

**INDIAN INCOME TAX RETURN ACKNOWLEDGEMENT**

[Where the data of the Return of Income in Form ITR-1 (SAHAJ), ITR-2, ITR-2A, ITR-3, ITR-4S (SUGAM), ITR-4, ITR-5, ITR-6, ITR-7 transmitted electronically with digital signature]

Assessment Year  
**2016-17**

PERSONAL INFORMATION AND THE DATE OF ELECTRONIC TRANSMISSION	Name			PAN		
	SRI DURGA MALLESWARI EDUCATIONAL SOCIETY			AAHTS7242R		
	Flat/Door/Block No		Name Of Premises/Building/Village		Form No. which has been electronically transmitted	
	D.No39-17-8					
	Road/Street/Post Office		Area/Locality		Status AOP(Trusts)	
	Sivananda Street		Labbipet			
	Town/City/District		State	Pin	Aadhaar Number	
	Vijayawada,a		ANDHRA PRADESH	520010		
	Designation of AO(Ward/Circle)			Original or Revised		
	DCIT/ACIT,CIR-2(1),VJA			ORIGINAL		
E-filing Acknowledgement Number			Date(DD/MM/YYYY)			
473223641300916			30-09-2016			
COMPUTATION OF INCOME AND TAX THEREON	1	Gross total income			1	0
	2	Deductions under Chapter-VI-A			2	0
	3	Total Income			3	0
	3a	Current Year loss, if any			3a	0
	4	Net tax payable			4	0
	5	Interest payable			5	0
	6	Total tax and interest payable			6	0
	7	Taxes Paid	a	Advance Tax	7a	0
			b	TDS	7b	0
			c	TCS	7c	0
d			Self Assessment Tax	7d	0	
e			Total Taxes Paid (7a+7b+7c +7d)	7e	0	
8	Tax Payable (6-7e)			8	0	
9	Refund (7e-6)			9	0	
10	Exempt Income	Agriculture		0	10	0
		Others		0		

This return has been digitally signed by Kommuru Sreedhar in the capacity of Secretary  
 having PAN AEVVK2447J from IP Address 106.51.105.25 on 30-09-2016 at Vijayawada

Dsc SI No & issuer 1395800624CN=(n)Code Solutions CA 2014,2.5.4.51=#13133330312c20474e464320496e666f746f776572,STREET=Bodakdev, S G Road, Ahmedabad,ST=Gujarat,2.5.4.17=#1306333830303534,OU=Certifying Authority,O=Gujarat Narmada Valley Fertilizers and Chemicals

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

Name of Assessee	<b>SRI DURGA MALLESWARI EDUCATIONAL SOCIETY</b>		
Address	D.No39-17-8 Sivananda Street Labbipet Vijayawada a Andhra Pradesh 520010		
Status	AOP Trust	Assessment Year	2016-2017
Ward	DCIT/ACIT,CIR-2(1),VJA ()	Year Ended	31.3.2016
PAN	AAHTS7242R	Formation Date	23/03/2007
Residential Status	Resident		
A.O. Code	APR-C-075-01		
Filing Status	Original		
Bank Name	Canara Bank, Venkateswarapuram ,MICR:520015008, A/C NO:1391201001206 ,Type: Current ,IFSC Code: CNRB0001391		
Tele:	Mob:9441174444		
Registration no :	Hqrs(109)/CIT/VJA/08-09		
Registration Date :	14/09/2009		

**Computation of Total Income**

<b>Income from Other Sources (Chapter IV F)</b>		<b>0</b>
<b>Voluntary Contribution</b> for other than corpus(Local)	213503085	<b>213503085</b>
Income Before Application of Income		<b>213503085</b>
Less: Application of Income		
Amount applied to charitable purposes in india during the previous year - Revenue Account	162651391	
Amount applied to charitable purposes in India during the previous year – Capital Account [Excluding application from Borrowed Funds and amount exempt u/s 11(1A)]	40070956	
	<u>202722347</u>	
Income Exempt u/s 11(1)(a)		
Income Accumulated or Set Apart Upto 15%	<u>10780738</u>	
<b>Gross Total Income</b>		<b>213503085</b>
<b>Total Income</b>		<b>0</b>
Round off u/s 288 A		<b>0</b>
Adjusted total income (ATI) is not more than Rs. 20 lakh hence AMT not applicable.		

Tax Due	0
Tax Payable	0
Due Date for filing of Return September 30, 2016	

**Details of Members of AOP**

<b>S. No.</b>	<b>Name of Member</b>	<b>PAN</b>
1	Raavi Venkata Rao	AQOPR9756Q

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2	Kommuru Lakshmi	ACRPK5785F
3	Kommuru Sreedhar	AEVPK2447J
4	Vallurupalli Purnachandra Rao	AASPV9018M

Signature

For SRI DURGA MALLESWARI EDUCATIONAL SOCIETY



(Kommuru Sreedhar)

Secretary

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CompuTax : AAHTS [SRI DURGA MALLESWARI EDUCATIONAL SOCIETY]

Suresh And Babu



**e-Filing** *Anywhere Anytime*

Income Tax Department, Government of India

**ACKNOWLEDGEMENT OF RECEIPT OF FORM (Other Than ITR)**

<b>Name</b>	SRI DURGA MALLESWARI EDUCATIONAL SOCIETY	<b>PAN</b>	AAHTS7242R
<b>Form No</b>	10B	<b>Assessment Year</b>	2016
<b>e-Filing Acknowledgement Number</b>	472956371300916	<b>Date of e- Filing</b>	30/09/2016

*For and on behalf of,  
e-Filing Administrator*

(This is a computer generated Acknowledgment Receipt and needs no signature)

[Click to Print the Receipt](#)

[Click here to Close the window](#)

Name and Address of the Assesee	:	SRI DURGA MALLESWARI EDUCATIONAL SOCIETY D.No.39-17-8, Sivananda Street, Labbipet, Vijayawada-520010.
Status	:	Charitable Society-A.O.P(Society)
G.I.R. No.	:	Onfile/ACIT,Circle-2(1)/ Vja
PAN	:	AAHTS7242R
Date of Incorporation	:	23.03.2007
Assessment Year	:	2016-2017
Accounting Year	:	Year Ending on 31.03.2016
Bank Account Details	:	Canara Bank, Venkateswarapuram Branch, A/c.No.1391201001206
Sources of Income	:	Income from Other Sources - College Fees

0

**STATEMENT OF TOTAL INCOME**

**INCOME FROM OTHER SOURCES:**

Income As Per income & Expenditure  
Statement

- Sri Durgamalleswari Educational Society	1031580.00	
- NRI Institute of Technology	183,264,545.00	
- NRI College of Pharmacy	25,921,710.00	
- Nri international School	3,285,250.00	
	<u>3,285,250.00</u>	
		<u>213,503,085.00</u>
		181,477,622

85% of the Income Rs.213503085

less: Amount Utilised

i) As Per income & Expenditure  
Statement

- Sri Durgamalleswari Educational Society	20122758.10
- NRI Institute of Technology	144960685.40
- NRI College of Pharmacy	14409027.13
- Nri International School	3281679.00

Capital Expenditure by way of  
Additions of the Assets

	<u>40070955.50</u>	202,722,347
BALANCE	:	(-) <u>21,244,725</u>
TOTAL INCOME TAKEN AS		<u>NIL</u>

**TAX WORKING :**

Tax payable thereon

NIL

NOTE: Society is Registered U/s.12A of the Income tax Act vide Proceedings of CIT, Vja  
vide Ref.No.1(109)/VJA/08-09 dt.14.09.2009

For Sri Durgamalleswari Educational Society

  
Chairman  
ASSESSEE.

**SRI DURGA MALLESWARI EDUCATIONAL SOCIETY  
VIJAYAWADA**


**STATEMENT OF AFFAIRS AS ON 31.03.2016**

LIABILITIES		AMOUNT		ASSETS		AMOUNT	
		Rs.	Ps.			Rs.	Ps.
<b>Loans (Liability)</b>				<b>Capital Account</b>			
Bank OD A/c	22210833.00			As on 01.04.2015	230740312.92		
Secured Loans	118175056.60			Add: Excess income over	19091178.1		
Unsecured Loans	10683500.00			Expenditure			
		<b>151069389.60</b>					
<b>Current Liabilities</b>				<b>Current Assets</b>			
NRI Collage of Pharmacy	44605191.60			Deposits (Asset)	13330204.00		
NRI Institute of Technology	64796466.82			Cash-in-hand	289712.50		
NRI School	3375349.00			Bank Accounts	18180.50		
		<b>112777007.42</b>		T.D.S. Receivale	376809.00		
							<b>14014906.00</b>
<b>Total</b>		<b>263846397.02</b>		<b>Total</b>			<b>263846397.02</b>

PER OUR REPORT OF EVEN DATE  
FOR SURESH AND BABU  
Chartered Accountants

0.00

For Sri Durga Malleswari Educational  
Society

  
(S. Muralikrishna Rao)  
Partner



  
Chairman

**SRI DURGA MALLESWARI EDUCATIONAL SOCIETY  
VIJAYAWADA**

**INCOME & EXPENDITURE STATEMENT  
FOR THE PERIOD ENDED 31.03.2016**

EXPENDITURE	AMOUNT		INCOME	AMOUNT	
	Rs.	Ps.		Rs.	Ps.
<b>Indirect Expenses</b>			<b>Indirect Incomes</b>		
To Bank Charges	220096.00		By Interest Received B.O.B	927192.00	
To Insurance (Building)	167643.00		By Interest Received Canara	104388.00	1031580.00
To Interest (10048)	3517773.00				
To Interest (12974)	1401127.00				
To Interest (12975)	1914772.00				
To Interest (12977)	30662.00				
To Interest (13130)	3829031.00				
To Interest (13262)	4912658.00		By Excess of Expenditure over Income		19091178.10
To Interest (13375)	726109.00				
To Interest Canara Bank Bus	372911.00				
To Interest on Canara Bank ( Car )	71120.00				
To Interest on Cholamandalam	406116.00				
To Interest on H.P Finance	545455.00				
To Interest on IIFL	245411.10				
To Interest on Indian Bank	19229.00				
To Interest on Indus Bank	169358.00				
To Interest Sundaram	1573287.00	<b>20122758.10</b>			
<b>Total</b>			<b>Total</b>		<b>20122758.10</b>

PER OUR REPORT OF EVEN DATE  
FOR SURESH AND BABU  
Chartered Accountants

0.00

For Sri Durga Malleswari Educational  
Society

(S.Muralikrishna Rao)  
Partner



*[Signature]*  
Chairman

**NRI INSTITUTE OF TECHNOLOGY**  
Sponsors: Sri Durga Malleswari Educational Society  
VIJAYAWADA

**STATEMENT OF AFFAIRS AS ON 31.03.2016**

LIABILITIES		AMOUNT		ASSETS		AMOUNT	
		Rs.	Ps.			Rs.	Ps.
<b>Capital Account</b>				<b>Fixed Assets</b>			
Capital Account	290187086.74			Air Conditioner	626461.00		
As on 01.04.2015				Building - 2	35964157.00		
Add: Excess of income over Expenditure	38303859.60	<b>328490946.3</b>		Buildings	26047886.00		
				Buses	30418794.00		
				Capital - Wip - Buildings - 3	104408259.06		
<b>Current Liabilities</b>				Car (Tavera)	910783.00		
Provisions	11357736.00			Computer	3865354.00		
Sundry Creditors	3122109.83	<b>27849901.83</b>		Counting Machine	20761.00		
NRI Collage of Pharmacy	13370056.00			Digital Copier	475881.00		
				Fire Safety Systems	1219792.00		
				Ford Car	578132.00		
				Furniture and Fixture	15527523.00		
				Genartor	624451.00		
				Hostel Buildings	8055633.00		
				Lab Equipment	5864710.00		
				Land	810250.00		
				L C D Projector	511831.00		
				Library Books	1764424.00		
				Sport Materials	102959.00		
				Tata Safari	600307.00		
				Water Cooler / Purifier	967277.00	<b>239365625.06</b>	
				<b>Current Assets</b>			
				Deposits (Asset)	5000000.00		
				Cash-in-hand	3246627.71		
				Bank Accounts	139344.58		
				NRI School	276179.00		
				Sri Durgamalleswari Education So	64796466.82		
				T.D.S.Receivable	92605.00		
				Tution Fee Receivable	43424000.00	<b>116975223.11</b>	
<b>Total</b>		<b>356340848.17</b>		<b>Total</b>		<b>356340848.17</b>	

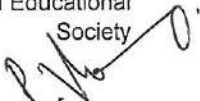
PER OUR REPORT OF EVEN DATE  
FOR SURESH AND BABU  
Chartered Accountants

For Sri Durga Malleswari Educational  
Society

  
(S. Muralikrishna Rao)  
Partner



0.00

  
Chairman



**NRI INSTITUTE OF TECHNOLOGY**  
Sponsors: Sri Durga Malleswari Educational Society  
VIJAYAWADA

**INCOME & EXPENDITURE STATEMENT  
FOR THE PERIOD ENDED 31.03.2016**

EXPENDITURE		AMOUNT		INCOME		AMOUNT	
		Rs.	Ps.			Rs.	Ps.
<b>Indirect Expenses</b>				<b>Indirect Incomes</b>			
To Advertisement	351094.00			By Fines	251850.00		
To AFRC Fees	37500.00			By Hostel Fee	10565380.00		
To AICTE Fees	150000.00			By Mis. Receipts	243510.00		
To Air Conditioner Repaire	96950.00			By Online Exams	2728977.00		
To AP Productvity Counsil	10000.00			By Special Fee	9101650.00		
To APSCHE	21800.00			By Transport Fee	18502160.00		
To Ap Skill Development Corporation	30000.00			By Tution Fee 1st Year	37916650.00		
To Audit Fees	300000.00			By Tution Fee 2nd Year	35347230.00		
To Bank Charges	118792.13			By Tution Fee 3rd Year	31118702.00		
To Computer Maintance	913008.00			By Tution Fee 4th Year	25299436.00		
To Depreciation	34795391.00			By Tution Fee MCA	2271000.00		
To Electrical Maiantance	620316.00			By Tution Fee M.Tech	9918000.00		
To Electricity Charges	4487056.00						183264545.00
To Functions	409389.00						
To Gardening	674027.00						
To Generator Maintance	2342696.36						
To Guest Lecture	493350.00						
To Hostel Maiantance	11031130.00						
To Insurence Vehicles	1760786.00						
To Internet	581753.00						
To I.S.O. Certificate	48000.00						
To JNTU Affiliation	87000.00						
To Lab Maintance	1115640.00						
To Lab Repaire Charges	826800.00						
To News Paper and Magazine	150160.00						
To Office Expenses	664379.00						
To Panchayat Tax	244539.00						
To Placement Cell Expenses	2731571.00						
To Postage and Corier	134092.00						
To Printing and Stationary	1396296.00						
To Provident Fund	415091.00						
To Salaries (Non- Teaching)	15815773.00						
To Salaries (Teaching)	48446260.00						
To Student Welfare	175719.00						
To T.A and D.A	233799.00						
To T.D.S. Interest and Late Filling	453236.00						
To Telephone Expeses	412740.00						
To Transport Expenses	209500.00						
To Vehicle Maintance	10988730.91						
To Water Cooler/plant Expenses	677561.00						
To Xerox Mantance	508760.00						
			<b>144960685.40</b>				
To Excess of Income over Expenditure			<b>38303859.60</b>				
<b>Total</b>			<b>183264545.00</b>	<b>Total</b>			<b>183264545.00</b>

PER OUR REPORT OF EVEN DATE  
FOR SURESH AND BABU  
Chartered Accountants

(S. Muralikrishna Rao)  
Partner



For Sri Durga Malleswari Educational Society

Chairman

**NRI COLLEGE OF PHARMACY**  
Sponsors: Sri Durga Malleswari Educational Society  
VIJAYAWADA

**STATEMENT OF AFFAIRS AS ON 31.03.2016**


LIABILITIES		AMOUNT		ASSETS		AMOUNT	
		Rs.	Ps.			Rs.	Ps.
<b>Capital Account</b>				<b>Fixed Assets</b>			
As on 01.04.2015	69753912.87			Air Conditioner	41464.00		
Add: Excess income	11512682.87	<b>81266595.74</b>		Buildings	10950851.70		
Over Exp.				Buses	468611.00		
				Computer	2249.00		
				Furniture and Fixtures	3491830.00		
				Genarator	78956.00		
				Kitchen Equipment	61493.00		
				Kitchen Utencils	24148.00		
<b>Current Liabilities</b>				Lab Equipment	603832.00		
Provisions	726066.00			Land	122000.00		
Sundry Creditors	513394.60	<b>1239460.60</b>		Library Books	948272.00		
				Refrigerator	8344.00		
				Sportmateriel	21643.00		
				Tractor	113425.00	<b>16937118.70</b>	
				<b>Current Assets</b>			
				Deposits (Asset)	1589565.00		
				Cash-in-hand	80921.69		
				Bank Accounts	18864.35		
				NRI Institute of Technology	13370056.00		
				Sri Durgamalleswari Educational Socie	44605191.60		
				T.D.S.Receivable	11010.00		
				Tution Fee Receivable	5893329.00	<b>65568937.64</b>	
<b>Total</b>		<b>82506056.34</b>		<b>Total</b>		<b>82506056.34</b>	

PER OUR REPORT OF EVEN DATE  
FOR SURESH AND BABU  
Chartered Accountants

  
(S. Muralikrishna Rao)  
Partner



For Sri Durga Malleswari Educational  
Society

  
Chairman

**NRI COLLEGE OF PHARMACY**  
Sponsors: Sri Durga Malleswari Educational Society  
VIJAYAWADA

**INCOME & EXPENDITURE STATEMENT  
FOR THE PERIOD ENDED 31.03.2016**

EXPENDITURE		AMOUNT Rs. Ps.	INCOME		AMOUNT Rs. Ps.
<b>Indirect Expenses</b>			<b>Indirect Incomes</b>		
To 67th Indian Pharmacy Cour	50000.00		By Bus Fee	3072102.00	
To Affiliation Fee	101000.00		By Hostel Fee	1285800.00	
To AFRC Fees	30000.00		By Interest on Deposit	131085.00	
To AICTE Fee	100000.00		By Special Fee	1101700.00	
To Bank Charges	8296.83		By Tution Fee	8409550.00	
To Computer Maintance	334063.00		By Tution Fee B. Categor	3778400.00	
To Depreciation	2026385.30		By Tution Fee M Phamac	8143073.00	25921710.00
To Lab Maintance	726865.00				
To News Papers and Genarals	166837.00				
To Office Expenses	728052.00				
To Phamacy Council	150000.00				
To Postag and Courier	19560.00				
To Printing and Stationary	307315.00				
To Provident Fund	168522.00				
To Salaries (Non- Teaching)	1921789.00				
To Salaries (Teaching)	5459980.00				
To Student Welfare	10000.00				
To Traveling Expenses	66320.00				
To Vehicle Maiantance	1828150.00				
To Water Palnt Expenses	163192.00				
To Xerox Expeses	42700.00	14409027.13			
<b>Excess of Income over Expenditure</b>		11512682.87			
<b>Total</b>		25921710.00	<b>Total</b>		25921710.00

PER OUR REPORT OF EVEN DATE  
FOR SURESH AND BABU  
Chartered Accountants

(S.Muralikrishna Rao)  
Partner



For Sri Durga Malleswari Educational  
Society

*P. N.*  
Chairman

**NRI INTERNATIONAL SCHOOL**  
Sponsors: Sri Durga Malleswari Educational Society  
VIJAYAWADA

**STATEMENT OF AFFAIRS AS ON 31.03.2016**

LIABILITIES		AMOUNT		ASSETS		AMOUNT	
		Rs.	Ps.			Rs.	Ps.
<b>Capital Account</b>				<b>Fixed Assets</b>			
As on 01.04.2015	3545311.85			Furniture & Fixture	440755.00		
Add: Excess income	3571.00	3548882.85		Sports Metiriel	21187.00		
Over Exp.				TV & DVD	7810.00	469752.00	
<b>Current Liabilities</b>				<b>Current Assets</b>			
Provisions	198048.00			Deposits (Asset)	50000.00		
NRI Institute of Technolo	276179.00	474227.00		Cash-in-hand	55554.85		
				Bank Accounts	72454.00		
				Sri	3375349.00	3553357.85	
				Durgmalleswari			
				Eductional Society			
<b>Total</b>		<b>4023109.85</b>		<b>Total</b>		<b>4023109.85</b>	

PER OUR REPORT OF EVEN DATE  
FOR SURESH AND BABU  
Chartered Accountants

(S.Muralikrishna Rao)  
Partner



For Sri Durga Malleswari Educational  
Society

Chairman

**NRI INTERNATIONAL SCHOOL**  
Sponsors: Sri Durga Malleswari Educational Society  
VIJAYAWADA

**INCOME & EXPENDITURE STATEMENT  
FOR THE PERIOD ENDED 31.03.2016**

EXPENDITURE		AMOUNT	INCOME		AMOUNT
		Rs. Ps.			Rs. Ps.
<b>Indirect Expenses</b>			<b>Indirect Incomes</b>		
To Bank Charges	476.00		By Transport Fee	1061100.00	
To Depreciation	54090.00		By Tution/Admission Fee	2224150.00	3285250.00
To Office Expeses	156257.00				
To Postage Charges	35245.00				
To Salaries	2180603.00				
To Student Welfare	78250.00				
To Telephone Charges	25698.00				
To Traveling Expeses	125600.00				
To Vehicle Maintance	625460.00	<b>3281679.00</b>			
<b>Excess of Income over Expenditure</b>		<b>3571.00</b>			
<b>Total</b>		<b>3285250.00</b>	<b>Total</b>		<b>3285250.00</b>

PER OUR REPORT OF EVEN DATE

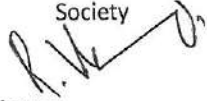
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For Sri Durga Malleswari Educational Society

FOR SURESH AND BABU  
Chartered Accountants

  
(S. Madal Krishna Rao)  
Partner



  
Chairman

**SRI DURGA MALLESWARI EDUCATIONAL SOCIETY**

VIJAYAWADA

**SCHEDULE FOR FIXED ASSETS:**

**DEPRECIATION STATEMENT SCHEDULE U/S 32 OF INCOME TAX ACT, 1961**

Sl.No.	Name of the Asset	W.D.V. As on 01.04.2015	ADDITIONS		DELETIONS DURING THE YEAR	TOTAL	RATE OF DEPR.	DEPRECIATION AMOUNT	W.D.V. AS ON 31.03.2016
			Before 01.10.2015	After 30.09.2015					
<b>NRI COLLEGE OF ENGINEERING</b>									
1	AIRCONDITIONER	737,013.00			-	737,013.00	15%	110,552.00	626,461.00
2	SPORTS MATERIALS	100,185.00		20,943.00	-	121,128.00	15%	18,169.00	102,959.00
3	BUSES	29,684,538.00	6,102,279.00		-	35,786,817.00	15%	5,368,023.00	30,418,794.00
4	COMPUTER	7,485,384.00	2,178,000.00		-	9,663,384.00	60%	5,798,030.00	3,865,354.00
5	DIGITAL COPIER	559,860.00			-	559,860.00	15%	83,979.00	475,881.00
6	FURNITURE & FIXTURE	13,998,218.00	2,887,895.00	366,690.00	-	17,252,803.00	10%	1,725,280.00	15,527,523.00
7	LAB EQUIPMENT	6,355,976.00	303,683.00	240,000.00	-	6,899,659.00	15%	1,034,949.00	5,864,710.00
8	LCD PROJECTOR	602,154.00			-	602,154.00	15%	90,323.00	511,831.00
9	LIBRARY BOOKS	2,072,648.00	1,575.00	1,570.00	-	2,075,793.00	15%	311,369.00	1,764,424.00
10	LAND	810,250.00			-	810,250.00	0%	-	810,250.00
11	WATER COOLER	1,037,973.00	100,000.00		-	1,137,973.00	15%	170,696.00	967,277.00
12	COUNTING MACHINE	24,425.00			-	24,425.00	15%	3,664.00	20,761.00
13	GENERATOR	734,648.00			-	734,648.00	15%	110,197.00	624,451.00
14	CAR TAVERA		1,071,509.00		-	1,071,509.00	15%	160,726.00	910,783.00
15	TATA SAFARI	706,244.00			-	706,244.00	15%	105,937.00	600,307.00
16	FORD CAR	680,155.00			-	680,155.00	15%	102,023.00	578,132.00
17	BUILDINGS	28,942,096.00			-	28,942,096.00	10%	2,894,210.00	26,047,886.00
18	BUILDINGS-2	39,960,175.00			-	39,960,175.00	10%	3,996,018.00	35,964,157.00
19	HOSTEL BUILDINGS	8,950,703.00			-	8,950,703.00	10%	895,070.00	8,055,633.00
20	CAPITAL WIP-BUILDINGS-3	90,647,415.56	25,361,761.50		-	116,009,177.06	10%	11,600,918.00	104,408,259.06
21	FIRE SAFETY SYSTEMS		1,435,050.00		-	1,435,050.00	15%	215,258.00	1,219,792.00
		234,090,060.56	39,441,752.50	629,203.00	-	274,161,016.06		34,795,391.00	239,365,625.06



**Sri Durga Malleswari Educational Society**

*R. V. Chaitanya*  
Chairman

<b>NRI COLLEGE OF PHARMACY</b>													
1	AIR CONDITIONER	48,781.00	-	-	-	-	48,781.00	15%	7,317.00	41,464.00			
2	BUSES	551,307.00	-	-	-	-	551,307.00	15%	82,696.00	468,611.00			
3	COMPUTER	5,623.00	-	-	-	-	5,623.00	60%	3,374.00	2,249.00			
4	FURNITURE & FIXTURES	3,879,811.00	-	-	-	-	3,879,811.00	10%	387,981.00	3,491,830.00			
5	GENERATOR	92,889.00	-	-	-	-	92,889.00	15%	13,933.00	78,956.00			
6	KITCHEN EQUIPMENT	72,345.00	-	-	-	-	72,345.00	15%	10,852.00	61,493.00			
7	KITCHEN UTENCILS	28,410.00	-	-	-	-	28,410.00	15%	4,262.00	24,148.00			
8	LAB EQUIPMENT	710,391.00	-	-	-	-	710,391.00	15%	106,559.00	603,832.00			
9	LIBRARY BOOKS	1,115,614.00	-	-	-	-	1,115,614.00	15%	167,342.00	948,272.00			
10	LAND	122,000.00	-	-	-	-	122,000.00	0%	-	122,000.00			
11	REFRIGIRATOR	9,817.00	-	-	-	-	9,817.00	15%	1,473.00	8,344.00			
12	SPORT MATERIALS	25,462.00	-	-	-	-	25,462.00	15%	3,819.00	21,643.00			
13	TRACTOR	133,441.00	-	-	-	-	133,441.00	15%	20,016.00	113,425.00			
14	BUILDINGS	12,167,613.00	-	-	-	-	12,167,613.00	10%	1,216,761.00	10,950,852.00			
		18,963,504.00	-	-	-	-	18,963,504.00		2,026,385.00	16,937,119.00			
<b>NRI INTERNATIONAL SCHOOL</b>													
1	SPORTS & MATERIALS	24,926.00	-	-	-	-	24,926.00	15%	3,739.00	21,187.00			
2	TV & DVD	9,188.00	-	-	-	-	9,188.00	15%	1,378.00	7,810.00			
3	FURNITURE & FIXTURES	489,728.00	-	-	-	-	489,728.00	10%	48,973.00	440,755.00			
		523,842.00	-	-	-	-	523,842.00		54,090.00	469,752.00			
	<b>TOTAL</b>	253,577,406.56	39,441,752.50	629,203.00	-	-	293,648,362.06	-	36,875,866.00	256,772,496.06			



Sri Durga Malleswari Educational Society

R. No.  Chairman



**SUKESH AND BABU**  
Chartered Accountants



29-4-54K, 1st Floor, CSI Complex,,  
Ramachandra Rao, Governorpet,  
Vijayawada Andhra Pradesh 520002  
Ph. 9440151535

**FORM NO. 10B**

[See Rule 17B]

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

We have examined the balance sheet of **SRI DURGA MALLESWARI EDUCATIONAL SOCIETY AAHTS7242R** [name and PAN of the trust or institution] as at 31/03/2016 and the Profit and loss account for the year ended on that date which are in agreement with the books of account maintained by the said trust or institution

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

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

- i. in the case of the balance sheet of the state of affairs of the above-named trust as at 31/03/2016
- ii. in the case of the profit and loss account, of the profit or loss of its accounting year ending on 31/03/2016

The prescribed particulars are annexed hereto.

**For SURESH AND BABU**  
**Chartered Accountants**  
**Registration No: 004254S**



**(Muralikrishna Rao Sunkara)**

**Partner**

**Membership No: 208435**

**Place :Vijayawada**

**Date : 28/09/2016**



**ANNEXURE  
STATEMENT OF PARTICULARS**

*I Application of income for charitable or religious purposes.*

1.	Amount of income of the previous year applied to charitable or religious purposes in India during that year.	202722347
2.	Whether the trust has exercised the option under clause (2) of the Explanation to section 11 (1)? If so, the details of the amount of income deemed to have been applied to charitable or religious purposes in India during the previous year.	No
3.	Amount of income Accumulated or set apart for application to charitable or religious purposes, to the extent it does not exceed 15 per cent of the income derived from property held under trust in part only for such purposes.	NA
4.	Amount of income eligible for exemption under section 11(1)(c) [Give details]	No
5.	Amount of income, in addition to the amount referred to in item 3 above, accumulated or set apart for specified purposes under section 11(2)	0
6.	Whether the amount of income of mentioned in item 5 above has been invested or deposited in the manner laid down in section 11(2)(b)? If so, the details thereof.	NA
7.	Whether any part of the income in respect of which an option was exercised under clause (2) of the Explanation to section 11(1) in any earlier year is deemed to be income of the previous year under section 11(B)? If so, the details thereof.	No
8.	Whether, during the previous year, any part of income accumulated or set apart for specified purposes under section 11(2) in any earlier year :-	
a.	has been applied for purposes other than charitable or religious purposes or has ceased to be accumulated or set apart for application thereto, or	No
b.	has ceased to remain invested in any security referred to in section 11(2)(b)(i) or deposited in any account referred to in section 11(2)(b)(ii) or section 11(2) (b) (iii), or	No
c.	has not been utilised for purpose for which it was accumulated or set apart during the period for which it was to be accumulated or set apart, or in the year immediately following the expiry thereof? If so, the details thereof	No

**II. Application or use of income or property for the benefit of persons referred to in section 13 [3].**

1.	Whether any part of the income or property of the trust was lent, or continues to be lent, in the previous year to any person referred to in section 13(3) (hereinafter referred to in this Annexure as such person) ? If so, give details of the amount, rate of interest charged and the nature of security, if any.	NO
2.	Whether any land, building or other property of the trust was made, or continued to be made, available for the use of any such person during the previous year? If so, give details of the property and the amount of rent or compensation charged, if any.	NO
3.	Whether any payment was made to any such person during the previous year by way of salary allowance or otherwise? If so, give details.	NO



4.	Whether the services of the trust were made available to any such person during the previous year? If so, give details thereof together with remuneration or compensation received, if any.	NO
5.	Whether any share, security, or other property was purchased by or on behalf of the trust during the previous year from any such person? If so, give details thereof together with the consideration paid.	NO
6.	Whether any share, security, or other property was sold by or on behalf of the trust during the previous year to any such person? If so, the details thereof together with the consideration received.	NO
7.	Whether any income or property of the trust was diverted during the previous year in favour of any such person? If so, give details thereof together with the amount of income or value of property so diverted.	NO
8.	Whether the income or property of the trust was used or applied during the previous year for the benefit of any such person in any other manner? If so, give details.	NO

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

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

**For SURESH AND BABU  
Chartered Accountants  
Registration No: 004254S**



*(Handwritten Signature)*

**(Muralikrishna Rao Sunkara)  
Partner  
Membership No: 208435**

**Place :Vijayawada  
Date : 28/09/2016**