

INDIAN INCOME TAX RETURN ACKNOWLEDGEMENTAssessment
Year
2024-25(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	AAATA3099D		
Name	ADITYA ACADEMY		
Address	2-6-17 , Kakinada (Urban), Kakinada , EAST GODAVARI , 02-Andhra Pradesh, 91-INDIA, 533003		
Status	05-AOP/BOI	Form Number	ITR-7
Filed u/s	139(1)-On or before due date	e-Filing Acknowledgement Number	536842161290924

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	74,39,144
	(+) Tax Payable /(-) Refundable (7-8)	9	(-) 74,39,140
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

This return has been digitally signed by NALLAMILI KRISHNA DEEPAK REDDY in the capacity of
Others having PAN ADMPN0709Q from IP address 49.204.237.191 on 29-
Sep-2024 14:08:04 DSC SI.No & Issuer 3298849 &
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Authority,O=Professional DigiSign Pvt. Ltd.,C=IN

System Generated

Barcode/QR Code



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DO NOT SEND THIS ACKNOWLEDGEMENT TO CPC, BENGALURU

Name : Aditya Academy
Address : 2-6-17
Kakinada (Urban), Kakinada - 533 003

Previous Year : 2023-2024
PAN : AAATA 3099 D
Date of Formation : 16-Sep-1985
Status : Trust

Tax under Old Regime

Statement of Income

	Sch.No	Rs.	Rs.	Rs.
Taxable Income u/s 11 to 13	1			0
■ Total Income				0
<i>Tax on total income</i>				0
TDS / TCS	2			74,39,144
■ Refund Due				74,39,140

Schedule 1

Taxable Income u/s 11 to 13

Return to be furnished u/s		139(4C)		
Exemption claimed u/s		10(23C)(vi)		
Whether registered u/s 12A / 12AB?		No		
Whether approved u/s 10(23C) (iv) to (via)?		Yes		
Aggregate income referred to in sections 10, 11 & 12				338,53,92,480
- 11(1): Applied in India during the PY ^			288,28,33,860	
- Revenue expenses		262,17,96,681		
- Capital expenses		26,10,37,179		
- 11(1)(d): Corpus Donations received			50,00,000	
- 11(1): Accumulation to the extent of 15%			46,13,33,620	
- 15% of Non-corporus Donations paid to trust/institution regd. u/s 12AB/ 10(23C)(iv) to (via)			3,62,25,000	338,53,92,480
<i>Income after application</i>				0
<i>Taxable income</i>				0

Schedule 2

TDS as per Form 16A

<u>Deductor, TAN</u>	TDS deducted	TDS claimed in current year	Gross receipt offered
Axis Bank Limited, TAN- MUMU05151G	54,104	54,104	5,41,033
Bank Of Baroda, TAN- MUMB21345C	11,793	11,793	1,17,928
Bharti Airtel Limited, TAN- RTKB03826E	90	90	4,512
Canara Bank, TAN- BLRC19654F	0		

Canara Bank, TAN- HYDC10599B	7,132	7,132	71,322
Canara Bank Ap, TAN- HYDC09674A	18,59,363	18,59,363	1,75,52,483
Eastern Power Distribution Company Of Andhra Pradesh Limited, TAN- VPNE00900E	14,394	14,394	1,43,935
G S L Educational Society, TAN- VPNG00663F	1,694	1,694	84,700
Hdfc Bank Limited, TAN- MUMH03189E	26,22,600	26,22,600	2,62,25,997
Icici Bank Limited, TAN- MUMI04813E	9,89,580	9,89,580	98,95,797
Idbi Bank Limited, TAN- MUMI04922B	10,181	10,181	1,01,812
Sarojini Educational Society, TAN- VPNS02031B	16,868	16,868	1,68,68,000
Union Bank Of India Ro Vijaywada, TAN- HYDU02674A	0		
Union Bank Of India Ro Vishakhapatnam, TAN- VPNU00703D	40,839	40,839	4,08,393
Total	56,28,638	56,28,638	7,20,15,912

Tax collected at source**Collector & TAN**

	TCS collected	TCS claimed in current year
Automotive Manufactures Private Limited Rajahmundry, TAN- VPNA01436B	12,92,407	12,92,407
Badrinarayan Chandak, TAN- VPNB02167E	8,635	8,635
Eastern Power Distribution Company Of Andhra Pradesh Limited, TAN- VPNE00900E	4,938	4,938
Jayalakshmi Motors, TAN- VPNJ00678G	2,37,750	2,37,750
Mahalakshmi Auto Agencies, TAN- VPNM05361G	70,400	70,400
Mogali Usha Chaya Devi, TAN- VPNM05938C	14,781	14,781
Vishnu Carriers Private Limited, TAN- VPNV01868G	1,81,595	1,81,595
Total	18,10,506	18,10,506
Grand Total	74,39,144	74,39,144

Bank A/cs**Bank Accounts in India****Bank Name and Account No.**

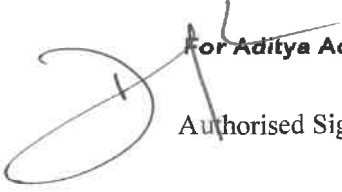
Bank Name and Account No.	IFS Code	Type of Account
UNION Bank - 43211100001015	UBIN0804321	Current
UNION Bank - 53111100001732	UBIN0557315	Current
AXIS BANK - 916010031689187	UTIB0000076	Other
AXIS BANK - 921010008697713	UTIB0000076	Other
AXIS BANK - 921010008198546	UTIB0000076	Other
ICICI Bank - 67801000112	ICIC0000678	Other
ICICI Bank - 247701000672	ICIC0002477	Other
Canara bank - 32503070000902	CNRB0013250	Current
Canara bank - 32503070002568	CNRB0013250	Current

Canara bank - 32603030000025

CNRB0013250

Current

Date : 29-Sep-2024
Place : Kakinada


For Aditya Academy
Authorised Signatory

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 **Aditya Academy, AAATA 3099 D** [name and PAN of the trust or institution or any university or other educational institution or any hospital or other medical institution] as at 31st March 2024 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 Seperate Books of accounts are maintained as is required under Sec. 11(4A) of the IT act for incidental businesses such as Transportation of students by buses, conducting of exams for students by others by using our infra facilities and hostels run for students. As all the incidental businesses are part and parcel of charitable activity, I have treated these businesses also as charitable.

2 Management's Responsibility for the Financial Statements- The FIRM is responsible for the matters with respect to the preparation of these financial statements that give a true and fair view of the financial position and financial performance of the FIRM in accordance with the accounting principles generally accepted in India, including the Accounting Standards. This responsibility also includes the maintenance of adequate accounting records in accordance with the provision of the Act for safeguarding of the assets of the FIRM and for preventing and detecting the frauds and other irregularities; selection and application of appropriate accounting policies; making judgments and estimates that are reasonable and prudent; and design, implementation and maintenance of internal financial control, that were operating effectively for ensuring the accuracy and completeness of the accounting records, relevant to the preparation and presentation of the financial statements that give a true and fair view and are free from material misstatement, whether due to fraud or error.

3 Auditor's Responsibility- My responsibility is to express an opinion on these financial statements based on my audit. I have taken into account the provisions of the Act, the accounting and auditing standards and matters which are required to be included in the audit report under the provisions of the Act and the Rules made there under. I conducted my audit in accordance with the Standards on Auditing. Those Standards require that I comply with ethical requirements and plan and perform the audit to obtain reasonable assurance about whether the financial statements are free from material misstatement.

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 31st March 2024 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 31st March 2024.

subject to the following observations/qualifications

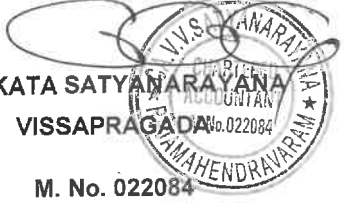
1 Auditor's Responsibility- My responsibility is to express an opinion on these financial statements based on my audit. I have taken into account the provisions of the Act, the accounting and auditing standards and matters which are required to be included in the audit report under the provisions of the Act and the Rules made there under. I conducted my audit in accordance with the Standards on Auditing. Those Standards require that I comply with ethical requirements and plan and perform the audit to obtain reasonable assurance about whether the financial statements are free from material misstatement.

2 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.
The prescribed particulars are annexed hereto.

Suseela Shelters,
Place: **Opp Anand Sweets,**
Prakash Nagar
Date: **29-Sep-2024**

UDIN: 24022084BKFID6328

VENKATA SATYANARAYANA
VISSAPRAGADA
M. No. 022084



Flat No.103,Door No.75-6-11, Suseela Shelters

ANNEXURE		
Statement of particulars		
1.	PAN of the auditee	AAATA3099D
2.	Name of the auditee	Aditya Academy
3.	Assessment Year	2024-2025
4.	Previous Year	01-Apr-2023 To 31-Mar-2024
5.	Registered Address of the auditee	2-6-17, Srinagar Kakinada
6.	Other addresses, if applicable	Aditya Engineering College Surampalem, Surampalem, Surampalem B.O, EAST GODAVARI, Andhra Pradesh, 533437, India
7.	Type of the auditee	Trust <input type="checkbox"/> Society <input checked="" type="checkbox"/> Company <input type="checkbox"/> Others <input type="checkbox"/>
8.	Whether the auditee is established under an instrument?	Yes <input checked="" type="checkbox"/> No <input type="checkbox"/>
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 approved/ 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/provisional approval/ notification is effective (dd/mm/yyyy)
(1)	(2)	(3)	(4)	(5)
10(23C) second proviso - clause (i)	24/09/2021	AAATA3099DC2021201	PCIT/CIT CPC	01/04/2021

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	Percentage of shareholding in case of shareholder	Unique Identification Number	Id Code	Address	Whether there is any change in relation during previous year of audit Yes/No	If yes, specify the change
(1)	(2)	(3)	(4)	(5)	(6)	(7)	(8)
N.Sesha Reddy (President)	Office Bearer	0	AAOPN1099C	PAN	2-13-15, Venkat Nagar, Kakinada, Kakinada (Urban), Bhaskarnagar S.O, EAST GODAVARI - 533003, Andhra Pradesh, India	No	
N. Satish Reddy (Vice President)	Office Bearer	0	ADJPN1775F	PAN	2-13-15, Venkat Nagar, Kakinada, Kakinada (Urban), Bhaskarnagar S.O, EAST GODAVARI - 533003, Andhra Pradesh, India	No	
Padala Bhaskara Reddy (Secretary)	Secretary	0	ACKPP6542J	PAN	S-2, Temple Tree Apartment, 2-24-2, Srinagar, Kakinada (Urban), Bhaskarnagar S.O, EAST GODAVARI - 533003, Andhra Pradesh, India	No	

N Krishna Deepak Reddy (Joint Secretary)	Office Bearer	0	ADMPN070 9Q	PAN	2-13-15, Venkat Nagar, Kakinada, Kakinada (Urban), Bhaskarnagar S.O, EAST GODAVARI - 533003, Andhra Pradesh, India	No	
N Lakshmi Rajyam (Member)	Member of society	0	ACXPN5070 A	PAN	2-13-15, Venkat Nagar, Kakinada, Kakinada (Urban), Bhaskarnagar S.O, EAST GODAVARI - 533003, Andhra Pradesh, India	No	
CH Suguna	Member of society	0	AKWPC594 4K	PAN	2-13-15, Venkat Nagar, Kakinada, Kakinada (Urban), Bhaskarnagar S.O, EAST GODAVARI - 533003, Andhra Pradesh, India	No	
CH Bhuvaneswari	Member of society	0	AKEPC8120 F	PAN	D No 7-130, Pasalapudi, Pasalapudi, Pasalapudi B.O, EAST GODAVARI - 533261, Andhra Pradesh, India	No	
N.Sruthi	Member of society	0	AGTPN4611 M	PAN	2-13-15, Venkat Nagar, Kakinada, Kakinada (Urban), Bhaskarnagar S.O, EAST GODAVARI - 533003, Andhra Pradesh, India	No	
T Srinivasa Reddy	Office Bearer	0	AIUPR8971 K	PAN	2-143,Raju Gari Palamuru, Anaparthi, Polamuru B.O, EAST GODAVARI - 533342, Andhra Pradesh, India	No	

	B Venkata Rama Reddy	Member of society	0	APAPB7655 F	PAN	2-77, Jajala Kaluva Road, Chidiga, Kakinada (Urban), Bhaskarnagar S.O, EAST GODAVARI - 533003, Andhra Pradesh, India	No		
(b) In case if any of the person [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									
Sl. No.	Name	Unique Identification Number	ID Code	Address	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	
(1)	(2)	(3)	(4)	(5)	(6)	(7)	(8)	(9)	
11.	Objects of the auditee					Education			
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.							
	(C)	If yes provide the following details regarding application for registration under sub-clause (v) of clause (ac) of sub-section (1) of section 12A							
		Sl. No	Date of Application	Status of registration in pursuance of application	Date of Registration or cancellation based on such application	URN of such registration			
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 subsection (1) of section 12A or application for approval under clause (iii) of the first proviso to clause (23C) of section							
		Sl. No	Date of Application	Status of registration in pursuance of application	Date of Registration or cancellation based on such application	URN of such registration			

14.		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							Yes
(ii)		Provide the following details of the books of account and other documents							
Sl. 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)	Address of such place	Date of decision by management to keep account at such place (7)	Whether intimated to Assessing Officer that books of accounts are kept at such place under proviso to sub-rule (3) of rule 17AA (8)	Date of intimation to Assessing Officer (8a)	Whether the books of account have been audited (Yes/No) (9)
(1)	(2)	(3)	(4)	(5)	(6)	(7)	(8)	(8a)	(9)
1	Cash book	Yes	Yes	Yes	0	0		0	Yes
2	Ledger	Yes	Yes	Yes	0	0		0	Yes
3	Journal	Yes	Yes	Yes	0	0		0	Yes
4	Copies of bills issued & copies or counterfoils of receipts issued - Rule 17AA(1)(a)(iv)	Yes	Yes	Yes	0	0		0	Yes
5	Original bills issued to person & receipts in respect of payments made - Rule 17AA(1)(a)(v)	Yes	Yes	Yes	0	0		0	Yes
6	Any other book required to be maintained - Rule 17AA(1)(a)(vi)	Yes	Yes	Yes	0	0		0	Yes
7	Books of account related to business referred u/s 11(4) - Rule 17AA(1)(b)	Yes	Yes	Yes	0	0		0	Yes

8	Record of application, etc., out of the income during the year - Rule 17AA(1)(d)(iii)	Yes	Yes	Yes	0	0	0	0	0	0	0	Yes	Yes
9	Record of application, deposits, etc., out of the income of earlier years - Rule 17AA(1)(d)(iv)	Yes	Yes	Yes	0	0	0	0	0	0	0	Yes	Yes
10	Record of loan and borrowings - Rule 17AA(1)(d)(vii)	Yes	Yes	Yes	0	0	0	0	0	0	0	Yes	Yes
11	Record of properties - Rule 17AA(1)(d)(viii)	Yes	Yes	Yes	0	0	0	0	0	0	0	Yes	Yes
12	Record of specified persons referred u/s 13(3) - Rule 17AA(1)(d)(ix)	Yes	Yes	Yes	0	0	0	0	0	0	0	Yes	Yes
13	Any other documents containing relevant info. - Rule 17AA(1)(d)(x)	Yes	Yes	Yes	0	0	0	0	0	0	0	Yes	Yes
14	Copies of bills issued & copies or counterfoils of receipts issued - Rule 17AA(1)(a)(iv)	Yes	Yes	No	D NO 46-20-17 China Anjaneya Swamy Temple Street, Danavaipeta, Rajamahendravararam	24-Oct-2023	30-Oct-2023	Yes	Yes	Yes	Yes	Yes	Yes
15	Original bills issued to person & receipts in respect of payments made - Rule 17AA(1)(a)(v)	Yes	Yes	No	D NO 46-20-17 China Anjaneya Swamy Temple Street,	24-Oct-2023	30-Oct-2023	Yes	Yes	Yes	Yes	Yes	Yes

								Danavaipeta, Rajamahendr avaram					
16	Copies of bills issued & copies of counterfoils of receipts issued - Rule 17AA(1)(a)(iv)	Yes	Yes	No	24-Oct-2023	Yes	30-Oct-2023	D NO -78-11-34/1 Beside RTC Complex, Tadithota, Rajamahendr avaram	Yes	30-Oct-2023	Yes		
17	Original bills issued to person & receipts in respect of payments made - Rule 17AA(1)(a)(v)	Yes	Yes	No	24-Oct-2023	Yes	30-Oct-2023	D NO -78-11-34/1 Beside RTC Complex, Tadithota, Rajamahendr avaram	Yes	30-Oct-2023	Yes		
18	Copies of bills issued & copies of counterfoils of receipts issued - Rule 17AA(1)(a)(iv)	Yes	Yes	No	24-Oct-2023	Yes	30-Oct-2023	D NO -78-11-34/1 Beside RTC Complex, Tadithota, Rajamahendr avaram	Yes	30-Oct-2023	Yes		
19	Original bills issued to person & receipts in respect of payments made - Rule 17AA(1)(a)(v)	Yes	Yes	No	24-Oct-2023	Yes	30-Oct-2023	D NO -78-11-34/1 Beside RTC Complex, Tadithota, Rajamahendr avaram	Yes	30-Oct-2023	Yes		
20	Copies of bills issued & copies of counterfoils of receipts issued - Rule 17AA(1)(a)(iv)	Yes	Yes	No	24-Oct-2023	Yes	30-Oct-2023	Back Side RTC Complex, Srikakulam	Yes	30-Oct-2023	Yes		
21	Original bills issued to person & receipts in respect of payments made - Rule 17AA(1)(a)(v)	Yes	Yes	No	24-Oct-2023	Yes	30-Oct-2023	Back Side RTC Complex, Srikakulam	Yes	30-Oct-2023	Yes		
22	Copies of bills issued & copies of counterfoils of	Yes	Yes	No	24-Oct-2023	Yes	30-Oct-2023	Back Side RTC Complex,	Yes	30-Oct-2023	Yes		

	receipts issued - Rule 17AA(1)(a)(iv) Original bills issued to person & receipts in respect of payments made - Rule 17AA(1)(a)(v) Copies of bills issued & copies or counterfoils of receipts issued - Rule 17AA(1)(a)(iv)	Yes	Yes	No		Srikakulam	24-Oct-2023	Yes	30-Oct-2023	Yes
23	Back Side RTC Complex, Srikakulam									Yes
24	Arasavilli Road, Srikakulam	Yes	Yes	No			24-Oct-2023	Yes	30-Oct-2023	Yes
25	Arasavilli Road, Srikakulam	Yes	Yes	No			24-Oct-2023	Yes	30-Oct-2023	Yes
26	D NO- 50- 10/1 AVB gardens ,Marikavalasa , Visakhapatna m-533008	Yes	Yes	No			24-Oct-2023	Yes	30-Oct-2023	Yes
27	D NO- 50- 10/1 AVB gardens ,Marikavalasa , Visakhapatna m-533008	Yes	Yes	No			24-Oct-2023	Yes	30-Oct-2023	Yes
28	DNO -30-6-20 pp BSNL Bhavan, Dabagarden- 530020	Yes	Yes	No			24-Oct-2023	Yes	30-Oct-2023	Yes
29	DNO -30-6-20 pp BSNL Bhavan, Dabagarden- 530020	Yes	Yes	No			24-Oct-2023	Yes	30-Oct-2023	Yes

30	17AA(1)(a)(v) Copies of bills issued & copies or counterfoils of receipts issued - Rule 17AA(1)(a)(iv)	Yes	Yes	No	Vidya Nagar Near Police Station, Gopalapatna	24-Oct-2023	Yes	30-Oct-2023	Yes
31	Original bills issued to person & receipts in respect of payments made - Rule 17AA(1)(a)(v)	Yes	Yes	No	Vidya Nagar Near Police Station, Gopalapatna	24-Oct-2023	Yes	30-Oct-2023	Yes
32	Copies of bills issued & copies or counterfoils of receipts issued - Rule 17AA(1)(a)(iv)	Yes	Yes	No	D NO 10-1-78/1 Mehar Nagar, Old Gajuwaka, Visakapatnam-530026	24-Oct-2023	Yes	30-Oct-2023	Yes
33	Original bills issued to person & receipts in respect of payments made - Rule 17AA(1)(a)(v)	Yes	Yes	No	D NO 10-1-78/1 Mehar Nagar, Old Gajuwaka, Visakapatnam-530026	24-Oct-2023	Yes	30-Oct-2023	Yes
34	Copies of bills issued & copies or counterfoils of receipts issued - Rule 17AA(1)(a)(iv)	Yes	Yes	No	Psr Complex Opp Tirumala Hospital, Vizianagaram	24-Oct-2023	Yes	30-Oct-2023	Yes
35	Original bills issued to person & receipts in respect of payments made - Rule 17AA(1)(a)(v)	Yes	Yes	No	Psr Complex Opp Tirumala Hospital, Vizianagaram	24-Oct-2023	Yes	30-Oct-2023	Yes
36	Copies of bills issued & copies or counterfoils of receipts issued - Rule 17AA(1)(a)(iv)	Yes	Yes	No	Road No.1 Gangaraju Nagar, Kakinada	24-Oct-2023	Yes	30-Oct-2023	Yes
37	Original bills issued to person & receipts in respect	Yes	Yes	No	Road No.1 Gangaraju Nagar,	24-Oct-2023	Yes	30-Oct-2023	Yes

	of payments made - Rule 17AA(1)(a)(v)					Kakinada						
38	Copies of bills issued & copies or counterfoils of receipts issued - Rule 17AA(1)(a)(iv)	Yes	Yes	No		Jagannaikpur, Near Charch care center Kakinada	24-Oct-2023	Yes	30-Oct-2023	Yes		
39	Original bills issued to person & receipts in respect of payments made - Rule 17AA(1)(a)(v)	Yes	Yes	No		Jagannaikpur, Near Charch care center Kakinada	24-Oct-2023	Yes	30-Oct-2023	Yes		
40	Copies of bills issued & copies or counterfoils of receipts issued - Rule 17AA(1)(a)(iv)	Yes	Yes	No		Aditya Academy SRINAGAR, KAKINADA	24-Oct-2023	Yes	30-Oct-2023	Yes		
41	Original bills issued to person & receipts in respect of payments made - Rule 17AA(1)(a)(v)	Yes	Yes	No		Aditya Academy SRINAGAR, KAKINADA	24-Oct-2023	Yes	30-Oct-2023	Yes		
42	Copies of bills issued & copies or counterfoils of receipts issued - Rule 17AA(1)(a)(iv)	Yes	Yes	No		ADB road Near Hope Hos, Kakinada Rural, Unduru	24-Oct-2023	Yes	30-Oct-2023	Yes		
43	Original bills issued to person & receipts in respect of payments made - Rule 17AA(1)(a)(v)	Yes	Yes	No		ADB road Near Hope Hos, Kakinada Rural, Unduru	24-Oct-2023	Yes	30-Oct-2023	Yes		
44	Copies of bills issued & copies or counterfoils of receipts issued - Rule 17AA(1)(a)(iv)	Yes	Yes	No		Near red bridge Kamanagaruvu, Amalapuram	24-Oct-2023	Yes	30-Oct-2023	Yes		
45	Original bills	Yes	Yes	No		Near red	24-Oct-2023	Yes	30-Oct-2023	Yes		

	issued to person & receipts in respect of payments made - Rule 17AA(1)(a)(v) Copies of bills issued & copies or counterfoils of receipts issued - Rule 17AA(1)(a)(iv)	Yes	Yes	No	bridge Kamanagaruvu, Amalapuram	24-Oct-2023	Yes	30-Oct-2023	Yes
46	issued to person & receipts in respect of payments made - Rule 17AA(1)(a)(v) Copies of bills issued & copies or counterfoils of receipts issued - Rule 17AA(1)(a)(iv)	Yes	Yes	No	Gollagudem, Amalapuram-533201	24-Oct-2023	Yes	30-Oct-2023	Yes
47	issued to person & receipts in respect of payments made - Rule 17AA(1)(a)(v) Copies of bills issued & copies or counterfoils of receipts issued - Rule 17AA(1)(a)(iv)	Yes	Yes	No	D NO 3-2-13/1 College Road, Near Subbarayudu Temple, Amalapuram	24-Oct-2023	Yes	30-Oct-2023	Yes
48	issued to person & receipts in respect of payments made - Rule 17AA(1)(a)(v) Copies of bills issued & copies or counterfoils of receipts issued - Rule 17AA(1)(a)(iv)	Yes	Yes	No	D NO 3-2-13/1 College Road, Near Subbarayudu Temple, Amalapuram	24-Oct-2023	Yes	30-Oct-2023	Yes
49	issued to person & receipts in respect of payments made - Rule 17AA(1)(a)(v) Copies of bills issued & copies or counterfoils of receipts issued - Rule 17AA(1)(a)(iv)	Yes	Yes	No	Near axis bank, Beside RTC Complex, Amalapuram	24-Oct-2023	Yes	30-Oct-2023	Yes
50	issued to person & receipts in respect of payments made - Rule 17AA(1)(a)(v) Copies of bills issued & copies or counterfoils of receipts issued - Rule 17AA(1)(a)(iv)	Yes	Yes	No	Near axis bank, Beside RTC Complex, Amalapuram	24-Oct-2023	Yes	30-Oct-2023	Yes
51	issued to person & receipts in respect of payments made - Rule 17AA(1)(a)(v) Copies of bills issued & copies or counterfoils of receipts issued - Rule 17AA(1)(a)(iv)	Yes	Yes	No	Near axis bank, Beside RTC Complex, Amalapuram	24-Oct-2023	Yes	30-Oct-2023	Yes
52	issued to person & receipts in respect of payments made - Rule 17AA(1)(a)(v) Copies of bills issued & copies or counterfoils of receipts issued - Rule 17AA(1)(a)(iv)	Yes	Yes	No	DNO7-265/1 Near panchayithi Bikkavolu Road, Gollala	24-Oct-2023	Yes	30-Oct-2023	Yes

	17AA(1)(a)(iv)						Mamidada					
53	Original bills issued to person & receipts in respect of payments made - Rule 17AA(1)(a)(v)	Yes	Yes	No			DNO7-265/1 Near panchayithi Bikkavolu Road, Gollala Mamidada	24-Oct-2023	Yes	30-Oct-2023	Yes	
54	Copies of bills issued & copies or counterfoils of receipts issued - Rule 17AA(1)(a)(iv)	Yes	Yes	No			D NO-19-1-101 Sudha colony peddapuram	24-Oct-2023	Yes	30-Oct-2023	Yes	
55	Original bills issued to person & receipts in respect of payments made - Rule 17AA(1)(a)(v)	Yes	Yes	No			D NO-19-1-101 Sudha colony peddapuram	24-Oct-2023	Yes	30-Oct-2023	Yes	
56	Copies of bills issued & copies or counterfoils of receipts issued - Rule 17AA(1)(a)(iv)	Yes	Yes	No			Seethayyagari Thota, Pithapuram	24-Oct-2023	Yes	30-Oct-2023	Yes	
57	Original bills issued to person & receipts in respect of payments made - Rule 17AA(1)(a)(v)	Yes	Yes	No			Seethayyagari Thota, Pithapuram	24-Oct-2023	Yes	30-Oct-2023	Yes	
58	Copies of bills issued & copies or counterfoils of receipts issued - Rule 17AA(1)(a)(iv)	Yes	Yes	No			Pechupalem road karthikeya nagar ,Narasapura m-534275	24-Oct-2023	Yes	30-Oct-2023	Yes	
59	Original bills issued to person & receipts in respect of payments made - Rule 17AA(1)(a)(v)	Yes	Yes	No			Pechupalem road karthikeya nagar ,Narasapura m-534275	24-Oct-2023	Yes	30-Oct-2023	Yes	
60	Copies of bills issued & copies or counterfoils of	Yes	Yes	No			Pechupalem road karthikeya	24-Oct-2023	Yes	30-Oct-2023	Yes	

	receipts issued - Rule 17AA(1)(a)(iv)							nagar ,Narasapura m-534275					
61	Original bills issued to person & receipts in respect of payments made - Rule 17AA(1)(a)(v)	Yes	Yes	No				Pechupalem road karthikeya nagar ,Narasapura m-534275	24-Oct-2023	Yes	30-Oct-2023		Yes
62	Copies of bills issued & copies or counterfoils of receipts issued - Rule 17AA(1)(a)(iv)	Yes	Yes	No				Brodi peta Bypass Road, Brodipeta, Palakollu	24-Oct-2023	Yes	30-Oct-2023		Yes
63	Original bills issued to person & receipts in respect of payments made - Rule 17AA(1)(a)(v)	Yes	Yes	No				Brodi peta Bypass Road, Brodipeta, Palakollu	24-Oct-2023	Yes	30-Oct-2023		Yes
64	Copies of bills issued & copies or counterfoils of receipts issued - Rule 17AA(1)(a)(iv)	Yes	Yes	No				Brodi peta Bypass Road, Brodipeta, Palakollu	24-Oct-2023	Yes	30-Oct-2023		Yes
65	Original bills issued to person & receipts in respect of payments made - Rule 17AA(1)(a)(v)	Yes	Yes	No				Brodi peta Bypass Road, Brodipeta, Palakollu	24-Oct-2023	Yes	30-Oct-2023		Yes
66	Copies of bills issued & copies or counterfoils of receipts issued - Rule 17AA(1)(a)(iv)	Yes	Yes	No				Near gandhi bomma center near yenugula meda, palakollu	24-Oct-2023	Yes	30-Oct-2023		Yes
67	Original bills issued to person & receipts in respect of payments made - Rule 17AA(1)(a)(v)	Yes	Yes	No				Near gandhi bomma center near yenugula meda, palakollu	24-Oct-2023	Yes	30-Oct-2023		Yes
68	Copies of bills	Yes	Yes	No				Mahalaxmi	24-Oct-2023	Yes	30-Oct-2023		Yes

	issued & copies or counterfoils of receipts issued - Rule 17AA(1)(a)(iv)	Yes	Yes	No	nagar Road no -2 Tadepalligudem	24-Oct-2023	Yes	30-Oct-2023	Yes
69	Original bills issued to person & receipts in respect of payments made - Rule 17AA(1)(a)(v)	Yes	Yes	No	Mahalaxmi nagar Road no -2 Tadepalligudem	24-Oct-2023	Yes	30-Oct-2023	Yes
70	Copies of bills issued & copies or counterfoils of receipts issued - Rule 17AA(1)(a)(iv)	Yes	Yes	No	Subba Rao Peta, Tadepalligudem	24-Oct-2023	Yes	30-Oct-2023	Yes
71	Original bills issued to person & receipts in respect of payments made - Rule 17AA(1)(a)(v)	Yes	Yes	No	Subba Rao Peta, Tadepalligudem	24-Oct-2023	Yes	30-Oct-2023	Yes
72	Copies of bills issued & copies or counterfoils of receipts issued - Rule 17AA(1)(a)(iv)	Yes	Yes	No	Namavaram road Rajamahendravaram EG D.T	24-Oct-2023	Yes	30-Oct-2023	Yes
73	Original bills issued to person & receipts in respect of payments made - Rule 17AA(1)(a)(v)	Yes	Yes	No	Namavaram road Rajamahendravaram EG D.T	24-Oct-2023	Yes	30-Oct-2023	Yes
74	Copies of bills issued & copies or counterfoils of receipts issued - Rule 17AA(1)(a)(iv)	Yes	Yes	No	Komarada Road, Rayalam, Bhimavaram	24-Oct-2023	Yes	30-Oct-2023	Yes
75	Original bills issued to person & receipts in respect of payments made - Rule 17AA(1)(a)(v)	Yes	Yes	No	Komarada Road, Rayalam, Bhimavaram	24-Oct-2023	Yes	30-Oct-2023	Yes

76	17AA(1)(a)(v) Copies of bills issued & copies or counterfoils of receipts issued - Rule 17AA(1)(a)(iv)	Yes	Yes	No	Beside Kgri College, Dirusumarru, Bhimavaram	24-Oct-2023	Yes	30-Oct-2023	Yes
77	Original bills issued to person & receipts in respect of payments made - Rule 17AA(1)(a)(v)	Yes	Yes	No	Beside Kgri College, Dirusumarru, Bhimavaram	24-Oct-2023	Yes	30-Oct-2023	Yes
78	Copies of bills issued & copies or counterfoils of receipts issued - Rule 17AA(1)(a)(iv)	Yes	Yes	No	3-221 ADB road, Aditya Nagar Surampalem	24-Oct-2023	Yes	30-Oct-2023	Yes
79	Original bills issued to person & receipts in respect of payments made - Rule 17AA(1)(a)(v)	Yes	Yes	No	3-221 ADB road, Aditya Nagar Surampalem	24-Oct-2023	Yes	30-Oct-2023	Yes
80	Copies of bills issued & copies or counterfoils of receipts issued - Rule 17AA(1)(a)(iv)	Yes	Yes	No	3-221 ADB road, Aditya Nagar Surampalem	24-Oct-2023	Yes	30-Oct-2023	Yes
81	Original bills issued to person & receipts in respect of payments made - Rule 17AA(1)(a)(v)	Yes	Yes	No	3-221 ADB road, Aditya Nagar Surampalem	24-Oct-2023	Yes	30-Oct-2023	Yes
82	Copies of bills issued & copies or counterfoils of receipts issued - Rule 17AA(1)(a)(iv)	Yes	Yes	No	3-221 ADB road, Aditya Nagar Surampalem	24-Oct-2023	Yes	30-Oct-2023	Yes
83	Original bills issued to person & receipts in respect	Yes	Yes	No	3-221 ADB road, Aditya Nagar	24-Oct-2023	Yes	30-Oct-2023	Yes

	of payments made - Rule 17AA(1)(a)(v)				Surampalem				
84	Copies of bills issued & copies or counterfoils of receipts issued - Rule 17AA(1)(a)(iv)	Yes	Yes	No	Aditya Academy SRINAGAR ,KAKINADA	24-Oct-2023	Yes	30-Oct-2023	Yes
85	Original bills issued to person & receipts in respect of payments made - Rule 17AA(1)(a)(v)	Yes	Yes	No	Aditya Academy SRINAGAR ,KAKINADA	24-Oct-2023	Yes	30-Oct-2023	Yes
86	Copies of bills issued & copies or counterfoils of receipts issued - Rule 17AA(1)(a)(iv)	Yes	Yes	No	Ayodya Narag, Kakinada	24-Oct-2023	Yes	30-Oct-2023	Yes
87	Original bills issued to person & receipts in respect of payments made - Rule 17AA(1)(a)(v)	Yes	Yes	No	Ayodya Narag, Kakinada	24-Oct-2023	Yes	30-Oct-2023	Yes
88	Copies of bills issued & copies or counterfoils of receipts issued - Rule 17AA(1)(a)(iv)	Yes	Yes	No	Lakshminaray ana Nagar, Kakinada	24-Oct-2023	Yes	30-Oct-2023	Yes
89	Original bills issued to person & receipts in respect of payments made - Rule 17AA(1)(a)(v)	Yes	Yes	No	Lakshminaray ana Nagar, Kakinada	24-Oct-2023	Yes	30-Oct-2023	Yes
90	Copies of bills issued & copies or counterfoils of receipts issued - Rule 17AA(1)(a)(iv)	Yes	Yes	No	RTO office Sasikanth Nagar Kakinada,AP	24-Oct-2023	Yes	30-Oct-2023	Yes
91	Original bills	Yes	Yes	No	RTO office	24-Oct-2023	Yes	30-Oct-2023	Yes

	issued to person & receipts in respect of payments made - Rule 17AA(1)(a)(v)							Sasikanth Nagar Kakinada, AP					
92	Copies of bills issued & copies or counterfoils of receipts issued - Rule 17AA(1)(a)(iv)	Yes	Yes	No				RTO office Sasikanth Nagar Kakinada, AP	24-Oct-2023	Yes	30-Oct-2023	Yes	Yes
93	Original bills issued to person & receipts in respect of payments made - Rule 17AA(1)(a)(v)	Yes	Yes	No				RTO office Sasikanth Nagar Kakinada, AP	24-Oct-2023	Yes	30-Oct-2023	Yes	Yes
94	Copies of bills issued & copies or counterfoils of receipts issued - Rule 17AA(1)(a)(iv)	Yes	Yes	No				Ayodya Narag, Kakinada	24-Oct-2023	Yes	30-Oct-2023	Yes	Yes
95	Original bills issued to person & receipts in respect of payments made - Rule 17AA(1)(a)(v)	Yes	Yes	No				Ayodya Narag, Kakinada	24-Oct-2023	Yes	30-Oct-2023	Yes	Yes
96	Copies of bills issued & copies or counterfoils of receipts issued - Rule 17AA(1)(a)(iv)	Yes	Yes	No				Vidya Kokila Bhavan, Satrampadu, Eluru	24-Oct-2023	Yes	30-Oct-2023	Yes	Yes
97	Original bills issued to person & receipts in respect of payments made - Rule 17AA(1)(a)(v)	Yes	Yes	No				Vidya Kokila Bhavan, Satrampadu, Eluru	24-Oct-2023	Yes	30-Oct-2023	Yes	Yes
98	Copies of bills issued & copies or counterfoils of receipts issued - Rule	Yes	Yes	No				Near swami ayyappa temple Ravulapalem Road,	24-Oct-2023	Yes	30-Oct-2023	Yes	Yes

	17AA(1)(a)(iv)												
99	Original bills issued to person & receipts in respect of payments made - Rule 17AA(1)(a)(v)	Yes	Yes	No	Mandapeta Near swami ayyappa temple Ravulapalem Road, Mandapeta	24-Oct-2023	Yes	30-Oct-2023	Yes				

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-à-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										
(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-à-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										
16.	If 'A' and 'D' in 15 is Yes, the aggregate annual receipts from such activities in respect of that project/institution										
	<table border="1"> <thead> <tr> <th>Sl. No.</th> <th>Name of Project/ Institution</th> <th>Amount of aggregate annual receipts from activities referred in 15A and 15D (In Rs.)</th> </tr> </thead> <tbody> <tr> <td></td> <td></td> <td></td> </tr> <tr> <td>Total</td> <td></td> <td>NIL</td> </tr> </tbody> </table>	Sl. No.	Name of Project/ Institution	Amount of aggregate annual receipts from activities referred in 15A and 15D (In Rs.)				Total		NIL	
Sl. No.	Name of Project/ Institution	Amount of aggregate annual receipts from activities referred in 15A and 15D (In Rs.)									
Total		NIL									
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:									
	(a)	Nature of Business Undertaking									
	(b)	Business Code									
	(c)	Whether separate books of account have been maintained for the business undertaking									
	(d)	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	NIL								
	(e)	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	NIL								
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 Undertaking									
	(b)	Business Code									
	(c)	Whether separate books of account have been maintained for the business									
	(d)	Whether the business is incidental to the attainment of the objects of the auditee									
	(e)	Profits and gains from the business during the previous year	NIL								

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 :										Whether separate books of account have been maintained for activities in which is mentioned in column 10 (Yes/No) (11)
	Sl. No.	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	Category of income/receipt			Income/receipt in column 7 or 8 which is from business incidental to the attainment of the objects of the auditee. (In Rs.) (10)	
(1)	(2)	(3)	(4)	(5)	(6)	(7)	(8)	(9)	(10)	(11)	
1	G S L Educational Society	VPNG 00663 F	84,700	1,694	194C	84,700	NIL	0 : 0	84,700	Yes	
Total			84,700	1,694		84,700	NIL	NIL	84,700		

20.	Whether the provisions of twenty second proviso to clause (23C) of section 10 or sub-section (10) of section 13 are applicable.		No		
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		NIL		
Donations not reported in Form No 10BD /Not required to fill Form No. 10BD					
23.	(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	NIL		
	(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)	NIL		
	(iii)	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	(a)	Cash donations exceeding Rs. 2000	NIL
			(b)	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	NIL
(c)			Others :	NIL	
(d)			Total (a)+(b)+(c)	NIL	
(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		NIL		
(v)	Donations received in kind		NIL		
(vi)	Anonymous Donations referred to in section 115BBC				
	(a)	Amount of anonymous donation not taxable under section 115BBC on account of applicability of clause (i) of sub-section (1) of section 115BBC	NIL		
	(b)	Amount of anonymous donation not taxable under section 115BBC on account of applicability of clause (a) of sub-section (2) of section 115BBC	NIL		
	(c)	Amount of anonymous donation not taxable under section 115BBC on account of applicability of clause (b) of sub-section (2) of section 115BBC	NIL		
	(d)	Other anonymous donations taxable @ 30% under section 115BBC	NIL		
	(e)	Total (a+b+c+d)	NIL		
(vii)	Any other voluntary contribution not part of Form No. 10BD	Corpus donation	NIL		
(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)]		NIL		
24.	Total voluntary contributions received by the auditee during the previous year [22+23(viii)]		NIL		
25.	Total foreign contribution out of the total voluntary contributions stated in 24		NIL		
Voluntary Contribution forming part of corpus (which are included in 24)					
26.	(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	NIL		
	(B)	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	NIL		
27.	Voluntary Contributions required to be applied by the auditee during the previous year [24-{23(vi)(d)+26A+ 26B}]		NIL		
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)		338,03,92,480		

29.	Income applied outside India which is eligible under clause (c) of sub-section (1) of section 11				NIL			
30.	Income required to be applied in India by the auditee during the previous year [27+28-29]				338,03,92,480			
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.)			
(a)	Contribution or donation to any other person during the previous year			24,15,00,000	NIL		24,15,00,000	
(b)	Object wise application other than the application provided in (a)							
(I)	Religious			NIL	NIL		NIL	
(II)	Relief of poor			252,66,95,766	20,52,95,873		273,19,91,639	
(III)	Education			NIL	NIL		NIL	
(IV)	Medical relief			NIL	NIL		NIL	
(V)	Yoga			NIL	NIL		NIL	
(VI)	Preservation of environment (including watersheds, forests and wildlife)			NIL	NIL		NIL	
(VII)	Preservation of monuments or places or objects of artistic or historic interest			NIL	NIL		NIL	
(VIII)	Advancement of any other objects of general public utility			NIL	NIL		NIL	
(IX)	Application which cannot be specifically categorised under (I) to (VIII)			NIL	NIL		NIL	
(X)	Total			252,66,95,766	20,52,95,873		273,19,91,639	
(c)	Total application [(a) + (b)(X)]			276,81,95,766	20,52,95,873		297,34,91,639	
(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							
Sl. No	Name of person to whom amount paid or credited	PAN of such person	Amount of application	Mode of application			TDS	
				Electronic modes	Other than Electronic modes	Total	Whether any TDS has been deducted Yes/No	Section under which TDS has been deducted
1	Alluri Subbaraju Filling Station (Transport)	ABNFA 4539 Q	1,21,29,457	1,21,29,457	NIL	1,21,29,457	Yes	194Q
2	Bhagyanagar Gas Limited (Hostel)	AACCB 2130 P	69,02,626	69,02,626	NIL	69,02,626	Yes	194Q
3	Meera Traders	BYQPS 7446 K	1,16,95,897	1,16,95,897	NIL	1,16,95,897	Yes	194Q
4	Right Solutions (Kkd)	CLFPK 8707 G	97,32,669	97,32,669	NIL	97,32,669	Yes	194Q

5	ROYAL FILL 'N' FLY (Transport)	ADBPJ 9796 L	74,63,0 71	74,63,0 71	NIL	74,6 3,07 1	Yes	194Q
6	Sri Pavan Computers	AEYPC 8081 R	4,54,53 ,452	4,54,53 ,452	NIL	4,54 ,53, 452	Yes	194Q
7	Sri Vara Lakshmi Steel Syndicate	AANFS 8242 F	2,89,90 ,757	2,89,90 ,757	NIL	2,89 ,90, 757	Yes	194Q
8	Sri Venkatesw ara Granites	ADWFS 5258 F	62,20,0 05	62,20,0 05	NIL	62,2 0,00 5	Yes	194Q
9	The Decograph Interiors	AACFT 2307 H	1,41,44 ,600	1,41,44 ,600	NIL	1,41 ,44, 600	Yes	194Q
10	Usha Agencies (Transport)	BEDPM 0791 L	6,72,51 ,800	6,72,51 ,800	NIL	6,72 ,51, 800	Yes	194Q
11	G Satish (Sand Supplier)	AHCPG 8899 E	72,12,2 28	72,12,2 28	NIL	72,1 2,22 8	Yes	194Q
12	Chandak Brothers	ABBPC 9852 C	1,88,87 ,937	1,88,87 ,937	NIL	1,88 ,87, 937	Yes	194Q
13	Gullapudi Glass & Plywood Centre	AFBPG 9432 L	1,69,47 ,988	1,69,47 ,988	NIL	1,69 ,47, 988	Yes	194Q
14	P Venkatesw ararao Veg Supplier	ANGPP 4398 H	97,07,9 17	97,07,9 17	NIL	97,0 7,91 7	Yes	194Q
15	Sai Venkatesw ara Book Distributors	APQPG 0561 B	81,39,5 68	81,39,5 68	NIL	81,3 9,56 8	Yes	194Q
16	Sri Vijaya Lakshmi Rice Stores	ACOPC 1921 E	72,74,4 10	72,74,4 10	NIL	72,7 4,41 0	Yes	194Q
17	Ashok General Stores	AANPI 9535 M	59,74,8 59	59,74,8 59	NIL	59,7 4,85 9	Yes	194Q
18	Mohan Krishna Filling Station	LLLPK 4598 N	81,10,8 68	81,10,8 68	NIL	81,1 0,86 8	Yes	194Q
19	Vamsi Krishna Filling Station	ACVPV 6487 H	1,12,26 ,698	1,12,26 ,698	NIL	1,12 ,26, 698	Yes	194Q
20	Sri Rama Krishna Iron Shop (Kkd)	AATPN 3708 K	1,19,04 ,934	1,19,04 ,934	NIL	1,19 ,04, 934	Yes	194Q
21	Annapoorn a Agencies	ABNPB 7232 M	91,33,9 50	91,33,9 50	NIL	91,3 3,95 0	Yes	194Q

22	Varun Aircon	ATBPK 8824 A	1,15,11,281	1,15,11,281	NIL	1,15,11,281	Yes	194Q
23	R.S.Interiors	ABGFR 7904 R	77,10,228	77,10,228	NIL	77,10,228	Yes	194Q
24	Santhi Plastics	AABHP 9506 P	1,09,18,529	1,09,18,529	NIL	1,09,18,529	Yes	194Q
25	Sree Lakshmi Priya Power Lines	AAIFS 4481 R	2,18,61,900	2,18,61,900	NIL	2,18,61,900	Yes	194Q
Total			37,65,07,629	37,65,07,629		37,65,07,629		
(iii)	Amount which was not actually paid during the previous year [if included in (i)(c)]							5,44,32,779
(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							NIL
(v)	Total amount to be allowed as application [31(i)(c)- 31(iii) +31(iv)]							291,90,58,860
(vi)	Bifurcation of application in 31(v) into Revenue or Capital							
	(a)	Revenue					265,80,21,681	
	(b)	Capital					26,10,37,179	
(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.							NIL
(viii)	Repayment of loan or borrowing during the previous year which was earlier applied and not claimed as application during that previous year.							NIL
Amount to be disallowed from application								
(ix)	Amount disallowable under thirteenth proviso to clause (23C) of section 10 or Explanation 3 to subsection (1) of section 11 read with sub-clause (ia) of clause (a) of section 40							NIL
(x)	Amount disallowable under thirteenth proviso to section 10(23C) or Explanation 3 to subsection (1) of section 11 read with sub-section (3) or (3A) of section 40A							NIL
(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							NIL
(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							NIL
(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							NIL
(xiv)	Application outside India for which approval under proviso to clause (c) of sub-section (1) of section 11 has not been obtained							NIL
(xv)	Application outside India for which approval under proviso to clause (c) of sub-section (1) of section 11 has been obtained							NIL
(xvi)	Applied for any purpose beyond the objects of the auditee							NIL
(xvii)	Any other disallowance:							NIL
(xviii)	Total allowable application [{31(v)+31(vii)+31(viii) - {31(ix) to 31(xvii) }]							291,90,58,860
(xix)	Amount deemed to have been applied during the previous year under clause (2) of Explanation 1 to subsection (1) of section 11							NIL
(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							NIL

	(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	46,13,33,620	
32.	Taxable Income [30- {31(xviii) to 31(xxi)}]		NIL	
Income taxable under section 115BBI				
33.	(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	0
	(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	0
	(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	0
	(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	0
	(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	0
	(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	0
	(c)	(i)	No	0
		(ii)	No	0
	(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	0
	(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	0
34.	Anonymous donation which is chargeable to tax @ 30% under section 115BBC		NIL	
Other Income				
35.	(a)	Whether the auditee has any income chargeable under section 12(2) and the amount of such income.	No	0
	(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	NIL	
	(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	NIL	
	(d)	Income chargeable under sub-section (4) of section 11	NIL	
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	0
	(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	0
	(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	0
	(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	0

37.	Application of income out of the following sources during the previous year	Electronic modes	Other than Electronic modes	Total
(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	13,15,00,000	NIL	13,15,00,000
(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	NIL	NIL	NIL
(C)	Income of earlier previous years up to 15% accumulated or set apart	NIL	NIL	NIL
(D)	Corpus	NIL	NIL	NIL
(E)	Borrowed fund	32,26,64,081	NIL	32,26,64,081
(F)	Any other:	NIL	NIL	NIL

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				Mode of application			TDS		
	Sl. No	Name of person	PAN	Amount of application (Rs.)	Electronic modes	Other than Electronic modes	Total	Whether any TDS has been deducted Yes/No	Section under which TDS has been deducted	Amount of TDS
(1)	(2)	(3)	(4)	(5)	(6)	(7)	(8)	(9)	(10)	
			NIL	NIL	NIL	NIL	NIL			NIL
Total			NIL	NIL	NIL	NIL	NIL			NIL

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			
	(b)	Total Expenditure incurred in India, for the objects of the auditee,			
	(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		
		(ii)	Expenditure from any loan or borrowing		
		(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		
		(iv)	Expenditure in the form of contribution or donation to any person		
	(v)	Capital expenditure			
	(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			
	(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			
	(viii)	Any other disallowance			
	(ix)	Total expenditure to be disallowed (i)+(ii)+(iii)+(iv)+(v)+(vi)+(vii)+(viii)		NIL	
(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)]			NIL	
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	0
	(b)	Total income of auditee during the previous year			0
(c)	Percentage of expenditure which is of religious nature to the total income [Amount in (a)/(b)]			0%	
41.	Details of specified person as referred to in sub-section (3) of section 13				
	Code of Person referred to in sub-section (3) of section 13	Name of such person	PAN of such person	Aadhaar number of such person, if allotted	Address of such person

Trustee / Manager	N.Sesha Reddy (President)	AAOPN 1099 C	2-13-15, Venkat Nagar, Kakinada, Kakinada (Urban), Bhaskarnagar S.O, EAST GODAVARI - 533003, Andhra Pradesh, India	0
Trustee / Manager	N. Satish Reddy(Vice President)	ADJPN 1775 F	2-13-15, Venkat Nagar, Kakinada, Kakinada (Urban), Bhaskarnagar S.O, EAST GODAVARI - 533003, Andhra Pradesh, India	0
Trustee / Manager	Padala Bhaskara Reddy(Secretary)	ACKPP 6542 J	S-2, Temple Tree Apartment, 2-24-2, Srinagar, Kakinada, Kakinada (Urban), Bhaskarnagar S.O, EAST GODAVARI - 533003, Andhra Pradesh, India	0
Trustee / Manager	N Krishna Deepak Reddy (Joint Secretary)	ADMPN 0709 Q	2-13-15, Venkat Nagar, Kakinada, Kakinada (Urban), Bhaskarnagar S.O, EAST GODAVARI - 533003, Andhra Pradesh, India	0
Trustee / Manager	N Lakshmi Rajyam (Member)	ACXPN 5070 A	2-13-15, Venkat Nagar, Kakinada, Kakinada (Urban), Bhaskarnagar S.O, EAST GODAVARI - 533003, Andhra Pradesh, India	0

Trustee / Manager	CH Suguna	AKWPC 5944 K		2-13-15, Venkat Nagar, Kainada, Kakinada (Urban), Bhaskarnagar S.O, EAST GODAVARI - 533003, Andhra Pradesh, India	0
Trustee / Manager	CH Bhuvaneswa ri	AKEPC 8120 F		D No 7-130, Pasalapudi, Rayavaram Mandal, Pasalapudi, Pasalapudi B.O, EAST GODAVARI - 533261, Andhra Pradesh, India	0
Trustee / Manager	N.Sruthi	AGTPN 4611 M		2-13-15, Venkat Nagar, Kakinada, Kakinada (Urban), Bhaskarnagar S.O, EAST GODAVARI - 533003, Andhra Pradesh, India	0
Trustee / Manager	T Srinivasa Reddy	AIUPR 8971 K		2- 143,Palamuru ,Anaparthi Mandalam, Anaparthi, Anaparthi S.O, EAST GODAVARI - 533342, Andhra Pradesh, India	0
Trustee / Manager	B Venkata Rama Reddy	APAPB 7655 F		2-77, Jajala Kaluva Road, Chidiga, Kakinada, Kakinada (Urban), Bhaskarnagar S.O, EAST GODAVARI - 533003, Andhra Pradesh, India	0

	Concern in which persons referred in clause (a) to (d) have substantial interest	Sarojini Educational Society	AAOTS 5432 L		2-24-2, Srinagar, KAKINADA, Kakinada (Urban), Bhaskarnagar S.O, EAST GODAVARI - 533003, Andhra Pradesh, India	0
	Total					NIL
42. 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
43. Specified Violation						
	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					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 noncompliance 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?	Yes	

Schedule Corpus: Details of Corpus														
Type of corpus donation	Opening balance at the beginning of the previous year (Corpus not applied till the beginning of the previous year) (1)	Received/Treated as corpus during the previous year (2)	Applied during the previous year (3)	Amount invested or deposited back in to corpus (which was earlier applied and not claimed as application if such application on fulfilled the conditions) (4)	Total amount invested or deposited back in to corpus (5)	Financial year in which (4) was applied earlier (6)	Closing balance [(1+2+5)-3] (7)	Invested in modes specified in section 11(5) (8)	Amount taxed in assessment year (9)	Invested in modes other than specified in section 11(5) as on last day of the previous year (10)	If corpus donation is of type (i) then whether it fulfills the following conditions			
											Amount applied out of corpus for the purpose other than for which the voluntary contribution was made (11)	Contribution or donation to any person; (12)	Maintained as not separately identifiable (13)	Invested or deposited in the forms and modes other than those specified under sub-section (5) of section 11. (14)
(i) Representing donations received for the renovation or repair of places notified under 80G(2) (b) on or after 01.04.2020	NIL	NIL	NIL	NIL	NIL		NIL	NIL	NIL	NIL				
(ii) Other than (i) above received on or after 01.04.2021	50,00,000	50,00,000	NIL	NIL	NIL		1,00,00,000	1,00,00,000	NIL	NIL				
(iii) Other than (i) and (ii) above	NIL	NIL	NIL	NIL	NIL		NIL	NIL	NIL	NIL				
Total	50,00,000	50,00,000	NIL	NIL	NIL		1,00,00,000	1,00,00,000	NIL	NIL				

Schedule FC: Details of foreign contribution		
Nature of foreign contribution received during the previous year	Amount of foreign contribution received during the previous years (In Rs.)	Details of the total application from such contribution during the previous year. (Amount In Rs.)
(i) Corpus	NIL	NIL
(ii) Non- corpus	NIL	NIL
Total	NIL	NIL

Schedule LB: Details of Loan and Borrowing							
Sl. No.	Opening balance as on 1st April of the previous year	Loan and borrowings taken for applications towards objectives during the previous year	Applied for the objects of the trust or institution during the previous year	Amount of repayment of loan or borrowing during the previous year (which was earlier applied and not claimed as application if such application fulfilled the conditions as required)	Financial year in which (4) was applied earlier	Total repayment of loan or borrowing during the previous year (In Rs.)	Closing Balance as on 31st March (1+2-6=7)
	(1)	(2)	(3)	(4)	(5)	(6)	(7)
1	24,78,9 2,775	32,26,64 ,081	32,26,64,0 81	NIL		9,86,66,7 26	47,18,9 0,130
Total	24,78,9 2,775	32,26,64 ,081	32,26,64,0 81	NIL		9,86,66,7 26	47,18,9 0,130

Schedule Int App: Details of income applied outside India

Sl No.	Name of the person to whom remittance is made	Taxpayer Identification Number if available	Amount of remittance out of India which is reported in Form No. 15CA (In Rs.)	Amount of remittance outside India other than (4) (In Rs.)	Charitable or religious purpose for which application is made	Country of application	Whether applied for promoting international welfare in which India is interested and is and not to be included in total income of the auditee?	If approval for application outside India has been taken		
								Approval number	General/special	Date of approval
(1)	(2)	(3)	(4)	(5)	(6)	(7)	(8)	(9)	(10)	(11)
Total			NIL	NIL						

Schedule DI: Details of deemed application under Explanation 1 to sub-section (1) of section 11 and deemed income under sub-section (1B) of section 11

Year in which income is deemed to be applied (F.Y.)	Date of furnishing Form 9A (dd/mm/yyyy)	Amount deemed to be applied during the previous year referred to in column 1	Reason of deeming application (a) income has not been received during that year (b) any other reason	Out of the deemed application claimed earlier, amount required to be applied	Amount taxed in any earlier assessment year out of the amount referred to in column (5) (Fill schedule DA)	Out of the deemed application claimed, amount required to be applied during the financial year pertaining to current assessment year	Amount of deemed application claimed in earlier years, applied during the financial year relating to current AY	Amount which could not be deemed to be income under section 11(1B) during the previous year	Balance Amount of deemed application	
										(1)
(1)	(2)	(3)	(4)	(5)	(6)	(7)=(5)-(6)	(8)	(7)-(8)=(9)	(5)-(7)=(10)	
Total		NIL		NIL	NIL	NIL	NIL	NIL	NIL	

Schedule DA: Details of accumulated income taxed in earlier assessment years as per sub-section (1B) of section 11

	Assessment year in which the amount referred to in column (4) of schedule DI was taxed Dropdowns to be provided last five previous years beginning from the previous year preceding the current previous year				
Year of accumulation (F.Y.)	AY 2019-20	AY 2020-21	AY 2021-22	AY 2022-23	AY 2023-24
Total	NIL	NIL	NIL	NIL	NIL

Schedule AC: The details of accumulation

Sl. No.	Year of Accumulation (F.Y.)	Date of furnishing Form 10 dd/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 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 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 section (3) of 11 (if applicable) (10)+(11)-(14)-(15)
	(1)	(2)	(3)	(4)	(5)	(6)	(7)	(8)	(9)	(10)	(11)	(12)	(13)	(14)	(15)	(16)
1	2018-19		NIL		NIL	NIL	NIL	NIL	NIL	NIL	NIL	NIL	NIL	NIL	NIL	NIL
2	2019-20		NIL		NIL	NIL	NIL	NIL	NIL	NIL	NIL	NIL	NIL	NIL	NIL	NIL
3	2020-21		NIL		NIL	NIL	NIL	NIL	NIL	NIL	NIL	NIL	NIL	NIL	NIL	NIL
4	2021-22		4,25,00,000	For objects of the society	2,50,00,000	1,75,00,000	NIL	1,75,00,000	1,75,00,000	NIL	NIL	NIL	NIL	NIL	NIL	NIL
5	2022-23		15,80,00,000	FOR OBJECTS OF THE SOCIETY	NIL	15,80,00,000	NIL	15,80,00,000	11,40,00,000	NIL	NIL	4,40,00,000	4,40,00,000	NIL	NIL	NIL
6	2023-24		NIL	FOR OBJECTS OF THE SOCIETY	NIL	NIL	NIL	NIL	NIL	NIL	NIL	NIL	NIL	NIL	NIL	NIL
Total			20,05,00,000		2,50,00,000	17,55,00,000	NIL	17,55,00,000	13,15,00,000	NIL	NIL	4,40,00,000	4,40,00,000	NIL	NIL	NIL

Schedule ACA: Details of accumulated income taxed in earlier assessment years under sub-section (3) of section 11					
Year of accumulation (F.Y.)	Assessment year in which this amount was taxed				
	2019-20	2020-21	2021-22	2022-23	2023-24
Total	NIL	NIL	NIL	NIL	NIL

Schedule SP-a: Whether any part of income or property of the auditee is lent, or continues to be lent, to the specified person during the previous year?									
Sl. No.	Name of specified person	PAN of specified person	Details		Details of Security			Details of interest	
			Nature of income or property which is lent	Amount for which income or property is, or continues to be, lent to specified person for any period during the previous year	Nature of security	Value of security	Value of adequate security	Actual rate of interest that is charged	Adequate rate of Interest
(1)	(2)	(3)	(4)	(5)	(6)	(7)	(8)	(9)	(10)
				NIL		NIL	NIL		
Total				NIL		NIL	NIL		

Schedule SP-b: Details of land, building or other property of the auditee which is, or continues to be, made available during the previous year for use of the specified person, during the previous year :

Sl. No.	Name of Specified person	PAN of specified person	Details of asset		Duration for which asset is, or continues to be, made available for the use of specified person during the previous year.		Details of rent for the previous year		Details of other compensation for the previous year		
			Nature of asset	Address	From dd/mm/yyyy	To dd/mm/yyyy	Amount of rent	Adequate rent	Nature	Amount of compensation	Adequate compensation
(1)	(2)	(3)	(4)	(5)	(6)	(7)	(8)	(9)	(10)	(11)	(12)
							NIL	NIL		NIL	NIL
Total							NIL	NIL		NIL	NIL

Schedule SP-c: Details of salary, allowance or otherwise which is paid to the specified person out of the resources of the auditee for services rendered by him during the previous year						
S. No.	Name of specified person	PAN of specified person	Nature of services rendered by specified person	Details of payment for the previous year		
				Nature of payment	Amount of payment (in Rs)	Reasonable amount for services
(1)	(2)	(3)	(4)	(5)	(6)	(7)
					NIL	NIL
Total					NIL	NIL

Schedule SP-d: Details of the services of the auditee are made available to the specified person during the previous year?

Sl. No.	Name of Specified person	PAN of specified person	Details of services		Details of remuneration for the previous year		Details of compensation for the previous year		
			Nature of services made available	Value of services made available (in Rs.)	Actual amount of remuneration for the service	Adequate remuneration for the service	Nature of compensation for the service	Actual amount of compensation for the service	Adequate compensation
(1)	(2)	(3)	(4)	(5)	(6)	(7)	(8)	(9)	(10)
				NIL	NIL	NIL		NIL	NIL
Total				NIL	NIL	NIL		NIL	NIL

Schedule SP-e 1 : Details of any share, security is purchased by or on behalf of the auditee from the specified person during the previous year?

Sl. No.	Name of Specified person	PAN of specified person	Nature of property purchased	Details of Shares or Security						Details of other property being movable			
				Name of the company/concern of which the shares are purchased	Number of shares purchased during the previous year	Price of each share /security	Total consideration paid share or security	Adequate consideration for shares or security	Nature of property	Number of property purchased	Price of property	Total consideration paid for property during the previous year	Adequate Consideration
(1)	(2)	(3)	(4)	(5)	(6)	(7)	(8)	(9)	(10)	(11)	(12)	(13)	(14)
						NIL		NIL			NIL		NIL
Total						NIL	NIL	NIL			NIL	NIL	NIL

Schedule SP- e 2 : Details in case of other property being immovable:								
S. No.	Name of specified person	PAN of specified person	Type of asset	Address of property	Area (in Sq. ft.)	Stamp duty value	Details of Consideration	
							Amount of consideration paid for asset	Adequate consideration for asset
					NIL	NIL		NIL
Total						NIL	NIL	NIL

Schedule SP- f 1: Details of any share, security sold by or on behalf of the trust or institution to a specified person during the previous year?													
S.No.	Name of Specified person	PAN of specified person	Nature of property sold	Details of Shares or Security					Details of other property being movable				
				Name of the company/concern of which the shares are sold	Number of shares sold during the previous year	Price of each share/ security	Total consideration share or security	Adequate consideration for shares or security	Nature of movable property	Number of movable properties sold	Price of movable property	Total consideration for property during the previous year	Adequate Consideration
(1)	(2)	(3)	(4)	(5)	(6)	(7)	(8)	(9)	(10)	(11)	(12)	(13)	(14)
						NIL		NIL			NIL		NIL
Total							NIL	NIL				NIL	NIL

Schedule SP- f 2 : Details in case of other property being immovable:								
S. No.	Name of specified person	PAN of specified person	Type of asset	Address of property	Area (in Sq. ft.)	Stamp duty value	Details of Consideration	
							Amount of consideration for asset	Adequate consideration for asset
						NIL		NIL
Total						NIL	NIL	NIL

Schedule SP-g: Details of any income or property which is diverted during the previous year in favour of any specified person				
S No	Name of specified person in whose favor income or property diverted	PAN of specified person	Details of Income or property that is diverted	
			Nature of Income or property that is diverted	Value of income or property that is diverted (In Rs.)
(1)	(2)	(3)	(4)	(5)
				NIL
Total				NIL

Schedule h : Details of any funds that are, or continue to remain, invested in any concern during the previous year in which the specified person has a substantial interest

S No	Nature of concern in which funds are continue to remain invested	Name of concern	Address of concern	Amount that is or continues to remain invested in concern during the year (In Rs.)	Duration of investment during the previous year		Nature of investment	Income from investment during the year	Name of specified person having substantial interest in concern	PAN of specified person	Nature of substantial interest	Nature of concern in which funds are continue to remain invested
					From	To						
(1)	(2)	(3)	(4)	(5)	(6)	(7)	(8)	(9)	(10)	(11)	(12)	(13)
				NIL				NIL				
Total				NIL				NIL				

Schedule other law violation						
Sl. no.	Name of law under which non-compliance has occurred	Nature of non-compliance	Date of order, direction or decree, holding that such non-compliance has occurred	Whether the order, direction or decree, has been disputed before any court or appellate forum	If yes, whether dispute has attained finality	Has the dispute been finalised in favour of the auditee

Schedule TDS disallowable: Details of amounts inadmissible amount disallowable under thirteenth proviso to clause (23C) of section 10 or subsection (1) of section 11 read with sub-clause (ia) of clause (a) of section 40:							
(a) Details of payment on which tax is not deducted							
Date of payment dd/mm/yyyy	Amount of payment (in Rs.)	Nature of payment	Name of Payee	PAN or Aadhaar of payee, if available	Address of Payee		
(1)	(2)	(3)	(4)	(5)	(6)		
Total	NIL						
(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 Dd/mm/yyyy	Amount of payment (in Rs.)	Nature of payment	Name of Payee	PAN or Aadhaar of payee, if available	Address of Payee	Amount of tax deducted	Amount out of (7) deposited, if any
(1)	(2)	(3)	(4)	(5)	(6)	(7)	(8)
Total	NIL					NIL	NIL

Schedule 40A(3): Details of amount is disallowable under thirteenth proviso to section 10(23C) or Explanation 3 to sub-section (1) of section 11 read with sub-section (3) of section 40A						
Sl. No.	Date of payment	Amount of payment (In Rs.)	Nature of payment	Details of payee		
				Name	PAN or aadhaar, if available	Address
		NIL				
Total		NIL				

Schedule 40A(3A): Details of Amount disallowable under thirteenth proviso to section 10(23C)/sub-section (1) of section 11 read with subsection (3A) of section 40A						
Sl. No.	Date of payment	Amount	Nature	Details of payee		
				Name	PAN or Aadhaar, if available	Address
		NIL				
Total		NIL				

Schedule 269SS: Details of loan or deposit or any specified sum taken, exceeding the limit specified in section 269SS during the previous year

Sl. No	Name of the lender or depositor	PAN or aadhaar, if available	Address	Loan or deposit or any specified sum	Amount of loan or deposit taken or accepted	Whether the loan or deposit was squared up during the previous year? Yes/No	Maximum amount outstanding in the account at any time during the previous year	By cheque or Bank draft or use of electronic clearing system through a bank account or any other mode	Whether account payee if by cheque or Bank draft?
Total					NIL		NIL		

Schedule 269ST: Details of amount received 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?

Details of Payer and amount of payment

S. No.	Name	PAN, if available	Address	Amount of payment
				NIL
Total				NIL

Schedule 269T: Details of repayment of any amount being loan or deposit or any specified advance exceeding the limit specified in section 269T, during the previous year?

Sl. No	Details of Payee					Details of Transaction					Mode of Repayment	
	Name	PAN, if available	Address	Loan or deposit or any specified advance	Amount	Please specify mode of receipt [by Cheque or Bank draft or use of electronic clearing system through a bank account or any other]	Whether Account payee, if by cheque or bank draft	Whether Squared up?	Maximum amount outstanding	By cheque or Bank draft or use of electronic clearing system through a bank account or any other mode	Whether account payee if by cheque or bank draft?	
Total					NIL				NIL			

Schedule TDS/TCS

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 but not deposited to the credit of the Central Government out of (6) and (8)
(1)	(2)	(3)	(4)	(5)	(6)	(7)	(8)	(9)	(10)
VPNA00682D	192	Salary	10,95,43,740	10,95,43,740	10,95,43,740	84,98,727	NIL	NIL	NIL
VPNA03045A	192	Salary	9,19,81,502	9,19,81,502	9,19,81,502	68,92,021	NIL	NIL	NIL
VPNA00682D	194C	Payments to contractors	11,27,40,015	11,27,40,015	11,27,40,000	15,12,611	NIL	NIL	NIL

VPNA00682D	194J	Fees for professional or technical services	7,85,55,087	7,85,55,087	7,85,55,087	15	78,67,443	NIL	NIL	NIL
VPNA00682D	194I (b)	Land / Building / Furniture rent	16,78,35,437	16,78,35,437	16,78,35,437	7	1,68,53,240	NIL	NIL	NIL
VPNA00682D	194J	Fees for professional or technical services	32,64,300	32,64,300	32,64,300	37	70,566	NIL	NIL	NIL
VPNA00682D	194J	Fees for professional or technical services	89,00,000	89,00,000	89,00,000		8,90,000	NIL	NIL	NIL
VPNA00682D	194Q	Purchase of goods- exceeding Rs.50 lakh	25,15,07,629	25,15,07,629	25,15,07,629	29	2,51,509	NIL	NIL	NIL
VPNA03045A	194J	Fees for professional or technical services	2,25,16,494	2,25,16,494	2,25,16,494	4	22,79,703	NIL	NIL	NIL
VPNA03045A	194C	Payments to contractors	4,65,77,296	4,65,77,296	4,65,77,296	6	6,87,210	NIL	NIL	NIL
VPNA03045A	194I (b)	Land / Building / Furniture rent	16,90,499	16,90,499	16,90,499		1,69,049	NIL	NIL	NIL
VPNA03045A	194J	Fees for professional or technical services	19,86,550	19,86,550	19,86,550		1,98,655	NIL	NIL	NIL
Total			89,70,98,549	89,70,98,549	89,70,98,549	49	4,61,70,734	0	0	0

Schedule Statement of TDS/TCS				
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
VPNA00682D	24Q	31-Jul-2023	31-Jul-2023	No
VPNA00682D	24Q	31-Oct-2023	31-Oct-2023	No
VPNA00682D	24Q	31-Jan-2024	31-Jan-2024	Yes
VPNA00682D	24Q	31-May-2024	01-Jun-2024	No
VPNA00682D	26Q	30-Sep-2023	29-Sep-2023	No
VPNA00682D	26Q	31-Oct-2023	31-Oct-2023	No
VPNA00682D	26Q	31-Jan-2024	31-Jan-2024	No
VPNA00682D	26Q	31-May-2024	01-Jun-2024	No
VPNA03045A	24Q	31-Oct-2023	04-Nov-2023	No
VPNA03045A	24Q	31-Jan-2024	30-Jan-2024	No
VPNA03045A	24Q	31-May-2024	20-Jun-2024	No
VPNA03045A	26Q	30-Sep-2023	26-Sep-2023	No
VPNA03045A	26Q	31-Oct-2023	04-Nov-2023	No
VPNA03045A	26Q	31-Jan-2024	30-Jan-2024	No
VPNA03045A	26Q	31-May-2024	20-Jun-2024	No

Schedule Interest on TDS/TCS			
Tax deduction and collection account number (TAN)	Amount of interest under section 201(1A) or 206C(7) is payable	Amount paid out of column (2)	Date of payment Dd/mm/yyyy
VPNA00682D	10,675	10,675	06-Jul-2023
VPNA00682D	11,746	11,746	06-Jul-2023
VPNA00682D	10,675	10,675	06-Jul-2023
VPNA00682D	4,474	4,474	06-Feb-2024
VPNA03045A	16,530	16,530	27-Mar-2024
VPNA03045A	180	180	09-Feb-2024
VPNA00682D	350	350	25-Jan-2024
VPNA00682D	1,41,322	1,41,322	31-Oct-2023
VPNA00682D	60	60	07-Aug-2023
VPNA00682D	6,858	6,858	04-Oct-2023
VPNA00682D	362	362	06-Jul-2023
VPNA00682D	1,513	1,513	06-Jul-2023
VPNA00682D	20,414	20,414	06-Jul-2023
VPNA00682D	24,566	24,566	06-Jul-2023
VPNA03045A	6,450	6,450	09-Feb-2024
VPNA03045A	15,670	15,670	27-Mar-2024
Total	2,71,845	2,71,845	

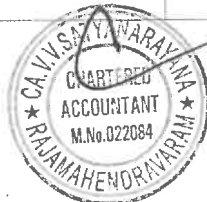
ADITYA ACADEMY

Kakinada

Asst. Year :: 2024-2025

CONSOLIDATED INCOME AND EXPENDITURE ACCOUNT FOR THE YEAR ENDED 31.03.2024

Particulars	Amount		Amount		Particulars	Amount		Amount	
	Rs.	Ps.	Rs.	Ps.		Rs.	Ps.	Rs.	Ps.
Indirect Expenses				3,08,64,62,814	Indirect Incomes				3,38,03,92,480
Abacus Expenses		5,64,357			Bus Fee		33,03,91,283		
Advertisement Charges		5,73,93,245			Exam Fee (Income)		63,03,850		
Affiliation Fee		93,50,811			Hostel Income		25,72,68,490		
Alumni Meet		8,28,540			Interest Income		5,96,95,054		
Annual Day Expenses		1,96,377			Misc Income		3,58,28,590		
Awards & Prizes		20,83,574			Special Fee		1,91,11,931		
Bank Charges		48,67,629			Term Fee		2,67,17,93,282		
Business Promotion Expenses		29,26,415							
Computer Maintenance		1,18,76,127							
Consultancy Charges		92,84,011							
Conveyance Charges		35,82,725							
Depreciation		24,68,12,124							
Donations		24,15,00,000							
E - Jouranls		27,64,274							
Electricity Charges		4,20,58,474							
Entertainment Charges		4,18,434							
EPF Admin Charges		23,40,187							
EPF Employers Contribution		5,63,53,089							
EPF Penal & Interest		98,782							
ESI Employer Contribution		1,66,08,248							
ESI Penal Damage & Interest		28,482							
Establishment & Maintenance		11,25,17,731							
Fire Safety		1,23,120							
Garden Maintenance		67,02,531							
General Maintenance		13,34,635							
Generator Maintenance		15,27,381							
Gratuity		2,36,275							
Group Insurance		37,02,160							
Hostel Expenditure		12,81,39,445							
Incentives		16,80,095							
Insurance		1,77,78,613							
Interest on Bank Loans		2,28,21,401							
Interest on TDS		7,39,920							
Internal Exams Expenditure		29,80,708							
Internet Charges		1,05,32,567							
Lab Maintenance		58,49,995							
Late Fee on Tds		30,300							
Library Books(Expenditure)		54,11,905							
Lift Maintenance		3,89,998							
Marketing Expenses		16,19,280							
Medical Expenses		65,38,362							
Membership Fee		2,34,666							
Municipal Tax		69,16,164							
NAAC Processing Fee		58,172							
NBA Fee		3,54,000							
News Papers & Periodicals		40,77,823							
Plantation Expenses		2,94,292							
Postage & Telegrams		6,04,675							

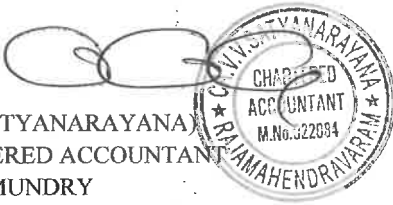


Particulars	Amount		Amount		Particulars	Amount		Amount	
	Rs.	Ps.	Rs.	Ps.		Rs.	Ps.	Rs.	Ps.
Printing & Stationery	2,74,67,416								
Professional Tax	1,06,550								
Research & Development	1,64,08,023								
Remuneration	1,25,05,511								
Rent	16,76,95,738								
Repairs & Maintenance (Electrical E	2,19,14,262								
Repairs & Maintenance (Buildings)	10,93,49,911								
Repairs & Maintenance (Furniture)	1,23,25,307								
Repairs & Maintenance (Branches)	1,52,34,662								
Salaries Non Teaching Staff	44,67,88,806								
Salaries Teaching Staff	92,20,81,828								
Security Charges	1,17,89,307								
Seed Money	27,65,000								
Site Lease	15,76,400								
Software Maintenance	34,74,407								
Solar Maintenance	43,26,939								
Sports and Games	24,625								
Sports Goods(Expenses)	17,00,879								
Staffwelfare Expenses	1,53,53,672								
Student Welfare Expenses	7,52,723								
Student Certification Program	1,63,61,162								
Students Innovation Program	3,42,643								
Students Internships	40,14,218								
Students Scholarships	52,68,326								
Technical Training & Skill Developn	1,17,78,530								
Telephone Charges \ Messages	1,18,73,527								
Travelling Expenses	61,98,897								
University & Registration Fees	1,97,57,891								
Vehicle Maintenance	14,96,57,586								
Vehicle Tax	49,00,934								
Website Maintenance	37,20,846								
Welfare Fund	1,23,910								
Work Shops and Seminars Expenses	6,67,798								
Xerox Charges	30,22,459								
Surplus/ Difficit				29,39,29,666					
				3,38,03,92,480					3,38,03,92,480

As per my report of even date

For ADITYA ACADEMY

(V V SATYANARAYANA)
 CHARTERED ACCOUNTANT
 RAJAHMUNDRY
 DATE: 29-09-2024
 UDIN:24022084BKFIID6328



(NALLAMILLI KRISHNA DEEPAK REDDY)
 OFFICE BEARER

ADITYA ACADEMY : SRINAGAR : KAKINADA

Asst. Year :: 2024-2025

CONSOLIDATED BALANCESHEET AS ON :31.3.2024

LIABILITIES	AMOUNT	AMOUNT	ASSETS	AMOUNT	AMOUNT
Capital Fund		3,07,41,29,545	Fixed Assets		1,95,23,36,302
Corpus Fund		1,00,00,000			
Loans		47,18,90,131	Current Assets		1,39,21,11,683
Secured Loans	23,08,85,656		Fixed Deposits	97,40,13,732	
Bank Over Draft	24,10,04,475		Deposits (Others)	8,38,64,487	
			Loans & Advances	17,33,05,615	
			Sundry Debtors	16,09,27,848	
Current Liabilities		13,99,61,993			
Provisions	8,99,92,786		Cash in hand		17,75,74,547
Sundry Creditors	4,99,69,206		Cash at Bank		17,39,59,137
Total		3,69,59,81,668	Total		3,69,59,81,668

As per my report of even date:



(V V SATYANARAYANA)

CHARTERED ACCOUNTANT

RAJAHMUNDRY

DATE: 29-09-2024

UDIN:24022084BKFIID6328


 (NALLAMILLI KRISHNA DEEPAK REDDY)
 OFFICE BEARER

ADITYA ACADEMY
Asst. Year :: 2024-2025

DEPRECIATION SCHEDULE

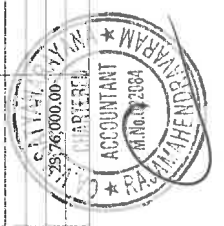
Name of the Asset	WDV as on		Additions		Deletions		Rate of Dep	Balance as on	Rate of Dep	Depreciation	W D V as on				
	01.04.2023		01.10.2023		01.04.2023							31.03.2024		31.03.2024	
	Rs	Ps	Rs	Ps	Rs	Ps						Rs	Ps	Rs	Ps
LAND															
Land at Amalapuram	17,54,600.00		-	-	-	-	17,54,600.00	-	-	-	17,54,600.00				
Land at Atechitapurarayam	89,68,489.00		-	-	-	-	89,68,489.00	-	-	-	89,68,489.00				
Land at Bhittevaram	50,48,670.00		-	-	-	-	50,48,670.00	-	-	-	50,48,670.00				
Land at G Yerrampalem	13,55,205.00		-	-	-	-	13,55,205.00	-	-	-	13,55,205.00				
Land at Rameswaram	37,44,612.00		-	-	-	-	37,44,612.00	-	-	-	37,44,612.00				
Land at Rajahmundry	-		-	-	-	-	1,93,50,600.00	-	-	-	1,93,50,600.00				
Land at Surampalem	4,45,22,388.00		2,32,917.00	7,37,04,800.00	-	-	11,84,60,105.00	-	-	-	11,84,60,105.00				
Land at Palakol	3,53,715.00		-	-	-	-	3,53,715.00	-	-	-	3,53,715.00				
Land at Vizag	2,24,92,795.00		-	-	-	-	2,24,92,795.00	-	-	-	2,24,92,795.00				
Land at Unduru	50,75,675.00		-	-	-	-	50,75,675.00	-	-	-	50,75,675.00				
Site at Bharanikam 2 (Vizag)	7,71,950.00		-	-	-	-	7,71,950.00	-	-	-	7,71,950.00				
Site at Bharanikam 1 (Vizag)	3,55,000.00		-	-	-	-	3,55,000.00	-	-	-	3,55,000.00				
Site at Penumarthy	62,43,850.00		-	-	-	-	62,43,850.00	-	-	-	62,43,850.00				
Site at Sambamurthy Nagar I	23,42,125.00		-	-	-	-	23,42,125.00	-	-	-	23,42,125.00				
Site at Nookalamma Manyam	41,37,590.00		-	-	-	-	41,37,590.00	-	-	-	41,37,590.00				
Site at Sambamurthy Nagar II	93,31,465.00		-	-	-	-	76,47,147.00	-	-	-	76,47,147.00				
Plantation & Gardens	5,17,320.70		4,590.00	1,42,076.00	-	-	6,63,986.70	-	-	-	6,63,986.70				
Roads	1,68,46,974.75		-	7,00,000.00	-	-	1,75,46,974.75	-	-	-	1,75,46,974.75				
Total	13,38,62,424.45		2,37,507.00	9,38,97,476.00			22,63,13,089.45				22,63,13,089.45				
BUILDINGS															
Aditya Educational Complex	32,42,184.18		-	-	-	-	32,42,184.18	0.10	3,24,218.40	-	29,17,965.78				
Building - Jagannaick pur (Old)	2,80,550.30		-	-	-	-	2,80,550.30	0.10	28,055.00	-	2,52,495.30				
Building - Jagannaick pur (New)	22,93,969.30		-	-	-	-	22,93,969.30	0.10	2,29,396.90	-	20,64,572.40				
Building - Srmaigar	29,99,766.88		-	-	-	-	29,99,766.88	0.10	2,99,976.70	-	26,99,790.18				
Building - Engineering College	3,64,58,616.85		-	-	-	-	3,64,58,616.85	0.10	36,45,861.70	-	3,28,12,755.15				
Building - B Pharmacy	61,89,455.07		-	-	-	-	61,89,455.07	0.10	6,18,945.50	-	55,70,509.57				
Building - MCA	44,33,696.46		-	-	-	-	44,33,696.46	0.10	4,43,369.60	-	39,90,326.86				
Building Techmen Towers	92,97,130.15		-	-	-	-	92,97,130.15	0.10	9,29,713.00	-	83,67,417.15				
Building Lakshya School (Unduru)	7,89,19,327.94		-	-	-	-	10,25,54,437.94	0.10	90,73,688.30	-	9,34,80,749.64				
Building - Degree college	1,63,00,421.52		-	2,36,35,110.00	-	-	1,63,00,421.52	0.10	16,30,042.20	-	1,46,70,379.32				
Building - Surampalem	77,90,78,115.22		-	14,48,55,835.00	-	-	92,39,33,950.22	0.10	8,51,50,603.25	-	83,87,83,346.97				
Building Engg Hostel	1,59,30,820.80		-	-	-	-	1,59,30,820.80	0.10	15,93,082.10	-	1,43,37,738.70				
Building Gangaraja Nagar	38,15,942.85		-	-	-	-	38,15,942.85	0.10	3,81,594.30	-	34,34,348.55				
Building - Nursing College (CWIP)	4,05,13,555.15		-	-	-	-	4,05,13,555.15	0.10	40,51,355.50	-	3,64,62,199.65				
Roof Buildings	31,11,021.55		-	-	-	-	31,11,021.55	0.10	3,11,102.20	-	27,99,919.35				
Total	1,00,28,64,574.22		16,84,90,945.00	16,84,318.00			1,17,13,55,519.22	1.50	10,87,11,004.65		1,06,26,44,514.57				
Building - ADC Women's Kakinada (Work in progress)	-		-	2,27,01,537.00	-	-	2,27,01,537.00	-	-	-	2,27,01,537.00				
Total	1,00,28,64,574.22		19,11,92,482.00	16,84,318.00			1,19,40,57,056.22	1.50	10,87,11,004.65		1,08,53,46,051.57				
COMPUTERS															
Computers	6,28,06,474.04		-	37,87,855.00	-	-	9,09,22,188.04	0.40	3,56,11,304.20	-	5,53,10,883.84				
Computer Software	3,39,002.50		-	-	-	-	3,39,002.50	0.40	1,35,601.20	-	2,03,401.30				



Name of the Asset	W.D.V		Additions				Deletions				Balance		Rate		W.D.V			
	as on		01.04.2023		01.10.2023		01.04.2023		01.10.2023		as on		of		as on			
	Rs	Ps	Rs	Ps	Rs	Ps	Rs	Ps	Rs	Ps	Rs	Ps	Rs	Ps	Rs	Ps	Rs	Ps
Digital Boards	732.00	-	-	-	-	-	-	-	-	-	732.00	0.40	292.80	-	439.20	-	-	-
Dell Server	-	-	13,23,949.00	-	-	-	-	-	-	-	13,23,949.00	0.40	5,29,579.60	-	7,94,369.40	-	-	-
Finger Print Attendance	46,868.00	-	16,275.00	-	-	-	-	-	-	-	63,143.00	0.40	25,257.20	-	37,885.80	-	-	-
Printers	23,07,171.36	-	6,05,304.00	4,47,140.00	-	-	-	-	-	33,59,615.36	0.40	12,54,418.00	-	21,05,197.36	-	-	-	-
Sap Software	21,830.70	-	-	-	-	-	-	-	-	21,830.70	0.40	8,732.40	-	13,098.30	-	-	-	-
Software Package	1,14,657.20	-	-	-	-	-	-	-	-	1,14,657.20	0.40	45,862.80	-	68,794.40	-	-	-	-
Software	-	-	-	-	1,05,02,000.00	-	-	-	-	1,05,02,000.00	0.40	21,00,400.00	-	84,01,600.00	-	-	-	-
Bees Bet Plus Software	-	-	-	-	1,03,250.00	-	-	-	-	1,03,250.00	0.40	20,650.00	-	82,600.00	-	-	-	-
Bees Bet Plus Software	6,78,272.00	-	-	-	1,03,250.00	-	-	-	-	6,78,272.00	0.40	2,71,308.80	-	4,06,963.20	-	-	-	-
Tally Package	15.00	-	-	-	-	-	-	-	-	15.00	0.40	6.00	-	9.00	-	-	-	-
TIPS Package	3.20	-	-	-	-	-	-	-	-	3.20	0.40	1.20	-	2.00	-	-	-	-
View Pad 7 Tablet	122.00	-	-	-	-	-	-	-	-	122.00	0.40	48.80	-	73.20	-	-	-	-
VLSI Tools Software	23.60	-	-	-	-	-	-	-	-	23.60	0.40	9.60	-	14.00	-	-	-	-
Xilinx Vivado Software	32,658.80	-	-	-	-	-	-	-	-	32,658.80	0.40	13,063.60	-	19,595.20	-	-	-	-
Scanners	4,51,560.00	-	3,46,375.00	-	3,65,858.00	-	-	-	-	11,63,793.00	0.40	3,92,345.60	-	7,71,447.40	-	-	-	-
UPS	61,19,784.28	-	21,53,033.00	42,24,352.00	-	-	-	-	-	1,24,97,169.28	0.40	41,53,997.20	-	83,43,172.08	-	-	-	-
UPS	7,29,19,174.68	-	2,87,72,795.00	1,94,30,455.00	-	-	-	-	-	12,11,22,424.68	7.20	4,45,62,879.00	-	7,65,59,545.68	-	-	-	-
Total																		
ELECTRICAL EQUIPMENT																		
Amplifier	16,895.30	-	-	-	-	-	-	-	-	-	16,895.30	0.15	2,534.25	-	14,361.05	-	-	-
Antennae	35,142.00	-	-	-	-	-	-	-	-	-	35,142.00	0.15	5,271.30	-	29,870.70	-	-	-
Breath Alcohol Analyser	13,464.30	-	-	-	-	-	-	-	-	-	13,464.30	0.15	2,019.60	-	11,444.70	-	-	-
Camera	11,90,178.58	-	2,97,000.00	1,44,000.00	-	-	-	-	-	16,31,178.58	0.15	2,33,876.85	-	13,97,301.73	-	-	-	-
C C Cameras	1,25,59,007.27	-	7,01,395.00	23,70,455.00	-	-	-	-	-	1,56,30,857.27	0.15	21,66,844.43	-	1,34,64,012.85	-	-	-	-
Cell Phones	28,34,700.71	-	3,50,060.00	3,14,121.00	-	-	-	-	-	34,98,881.71	0.15	5,01,273.23	-	29,97,608.49	-	-	-	-
Cooffee Machine	58,123.55	-	-	-	-	-	-	-	-	58,123.55	0.15	8,718.60	-	49,404.95	-	-	-	-
Dish & Snelite terminal	3,109.30	-	-	-	-	-	-	-	-	3,109.30	0.15	466.35	-	2,642.95	-	-	-	-
DVD Player	6,423.80	-	-	-	-	-	-	-	-	6,423.80	0.15	963.60	-	5,460.20	-	-	-	-
Energy System	14,372.45	-	-	-	-	-	-	-	-	14,372.45	0.15	2,155.80	-	12,216.65	-	-	-	-
Electrical Weighing Scale	-	-	-	21,000.00	-	-	-	-	-	21,000.00	0.15	1,575.00	-	19,425.00	-	-	-	-
EPABX	1,53,957.80	-	-	-	-	-	-	-	-	1,53,957.80	0.15	23,093.70	-	1,30,864.10	-	-	-	-
Fake Note Deductor	1,963.60	-	-	-	-	-	-	-	-	1,963.60	0.15	294.60	-	1,669.00	-	-	-	-
Head Phone Intex	60,720.95	-	-	-	-	-	-	-	-	60,720.95	0.15	9,108.15	-	51,612.80	-	-	-	-
Inverter	2,82,775.90	-	-	-	-	-	-	-	-	2,82,775.90	0.15	42,416.40	-	2,40,359.50	-	-	-	-
Iron Box	449.85	-	-	-	-	-	-	-	-	449.85	0.15	67.50	-	382.35	-	-	-	-
Lab Equipment	5,13,84,041.55	-	23,89,148.00	8,10,011.00	-	-	-	-	-	5,45,83,200.55	0.15	81,26,729.33	-	4,64,56,471.23	-	-	-	-
Microphones	1,217.55	-	-	-	-	-	-	-	-	1,217.55	0.15	182.70	-	1,034.85	-	-	-	-
Oven	15,817.20	-	-	-	-	-	-	-	-	15,817.20	0.15	2,372.55	-	13,444.65	-	-	-	-
Panel Boards	2,86,232.75	-	-	-	-	-	-	-	-	2,86,232.75	0.15	76,671.15	-	2,09,561.60	-	-	-	-
Robotic Equipments	-	-	15,19,210.00	-	-	-	-	-	-	15,19,210.00	0.15	2,27,881.50	-	12,91,328.50	-	-	-	-
Solar Water Heater	19,40,805.47	-	-	-	-	-	-	-	-	19,40,805.47	0.15	2,95,920.75	-	17,08,884.72	-	-	-	-
Solar Inverter	95,312.00	-	-	-	-	-	-	-	-	95,312.00	0.15	14,296.80	-	81,015.20	-	-	-	-
Sound Systems	88,83,489.83	-	37,99,711.14	17,16,512.00	-	-	-	-	-	1,43,99,712.97	0.15	20,31,218.55	-	1,23,68,494.42	-	-	-	-
Tape Recorder	72.65	-	-	-	-	-	-	-	-	72.65	0.15	10.95	-	61.70	-	-	-	-
Televisions	53,51,581.84	-	43,55,700.00	12,65,000.00	-	-	-	-	-	1,09,72,281.84	0.15	15,50,967.30	-	94,21,314.54	-	-	-	-
Thumb Impression Machine	73,678.55	-	83,250.00	90,400.00	-	-	-	-	-	2,47,328.55	0.15	30,319.35	-	2,17,009.20	-	-	-	-
Vacuum Cleaner	1,140.00	-	17,400.00	-	-	-	-	-	-	18,540.00	0.15	2,781.00	-	15,759.00	-	-	-	-
Vending Machine	47,678.15	-	1,76,650.00	-	-	-	-	-	-	2,24,328.15	0.15	33,649.20	-	1,90,678.95	-	-	-	-



Name of the Asset	W.D.Y		Additions		Deletions		Balance as on		Rate of Dep		W.D.V as on	
	01.04.2023		01.04.2023		01.04.2023		31.03.2024		01.10.2023		31.03.2024	
	Rs	Ps	Rs	Ps	Rs	Ps	Rs	Ps	Rs	Ps	Rs	Ps
Wally Tally	61,353.57	-	-	-	-	-	61,353.57	0.15	9,203.10	-	52,150.47	-
Wireless access point D link	5,11,023.15	-	-	-	-	-	5,11,023.15	0.15	76,653.45	-	4,34,369.70	-
Washing Machine	2,05,228.65	4,23,202.00	88,009.00	-	-	-	7,16,439.65	0.15	1,00,865.33	-	6,15,574.33	-
Camcorder	8,89,915.00	-	-	-	-	-	8,89,915.00	0.15	1,33,487.25	-	7,56,427.75	-
I Pad	-	54,990.00	-	-	-	-	54,990.00	0.15	8,248.50	-	46,741.50	-
Interactive panel	11,87,248.05	2,50,000.00	-	-	-	-	14,37,248.05	0.15	2,15,587.20	-	12,21,660.85	-
Single fiber cable detector	1,65,143.95	-	-	-	-	-	1,65,143.95	0.15	24,771.60	-	1,40,372.35	-
Wet Grinder	20,092.65	-	-	-	-	-	20,092.65	0.15	3,013.95	-	17,078.70	-
Total	8,83,52,357.92	1,44,17,716.14	73,33,324.00	-	-	-	11,01,03,398.06	5.70	1,59,65,510.85	-	9,41,37,887.21	-
PLANT & MACHINERY												
Air Conditioners	1,67,44,936.32	-	-	-	-	-	1,67,44,936.32	0.15	41,70,183.98	-	2,77,52,433.35	-
Air Coolers	31,940.55	69,34,900.00	82,42,781.00	-	-	-	3,19,22,617.32	0.15	4,791.15	-	27,149.40	-
Aqua Guard	3,947.18	-	-	-	-	-	3,947.18	0.15	592.05	-	3,355.13	-
Brick Making Machine	2,969.95	2,30,000.00	-	-	-	-	2,30,000.00	0.15	34,500.00	-	1,95,500.00	-
Concrete Chipping Hammer	3,49,967.88	-	-	-	-	-	2,969.95	0.15	445.50	-	2,524.45	-
Counting Machine	5,050.95	28,320.00	96,006.00	-	-	-	4,74,293.88	0.15	63,943.65	-	4,10,350.23	-
Cutter Machine	1,96,203.40	-	-	-	-	-	5,050.95	0.15	757.65	-	4,293.30	-
Digital Duplicator & Copy Printer	12,756.80	-	-	-	-	-	1,96,203.40	0.15	29,430.75	-	1,66,774.65	-
Drilling Machine and tools	1,506.65	-	-	-	-	-	12,756.80	0.15	1,913.55	-	10,843.25	-
Drip Irrigation	19,666.00	-	-	-	-	-	1,506.65	0.15	226.05	-	1,280.60	-
fax Machine	1,28,908.15	-	-	-	-	-	19,666.00	0.15	2,949.90	-	16,716.10	-
Freezer	3,54,505.94	1,71,150.00	25,000.00	-	-	-	1,53,908.15	0.15	21,211.20	-	1,32,696.95	-
Garden Equipment	52,63,481.33	11,81,000.00	19,95,000.00	-	-	-	5,23,653.94	0.15	78,848.40	-	4,46,807.54	-
Generator	93,346.05	-	-	-	-	-	84,39,481.33	0.15	11,16,297.15	-	73,23,184.18	-
Gestner Copy Printer	1,134.10	-	-	-	-	-	93,346.05	0.15	14,001.90	-	79,344.15	-
Gestner Hand Operated duplicator	9,299.35	-	-	-	-	-	1,134.10	0.15	170.10	-	964.00	-
Gestner Photostate Machine	86,496.05	-	-	-	-	-	9,299.35	0.15	1,394.85	-	7,904.50	-
GPS Machines	2,217.80	-	-	-	-	-	86,496.05	0.15	12,974.40	-	73,521.65	-
Jacky Rods	3,237.17	-	-	-	-	-	2,217.80	0.15	332.70	-	1,885.10	-
Lawn Mover(grass cutter)	6,78,441.50	-	-	-	-	-	3,237.17	0.15	485.55	-	2,751.62	-
Mineral Water Plant	18,602.95	-	-	-	-	-	6,78,441.50	0.15	1,01,766.30	-	5,76,675.20	-
Mixure Machine	662.15	-	-	-	-	-	18,602.95	0.15	2,750.45	-	15,812.50	-
Model Chain Pulley Bblock	779.50	-	-	-	-	-	662.15	0.15	99.50	-	362.85	-
Planner	10,970.77	-	-	-	-	-	779.50	0.15	117.00	-	662.50	-
Powder Supply Mouldle	84,99,619.29	25,97,070.00	6,73,879.00	-	-	-	10,970.77	0.15	1,645.65	-	9,325.12	-
Projector	19,50,480.63	4,06,490.00	5,61,880.00	-	-	-	1,17,70,568.29	0.15	17,15,044.28	-	1,00,55,524.02	-
Pump Set & Motors	7,17,129.40	1,50,300.00	3,53,300.00	-	-	-	29,18,850.63	0.15	3,95,686.65	-	25,23,163.98	-
Refrigerator	817.10	-	-	-	-	-	3,55,305.60	0.15	45,493.20	-	3,09,812.40	-
RO Plant	3,448.10	-	-	-	-	-	12,20,729.40	0.15	1,56,611.85	-	10,64,117.55	-
Saw Machine	5,917.25	-	-	-	-	-	817.10	0.15	122.55	-	694.55	-
Seaf folder Compler	1,42,675.07	-	-	-	-	-	3,448.10	0.15	517.20	-	2,930.90	-
Sreyer	7,437.00	-	-	-	-	-	5,917.25	0.15	887.55	-	5,029.70	-
Steam Boiler	167.45	-	-	-	-	-	1,42,675.07	0.15	21,401.25	-	1,21,273.82	-
Stencil Machine	3,12,250.50	-	-	-	-	-	167.45	0.15	25.05	-	142.40	-
Surface planer	2,74.70	-	-	-	-	-	3,12,250.50	0.15	46,837.65	-	2,65,412.85	-
Transformer	3,735.35	-	-	-	-	-	2,74.70	0.15	41.25	-	233.45	-
Type Writer	35,560.45	-	-	-	-	-	35,560.45	0.15	5,334.00	-	30,226.45	-
Vehicle Washers	11,944.25	-	-	-	-	-	11,944.25	0.15	1,791.60	-	10,152.65	-
Vibrator	3,735.35	-	-	-	-	-	3,735.35	0.15	560.25	-	3,175.10	-
Visual Teaching Aids	11,96,903.80	-	-	-	-	-	11,96,903.80	0.15	5,59,760.60	-	30,84,143.20	-
Water Cooler	2,13,172.07	-	-	-	-	-	2,13,172.07	0.15	31,975.80	-	1,81,196.27	-



Name of the Asset	WDV as on 01.04.2023		Additions		Deletions		Balance as on 31.03.2024		Rate of Dep		WDV as on 31.03.2024	
	Rs	Ps	Rs	Ps	Rs	Ps	Rs	Ps	Rs	Ps	Rs	Ps
	01.04.2023 to 30.09.2023		01.10.2023 to 31.03.2024		01.04.2023 to 30.09.2023		01.10.2023 to 31.03.2024		01.04.2023 to 30.09.2023		01.10.2023 to 31.03.2024	
Water Purifier	22,18,683.25	-	8,02,540.00	1,78,616.00	-	-	31,99,839.25	0.15	4,66,579.65	0.15	27,33,259.60	
Water Softener	46,59,482.73	-	-	-	-	-	46,59,482.73	0.15	6,98,922.45	0.15	39,60,560.28	
Welding Machine	2,562.95	-	-	-	-	-	2,562.95	0.15	384.45	0.15	2,178.50	
Lift	42,62,175.93	-	30,64,263.00	44,26,899.00	-	-	1,17,53,337.93	0.15	14,30,983.28	0.15	1,03,22,354.66	
Xerox Machine	3,41,524.62	-	-	-	-	-	3,41,524.62	0.15	51,228.75	0.15	2,90,295.87	
Total	4,88,42,761.98	-	1,79,57,533.00	1,67,08,397.00	-	-	8,35,08,691.98	7.05	1,12,73,174.03	7.05	7,22,35,517.96	
FURNITURE & FIXTURES												
Barracks House Fly Machine	23,460.10	-	-	-	-	-	23,460.10	0.10	2,346.00	0.10	21,114.10	
Chipping Hammer	9,602.60	-	-	-	-	-	9,602.60	0.10	960.30	0.10	8,642.30	
Class Room Boards	27,852.10	-	-	-	-	-	27,852.10	0.10	2,785.20	0.10	25,066.90	
Digital Vending Machine	41,41,503.95	-	15,49,800.00	9,11,715.00	-	-	66,03,018.95	0.10	6,14,716.15	0.10	59,88,302.80	
Fire Extinguishers	1,68,10,273.70	-	1,42,248.20	4,18,899.80	-	-	1,73,71,421.70	0.10	17,16,197.19	0.10	1,56,55,224.51	
Fire safety & systems	6,89,39,015.53	-	2,05,20,470.00	74,40,260.00	-	-	9,68,99,745.53	0.10	93,17,961.60	0.10	8,75,81,783.93	
Furniture	399.00	-	-	-	-	-	399.00	0.10	39.90	0.10	359.10	
Gas Water Heater	32,008.70	-	-	-	-	-	32,008.70	0.10	3,200.90	0.10	28,807.80	
Godrej Safe	7,101.05	-	-	-	-	-	7,101.05	0.10	710.10	0.10	6,390.95	
Grossers	4,47,853.30	-	-	-	-	-	4,47,853.30	0.10	44,785.30	0.10	4,03,068.00	
Gym Material	51,29,546.57	-	1,13,339.00	1,57,294.00	-	-	54,00,179.57	0.10	5,32,153.30	0.10	48,68,026.27	
Kitchen Equipment	7,600.00	-	15,87,691.00	-	-	-	7,600.00	0.10	760.00	0.10	6,840.00	
Lamination Machine	13,46,860.77	-	-	-	-	-	13,46,860.77	0.10	1,34,686.10	0.10	12,12,174.67	
Library Equipment	67,399.30	-	-	-	-	-	67,399.30	0.10	6,739.90	0.10	60,659.40	
Mattress	3,12,480.00	-	-	-	-	-	3,12,480.00	0.10	15,624.00	0.10	2,96,856.00	
Petrol Pump	12,19,419.77	-	4,00,728.00	24,55,555.00	-	-	40,75,702.77	0.10	2,84,792.55	0.10	37,90,910.22	
Sports Equipment	93,991.00	-	-	-	-	-	93,991.00	0.10	9,399.10	0.10	84,591.90	
Sports & Plying Equipment	2,992.90	-	-	-	-	-	2,992.90	0.10	299.30	0.10	2,693.60	
Strapping Machine	46,47,849.60	-	3,67,959.00	10,33,216.00	-	-	60,49,024.60	0.10	5,53,241.70	0.10	54,95,782.90	
Toys	15,526.40	-	19,600.00	19,900.00	-	-	55,026.40	0.10	4,507.60	0.10	50,518.80	
Utensils	10,29,70,256.34	-	2,47,01,835.20	1,27,49,319.80	-	-	14,04,21,411.34	2.30	1,34,04,675.29	2.30	12,70,16,736.05	
Welding Machine	48,078.30	-	-	-	-	-	48,078.30	0.15	7,211.70	0.15	40,866.60	
Total	-	-	-	-	-	-	10,49,411.00	0.15	78,705.83	0.15	9,70,705.18	
VEHICLES												
Ambulance	9,87,150.00	-	9,87,150.00	-	-	-	9,87,150.00	0.15	1,48,072.50	0.15	8,39,077.50	
ATV Vehicle 6.0 (M Baja 2024)	65,833.05	-	-	-	-	-	65,833.05	0.15	9,875.25	0.15	55,957.80	
Auto	9,768.10	-	-	-	-	-	9,768.10	0.15	1,465.20	0.15	8,302.90	
Auto Track Trailer	9,75,367.10	-	-	-	-	-	9,75,367.10	0.15	1,46,305.05	0.15	8,29,062.05	
Baja Discovery	10,14,118.00	-	-	-	-	-	10,14,118.00	0.15	1,52,117.70	0.15	8,62,000.30	
Battery Car	13,75,68,735.54	-	13,61,06,933.00	69,91,795.00	-	-	28,06,67,463.54	0.15	4,15,75,734.98	0.15	23,90,91,728.57	
BOLERO BS6	5,544.85	-	-	-	-	-	5,544.85	0.15	831.75	0.15	4,713.10	
Buses (M/m)	1,57,055.40	-	-	-	-	-	1,57,055.40	0.15	23,538.25	0.15	1,33,517.15	
Car (ATV) Students Making	182.55	-	-	-	-	-	182.55	0.15	27.45	0.15	155.10	
Cycle Rickshaw	62,108.00	-	-	-	-	-	62,108.00	0.15	11,356.20	0.15	77,951.80	
Cycles	1,92,009.49	-	-	-	-	-	1,92,009.49	0.15	28,801.35	0.15	1,63,208.14	
Delivery Van	1,440.30	-	-	-	-	-	1,440.30	0.15	216.00	0.15	1,224.30	
Gemini Levo 14 (Truck Mounted)	2,478.20	-	-	-	-	-	2,478.20	0.15	371.70	0.15	2,106.50	
Hero Honda CBZ	8,052.70	-	-	-	-	-	8,052.70	0.15	1,207.95	0.15	6,844.75	
Hero Honda Passion Plus	50,672.20	-	-	-	-	-	50,672.20	0.15	7,600.80	0.15	43,071.40	
Hero Honda Passion Pro	1,49,423.50	-	-	-	-	-	1,49,423.50	0.15	22,413.60	0.15	1,27,009.90	
Honda City Car	82,213.17	-	-	-	-	-	82,213.17	0.15	12,331.95	0.15	69,881.22	
Honda CRV 2.0L	-	-	-	-	-	-	-	-	-	-	-	
Hybrid vehicle	-	-	-	-	-	-	-	-	-	-	-	
Fluindai Sautro	-	-	-	-	-	-	-	-	-	-	-	



Name of the Asset	W D V as on				Additions				Deletions				Balance as on		Rate of Dep		Depreciation		W D V as on			
	01.04.2023		31.03.2024		01.04.2023		31.03.2024		01.04.2023		31.03.2024		31.03.2024		31.03.2024		31.03.2024		31.03.2024			
	Rs	Ps	Rs	Ps	Rs	Ps	Rs	Ps	Rs	Ps	Rs	Ps	Rs	Ps	Rs	Ps	Rs	Ps	Rs	Ps		
Mahindra Bolero	10,20,850.12	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	1,53,127.50	-	-	-	8,67,722.62	
Mahindra Scorpio	3,81,861.15	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	57,279.15	-	-	-	3,24,582.00	
Mahindra TUV300	2,89,322.15	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	43,398.30	-	-	-	2,45,923.85	
Maruthi Alto LXI	20,328.15	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	3,049.20	-	-	-	17,278.95	
Maruthi Eco	2,14,277.85	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	32,141.70	-	-	-	1,82,136.15	
Maruthi Swift ZXI	29,192.97	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	4,378.95	-	-	-	24,814.02	
Tata Indigo Maanza	1,10,295.05	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	16,544.25	-	-	-	93,750.80	
Old Car (Jharkhand)	57,904.30	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	8,685.60	-	-	-	49,218.70	
Swaraj Maide	1,10,926.30	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	16,638.90	-	-	-	94,287.40	
TATA ACE Mega	1,35,775.35	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	20,366.25	-	-	-	1,15,409.10	
Tata Winger	9,82,106.80	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	1,47,316.05	-	-	-	8,34,790.75	
Toyota Innova Car	1,70,847.95	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	25,627.20	-	-	-	1,45,220.75	
Tractor	11,60,661.82	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	1,74,099.30	-	-	-	9,86,562.52	
Truck auto 1	3,19,679.05	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	47,951.85	-	-	-	2,71,727.20	
Truck auto 2	3,19,679.05	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	47,951.85	-	-	-	2,71,727.20	
Truck auto 3	3,19,679.05	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	47,951.85	-	-	-	2,71,727.20	
Trucks & Trailers	10,89,931.60	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	1,63,489.80	-	-	-	9,26,441.80	
TVS Scooty	2,224.15	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	333.60	-	-	-	1,890.55	
TVS XL Super Motor Cycle	2,488.30	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	373.20	-	-	-	2,115.10	
Visitor Vehicle	2,56,326.80	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	38,449.05	-	-	-	2,17,877.75	
Cars																						
Total	14,73,87,440.41				13,70,94,083.00			1,07,32,934.00														25,17,37,259.06
OTHER ASSETS																						
Library Books	1,14,30,686.50	-	-	-	47,36,107.00	-	-	97,27,385.00	-	-	-	-	-	-	-	-	-	-	-	-	-	1,74,81,983.90
Solar Plant 500 KVA Under Installa	25,13,718.80	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	15,08,231.20
Total	1,39,44,405.30				47,36,107.00			97,27,385.00														1,89,90,215.10



Name of the Asset	Additions				Deletions				Rate of Dep	Balance as on 31.03.2024 Rs Ps	Rate of Dep	Dep Rs Ps	W D V as on 31.03.2024
	01.04.2023 to 30.09.2023		01.10.2023 to 30.09.2023		01.04.2023 to 30.09.2023		01.10.2023 to 30.09.2023						
	Rs	Ps	Rs	Ps	Rs	Ps	Rs	Ps					

ADITYA ACADEMY
Kakinada

Asst. Year :: 2024-2025

DEPRECIATION SCHEDULE

Name of the Asset	Additions				Deletions				Rate of Dep	Balance as on 31.03.2024 Rs Ps	Rate of Dep	Dep Rs Ps	W D V as on 31.03.2024	
	01.04.2023 to 30.09.2023		01.10.2023 to 30.09.2023		01.04.2023 to 30.09.2023		01.10.2023 to 30.09.2023							
	Rs	Ps	Rs	Ps	Rs	Ps	Rs	Ps						
LAND	133862424.45		237507.00		93897476.00		0.00		1684318.00		0%	226313089.45		226313089.45
BUILDINGS	1002864574.22		0.00		191192482.00		0.00		0.00		10%	1194057056.22		1085346051.57
COMPUTERS	72919174.68		28772795.00		19430455.00		0.00		0.00		40%	121122424.68		76559545.68
ELECTRICAL EQUIPMENT	88352337.92		14417716.14		7333324.00		0.00		0.00		15%	110103398.06		94137887.21
PLANT & MACHINERY	48842761.98		17957533.00		16708397.00		0.00		0.00		15%	83508691.98		72235517.96
FURNITURE & FIXTURES	102970256.34		24701835.20		12749319.80		0.00		0.00		10%	140421411.34		127016736.05
VEHICLES	147387440.41		137094083.00		10732934.00		0.00		0.00		15%	295214457.41		251737259.06
OTHER ASSETS	13944405.30		4736107.00		9727385.00		0.00		0.00		40%	28407897.30		18990215.10
TOTAL	1611143395.30		227917576.34		361771772.80		0.00		1684318.00			2199148426.44		1952336302.08
	1,61,11,43,395.30		22,79,17,576.34		36,17,71,772.80		-		16,84,318.00		-	2,19,91,48,426.44		1,95,23,36,302.08
									16,84,318.00		30.75	24,68,12,124.37		1,95,23,36,302.08



ADITYA ACADEMY

Srinagar, Kakinada

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Annexures to Balance Sheet as on 31.03.2024

PARTICULARS	AMOUNT	
	Rs	Ps
LOANS		
SECURED LOANS		230885656.11
HDFC 5 BUSES LOAN AC(JAYA LAKSHMI MOTORS)	12653288.65	
HDFC Bank 2 Buses Vehicle Loan	6657404.00	
HDFC Bank 37 Buses Light Commercial Vehicel Loan Ac	107709122.16	
HDFC BANK 5 BUSES LOAN(VISHNU CARRIERS)	16160433.65	
HDFC BANK VEHICLE LOAN A/C NO.13285244	1434760.09	
HDFC Commercial Vehicel Loan A/c No.86765634	1926276.24	
HDFC Commercial Vehicel Loan A/c No.86765654	1926276.24	
HDFC Commercial Vehicel Loan A/c No.86765693	1926276.24	
HDFC Commercial Vehicle Loan A/cno.86765476	1926276.24	
HDFC Commercial Vehicle Loan A/c No.86765647	1926276.24	
HDFC Commercial Vehicle Loan A/cno.86765721	1926276.24	
HDFC Light Commercial Vehicel Loan A/c No.86765487	1753370.82	
HDFC Light Commercial Vehicel Loan A/cno.86765514	1753370.82	
HDFC Light Commercial Vehicel Loan A/c No.86765546	1753370.82	
HDFC Light Commercial Vehicel Loan A/c No.86765556	1753370.82	
HDFC Light Commercial Vehicel Loan A/cno.86765584	1773460.55	
HDFC Light Commercial Vehicel Loan A/cno.86765590	1773460.55	
HDFC Light Commercial Vehicel Loan A/cno.86765605	1773460.55	
HDFC Light Commercial Vehicle Loan A/c No.86765466	1753370.82	
HDFC Light Commercial Vehicle Loan A/cno.86765502	1753370.82	
HDFC Light Commercial Vehicle Loan A/c No.86765510	1753370.82	
HDFC Light Commercial Vehicle Loan A/cno.86765524	1753370.82	
HDFC Light Commercial Vehicle Loan A/cno.86765536	1753370.82	
HDFC Light Commercial Vehicle Loan A/cno.86765563	1773460.55	
HDFC Light Commercial Vehicle Loan A/c No.86765613	1773460.55	
HDFC Light Commercial Vehicle Loan A/cno.86765620	1773460.55	
HDFC Light Commercial Vehicle Loan A/cno.86765626	1773460.55	
Hdfc Light Commercial Vehicle Loan A/c No 86765641	1926276.22	
Hdfc Light Commercial Vehicle Loan A/c No 86765644	1926276.24	
ICICI BANK LOAN FOR 2 NO'S NEW Truck	177507.00	



ICICI BANK LTD Covid-19 Loan A/c No:UVKKN00042514975 ON VEHICLES(ECLGS Loan)	4644607.00	
ICICI Bank Term Loan Ac No.603090027041	24733599.84	
ICICI Credit Card- 4864105523174013	363210.66	
ICICI CREDIT CARD NEW 4864 1055 2317 4005	682723.57	
STATE BANK OF INDIA TERM LOAN A/C NO: 37370638254	9940111.20	
STATE BANK OF INDIA TERM LOAN A/C NO: 38398906010	2124117.16	
Bank OD A/C's		241004474.97
AXIS(OD)A/C No: 918030063376888	57299695.39	
ICICI Bank OD A/C No:028005009190	171137868.58	
Canara Bank OD A/C No:1270001010127	12566911.00	
SUNDRY CREDITORS		
Head Office		32860665.41
Aasaan Educare Foundation	456000.00	
Aditya Electronics	55250.00	
Akademika Lab Solutions	177590.00	
Annapoorna Agencies (Kkd)	36850.00	
Apollo Shine Foundation	482580.00	
Aqua Safe Water Technologies(Gajuwaka,Visakhapatnam	25716.00	
Arihant Electronics	13860.00	
Associated Scientific Company	3944.00	
Bharat Sanchar Nigam Limited	100059.00	
B K Javar's	27376.00	
B.K.JAVARS & SONS	134595.70	
BMR Associates	118016.00	
Bohra Plastics	6770.00	
Budidi Veerabhadru	301824.00	
Chintalapati Enterprises	3753.00	
City Musicals	22315.26	
Coastal Plywoods(Kkd)	169974.00	
Daspalla Resorts Ltd(Jaya Residency)	21565.00	
DOT Matters (Opc) Pvt Ltd (Surampalem)	270000.00	
East Fome Industries	26000.00	
Edinbox Communications Pvt Ltd	129100.00	
ESS HANDICRAFTS (Kkd)	114893.00	
Expenditure Payable	2475000.00	
FINE PLASTER	137590.00	
Fotis Systems(Fotis Academy)	60000.00	



Gayatri Traders(A.Nagachandra Sekhar Babu)	40090.00
GM Enterprises	13700.00
Growwell Scientific and Surgicals	222953.00
GRT GRAND - KAKINADA	9228.00
Gullapudi Glass & Plywood Centre	469672.00
Indo Asian Marine Supplier Syndicate	4049.00
Jain Book Agency	35325.00
Jain Silk Palace	59282.00
Jaypee Brothers Medical Publisher P. Ltd	77188.00
Kalyani Ads Outdoor Solutions-Eluru	6156.00
KAMAL GLASS WORLD (THE GIFT SHOPPE)	116010.00
Karthikeya Information Technology Services	110554.00
Keshardeep Steel Centre	90964.00
Khushal	6000.00
Kocanada Paints	13400.00
Kone Elevator India Private Limited	58841.00
Kshitij Innovations (Kkd)	3811.00
Lakshmi Ganesh Engineering Works	141520.00
Laser Systems PVT. Limited - Kakinada	37991.00
Liberty Hardware Stores	129644.00
Liberty Stores (Aa)	1274.00
Lokesh Varma Timber and Furnitures	63796.00
Lorven Scientific Equipments	1480356.00
MAHAA NEWS(Monica Broadcasting Pvt Ltd)	150.00
Manasa Hotels Pvt Ltd	60768.00
Mani Enterprises	62052.00
Marvel Agencies	82500.00
Mohan Krishna Filling Station	116281.49
M R B Auto Life Private Limited	17945.00
M/S Bluestar Electricals	95863.00
M/s.Pulavarthi Chalamaiah Decors	120618.00
M/s Students Helpline	12019.00
Naveen Chowdary (Sand)	43187.00
N.V.CHANDRA SEKHARA RAO	310670.00
N V Rao	559250.00
Padmalaya Refrigeration Works and Services (Kkd)	81057.00
Pearson India Education Services PVT Ltd	950388.00
Racing Exotics	151286.00



Raj Enterprises	66967.00
Rajguru Marketing	332595.00
Rak Ceramics India Pvt Ltd	1404.97
Ram's Image Solutions(Uppala Sudhakar)	44520.00
Ramyasree Tiles & Granites	7100.00
Rangaa Digitals	123105.00
Right Solutions (Kkd)	43421.00
Rohini Enterprises	27400.00
R R Technologys	44840.00
R.S.Interiors	579839.00
Sadhuguru Academy(Ireddy Srimaha Lakshmi)	55440.00
Santhi Pipes Tiles & Sanitary	14760.00
Santhi Plastics	477498.00
Satya Sri Enterprises	12000.00
Schindler India Pvt Ltd	945389.00
School Decor (Kkd)	858.00
Setvel Services	400000.00
Shaik Ashrap Ali	310.00
Shanmukha Sai Chemicals	20760.00
Shreeji Laminates	399400.00
Shree Viswakhrama Mechnical & Engineering Works	15930.00
Shreya Broadcasting Pvt Ltd (TV 5)	41200.00
Silicon Power Systems Vsp	699516.00
Siva Rama Krishna Enterprises	48480.00
Siva Sai Xerox and Communications	96309.00
S Krishna Veni (Out Sourcing Scavenger)	212.00
Sree Lakshmi Priya Power Lines	586808.00
Sree Rama Electricals	21340.00
SRI Aditya Roofing Industries	110389.00
Sri Aruna Textiles	35200.00
Sri Balaji Granites	534430.00
Sri Bhavani Metals	184177.00
Sri Chaitanya Automobiles	540.00
Sri Devi Bricks (Fal G)	399000.00
Sri Hanuman Traders	273029.00
Sri Jain Hardware & Ply Home	298000.00
Sri Lakshmi Phal-Ji-Bricks	8750.00
Sri Lalitha Painting (V Murali)	1102840.00



Sri Laxmi Ganapathi Images(Kkd)	38258.00	
Sri Rama Krishna Iron Shop (Kkd)	82917.00	
Sri Ramalingeswara Paper Products Pvt Ltd	247041.00	
Sri Sai Vision Graphics	87565.00	
Sri Satya Deva Publications	6000.00	
Sri Satyanarayana Cloth Stores Kkd	8670.00	
Sri Vara Lakshmi Steel Syndicate (Surampalem)	7194772.00	
Sri Veera Durga Water Proofing & Hardware	226300.00	
Sri Venkateswara Granites	218785.00	
Sri Venkateswara Textiles (Kkd)	291.00	
SS Tiles	315580.00	
ST7 Surveillances Solutions	562500.00	
Sudhita Book Centre	560253.36	
Sukumar Publications(Kkd)	312393.00	
Sunil Enterprises	74939.60	
Suprabhat Safety House	81603.00	
Suvarna Scientific Equipments	153399.00	
Tencon Infra	87750.00	
The Decograph Interiors	903799.00	
THE HINDU (THG PUBLISHING PRIVATE LIMITED)	77393.00	
The Kakinada Supply & Co	15261.00	
The National Scientific Instruments Co	29506.00	
Varun Aircon	299489.00	
V Chandrarao (Lalitha Painting)	504785.00	
Veerabhadra Hardware(New)	29218.00	
Venkata Sree Rama & Sons	14732.00	
Vikas Asawat	40000.00	
Vikas Paints	542827.03	
Vinar Paper Mart	51932.00	
Visrutha Marketing	12667.00	
Vizag Steels Plumbing & Sanitary	39180.00	
V M R Technologies(V.Mallikarjunarao)	181402.00	
V Publications Pvt.,Ltd.,(Varisandi)	253606.00	
V Tirupathi (Lalitha Painting)	218463.00	
Yoganand Galss and Frame Works(Ho)	107172.00	
Aditya Acadmey - Amalapuram		94050.00
Chollangi Venkata Ramana(Bharat Industrial Security Services)	94050.00	



Aditya Academy - Palakol		45000.00
Sumitra Shamiyana Suppliers Mike & Lighting	45000.00	
Aditya Acadmey - Visakhapatnam		147591.00
Alpha Publicities	74250.00	
V Digitals	73341.00	
Aditya Degree College, Eluru		308300.00
Sidhartha Educational Society	308300.00	
Aditya Degree College for Women, Rajahmundry		10000.00
Term Fee Adjustment	10000.00	
Aditya Degree College, Rajahmundry		318896.00
Amrutha Investigation & Security Service	72030.00	
Satya Chandra Security Services	48702.00	
The Bhimavaram Community Network	198164.00	
Aditya Degree Collge - Surampalem		333933.00
Apollo Shine foundation	313600.00	
Paramount Book Distributors	20333.00	
Aditya Degree Collge - Vizianagaram		34650.00
Rakshana Security Services	34650.00	
Aditya Degree & PG Collge -Gopalapatnam		24000.00
Gayathri Catering	24000.00	
Aditya Engineering College		1043048.00
Arihant Electronics	34627.00	
Army Educational & Musketry Stores	29500.00	
City Musicals	103113.00	
Indo Asian Marine Supplier Syndicate	75185.00	
Paramount Book Distributors	40207.00	
Sree Saintery Ware - Rajhamundry	28002.00	
Sree Siri Sports	75717.00	
Sri Pavan Computers (Engineering)	378575.00	



SSB Enterprises	8149.00	
Zenken India LLP	269973.00	
Aditya Junior College - Visakhapatnam		648062.00
Golden Catering Equipment	170000.00	
Vigneswara Ads	48600.00	
Uni Ads Limited	429462.00	
Aditya Pharmacy College		224349.01
Apollo Shine Foundation	196000.00	
Paytm Receivables	16037.01	
Sree Siri Sports	12312.00	
Aditya School - Srinagar		169581.96
Bhagya Lakshmi Enterprises	29997.96	
B.K .Javar & Son's	17517.00	
N Sri Lakshmi Soundarya	9405.00	
N.V.Chandrasekhara rao	86803.00	
Sri Rama Krishna Iron Shop	15486.00	
Sudhita Book Centre	10373.00	
Aditya School - Jagannaikpur		807946.00
City Broadband Services	22680.00	
N.V.Chandrasekhara rao	776421.00	
Sri Vara Lakshmi Steel Syndicate	8845.00	
Aditya School - G .Mamidada		455334.00
Divija Edcational Society	455334.00	
Aditya School - Palakol		22770.00
N.V.Chandra Sekhararao	22770.00	
Aditya School - Pithapuram		430640.00
N.V.Chandra Sekhararao	30640.00	
Sri Sudhakar Edcational Society	400000.00	
Aditya School -Tadepalligudem		22770.00
N.V.Chandra Sekhararao	22770.00	



Aditya Students hostel		5142218.00
Allam Veera Babu (Vegetables Nc Engg Clg)	32000.00	
Ashok General Stores	582818.00	
Bhagyanagar Gas Limited (Hostel)	588463.00	
Chandak Brothers	1255628.00	
Chandak Brothers (Nc Engg Clg)	1018986.00	
Deepika Enterprises	296761.00	
J Kalpana (Sri Durga Vegetables Nc Engg Clg)	141277.00	
Kadium Srinu (Vegetables)	115500.00	
K Lakshmi Vasundra (Chicken) Nc Engg Clg	61500.00	
Master Baker (Nc Engg Clg) Surampalam	35000.00	
Nallam Venkatarao	436110.00	
Sri Krishna Dairy Nc Engg Clg	101692.00	
Sri Lohitha Foods Pvt Ltd	200813.00	
Sri Sai Lalitha Kirana and Genaral Stores	27900.00	
Sri Veera Venkata Satyanarayana Enterprises (Rice)	28491.00	
Sri Vijaya Lakshmi Rice Stores	151126.00	
Surey Kitchayya & Co (Oil)	68153.00	
Aditya Thaksh School -Rajhamundry		2171339.00
Aditya Enterprises	264000.00	
Arihant International	28700.00	
Coastal Plywoods	34760.00	
Daimond Glass	199362.00	
FINE PLASTER	8720.00	
Gullapudi Glass & Plywood Centre	120960.00	
Kocanada Paints	24200.00	
Mani Enterprises	40573.00	
Meera Traders	264950.00	
Rak Ceramics India Pvt Ltd	302040.00	
Santhi Plastics	147578.00	
Shreeji Laminates	46500.00	
Sri Balaji Steel Syndicate	121043.00	
Sri Bhavani Metals	41845.00	
Sri Vazra Flyash Brick Industries	111035.00	
Sri Veera Durga Water Proofing & Hardware	149360.00	
Veerabhadra Hardware(New)	152661.00	



Vikas Paints	113052.00	
Aditya Transport division		4617313.10
Automotive Manufacturers Private Limited(Ashok	37735.00	
B.K.Automobiles Pvt.Ltd	319148.00	
Indo Asian Marine Supplier Syndicate	8758.00	
Mahesh Automotive	8170.00	
Mohan Krishna Filling Station	2554338.10	
Radha Krishna Filling Station	185094.00	
Shanti's Reload	64416.00	
Sri Bhavani Metals	105207.00	
Sri Chaitanya Automobiles	157680.00	
Sri Rama Krishna Iron Shop	137276.00	
Sri Venkata Karthikeya Traders ,Narasapuram	180233.00	
Sri Venkata Padmavathi Enterprises	138545.00	
Sri Venkateswara Auto Servicing Station	316111.00	
Subramanyeswara Enterprises,	67000.00	
Usha Agencies (Transport)	267701.00	
Vijaya Durga Battery Works	22800.00	
Vijayawada Auto Electrical and Spares	43948.00	
Vishnu Carriers Private Limited	3153.00	
Lakshya School		36750.00
Global travell grid	36750.00	
Total Sundry Creditors		49969206.48
OTHER PROVISIONS & LIABILITIES		
Head Office		14705378.00
Rent Payable	40476.00	
Electricity Charges Payable	883014.00	
EPF Employees Contribution	4993733.00	
ESI Employee Contribution	345656.00	
Professional Tax Payable	358650.00	
Salaries Payable	837075.00	
Tds Payable on Advertisement	16003.00	
TDS Payable on Advertisement (From 2023-24)	19725.00	
TDS Payable on Advertisement(Surampalem)	23000.00	
TDS Payable on Contracts	202920.00	
Tds Payable on Contracts (From 2023-24)	164156.00	
Tds Payable on Contracts(Surampalem)	87993.00	
Tds Payable on Professional Services (From 2023-24)	2000295.00	



Tds Payable on Professional Services(Surampalem)	405232.00	
Tds Payable on Purchases(194Q)	322248.00	
Tds Payable on Rent (From 2023-24)	1053404.00	
TDS Payable on Rents(Surampalem)	27475.00	
TDS Payable on Salaries	2366422.00	
TDS Payable on Salaries(Surampalem)	557901.00	
Aditya Academy -Amalapuram		839313.00
Rent Payable	839313.00	
Aditya Academy -Bimavaram		3038448.92
Rent Payable	510164.00	
Term Fee Refundable (Schlorship)	2528284.92	
Aditya Academy -Mandapeta		5233830.00
Termfee Adjustment account	111250.00	
Term Fee Refundable (Schlorship)	5122580.00	
Aditya Academy -Narasapuram		463483.00
Rent Payable		
P A Laxmi	71997.00	
Penmatsa Priyanka Varma(Rent)	71997.00	
P V S Suryanarayana Raju	71998.00	
Vitakula Lakshmi(Rent)	72000.00	
Vitakula Mangatayaru(Rent)	103491.00	
Vitakula Venkata Ramana Rao(Rent)	72000.00	
Aditya Academy - Tadepalligudem		2626392.00
Term Fee Refundable (Schlorship)	2626392.00	
Aditya Academy - Visakhapatnam		5849835.20
Rent Payable	17000.00	
Professional Tax Payable	44700.00	
Term Fee Refundable (Schlorship)	5788135.20	
Aditya College of Nursing		23142.00
Termfee Adjustment account	23142.00	



Aditya Degree College Bhimavaram		32959.00
Rent Payable	32959.00	
Aditya Degree College - Womens- Kakinada		2200144.65
University Exam Cell	1140085.65	
Term Fee Refundable (Schlorship)	1060059.00	
Aditya Degree College - Womens- Rajahmundry		4568102.00
Rent Payable	27752.00	
Term Fee Refundable (Schlorship)	4540350.00	
Aditya Degree College (Womens) - Gajuwaka		462760.00
Rent Payable	3308.00	
Exam Inveigation Amount	459452.00	
Aditya Degree College - Kakinada		6659986.00
Rent Payable	3000.00	
NSS Receipt	564500.00	
Term Fee Refundable (Schlorship)	6092486.00	
Aditya Degree College -Palakol		6650263.54
Term Fee Refundable (Schlorship)	6650263.54	
Aditya Degree College -Rajhamundry		4930184.34
Term Fee Refundable (Schlorship)	4930184.34	
Aditya Degree College - Surampalem		185280.00
Professional Tax Payable	23300.00	
Salaries Payable	155980.00	
Salary deposit	6000.00	
Aditya Degree College -Tuni		4895000.00
Term Fee Refundable (Schlorship)	4895000.00	



Aditya Degree & PG College - Gopalapatnam		3115840.00
Rent Payable		
R Kota Lakshmi (Rent)- Gopalapatnam	8927.00	
Term Fee Refundable (Schlorship)	3106913.00	
Aditya Engineering Collge - Surampalem		10663946.74
ADVITHIYA 2K24	11102.00	
Alumni	2000000.00	
Contribution	80702.00	
DST Funded Project 2019-21	261846.82	
Grant in Aid (School Innovation Contest)	10000.00	
Hackathon 2023	125000.00	
ICMES 2024	286582.00	
IEEE Conference	183980.52	
Nss Grant	44500.00	
Poly Tech Fest	233076.40	
Professional Tax Payable	317750.00	
Pro Karting 2024	180000.00	
Salaries Payable	3616895.00	
Salary Deposit	1095975.00	
Spot Valuation/exam Remuneration	2216537.00	
Aditya Institute of PG Studies		4535.00
Rent payable	4535.00	
Aditya Pharmacy College		639401.00
APC Projects	103226.00	
Professional Tax Payable	88350.00	
Salaries Payable	396825.00	
Salary Deposit	51000.00	
Aditya School - Pithapuram		9664.00
Rent Payable	9664.00	



Aditya Students Hostel		12134647.82
Rent Payable		
Kambampati Annapurna	29250.00	
Kambampati Avinash	23625.00	
Kambampati Kasi	63000.00	
Kambampati Krishna Murthy	16250.00	
Kambampati Krishna veni	10000.00	
Manda Annapurna	10000.00	
Vakacharla Chandra Sekhar	10000.00	
Vakacharla Praveena	29250.00	
Vakacharla Srinivasa Rao	16250.00	
V Ratna Kumari	10000.00	
V V Gopala Krishna	16250.00	
Caution Deposit	10095107.82	
Salary Deposit	346625.00	
Security Deposit	1459040.00	
Aditya Transport Division		60250.00
Salary Deposit	60250.00	
Total Provisions		89992786.21
Fixed Assets (As per the Depreciation schedule)		1952336302.08
Deposits		
Head Office		
Rent Deposits		16486291.00
Ajjipuri S Naga Rajurs (Rent Deposit)	2000000.00	
Arjunjyothi Das(Rent Deposit)	22000.00	
Arun P V (Rent Deposit Bangalore)	120000.00	
A V Vedavalli Naga Rajurs (Rent Deposit)	1000000.00	
Awfis Space Solutions Pvt Ltd(Rent Deposit)	108000.00	
Badam Venkata Radha Ramana(Rent Deposit)	189824.00	
Gupta K V N M (Anakapalli Rent Deposit)	500000.00	
G Vijaya Durga(Rent Deposit)(Lakshya Prinicipal)	32000.00	
H Uday Rekha & H Ravi Kishore(Rent Deposit)	50000.00	
Jonnada Jhansi Lakshm(Amerpet House Owener)	54000.00	
Juvvanapudi Esther Rani(Rent Deposit)	12000.00	



Kadimisetty Seshamma (Anakapalli Rent Deposit)	1000000.00	
Kadimisetty Uma Maheswari (Anakapalli Rent Deposit)	500000.00	
Kambampati Annapurna (Rent Deposit)	195000.00	
Kambampati Avinash (Rent Deposit)	157500.00	
Kambampati Kasi (Rent Deposit)	320000.00	
Kambampati Krishna Murthy (Rend Deposit)	97500.00	
Kambampati Krishnaveni (Rent Deposit)	60000.00	
Kandukuri Sree Rama Murthy (Rent Deposit)	798067.00	
Kelangi Annamani (Rent Deposit)	280000.00	
Kotturi Srinivas Vara Prasad	250000.00	
Manda Annapurna (Rent Deposit)	60000.00	
MANGIPUDI SAVITRA(Rent Deposit)	20000.00	
Manish Dey (Andaman) Rent Deposit	500000.00	
Medapati Kodanda Rama Chandra Reddy(Rent Deposit)	423400.00	
Medapati Satyanarayana Reddy(Rent Deposit)	1151125.00	
Medapati Venkata Suneetha(Rent Deposit)	423400.00	
Paladugu Papayamma - Aruna(SRMT Flat Rent Deposit)	51000.00	
Pratibha Trading Company(Rent Deposit)	127150.00	
Shaik Mohammed Saheb(Rent Deposit)	241154.00	
Sri Lakshmi Aditya Students Hostel(Rent Deposit)	2472171.00	
Tatipamula Nageswaramma(Rent Deposit)	1515000.00	
Vakacharla Chandra Sekhar (Rent Deposit)	60000.00	
Vakacharla Praveena (Rent Deposit)	195000.00	
Vakacharla Srinivasa Rao (Rent Deposit)	97500.00	
Vasireddy Venkata Srinivasa Rao (Rent Deposit)	1000000.00	
Velicheti Uday Bhaskara Rao(Rent Deposit)	30000.00	
V Ratna Kumari (Rent Deposit)	60000.00	
V V Gopala Krishna (Rent Deposit)	97500.00	
Yarlagadda Venkata Durga Satyanarayana(Rent Deposit)	108000.00	
Yarlagedda Murali Krishna(Rent Deposit)	108000.00	
Fixed Deposit		81,98,74,581.37
Andhra Bank FDR A/c No: 030320002002723	982689.00	
Andhra Bank FDR A/c No: 030320002002750	761061.00	
Andhra Bank FDR A/c No: 030320002002760	1688786.00	
Andhra Bank FDR A/c No: 030320002003333	949888.00	
Andhra Bank FDR A/c No: 030320002003334	950530.00	
Andhra Bank FDR A/c No: 030320002003335	1900641.00	



Axis Bank Fdr A/c No.920040055298071	893112.00
Axis Bank Fdr A/c No.920040055298709	595410.00
Axis Bank Fdr A/c No.920040055298893	893112.00
Axis Bank Fdr A/c No.923040106308903	20372598.00
CANARA BANK FDR 1300001917610	713743.33
CANARA BANK FDR 130003008752	67692.00
Canara Bank Fdr 130005271640	264960.00
CANARA BANK FDR 140000345040	48243.00
CANARA BANK FDR 140001883725	115309.00
CANARA BANK FDR 140002357963(ADC PG Courses)	1636855.00
CANARA BANK FDR 140002461230	1155593.00
CANARA BANK FDR 140002461256	825421.00
CANARA BANK FDR 140002756230	106165.00
Canara Bank Fdr 140005652449(ADC PG Courses)	1502605.00
Canara Bank Fdr 140008019821	788119.00
Canara Bank Fdr 140009084069	795383.00
Canara Bank Fdr 140009620137	97706.00
Canara Bank FDR 140009786445	44328.00
CANARA BANK FDR 140009916695	103825.00
Canara Bank Fdr140012058372	778746.00
Canara Bank Fdr 140012405440	1106603.00
Canara Bank Fdr 140012405908	790433.00
CANARA BANK Fdr 140014522864	980859.00
CANARA BANK FDR 140014624704(AJC-MDP)	1400470.00
CANARA BANK FDR 140014967020	237213.00
Canara Bank Fdr 140018236599	92626.00
Canara Bank Fdr 140023176836	206367.00
Canara Bank Fdr 140030997167/2	1279501.00
Canara Bank Fdr 140033706130	26133.00
Canara Bank Fdr 140036584600(ADC PG Courses)	1514904.59
Canara Bank Fdr 140040594069	557996.00
Canara Bank Fdr140080522764	573972.00
Canara Bank FDR A/c No.130032563072	2512096.00
Canara Bank FDR A/c No.140004564877/4	1470961.00
CANARA BANK FDR NO 140051155246/1	1469621.00
CANARA BANK FDR NO 140051155246/2	1469621.00
Canara Bankl Fdr 140017214824	1312387.00
Fixed Deposit Canara 140071578231/1	10871959.00



Fixed Deposit Canara 140074601212/1 Surampalem	10777416.00
Fixed Deposit Canara 140075391902/1 Surampalem	10768681.00
Fixed Deposit Canara 140075392139/1 Surampalem	10768681.00
Fixed Deposit Canara 140079983309/1	10793804.00
Fixed Deposit Canara 140080323965/1	10790182.00
Fixed Deposit Canara Surampalem 140074601062/1	10777416.00
Syndicate Bank FDR A/c No: 32604050000200/1	659534.00
Syndicate Bank FDR A/c No: 32604050000472/4	333186.00
Syndicate Bank FDR A/c No: 32604050000472/5	333186.00
Syndicate Bank FDR A/c No: 32604050000472/6	333186.00
Syndicate Bank FDR A/c No: 32604050015216/3	133442.00
Syndicate Bank FDR A/c No: 32604050015216/4	132608.00
Syndicate Bank FDR A/c No:32604050017580/4	979616.00
Syndicate Bank FDR A/c No: 32604050017609/1	565232.00
Syndicate Bank FDR A/c No: 32604050018015/1	963645.00
Syndicate Bank FDR A/c No: 32604050018144/2	977288.00
Syndicate Bank FDR A/c No: 33434050057536/1	985606.23
Syndicate Bank FDR A/c.No. 32604050017416/1	325029.45
Syndicate Bank FDR A/c No. 32604050017416/2	325029.45
Syndicate Bank FDR A/c No. 32604050017416/3	325029.45
Syndicate Bank FDR A/c No.32604050017580/1	328032.00
Syndicate Bank FDR A/c No.32604050017580/2	328032.00
Syndicate Bank FDR A/c No.32604050017580/3	328032.00
Syndicate Bank FDR A/c No.32604050018144/1	981948.00
Syndicate Bank FDR A/c No.32604050018260/1	261910.00
Syndicate Bank FDR A/c No.32604050018310/1	260487.00
Central Bank FDR A/c No: 1243910006	1032472.00
Central Bank FDR A/c No: 1243912377	1739279.00
Central Bank FDR A/c No: 1243919361	1724958.00
Central Bank FDR A/c No: 1243930293	1415716.00
HDFC Bank FDR A/c No.50300766905061	18276637.96
HDFC Bank FDR A/c No.5030076692125	15936652.00
HDFC Bank FDR A/c No.50300769062307	5305210.00
HDFC Bank FDR A/c No.50300808330427	15736907.00
HDFC Bank FDR A/c No.50300811543713	15719047.80
HDFC Bank FDR A/c No.50300814255362	15703738.80
HDFC Bank FDR A/c No.50300814793034	15701187.30
HDFC Bank FDR A/c No.50300818236024	15680739.30



HDFC Bank FDR Ac No.50300819615400	15675710.10
HDFC Bank FDR Ac No.50300820332883	18285394.90
HDFC Bank FDR Ac No.50300820929128	15670680.90
HDFC Bank FDR Ac No.50300821576616	15668166.30
HDFC Bank FDR Ac No.50300821578332	15668166.30
HDFC Bank FDR Ac No.5030082277983	15665651.70
HDFC Bank FDR Ac No.50300825215168	18258990.70
HDFC Bank FDR Ac No.50300826417580	18253122.70
HDFC Bank FDR Ac No.50300829581135	15630445.50
HDFC Bank FDR Ac No.50300832221001	15615357.90
HDFC Bank FDR Ac No.50300835613690	18200314.30
HDFC Bank FDR Ac No.50300837505041	5197575.20
HDFC Bank FDR Ac No.50300839164542	10390120.30
HDFC Bank FDR Ac No.50300839678291	10388444.50
HDFC Bank FDR Ac No.50300840256379	10386767.80
HDFC Bank FDR Ac No.50300843310642	15560034.90
HDFC Bank FDR Ac No.50300843319261	15560034.90
HDFC Bank FDR Ac No.50300844666250	10368327.70
HDFC Bank FDR Ac No.50300847451753	10356592.60
HDFC Bank FDR Ac No.50300848575212	10351595.80
HDFC Bank FDR Ac No.50300853100321	10339865.20
HDFC Bank FDR Ac No.50300895426517	20432545.40
HDFC Bank FDR A/c No.50300902026196	10164202.30
Fixed Deposit Icici 067813001613	11305303.00
Fixed Deposit Icici Bank Pdp 067813001538	571090.00
Fixed Deposit (ICICI Credit Card) A/c No 067-331	725843.00
Fixed Deposit Icici Pdp 067813001393	11555720.00
Fixed Deposit Icici Pdp 067813001875	2747677.00
Fixed Deposit Icici Pdp 067813002060	1082166.00
Fixed Deposit Icici Pdp 067813002061	1082169.00
Fixed Deposit Icici Pdp 067813002062	541084.00
ICICI Bank FDR Ac No.028010005557	5000000.00
ICICI Bank FDR Ac No.028010005558	5151295.00
ICICI Bank FDR Ac No.028010005559	2575648.00
ICICI Bank FDR Ac No.028010005560	2575649.00
ICICI Bank FDR Ac No.028010005716	20587652.00
ICICI Bank FDR Ac No.028013013209	2604159.00
ICICI Bank FDR Ac No.028013013210	2604159.00



ICICI Bank FDR Ac No.028013013211	2604159.00
ICICI Bank FDR Ac No.028013013212	2604158.00
ICICI Bank FDR Ac No.028013013213	2604159.00
ICICI Bank FDR Ac No.028013013214	2604159.00
ICICI Bank FDR Ac No.028013013215	2604159.00
ICICI Bank FDR Ac No.028013013216	2604159.00
ICICI Bank FDR Ac No.028013013748	10276881.00
ICICI Bank FDR Ac No.028013013749	9507357.69
ICICI Bank FDR A/c No.028013014122	10180729.00
ICICI Bank FDR A/c No.028013014124	10180729.00
Bank of Baroda FDR A/c No: 05130300000065	1868768.00
Fixed Deposit	925742.12
Fixed Deposit Canara 140097359682/1	10595423.00
Fixed Deposit Canara 140106183961/1	8379082.00
Fixed Deposit Canara 140114977269/1	10328921.00
Fixed Deposit Canara 140120131961/1	2567009.00
Fixed Deposit Canara 140122243863/1	10221942.00
Fixed Deposit Canara 140132511848/1	10077062.00
Fixed Deposit Canara (140132686582/1)	10075350.00
Fixed Deposit Icici 067813002559	10389947.00
Fixed Deposit Icici Pdp 067813002271	10689163.00
Fixed Deposit Icici Pdp 067813002276	5341837.00
Fixed Deposit Icici Pdp 067813002277	5341836.00
Fixed Deposit Icici Pdp 067813002324	5312716.00
IDBI Bank FDR Ac No.0093106000040044	1481073.00
Karnataka Bank FDR A/c No: 4291500200808101	4225.00
N S C Bonds	405610.00
Security Deposit	1846866.00
State Bank of India FDR A/c No: 30828314505	38611.00



Gas Deposits		94900.00
Bhagyanagar Gas Limited(Deposit)	31000.00	
Bharat Gas Deposit (Rajahmundry)	7350.00	
Bharat Petroleum Corp Ltd	5000.00	
H P Gas Deposit	14550.00	
I O C Gas Deposit	19900.00	
Jyothi Gas Agencies (Gas Deposit)	4500.00	
Sri Pawan Kumar Enterprises (Gas Deposit)	9600.00	
Sri Sai Agencies (Gas Deposit)	3000.00	
Misc.Deposits		3050515.00
Bank Surety for Fire Dept (Palakol)	19000.00	
Cell Phone Deposit	31020.00	
Electricity Deposit	2912374.00	
Telephone Deposit	88121.00	
Aditya Academy - Bhimavaram		500000.00
Rent Deposits		
M Srinivasa rao	500000.00	
Aditya Academy -Mandapeta		50000.00
Rent Deposits		
Narendra Kumar (Rent Deposit)	50000.00	
Aditya Acadmey -Narasapuram		2400000.00
Rent Deposits		
P A Lakshmi (Rent Advance)	250000.00	
Penmatsa Venkata Satya Suryanarayana Raj (Rent Advance)	250000.00	
P Priyanka Varma (Rent Advance)	250000.00	
P V S S N Raju (Rent Deposit)	900000.00	
Vitkula Lakshmi (Rent Advance)	250000.00	
Vitkula Mangatayuru (Rent Advance)	250000.00	
Vitkula Venkata Ramana Rao(Rent Advance)	250000.00	
Aditya Academy -Palakol		2195000.00
Rent Deposits		
Kanuri Lakshma Rao & Bros	2195000.00	



Rent Deposits		
N Gangadhara Rao (Rent Deposit)	175936.00	
Aditya Academy - Visakhapatnam		6456993.00
Rent Deposits		
Adari Appa Rao (Rent Deposit)	404493.00	
Buddha Varalakshmi-Rent Deposit	3300000.00	
K Sharmila (Rent Deposit)	350000.00	
K Srinivas Rao(Rent Deposit)	350000.00	
K Trinadha Rao(Building Owner at PM Palem)Rent Deposit	1000000.00	
Pasupuleti.Kalpana(B-School-Rent Deposit)	500000.00	
Pasupuleti.Ramesh Babu(B-School Rent Deposit)	500000.00	
Security Deposit	52500.00	
Aditya Degree College , Amalapuram		754500.00
Rent Deposits		
M Mukteswara Rao (Rent deposit)	754500.00	
Aditya Degree College, Bhimavaram		2858000.00
Rent Deposits		
Dasari Manikyala Rao - Rent Advance	75000.00	
Dasari Manikyala Rao(Rent Deposit)	167333.00	
Dasari Prabhakara Rao - Rent Advance	75000.00	
Dasari Prabhakara Rao (Rent Deposit)	167334.00	
Dasari Rajani - Rent Advance	75000.00	
Dasari Rajani(Rent Deposit)	167334.00	
Dasari Rama Devi - Rent Advance	75000.00	
Dasari Rama Devi(Rent Deposit)	167333.00	
Dasari Venkata Satyavathi - Rent Advance	75000.00	
Dasari Venkata Satyavathi(Rent Deposit)	167333.00	
Dasari Venkateswara Rao - Rent Advance	75000.00	
Dasari Venkateswara Rao(Rent Deposit)	167333.00	
Kotikalapudi Govinda Rao (Rent Deposit)	1404000.00	
Aditya Degree College - Eluru		
Rent Deposits		3296000.00
Koneru Suresh Babu (Rent Deposit)	3296000.00	



Aditya Degree College for women, Rajahmundry		2302000.00
Rent Deposits		
Katakam Srinivas(Rent Deposit)	180000.00	
Kondapani Srinivasa Rao (Rent Deposit) Cocacola Building)	162000.00	
Rongala Rama Lakshmi (Rent Deposit)	500000.00	
Rongala Satya Prasad (Rent Deposit)	500000.00	
Siripurapau Leela Madhavi (Rent Deposit)	330000.00	
Siripurapu Ramesh (Rent Deposit)	330000.00	
Varre Sowmya(Rent Deposit)	300000.00	
Aditya Degree College for women, Srikakulam		600000.00
Rent Deposits		
B Sreenivasa Chakravarthi	600000.00	
Aditya Degree College , Gajuwaka		3687041.00
Rent Deposits		
B Mahesh (Rent Deposits)	180000.00	
Bommi Parvathi (Rent Deposit)	360000.00	
B Sasidhar (Rent Deposit)	180000.00	
Katari Rama Krishna-Gajuwaka(Rent Deposit)	732300.00	
Katari Ravi Krishna-Gajuwaka(Rent Deposit)	132300.00	
K Manoesha (Rent Deposit)	250000.00	
K N Bindhusa Krishna (Rent Deposit)	250000.00	
Pulicherla Hema Tapan Kumar Yadav(Rent Deposit)	1000000.00	
Pulicherla.Rajeswari(Rent Deposit)Gajuwaka	602441.00	
Aditya Degree College , Palakol		70000.00
Rent Deposits		
J Annapurna Devi	70000.00	



Aditya Degree College, Rajahmundry		946000.00
Rent Deposits		
Gorripati Subrahman Srinivasa Rao-ADC(Rent Deposit)	180000.00	
Maddu Bhavani Durga Madhuri (Rent Deposit)	350000.00	
Nuvudu Sreenivasa Babu(Rent Deposit)	10500.00	
Nuvudu Vamsi Murali(Rent Deposit)	10500.00	
Nuvudu Venu Madhav(Rent Deposit)	10500.00	
Sangam Graphite Crusibles(Rent Deposit)	24000.00	
Vasireddy Lakshmi Narayana (Rent Deposit)	350000.00	
Y Raja(Rent Deposit)	10500.00	
Aditya Degree College, Srikakulam		
		750000.00
Rent Deposits		
Vikas talent educational society	750000.00	
Aditya Degree College, Tadepalligudem		
		1190604.00
Rent Deposits		
Dintakurthi Venkata KRISHNA RAO (RENT DEPOSIT)	153504.00	
Ethakota Bhimashankara Rao(Rent Deposit)	206928.00	
MARAM SIVA KUMAR (RENT DEPOSIT)	142200.00	
MARAM VENKATESWARA RAO (RENT DEPOSIT)	142200.00	
THATAVARTHI SUNEETHA (RENT DEPOSIT)	63180.00	
Thavarthi V Mallikarjuna Rao (Rent Deposit)	167076.00	
Valavala Mallikarjuna Rao(Rent Deposit)	315516.00	
Aditya Degree College, Tuni		
		300000.00
Rent Deposits		
Adapa Smitha sree	150000.00	
Nallaballe Swapna sree	150000.00	



Aditya Degree College, Vizianagaram		1920000.00
Rent Deposits		
A Mukesh (Rent Deposit)	67500.00	
A Venu Gopal (Rent Deposit)	135000.00	
Chintalapudi Prasad (Rent Deposit)	135000.00	
Devaki Nandan Rathi (Rent Deposit)	147200.00	
Grandhi Lakshmi (Rent Deposit)	67500.00	
Jyothi Rathi-Rent Deposit(VJN)	230400.00	
Kapuganti Radhika (Rent Deposit)	67500.00	
K.Prakash (Rent Deposit)	262400.00	
K. Ravi(Rent Deposit)	230400.00	
K Srinivas Rent Deposit	147200.00	
Manju Madipilli (Rent Deposit)	67500.00	
Mupparty Sai Krishna (Rent Deposit)	100000.00	
Savitha Rathi (Rent Deposit)	262400.00	
Aditya Degree College, Gopalapatnam		3095008.00
Rent Deposits		
Guniseti Srinivas (Rent Deposit)-Gopala Patnam	300000.00	
Guniseti.Sudha Rani (Rent Deposit) Gopalapatnam	1200000.00	
Palla Simhadri Rao	360000.00	
R.Bhanu Venkata Satyanarayana(Rent Deposit)Gopalapatnam	235008.00	
V Kamala Devi (Rent Deposit)- Gopalapatnam	1000000.00	
Aditya Engineering Colleg , Surampalem		154139151.00
Andhra Bank 042820100067765	286375.00	
Andhra Bank 042820100067783	367842.00	
Andhra Bank 042820100067792	294271.00	
Andhra Bank 042820100067808	294276.00	
Fixed Deposit Canara 140041558214/1	11196972.00	
Fixed Deposit Canara (140044758462/1)	11117462.00	
Fixed Deposit Canara 140047723110/1	10996917.00	
Fixed Deposit Canara 140048266918/1	10981347.00	
Fixed Deposit Canara 140052582068/1	1090036.00	
Fixed Deposit Canara 140055760146/2 Surampalem	10891607.00	
Fixed Deposit Canara 140055943454/1 Surampalem	10885998.00	
Fixed Deposit Canara 140055943470/1 Surampalem	10885998.00	
Fixed Deposit Canara 140061597283/1	10954066.00	
Fixed Deposit Canara 140093661408/1	5322119.00	



Fixed Deposit Canara 140122666265/1	10213248.00	
Fixed Deposit Canara 140131916354/1	10083912.00	
Fixed Deposit Canara 140138408576/1	10027400.00	
Fixed Deposit Canara Bank 140048448327/1	10979778.00	
Fixed Depsosit Icici 067813001611	16953420.00	
National Commission for Women(067813000774)	316107.00	
Aditya School, Gangaraju Nagar		50000.00
NSC Bonds	50000	
Aditya Institute of PG Studies		9300.00
Rent Deposits		
Dowrla Meerayamma	9300.00	
Aditya Junior College, Eluru		1000000.00
Rent Deposits		
Dasari Constructions	1000000.00	
Aditya Junior College, Rajahmundry		100000.00
Rent Deposits		
Hota Veera bhadra Rao	100000.00	
Aditya Junior College, Srikakulam		818400.00
Rent Deposits		
Sampatha Srinivasa nirmal kumar raju	818400.00	
Aditya Junior College - VSP		15460000.00
Rent Deposits		
U Gangadhar rao	7730000.00	
U Sri lalitha	7730000.00	
Aditya School, Amalapuram		4525005.00
Rent Deposits		
U Srinivasa rao	4025005.00	
P Annapurna	500000.00	



Aditya School, G Mamidada		2632396.00
Rent Deposits		
Dwarampudi Ganga bhavani	825937.00	
Dwarampudi Vivekananda Reddy	1806459.00	
Aditya School, Peddapuram		1000000.00
Deposits		
D Lakshmi Kumar (Rent Deposit)	1000000.00	
Aditya School, Pithapuram		1565598.00
Rent Deposits		
Anisetty Sudharkar Reddy	400000.00	
B Padmavathi	830000.00	
M Daivam	135598.00	
M Veerabhadra Rao	200000.00	
Aditya School, Tadepalligudem		1900000.00
Rent Deposits		
P Ramesh babu	1210000.00	
P Sree lakshmi	690000.00	
Aditya Thaksh School, Rajahmundry		1625000.00
Deposits		
Harshavardhan Boppana (Rent Deposit)	1625000.00	
Total Deposits		1057878219.37



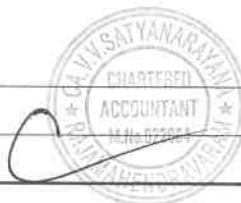
Loans & Advances (assets)		
Head Office		129634328.00
Advance to Staff	7101859.00	
Other Advances		
Aditya College of Competative Exams (Land Advanc	115000000.00	
Anil Kumar Pavuluri	200000.00	
Babji (Asilmatta)	100000.00	
ICICI 4629525421505750 S V NARAYANA	95000.00	
ICICI CARD A/C NO: 4629525421505768 (RAJA BABU (Suguna Madam Office))	31979.00	
ICICI Prepaid Card No: 4629525421505776 (Ramindhar Singh)	90100.00	
Kumar P S R	440890.00	
M S R Anjaneyulu	300000.00	
Nallamilli Vamsi	1000000.00	
NUNNA S SIVA RAM	800000.00	
P Rama Krishna Reddy	1000000.00	
Palacholla Venkata Sita Rama Swamy	2500000.00	
Putta Rama Krishna (Land Surampalem)	409500.00	
R PRABHAKARA RAO (PRESS)	315000.00	
Sri Krishna Veni Mahila Kalasala	150000.00	
Thota Prasanna (4629 5254 2150 5453)	100000.00	
Aditya Academy - Amalapuram		121000.00
Advance to staff	121000.00	
Aditya Academy - Narasapuram		1591650.00
V Venkata ramana rao	1500000.00	
Advance to staff	91650.00	
Aditya Academy - Palakol		198200.00
Advance to staff	198200.00	
Aditya Academy -T P Gudem		73100.00
Advance to staff	73100.00	
Aditya Academy - Vizag		1750335.00
Rent Advance	20000.00	
Advance to staff	230335.00	
Budda Raju sita devi	1500000.00	



Aditya College of Education		9000.00
Advance to staff	9000.00	
Aditya College of Nursing		3000.00
Advance to staff	3000.00	
Aditya Degree College - Amalapuram		452001.00
Advance to staff	452001.00	
Aditya Degree College - Bhimavaram		80637.00
Advance to staff	80637.00	
Aditya Degree College - Eluru		24000.00
Advance to Staff	24000.00	
Aditya Degree College, of women (Kakinada)		273250.00
Advance to Staff	273250	
Aditya Degree College, of women (Rajahmundry)		132002.00
Advance to Staff	132002	
Aditya Degree College, of women (Srikakulam)		38668.00
Advance to Staff	38668	
Aditya Degree College, Gajuwaka		2806500.00
Rent Advance		
Katari Rama Krishna- Gajuwaka (Rent Advance)	1000000.00	
Katari Ravi Krishna- Gajuwaka (Rent Advance)	1000000.00	
Pulicherla Rajeswari - Gajuwaka (Rent Advance)	600000.00	
Advance to Staff	206500.00	
Aditya Degree College, Kakinada		1156839.00
Advance to Staff	1156839	
Aditya Degree College, Palakol		2000.00
Advance to Staff	2000	

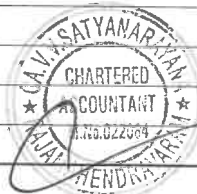


Aditya Degree College, Rajhamundry		343950.00
Rent Advance		
Vasireddy Lakshmi Narayana (Rent Advance)	93950.00	
Advance to Staff	250000	
Aditya Degree College, Surampalem		368540.00
Advances to Staff	368540.00	
Aditya Degree & PG College, Gopalapatnam		46000.00
Advances to Staff	46000.00	
Aditya Engineering College - Peddapuram		78546.00
Atal Faculty Development Grant	78546.00	
Aditya Institute of PG Studies		60003.00
Advances to Staff	60003.00	
Aditya Junior College , Kakinada		432400.00
Advances to Staff	432400.00	
Aditya Junior College , Rajhamundry		250000.00
Advances to Staff	250000.00	
Aditya Junior College - Srikakulam		200000.00
Advances to Staff	200000.00	
Aditya Junior College - Vishakhapatnam		28834875.00
Rent Deposit		
Badam Venkata Krishna Satyanaraya (Rent Depoist)	15554625.00	
Badam Vijaya Madhavi (Rent Deposit)	10984575.00	
Donthamsetty Koteswararao (Rent Deposit)	2295675.00	
Aditya school , Srinagar		221661.00
Advances to Staff	221661.00	
Aditya school , Amalapuram		741175.00
Parimi Annapurna (Rent Advance)	700000.00	
Advances to Staff	41175.00	
Aditya school , G.Mamidada		2000.00
Advances to Staff	2000.00	



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Aditya school , Narasapuram		506150.00
Advances to Staff	486150.00	
Karicharla Sudhakar (Playground Owner)	20000.00	
Aditya school , Palakol		20500.00
Advances to Staff	20500.00	
Aditya school , Peddapuram		26300.00
Advances to Staff	26300.00	
Aditya School - Pithapuram		1200000.00
Loans & advances		
Magapu Chandramma - Rent Advance	300000.00	
Magapu Veerabadra Rao -Rent Advance	550000.00	
Magapu V S R Mohan (Rent Advance)	350000.00	
Aditya school , T P Gudem		173000.00
Advances to Staff	173000.00	
Aditya Transport Division		1334722.00
Advances to Staff	1334722.00	
Lakshya School , Unduru		119283.00
Advances to Staff	119283.00	
Total Loans & Advances		173305615.00
Sundry Debtors (head office)		142153494.05
Aditya Abhyas Academy	10180442.00	
Abhisek Power Systems	595000.00	
Adhoc Network Tech Company	900000.00	
Aditya Holistic Personality Evaluation Centre	200300.00	
A M Interiors(Kkd)	27806.00	
Anand Cement Agencies	1305490.00	
Anil Pavers Industries	295979.00	
Anu Interior & Furnishings (Kkd)	279424.00	
Appaji Ambarisu Darbha	275800.00	
Atla Satyanarayana	30000.00	
Automotive Manufacturers Pvt Ltd(Ashok Leyland)	221305.00	
Baireddy Venkatesh (Maheswari Interiors)	3200.00	
Bandi Koti Babu (Royal Banners)	577.00	
B B I Advertising Pvt,Ltd.,	486160.00	
Bharati Airtel Ltd	23327.92	
Bio Enviro Chemical Solutions	75000.00	



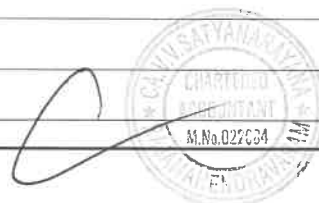
Buggy Services	94550.00
Cell No 9866657462 (Dot Matters (Formerly Nevvee Advertising))	35000.00
Chroma	236000.00
City Online AP Private Limited	37500.00
CL Media Pvt Ltd	63690.00
Clouds N Codes Technologies (RJY)	75000.00
Comfort HVAC	2800000.00
Cyber Media India Ltd	60000.00
Cyber Thraya (P Janardhana Ravi Sharma) Vizag	75000.00
Dasari Sudhakar (Artist)	191900.00
Datapro Computers Pvt.,Ltd.,	450000.00
Devu Sathibabu(Sri Veera Durga Pest Control) Kkd	84930.00
Dhakshhin Astc Private Limited	20000000.00
Diamond Glass (Kkd)	1200000.00
Dreams Unlimited	47000.00
Easycall Solutions LLP (Kkd)	204301.00
Em2 Consultants(R.K.Singh)-Jharkhank	700000.00
Exquisite	10532.00
Fullerton India Credit Co.Ltd(Tds Recoverable)	38309.00
Gandham Rama Krishna (Electrician)	35000.00
Ganti Narasimha Murthy(Painter) Kkd	31260.00
Global Business Incubator	6000000.00
Global One Service,Hyderabad	225000.00
Gmmco Limited	1693.93
Godavari Auto Power System (Kkd)	787000.00
GOLI SRINIVAS (LIFT REPAIR)	11500.00
Green India Aquascape Solutions	528924.00
G Satish (Sand Supplier)	2212.00
GSM Prints (G Venkatesh)	375000.00
GVM Technologies & Services Ltd	61250.00
Hariom Gandhi (R K Singh)	50000.00
HIL Limited	86549.00
Hitech Display Boards	71040.00
HMI Engineering Services, Visakhapatnam	720000.00
Just SMS Marketing Solutions Pvt. Ltd	60000.00
Kamal	20500.00
Kandikatla Bhaskara Rao (Rod Bending Work)	1380000.00
K.Eswara Rao (Mason Worker)(Konda Naga Muneswara Ra	56690.00
K Nagaswara Rao (Rod Bending Work)	30000.00
Kottu Srinivasu (Bore Well Worker)	30000.00
Learn Alive Educational Consultancy(SOUGAT BHADRA)	3245000.00
Magma Finance (TDS Recoverable)	206909.00
Mahindra Steels & Infrastructure	170410.00
Meera Traders (Kkd)	12963565.00
M K Zama	831570.00
M T G Learning Media Private Limited	600.00
Mundey Broadcasting Service (Sai Live Broadcast)	262845.00
My Class Board Educational Solutions Pvt Ltd	78710.00
Nallamilli Satish Reddy	3652000.00
Neelam Veerababu (Tiles Worker)	150001.00



Nuhvin Global Service Pvt.,Ltd.,HYD	225000.00
OHHM Clothing & Lifestyles Pvt Ltd	500000.00
Palakurthi Satish(Painter) Kkd	196200.00
Peddireddi Veerababu (Kkd)	12181.00
Pradeep Furnitures (V Pradeep Kumar) Kkd	30000.00
Prima Plastics Ltd (Kkd)	26141.00
Rachuri Srinivas (Electrical Works) Kkd	2921.00
Rajeswari Binding Works (M Manikyla Rao)	340.00
Rak Road Trimurti Welfare Society	550.00
Rana Kanti Chowdhury (Chowdhury Printing & Press)	46.00
Reddem Venkatesh(Welder)	26206.00
Renaissance India(Kkd)	99933.00
Revanth Software Solutions Pvt.,Ltd (Hyd)	37500.00
Riya inc (Kkd)	5000.00
Rustum Khan (Painter)	70000.00
R VENKAT(Carpentor)	120000.00
Saburi Studioz	81990.00
Sai Aditya Transport Division	9104360.00
Sai Venkateswara Book Distributors(Aa)	2567564.00
Sarojini Educational Society (Kkd)	11046043.50
Smart Genius (Kk)d	2393520.00
Southern Agencies	64640.00
Sree Sitarama Agencies	455000.00
Sri B R Marbles (Kkd)	125868.00
Sri Durga Glass and Plywood	1054682.00
Sri HP Technologies(Kkd)	1375354.00
Srimatha Bizylines	251781.00
SRINIVASA TURE WELL WORKS	78000.00
Sri Pavan Computers (Kkd)	4511533.06
SRI SAI DURGA TRADERS	5572.00
Sri Varalakshmi Steel Syndicate(Kkd)	4773371.00
Sri Varalakshmi Steel Syndicate(Old)	8354214.00
S (Syndicate Bank Tds Receivable)	180994.00
Sudhita Book Centre (Whole-Sale)	1997075.00
Surampudi Narasimha Murthy	930.00
Suruchi	4050.00
Surya Electricals	374052.00
S V Holidays	5000.00
SVPCET Tirupathi	100000.00
Synergy Biorefineries Private Limited	158400.00
Tanvika Solutions Pvt.,Ltd (HYD)	225000.00
TATA Capital (TDS Recoverable)	143609.00
Tata Classedge Limited	2542662.00
TCS Receivable	2566316.61
TDS Receivable	7722894.03
TechXpert	15000.00
Thota Sri Ramulu (Centring Work)	1753.00
Triaright Solutions	337500.00
U-Learn,HYD	412500.00
Valayam Creations Pvt Ltd.,	304200.00



V Tataji & V S Swamy (Plumbing)	85000.00	
Yadvi Engineers	3952206.00	
Sundry Debtors Others		1756092.81
Income Tax Recivable	1756092.81	
Aditya Acadmey - Viskhatnam		500000.00
Jayanthi Enterprises	500000.00	
Aditya College of physical Education		757000.00
Term Fee Receivable	757000.00	
Aditya Degree College - Bhimavaram		2000000.00
Bhimavaram educational society	2000000.00	
Aditya Degree College - Eluru		20000.00
Lakshmi Engineering Works (Eluru)	20000.00	
Aditya Degree College - Surampalem		30299.88
ICICI Receivables	30299.88	
Aditya Degree College - Vizianagaram		37380.00
Mayuri Enterprises (HOTEL MAYURA)	37380.00	
Aditya Engineering College - Surampalem		3133280.70
AEC AICTE (Mod rob) Rural projects	138082.00	
Annapoorna Agencies (Eng)	624.00	
ICICI Receivable	111893.02	
PAYTM Receivable	423290.68	
Newtech Buildhome Private Limited	400000.00	
TCS Receivable	110000.00	
TDS Receivable	1406085.00	
Tech ED Equipment Company (kkd)	16756.00	
Webpros solutions pvt ltd (Ecap Eng)	26550.00	
Yallanki Sindhusa	500000.00	
Aditya Institute of PG Studies		2530000.00
Term Fee Receivable	2520000.00	
Koramilli Srima	10000.00	



Aditya Pharmacy College - Surampalem		65238.88
Annapoorna Agencies (Pharmacy)	4134.00	
TCS Receivable	61104.88	
Aditya School ,Srinagar		25095.00
Jain Electronics	25095.00	
Aditya School ,G Mamidada		29850.00
Jain Electronics	29850.00	
Aditya School ,Peddapuram		88310.00
Jain Electronics	48310.00	
School Décor (School Pdp)	40000.00	
Aditya School ,Pithapuram		48316.00
Coastal Plywoods	8496.00	
Jain Electronics	39820.00	
Aditya students hostel		143173.00
Janjam Malleswararao (Vijaya Durga Vegetables)	2800.00	
Malik fancy	26460.00	
Ponaganti Nageswararo (NC)	12500.00	
P Venkateswararao Veg Supplier (Hostel)	4708.00	
Sri Devi Traders (Disposable Items) Nc Engg Clg	25000.00	
Sri Lalitha Gas Agencies (Nc Engg Clg)	325.00	
Sri Kanth Chicken Centre	54680.00	
Tcs receivable	16700.00	



Aditya Thaksh School - Rajahmundry		3032867.00
Anil Pavers Industries (Ts)	33041.00	
Groundskart Inc(Ts)	667920.00	
Hanuman Constructions (Ts)	990000.00	
Mangla Sports & Associates (Ts)	66500.00	
Pop Corn Furniture & Life Style Pvt,Ltd.,	159606.00	
Raju Emporium (Ts)	365800.00	
R VENKAT(Carpentor)	400000.00	
Surampudi Narasimha Murthy (Ts)	350000.00	
Aditya Transport Division		4564323.81
Alluri Subbaraju Filling Station (Transport)	7129.00	
(Computerised) (Sri Durga Chaitanya Radium Stickerig)	22800.00	
IOC Ltd (Transport Divsion)	188473.81	
Karuna Diesel House	33638.00	
Koppisetty Sai (Mechanic)	5000.00	
Om Petroleum (Diesel)	663809.00	
ROYAL FILL 'N' FLY (Transport)	2463.00	
SRI AYYAPPA FIBERS (A Sriramulu)	20000.00	
Sri Surya Chandra Enterprises	3565560.00	
TCS Receivable	49224.00	
Vamsi Krishna Filling Station (Transport)	6227.00	
Lakshya School - Unduru		13127.00
Arkha Power Technologies	13127.00	
Total Sundry Debtors		160927848.13
Cash at Bank		
Head Office		145536981.89
Axis Bank A/c No.916010031689187	8414809.43	
Axis Bank A/c No.921010008198546	25564.50	
Canara Bank A/c No.32503070000902	294809.67	
Canara Bank A/c No.325030700002568	32373.50	
Canara Bank A/c No.32601010000762	1035638.89	
Canara Bank A/c No.32601010001779(SAJC)	543784.50	
Canara Bank A/c No.32601010001783(Jk Pur)	184061.00	
Canara Bank A/c No.32603030000025	1184172.54	
Canara Bank A/c No.32603070000012	4704810.02	



Canara Bank A/c No.32683070000021(Surampalem)	12922881.49	
Canara Bank A/c No.95911010008823	637820.72	
Central Bank of India A/c No. 86(1243902652)	25216.12	
HDFC Account No. 5910345 8888888	98459346.94	
ICICI Bank A/c No.028001005494(Savings)	10377898.05	
ICICI Bank A/c No.247701000672	524386.12	
ICICI Bank Peddapuram Ac 067801000112	2386180.37	
IDBI Bank A/c No. 0093102000021182	2499755.00	
Union Bank of India A/c No.024911010000005 (G Marnid	94489.53	
Union Bank of India A/c No.043211100001015	125903.35	
Union Bank of India A/c No.053111100001732	1063080.15	
Aditya Academy - Amalapuram		160059.19
D No 2-6-17, Aditya College, Srinagar (Canara Bank A/c No 3115201002505)	11803.69	
Principal Aditya Junior College Amalapuram (Axis SB A/c No 921010011097)	77700.00	
Principal Sri Aditya Junior College, Amalapuram (Axis Bank SB A/c 9210100	70555.50	
Aditya Academy Bhimavaram		735757.25
Axis Bank SB A/c No 921010011251816 (Aditya Academy)	162488.00	
Syndicate Bank No 36251010000466	573269.25	
Aditya Academy - Mandapeta		203246.12
Central Bank of India A/c No. 10208(2141416254)	17414.49	
Syndicate Bank 32563070002067	115552.73	
Syndicate Bank A/c No. 32563070000676	70278.90	
Aditya Academy - Narasapuram		179671.32
AB CA No.048911100001167	76618.32	
Axis bank a/c no. 921010016585813	103053.00	
Aditya Academy - Palakol		392247.70
Andhra Bank A/c No. 042011011010126	29863.76	
State Bank of India Ac No. 30537887918	294386.87	
Union Bank of India Palakol 49840201000003214	67997.07	
Aditya Academy - Rajahmundry		227086.43
Sy Bank 32513070001963	227086.43	
Aditya Academy - Tadepalligudem		628512.90



AXIS BANK A/c No. 921010052705600	69148.65	
Syndicate Bank 36263070002228	559364.25	
Aditya Academy - Viskhatnam		619149.27
Canara Bank CA35891010002624	250430.40	
Principal Aditya Degree College (Canara Bank A/c No 3115201001857)	202730.20	
Principal Aditya Degree Collge Asilmetta (Axis SB A/c No 921010011105904	26968.00	
Syndicate Bank No 35801010005941	139020.67	
Aditya College of Diploma in Elemontery Education		35411.00
Syndicate Bank A/c No: 32601010001373	35411.00	
Aditya College of education		32511.50
SBI 30940750416	32511.50	
Aditya College of Nursing		622920.68
Syndicate Bank 307/200	556188.68	
Syndicate Bank 307/630	66732.00	
Aditya College of physical education		88768.71
Syndicate Bank 3268/132	88768.71	
Aditya degree college , Amalapuram		17537.20
SBI 30086116864	17537.20	
Aditya Degree College Bhimavaram		322369.20
Axis Bank A/c No.921010056948627	25393.72	
Sri Aditya Degree College, Bhimavaram (Union Bank of Indi A/c 4962010100	69269.22	
Union Bank of India A/c 496201010032658	178520.06	
Union Bank of India A/c 496201010032827	42948.00	
Union Bank of India SB A/c No 496202120000771	6238.20	
Aditya Degree College Eluru		1696371.41
ALLAHABAD BANK A/C 50394037777	76209.00	
Allahabad Bank A/C No:50388275574	1251259.00	
Axis Bank A/c No.921010057507650	25569.13	
IFSC Code: IDIB000E006 (Indian Bank A/c No 50528057820)	343334.28	
Aditya Degree College for Women - Kakinada		1375751.33

Axis Bank A/c No920010034387643	71148.50	
Principal Aditya Degree College for Women (Axis Bank SB A/c No.92101000	24865.00	
Syndicate Bank A/c No. 32603070000104	104873.90	
Union Bank of India 053110011023406	1174863.93	
Aditya Degree College for Women, Rajhamundry		279145.01
Andhra Bank 010011100001422	100339.18	
Andhra Bank 044611011000708	153324.83	
Axis Bank 922010013834807	25481.00	
Aditya Degree College for Women, Srikalahasti		107794.39
Andhra Bank 071111100001653	11642.79	
Union Bank A/C No.211110100058217	96151.60	
Aditya Degree College, Gajuwaka		157744.38
Andhra Bank 015211011000402	23344.57	
Axis Bank A/c No.921010056603010	25398.31	
State Bank of India A/c No.35324706893	109001.50	
Aditya Degree College - Kakinada		723205.08
Andhra Bank A/c No. 157711100000159	162125.26	
Andhra Bank A/c No. 157711100000177	37779.60	
Axis SB A/c 920010034410992	205873.50	
Principal Aditya Degree College Kakinada (Axis Bank SB A/c 921010007475	25079.00	
Syndicate Bank A/c No. 32603070000099	292347.72	
Aditya Degree College - Palakol		232462.26
Andhra Bank 042010011203298	232462.26	
Aditya Degree College - Rajahmundry		189145.24
Axis Bank A/c No.922010002089434	37270.64	
State Bank of India A/c No. 10178428122	105397.56	
State Bank of India A/c No. 30879161839	41477.04	
Union Bank A/c No.140111010000075	5000.00	



Aditya Degree College - Srikakulam		153000.76
Andhra Bank 071111100001848	29303.25	
Union Bank A/c No 071110100236851	123697.51	
Aditya Degree College - Surampalem		871445.41
Icici 067801002669 Events	31861.00	
ICICI BANK 067801002737	29286.72	
NSS UNIT SBI 0000041805957346	5000.00	
Syndicate Bank Surampalem - 32683070000258	713510.79	
Syndicate Bank Surampalem 32683070000320	91786.90	
Aditya Degree College - Tadepalligudem		349531.46
State Bank of India Ac 37078842762	349531.46	
Aditya Degree College - TUNI		176088.00
IDBI BANK A/C No.1648102000001441	78497.00	
Principal, Aditya Degree College, Tuni (IDBI Bank A/c No.164810200000168	58750.00	
IDBI BANK A/C No.1648104000032771	38841.00	
Aditya Degree College , Vizianagaram		990826.00
Axis A/c No 923010007818713	245657.00	
Axis A/c No 922010027289787	51487.50	
Axis SB A/c No 921010008174951	693681.50	
Aditya Degree College , Gopalapatnam		79929.25
Union Bank of India A/c No.115611010000007	79929.25	
Aditya Diploma in Elementary Education for Women		99276.00
Syndicate Bank 32601010001388	99276.00	



Aditya Engineering College - Peddapuram		9998800.64
ACCEI AEC Student Canara 120025881861	11512.00	
Aditya Engg Clg Exam Section 32683070000262	31720.39	
AEC CSE Canara 120023683404	69743.00	
AEC Department of It (Canara)120023695106	15203.00	
AGEC Aditya Engineering Clg Canara 120014929012	190821.00	
Andhra Bank SB 500671	88393.70	
DST Funded Project -32682200023908	1037.72	
Icici 067801002813 (Exam Section)	892905.00	
ICICI Bank 067801000114	6449950.28	
IEEE Canara 120024355798	18632.52	
State Bank of India A/c No. 01005111(10919346181)	14946.40	
Syndicate Bank (Surampalem) 3268 307 00000 36	1446150.46	
Syndicate Bank (Surampalem) 32683070000185	101199.50	
Syndicate Bank Surampalem 32683070000277	1256.40	
Syndicate Bank(Surampalem)Adiya Poly 3268-205	165624.27	
SZ IUT Kabaddi (Canara 120025597642)	499705.00	
Aditya Global Business School		287871.77
Syndicate bank A/c No: 32683070000113	287871.77	
Aditya Hindi Pandits Training College		31534.50
Syndicate bank A/c No: 32603070000590	31534.50	
Aditya Institute of P G Studies		185098.70
Syndicate Bank 3260307000195	64409.20	
Syndicate Bank 3268307000190	120689.50	
Aditya Junior College, Eluru		377118.00
ALLAHABAD BANK A/C 50394128123	367766.00	
IFSC Code: IDIB000E006 (Indian Bank A/c No 50528057739)	9352.00	
Aditya Junior College - Kakinada		107695.14
Syndicate Bank A/c No. 32603070000176	107695.14	
Aditya Junior College - Rajahmundry		52950.92
Andhra Bank A/c No. 010011011001284	14905.72	
Canara Bank A/c No 3115201002199	38045.20	
Aditya Junior College - Srikakulam		91827.16



ADITYA ACADEMY SRIKAKULAM (AXIS BANK 917010047440061)	45214.58	
Andhra Bank A/c 071111100001583	46612.58	
Aditya Pharmacy College		1686131.71
APC Projects Canara (110029453970)	113523.00	
Exam Section - 120026944800 Canara	9226.00	
Icici 067801000113	762731.92	
Syndicate Bank (Surampalem)3268 307 00000 74	622376.29	
Syndicate Bank(Surampalem) 32683070000170	178274.50	
Aditya School of Nursing		369485.19
Syn Bank 32603070000793	7223.00	
Syndicate Bank No 32603070000215	362262.19	
Aditya Students Hostel		2160494.73
Axis Bank - 921010007387820	1613225 73	
Canara Bank - 120002362927	547269.00	
Aditya Telugu Pandits Training College		29651.75
Syndicate bank A/c No: 32603070000494	29651.75	
Aditya Transport Division		1129792.50
AXIS Bank - 921010008697713	48760.50	
Canara Bank -120002357063	1081032.00	
Lakshya School, Unduru		147359.45
Syndicate Bank 32601010001281	147359.45	
Sri Sai Aditya college of Education		19378.00
State Bank of India A/c No: 30940740918	19378.00	
Total Cash at Bank		173959136.50



Cash in hand		
Head Office		
Adiya Academy - Kakinada		18667176.17
Branches		
Aditya Academy Amalapuram		5686293.43
Aditya Academy - Bhimavaram		3598008.57
Aditya Academy - Mandapeta		4658531.14
Aditya Academy - Narasapuram		1322894.88
Aditya Academy - Palakol		3840287.34
Aditya Academy - Rajahmundry		45000.00
Aditya Academy - Tadepalligudem		3331221.17
Aditya Academy - Visakhapatnam		252713.80
Aditya College of Diploma in Eleemntery Education		77750.00
Aditya College of Education		194632.70
Aditya College of Nursing		707438.00
Aditya Degree College, Amalapuram		3286698.00
Aditya Degree College, Bhimavaram		12093980.00
Aditya Degree College, Eluru		1834946.00
Aditya Degree College for Women - Kakinada		4734758.90
Aditya Degree College for Women - Rajahmundry		2645734.75
Aditya Degree College for Women - Srikakulam		843791.75
Aditya Degree College - Gajuwaka		3563516.11
Aditya Degree College - Kakinada		12195946.71
Aditya Degree College - Palakol		4894164.64
Aditya Degree College - Rajahmundry		5179184.23
Aditya Degree College, Srikakulam		477253.20
Aditya Degree College, Surampalem		5519139.00
Aditya Degree College, Tadepalligudem		203263.02
Aditya Degree College, Tuni		34178.00
Aditya Degree College, Vizianagar		2017747.00
Aditya Degree & PG College - Gopalapatnam		4344188.48
Aditya Diploma in Eleemntory Education for Women		14095.00
Aditya Engineering College - Surampalem		19059341.86
Aditya Global Business School		106793.00
Aditya High School, Gangaraju Nagar		190756.00
Aditya Hindi Pandits Training College		62908.00
Aditya Institute of PG Studies		121192.84
Aditya Junior College, Eluru		25307.00
Aditya Junior College - Kakinada		4886920.67

Aditya Junior College - Rajahmundry		181619.39
Aditya Junior College - Srikakulam		206778.00
Aditya Junior College - Visakhapatnam		138389.00
Aditya Pharmacy College		739959.98
Aditya Public School (E.M) Srinagar		1000629.24
Aditya Public School - Jagannaickpur		1746639.30
Aditya Public School - Amalapuram		109257.36
Aditya School - G Mamidada		1207460.00
Aditya School - Narasapuram		958367.00
Aditya School of Nursing		67985.45
Aditya School - Palakol		3463651.91
Aditya School - Peddapuram		114488.00
Aditya School - Pithapuram		1215317.60
Aditya School - Tadepalligudem		166694.00
Aditya Students Hostel		2072924.02
Aditya Telugu Pandits Training College		250717.25
Aditya Thaksh School		798177.00
Aditya Transport Division		28442113.26
Lakshya School, Unduru		4275628.00
Total Cash in Hand		177574547.12



ADITYA ACADEMY
 Brinagar, Kakirajada
 Garden Maintenance

CORPUS FUND ACCOUNT

DATE	PARTICULARS	AMOUNT Rs Ps	DATE	PARTICULARS	AMOUNT Rs Ps
			01.04.2022	By Opening Balance	5000000.00
			11-01-2023	Amount received by Shanta bio tech	5000000.00
31.03.2023	To Closing Balance	10000000.00			
		10000000.00			10000000.00



ADITYA ACADEMY
 Brinagar, Kakinada
 A/cst. Year :: 2021-2025

CAPITAL FUND ACCOUNT

DATE	PARTICULARS	AMOUNT Rs Ps	DATE	PARTICULARS	AMOUNT Rs Ps
			01.04.2022	By Opening Balance	2781384196.87
			31.03.2022	By Surplus (transferred from Income & Expenditure Account)	292245347.73
31.03.2023	To Closing Balance	3074129544.60			
		3074129544.60			307429544.60

