misc.Income | 96,561.00 |
| Buildings Cess A/C. | 40,500.00 | Profit From B-Pharma College | 78,77,894.00 |
| Depreciation on Fixed Assets | 3,72,13,029.00 | Profit From Engg. College | 5,17,95,451.79 |
| Electricity Charges | 27,581.00 | Profit From Hostel | 31,10,969.81 |
| Garden Maintenance | 4,49,215.00 | Stall Rent | 1,73,000.00 |
| General Expenses | 19,989.00 | | |
| Generator Maintenance | 66,546.00 | | |
| Inspection Charges | 26,900.00 | | |
| Insurance Charges | 17,08,255.00 | | |
| Interest | 14,37,551.51 | | |
| Loan Processing Charges | 4,18,699.00 | | |
| Panchayat Tax A/c | 6,16,249.00 | | |
| Presentations | 1,43,665.00 | | |
| Printing & Stationary | 995.00 | | |
| Professional Charges | 37,500.00 | | |
| Remuneration to Secretary | 1,50,000.00 | | |
| Rents | 32,100.00 | | |
| Repairs & Maintenance | 35,39,781.00 | | |
| Tea & Coffee | 23,277.00 | | |
| Telephone Charges | 18,958.00 | | |
| Transport Charges | 38,000.00 | | |
| Travelling Charges | 8,165.00 | | |
| Excess of Income over Expenditure | 1,73,15,138.28 | | |
| Total | 6,38,09,015.60 | Total | 6,38,09,015.60 |

for N. V. RAMANA RAO & COMPANY,
(FRN: 008308S) Chartered Accountant,
Address: Ungarala Vari Street, Tadepalligudem-534101, A.P.

N. V. Ramana Rao
(N.V. RAMANA RAO)
Proprietor
MRN: 207804

For Sri Vasavi Educational Society

Dr. V. V. Subbaram
SECRETARY

Sri Vasavi Engineering College

Peda Tadepalli
Tadepalligudem

Balance Sheet

1-Apr-2014 to 31-Mar-2015

| Liabilities | | as at 31-Mar-2015 | Assets | | as at 31-Mar-2015 |
|---|-----------------|-----------------------|--|----------------|-----------------------|
| Capital Account | | | Current Assets | | 6,63,49,121.94 |
| Loans (Liability) | | | Deposits (Asset) | 41,059.00 | |
| | | | Cash-in-hand | 6,155.00 | |
| | | | Bank Accounts | 22,85,590.94 | |
| | | | Receivables | 2,61,376.00 | |
| | | | AVS Kishore Kumar, Placements | 1,121.00 | |
| | | | Fees Receivables | 6,41,70,634.00 | |
| | | | Text Books & Record Books to Students | (-)4,05,083.00 | |
| | | | Text Books & Records Books to Polytechnic Students | (-)11,731.00 | |
| Current Liabilities | | 6,40,87,858.00 | | | |
| Provisions | 9,36,660.00 | | | | |
| Sundry Creditors | 7,09,559.00 | | | | |
| Caution Fees Deposit | 2,20,550.00 | | | | |
| CSI Students Branch A/c | 39,945.00 | | | | |
| Exam Fees-Polytechnic | 8,85,350.00 | | | | |
| Fees Received in Advance | 4,82,26,000.00 | | | | |
| Fines Fund | 15,64,875.00 | | | | |
| IETE Fund | 14,720.00 | | | | |
| JNTU Exam Fees | 6,76,569.00 | | | | |
| JNTU Fees | 60,69,000.00 | | | | |
| Merit Scholarships to Students Fund | 25,000.00 | | | | |
| PG Scholarships | 2,42,320.00 | | | | |
| Post Matric Scholarships | 9,27,894.00 | | | | |
| Soft Skills & Placement Development Programme | 34,55,570.00 | | | | |
| Spot Centre | 16,609.00 | | | | |
| Sri Lakshmi Offset Printers | 3,735.00 | | | | |
| Student Insurance Fund-Engg | 32,694.00 | | | | |
| Students Insurance Fund-Polytechnic | 10,498.00 | | | | |
| TCS Onlir:e Exams | 30,310.00 | | | | |
| Branch / Divisions | | 22,61,263.94 | | | |
| Sri Vasavi Educational Society A/c | (-)63,97,714.56 | | | | |
| Sri Vasavi Educational Society Hostels | 57,98,418.00 | | | | |
| Sri Vasavi Inst. of Pharma Sciences | 28,60,560.50 | | | | |
| Excess of Expenditure over Income | | | | | |
| Opening Balance | | | | | |
| Current Period | 5,17,95,451.79 | | | | |
| Less: Transferred | 5,17,95,451.79 | | | | |
| Total | | 6,63,49,121.94 | Total | | 6,63,49,121.94 |

for N. V. RAMANA RAO COMPANY,
(FRN: 008058 S) Chartered Accountant,
Address: Ungarala Vani Street, Tadepalligudem-534101, A.P.

(N.V. RAMANA RAO)
Proprietor
MRN: 207804

For Sri Vasavi Educational Society
SECRETARY

Sri Vasavi Engineering College

Peda Tadepalli

Tadepalligudem

Income & Expenditure Statement

1-Apr-2014 to 31-Mar-2015

| Particulars | 1-Apr-2014 to 31-Mar-2015 | Particulars | 1-Apr-2014 to 31-Mar-2015 |
|---|---------------------------|-------------------------------|---------------------------|
| Direct Expenses | 10,18,18,647.03 | Direct Incomes | 15,92,77,636.00 |
| Advertisement | 5,46,575.00 | Fee From PG Students | 1,20,73,900.00 |
| Affiliation Fees | 1,00,000.00 | Fee From Polytechnic Students | 1,44,07,200.00 |
| Affiliation Fees-Polytechnic | 25,000.00 | Fees From Engg Students | 12,39,23,176.00 |
| Alumini Meet Exps | 1,600.00 | Misc. Fees | 44,92,770.00 |
| Application Fees | 28,090.00 | NBA Accreditation Fees | 43,80,590.00 |
| Auto Maintenance | 69,666.00 | | |
| Bank charges | 7,080.36 | Indirect Incomes | 62,462.82 |
| Campus Selection Expenses | 2,96,332.00 | Interests | 1,141.82 |
| Charities | 2,00,000.00 | Misc. Income | 61,321.00 |
| Conveyance Charges | 6,680.00 | | |
| Electricity Charges | 60,01,668.00 | | |
| Engineers Day Expenses | 5,890.00 | | |
| ESI Contributions | 1,58,836.00 | | |
| Examination Expenses | 91,635.00 | | |
| Freight Charges | 69,559.00 | | |
| Freshers Day & Class Work Functions | 1,33,300.00 | | |
| General Expenses | 4,63,496.00 | | |
| Generator Maintenance | 19,81,783.67 | | |
| Honourarium to Guest Lectures | 1,26,616.00 | | |
| IEG Regn Fees A/c | 49,532.00 | | |
| Industrial Tour Expenses | 5,171.00 | | |
| Internet Charges | 1,28,260.00 | | |
| Internet IP VPN Charges | 4,65,608.00 | | |
| Labs Consumables | 4,60,419.00 | | |
| Maruthi Swift Car Maintenance A/c(3747) | 1,78,554.00 | | |
| Maruthi Van Maintenance | 69,618.00 | | |
| Medical Expenses | 1,83,643.00 | | |
| Meeting Expenses | 7,455.00 | | |
| Membar Ship Fees | 15,000.00 | | |
| Merit Scholarships to Students | 4,10,000.00 | | |
| Motor Cycle Maintenance | 27,407.00 | | |
| News Papers & Periodicals | 23,907.00 | | |
| New Swift Car Maintenance(7277) | 1,38,802.00 | | |
| Non Teaching Staff Salaries | 1,27,45,606.00 | | |
| Placement Exps | 3,61,227.00 | | |
| Postage & Telegrams | 80,134.00 | | |
| Presentations | 2,57,579.00 | | |
| Printing & Stationery | 11,55,907.00 | | |
| Processing Fee (Diploma) | 1,81,800.00 | | |
| Processing Fees for AICTE | 5,00,000.00 | | |
| Processing Fees for Convehor Seats | 10,000.00 | | |
| Processing Fees for Management Seats | 9,450.00 | | |
| Professional Charges | 26,000.00 | | |
| Professional Tax | 2,500.00 | | |
| Provident Fund | 11,88,859.00 | | |
| Ratification Expenses | 21,662.00 | | |
| Ratification Fees for Faculty | 1,00,000.00 | | |
| Registration Fees & Expenses | 21,840.00 | | |
| Registration Fees for Work Shop | 31,300.00 | | |

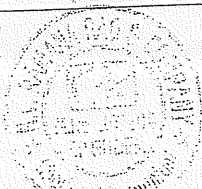
for N. V. RAMANA RAO & COMPANY,

(FRN: 008358 S) Chartered Accountant,

Address: Ungara a Vani Street, Tadepalligudem-534101, A.P.

N.V. Ramana Rao

(N.V. RAMANA RAO)
Proprietor



For Sri Vasavi Educational Society

Dr. V. S. S. S. S.

SECRETARY

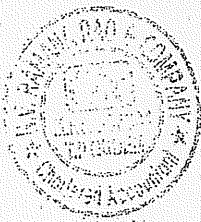
continued

Vasavi Engineering College
Income & Expenditure Statement : 1-Apr-2014 to 31-Mar-2015

| Particulars | 1-Apr-2014 to 31-Mar-2015 | Particulars | 1-Apr-2014 to 31-Mar-2015 |
|-----------------------------------|---------------------------|--------------|---------------------------|
| Repairs & Maintenance | 6,05,562.00 | | |
| Republicday Celebrations | 2,057.00 | | |
| Sponsorship Fees | 10,000.00 | | |
| Sports Goods Expenses | 1,86,565.00 | | |
| Sports Meet Exps | 20,393.00 | | |
| Staff Welfare Expenses | 13,900.00 | | |
| Staff Workshop Exps | 1,08,146.00 | | |
| Teaching Staff Salaries | 7,02,59,609.00 | | |
| Tech Euphoria 2K15 | 3,99,673.00 | | |
| Telephone Charges | 1,88,013.00 | | |
| Training Programme | 6,89,156.00 | | |
| Travelling Charges | 1,51,268.00 | | |
| Uniform to MBA Students | 6,758.00 | | |
| Uniform to Staff | 5,500.00 | | |
| Website Expenses | 1,000.00 | | |
| Indirect Expenses | 57,26,000.00 | | |
| Tuition Fees Received in Advance | 57,26,000.00 | | |
| Excess of Income over Expenditure | 5,17,95,451.79 | | |
| Total | 15,93,40,098.82 | Total | 15,93,40,098.82 |

for N. V. RAMANA P. & COMPANY,
(FRN: 008358 S) Chartered Accountant,
Address: Ungaraia Vari Street, Tadepalligudem-534101, A.P.

N.V. Ramana Rao
(N.V. RAMANA RAO)
Proprietor
MRN: 207804



For Sri Vasavi Educational Society
Sri Vasavi
SECRETARY

