

**FORM ITR-V**

**INDIAN INCOME TAX RETURN VERIFICATION FORM**  
 [Where the data of the Return of Income in Form ITR-1 (SAHAJ), ITR-2, ITR-3, ITR-4(SUGAM), ITR-5, ITR-7 transmitted electronically without digital signature].  
 (Please see Rule 12 of the Income-tax Rules, 1962)

Assessment Year  
**2017-18**

PERSONAL INFORMATION AND THE DATE OF ELECTRONIC TRANSMISSION


Name <b>SRI DURGA MALLESWARI EDUCATIONAL SOCIETY</b>		PAN <b>AAHTS7242R</b>	
Flat/Door/Block No <b>D.No39-17-8</b>	Name Of Premises/Building/Village		Form No. which has been electronically transmitted <b>ITR-7</b>
Road/Street/Post Office <b>Sivananda Street</b>	Area/Locality <b>Labbipet</b>		
Town/City/District <b>Vijayawada,a</b>	State <b>ANDHRA PRADESH</b>	Pin/ZipCode <b>520010</b>	Status <b>AOP/BOI</b>
Designation of AO (Ward / Circle) <b>DCIT/ACIT,CIR-2(1),VJA</b>		Original or Revised <b>ORIGINAL</b>	
E-filing Acknowledgement Number <b>250875170221017</b>		Date(DD-MM-YYYY) <b>22-10-2017</b>	

COMPUTATION OF INCOME AND TAX THEREON

<b>1</b>	<b>Gross Total Income</b>	<b>1</b>	<b>0</b>
<b>2</b>	<b>Deductions under Chapter-VI-A</b>	<b>2</b>	<b>0</b>
<b>3</b>	<b>Total Income</b>	<b>3</b>	<b>0</b>
	a Current Year loss, if any	3a	0
<b>4</b>	<b>Net Tax Payable</b>	<b>4</b>	<b>0</b>
<b>5</b>	<b>Interest Payable</b>	<b>5</b>	<b>0</b>
<b>6</b>	<b>Total Tax and Interest Payable</b>	<b>6</b>	<b>0</b>
<b>7</b>	<b>Taxes Paid</b>		
	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
<b>8</b>	<b>Tax Payable (6-7e)</b>	<b>8</b>	<b>0</b>
<b>9</b>	<b>Refund (7c-6)</b>	<b>9</b>	<b>0</b>
<b>10</b>	<b>Exempt Income</b>		
	Agriculture	0	
	Others	0	0

**VERIFICATION**

I, **Raavi Venkata Rao** son/ daughter of **Kondaiah**, holding Permanent Account Number **AQOPR9756Q** solemnly declare to the best of my knowledge and belief, the information given in the return and the schedules thereto which have been transmitted electronically by me vide acknowledgement number mentioned above is correct and complete and that the amount of total income and other particulars shown therein are truly stated and are in accordance with the provisions of the Income-tax Act, 1961, in respect of income chargeable to income-tax for the previous year relevant to the assessment year 2017-18. I further declare that I am making this return in my capacity as Chairman of **Sri Durga Malleswari Educational Society** and I am also competent to make this return and verify it.

Sign here 

Date **22-10-2017**

Place **Vijayawada**

If the return has been prepared by a Tax Return Preparer (TRP) give further details as below:

Identification No. of TRP	Name of TRP	Counter Signature of TRP

For Office Use Only

Receipt No

Filed from IP address **103.200.57.3**

Date



Seal and signature of receiving official

AAHTS7242R072508751702210179E12757822D3FA0D094FA4A287EC1CD2C4FF1ABA

Please send the duly signed Form ITR-V to "Centralized Processing Centre, Income Tax Department, Bengaluru 560500", by **ORDINARY POST OR SPEED POST ONLY**, within 120 days from date of transmitting the data electronically. Form ITR-V shall not be received in any other office of the Income-tax Department or in any other manner. The confirmation of receipt of this Form ITR-V at ITD-CPC will be sent to the e-mail address [auditors@sureshandbabu.com](mailto:auditors@sureshandbabu.com)

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	2017-2018
Ward	DCIT/ACIT,CIR-2(1),VJA	Year Ended	31.3.2017
PAN	AAHTS7242R	Formation Date	23/03/2007
Residential Status	Resident		
A.O. Code	APR-C-075-01		
Filing Status	Original		
Return Filed On	22/10/2017	Acknowledgement No.:	250875170221017
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**

**Income from Other Sources (Chapter IV F)** \_\_\_\_\_ 0

**Aggregate of income u/s 11 and 12 excluding Voluntary contribution** **226223540**

Less: Application of Income			
Amount applied to charitable purposes in india during the previous year - Revenue Account	203717021		
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)]	50002226		
Amount applied to charitable purposes in India during the previous year - Capital Account (Repayment of Loan)	8746428		
		262465675	
			<b>226223540</b>

**Gross Total Income** **0**

**Total Income** **0**

Round off u/s 288 A **0**

Adjusted total income (ATI) is not more than Rs. 20 lakh hence AMT not applicable.

Tax Due 0

Tax Payable 0

**Bank Account Detail**

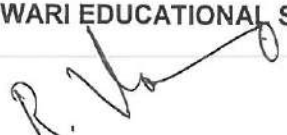
S. No.	Bank	Address	Account No	IFSC Code	Type	Cash Deposited
1	Canara Bank	Venkateswarapuram	1391201001206	CNRB0001391	Current(Primary)	350000
2	Bank of Baroda	Benz Circle	26360200007103	BARB0BENVIJ	Current	240000
3	Dhanlaxmi Bank Ltd	Eluru Road	010305300003651	DLXB0000103	Current	1290000

**Details of Members of AOP**

S. No.	Name of Member	PAN
1	Raavi Venkata Rao	AQOPR9756Q
2	Kommuru Lakshmi	ACRPK5785F
3	Kommuru Sreedhar	AEVPK2447J
4	Vallurupalli Purnachandra Rao	AASPV9018M

Signature

**For SRI DURGA MALLESWARI EDUCATIONAL SOCIETY**

  
**(Raavi Venkata Rao)**  
Chairman

**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>	2017
<b>e-Filing Acknowledgement Number</b>	250855671221017	<b>Date of e-Filing</b>	22/10/2017

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

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

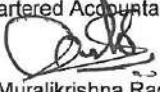
[Click to Print the Receipt](#)[Click here to Close the window](#)

SRI DURGA MALLESWARI EDUCATIONAL SOCIETY  
VIJAYAWADA

INCOME & EXPENDITURE STATEMENT  
FOR THE PERIOD ENDED 31.03.2017

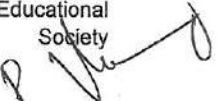
EXPENDITURE		AMOUNT		INCOME		AMOUNT	
		Rs.	Ps.			Rs.	Ps.
To Bank Charges	75475.25			By Interest on FDR	651001.00		
To Interest on Loans	12986754.00			By Interest Received (Canara)	104388.00		
To Interest On OD A/c	3139316.00			By Interest Received (Indian Bank)	508281.00	1263670.00	
To Processing Charges	309264.00						
		16510809.25		By Excess of Expenditure over Income			15247139.25
<b>Total</b>		<b>16510809.25</b>		<b>Total</b>			<b>16510809.25</b>

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

  
(S. Muralikrishna Rao)  
Partner



For Sri Durga Malleswari Educational  
Society

  
Chairman

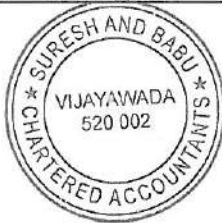
**SRI DURGA MALLESWARI EDUCATIONAL SOCIETY  
VIJAYAWADA**

**STATEMENT OF AFFAIRS AS ON 31.03.2017**

LIABILITIES		AMOUNT		ASSETS		AMOUNT	
		Rs.	Ps.			Rs.	Ps.
<b>Loans (Liability)</b>				<b>Capital Account</b>			
Bank O/D A/c	27756120.75			<i>As on 01.04.2016</i>	249831491.02		
Secured Loans	103883341.36			Add: Excess income over	15247139.25		
Unsecured Loans	20868500.00	152507962.11		Expenditure		265078630.27	
<b>Current Liabilities</b>				<b>Current Assets</b>			
<i>NRI Institute of Technology</i>	78020682.10			Deposits (Asset)	12688011.00		
<i>NRI Pharmacy</i>	44627056.60			Cash-in-hand	362212.50		
<i>Nri School</i>	3375349.00	126023087.70		Bank Accounts	14947.04		
				<i>T D S Receivable</i>	387249.00	13452419.54	
<b>Total</b>		<b>278531049.81</b>		<b>Total</b>		<b>278531049.81</b>	

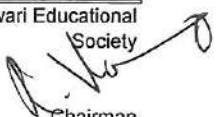
PER OUR REPORT OF EVEN DATE  
FOR SURESH AND BABU  
Chartered Accountants

  
(S. Muralikrishna Rao)  
Partner



0.00

For Sri Durga Malleswari Educational  
Society

  
Chairman

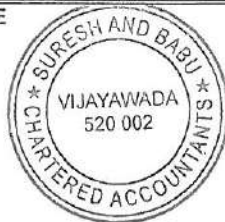
**NRI INSTITUTE OF TECHNOLOGY**  
Sponsors: Sri Durga Malleswari Educational Society  
VIJAYAWADA

**INCOME & EXPENDITURE STATEMENT  
FOR THE PERIOD ENDED 31.03.2017**

EXPENDITURE	AMOUNT		INCOME	AMOUNT	
	Rs.	Ps.		Rs.	Ps.
To Advertisement	376506.00		By Bus Fee	14072725.00	
To AICITE	150000.00		By Hostel Fees	9830428.50	
To Air Conditioner Repaire	242250.00		By Lab Fee	545700.00	
To Bank Charges	110212.40		By Mis Receipts	537276.00	
To Computer Maintance	902072.00		By Online Exams	3178808.50	
To Electrical Maintance	532358.00		By Special Fee	8994800.00	
To Electricity Charges	4669068.00		By Tution Fees	153429701.04	190589439.04
To Exam Remuneration	387391.60				
To Depreciation	32466390.00				
To Function	674354.00				
To Gardening	105352.00				
To Genaator Maintance	760952.00				
To Guest Lecture	405350.00				
To Hostel Maiantance	9858461.50				
To Insurence (Vehicle)	1820270.00				
To Interest	87322.00				
To Internet	795440.00				
To JNTU Affiliation Fee	11230585.00				
To Lab Maiantance	1244401.00				
To NAAC Fees	28850.00				
To News Paper and Genarals	43605.00				
To Office Exepes	831006.00				
To Panchayat Tax	1239024.00				
To PF Staff	366114.00				
To Placement Cell Exepes	2650389.00				
To Postage and Courier	57742.00				
To Printing Staionary	1466352.00				
To Salaries (Non Teaching)	17317743.00				
To Salaries (Teaching)	59092746.00				
To Student Welfare	200000.00				
To T.A.D.A	284830.00				
To T.D.S Paid	602000.00				
To Telephone Charges	273152.00				
To Transport Charges	352560.00				
To Vehicle Maiantance	15715785.73				
To Water Plant Expenses	603329.00				
To Xerox Expenses	628002.00	168571965.23			
To Excess of income over Expenditure		22017473.81			
<b>Total</b>		<b>190589439.04</b>	<b>Total</b>		<b>190589439.04</b>

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

  
(S. Muralikrishna Rao)



For Sri Durga Malleswari Educational  
Society

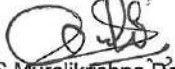
  
Chairman

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

**STATEMENT OF AFFAIRS AS ON 31.03.2017**

LIABILITIES		AMOUNT		ASSETS		AMOUNT	
		Rs.	Ps.			Rs.	Ps.
<b>Capital Account</b>				<b>Fixed Assets</b>			
Capital Account	328490946.34			Air Conditioner	852267.00		
As on 01.04.2016				Building-2	32367741.00		
Add: Excess of income over Expenditure	22017473.81			Building-3	93967433.06		
		350508420.15		Buildings	23443097.00		
<b>Current Liabilities</b>				Buses	31318200.00		
Provisions	12588228.00			Capital Wip - Building 4	13974567.15		
Sundry Creditors	7129037.96			Car (Tavera)	774166.00		
Nri Pharmacy	22873920.00	42591185.96		C C Cameras	795338.00		
				Computer	4559562.00		
				Counting Mechine	17647.00		
				Digital Copier	404499.00		
				Finger Print Mechines	1014645.00		
				Fire Safety Systems	1036823.00		
				Ford Car	491412.00		
				Furniture and Fixture	17342076.00		
				Genarator	530783.00		
				Hostel Building	7250070.00		
				Innova	1834716.94		
				Lab Equipmnet	6962374.00		
				Land	810250.00		
				L C D Projector	877056.00		
				Library Books	1499760.00		
				Solar Plant	13020000.00		
				Sports Metiriel	152987.00		
				Tata Safari	510261.00		
				Water Cooler /Purifier	1093730.00	256901461.15	
				<b>Current Assets</b>			
				Deposits (Asset)	1500000.00		
				Cash-in-hand	4460310.75		
				Bank Accounts	222612.51		
				Fee Receivable	50553250.00		
				NRI School	101179.00		
				Savir Consultancy	740130.30		
				S.D.M.E.Society	78020682.10		
				Tata Cansultancy	438147.60		
				T.D.S.Receivable	161832.70	136198144.96	
<b>Total</b>		<b>393099606.11</b>		<b>Total</b>		<b>393099606.11</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**

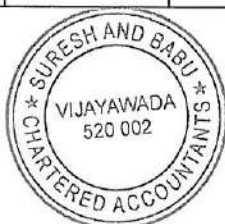
Sponsors: Sri Durga Malleswari Educational Society  
VIJAYAWADA

**INCOME & EXPENDITURE STATEMENT  
FOR THE PERIOD ENDED 31.03.2017**


EXPENDITURE		AMOUNT		INCOME		AMOUNT	
		Rs.	Ps.			Rs.	Ps.
To 68th The IPA	75000.00			By Bus Fees	2493025.00		
To Affiliation Fee	481000.00			By Hostel Fees	874750.00		
To AICTE Fees	150000.00			By Tutition Fees	27827756.00		
To Appreciation Fee	1567700.00			By University Fees	691500.00		31887031.00
To Bank Charges	10681.01						
To Computer Maintnance	385300.00						
To Depreciation	1801146.00						
To Interest on SB A/c	24586.00						
To Lab Maintnance	572120.00						
To News Papers and Generals	85300.00						
To Office Expenses	569820.00						
To P.C.I.Fees	100000.00						
To Postage and Courier	29600.00						
To Printing and Stationary	445460.00						
To Salaries (Non Teaching)	2733975.00						
To Salaries (Teaching)	6315913.00						
To Staff Pf	225674.00						
To Travelling Expenses	50300.00						
To Vehicle Maintnance	461370.00						
To Water Plant Expenses	102800.00						
To Xerox Expenses	29200.00		16216945.01				
<b>Excess of Income over Expenditure</b>			<b>15670085.99</b>				
<b>Total</b>			<b>31887031.00</b>	<b>Total</b>			<b>31887031.00</b>

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

  
(S. Muralikrishna Rao)  
Partner



For Sri Durga Malleswari Educational

  
Chairman



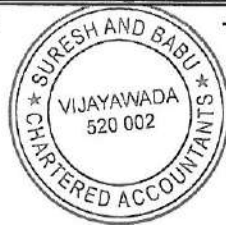
**NRI COLLEGE OF PHARMACY**  
Sponsors: Sri Durga Malleswari Educational Society  
VIJAYAWADA


**STATEMENT OF AFFAIRS AS ON 31.03.2017**

LIABILITIES		AMOUNT		ASSETS		AMOUNT	
		Rs.	Ps.			Rs.	Ps.
<b>Capital Account</b>				<b>Fixed Assets</b>			
<i>As on 01.04.2016</i>	81266595.74			<i>Air Conditioner</i>	35244.00		
<i>Add: Excess income</i>	15670085.99	96936681.73		<i>Buildings</i>	9855766.70		
<i>Over Exp.</i>				<i>Buses</i>	398319.00		
				<i>Computer</i>	900.00		
				<i>Furniture and Fixture</i>	3142647.00		
				<i>Genarator</i>	67113.00		
				<i>Kitchen Equipment</i>	52269.00		
				<i>Kitchen Utencils</i>	20526.00		
				<i>Lab Equipment</i>	513257.00		
<b>Current Liabilities</b>				<i>Land</i>	122000.00		
Provisions		668779.00		<i>Library Books</i>	806031.00		
				<i>Refrigrator</i>	7092.00		
				<i>Sport Meteriel</i>	18397.00		
				<i>Tractor</i>	96411.00	15135972.70	
				<b>Current Assets</b>			
				<i>Cash-in-hand</i>	379946.59		
				<i>Bank Accounts</i>	82675.84		
				<i>NRI Institute of Technology</i>	22873920.00		
				<i>S.D.M.E.Sociey</i>	44627056.60		
				<i>T.D.S.Receivable</i>	11010.00		
				<i>Tution Fee Receivable</i>	14494879.00	82469488.03	
<b>Total</b>		<b>97605460.73</b>		<b>Total</b>		<b>97605460.73</b>	

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

  
(S.Muralikrishna Rao)  
Partner



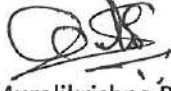
For Sri Durga Malleswari Educational  
Society  
  
Chairman

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

**INCOME & EXPENDITURE STATEMENT  
FOR THE PERIOD ENDED 31.03.2017**

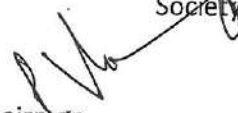
EXPENDITURE		AMOUNT		INCOME		AMOUNT	
		Rs.	Ps.			Rs.	Ps.
To Bank Charges	2039.57			Bus Fee	462400.00		
To Depreciation	48426.00			Tution Fee	2021000.00		2483400.00
To Office Expenses	23302.00						
To Postage & Courier	1940.00						
To Salaries	2191093.00						
To Student Welfare	5400.00						
To Telephone Chareges	3700.00						
To Travelling Allowence	3150.00						
To Vehicle Maintanance	138250.00	2417300.57					
<b>Excess of Income over Expenditure</b>		66099.43					
<b>Total</b>		<b>2483400.00</b>		<b>Total</b>			<b>2483400.00</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 INTERNATIONAL SCHOOL**  
Sponsors: Sri Durga Malleswari Educational Society  
VIJAYAWADA

**STATEMENT OF AFFAIRS AS ON 31.03.2017**

LIABILITIES	AMOUNT		ASSETS	AMOUNT	
		Rs. Ps.			Rs. Ps.
<b>Capital Account</b>			<b>Fixed Assets</b>		
<i>As on 01.04.2016</i>	3548882.85		<i>Furniture &amp; Fixture</i>	396679.00	
Add: Excess income over Expenditure	66099.43	<b>3614982.28</b>	<i>Sports Material</i>	18009.00	
			<i>Tv &amp; DVD</i>	6638.00	<b>421326.00</b>
<b>Current Liabilities</b>			<b>Current Assets</b>		
Provisions	197613.00		Deposits (Asset)	50000.00	
<i>NRI Institute of Technology</i>	101179.00	<b>298792.00</b>	Cash-in-hand	56529.85	
			Bank Accounts	10569.43	
			<i>Sri Durgmalleswari Educational Society</i>	3375349.00	<b>3492448.28</b>
<b>Total</b>		<b>3913774.28</b>	<b>Total</b>		<b>3913774.28</b>

PER OUR REPORT OF EVEN DATE

FOR SURESH AND BABU  
Chartered Accountants

  
(S. Muralikrishna Rao)  
Partner



For Sri Durga Malleswari Educational  
Society

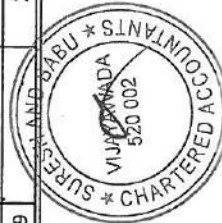
  
Chairman

**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 01.04.2016	ADDITIONS		DELETIONS DURING THE YEAR	TOTAL	RATE OF DEPR.	DEPRECIATION AMOUNT	W.D.V. AS ON 31.03.2017
			Before 01.10.2016	After 30.09.2016					
<b>NRI INSTITUTE OF TECHNOLOGY</b>									
1	AIRCONDITIONER	626,461.00	349,000.00	25,000.00	-	1,000,461.00	15%	148,194.00	852,267.00
2	SPORTS MATERIALS	102,959.00	76,000.00	943.00	-	179,902.00	15%	26,915.00	152,987.00
3	BUSES	30,418,794.00	6,426,147.00	-	-	36,844,941.00	15%	5,526,741.00	31,318,200.00
4	COMPUTER	3,865,354.00	2,227,900.00	3,031,800.00	-	9,125,054.00	60%	4,565,492.00	4,559,562.00
5	DIGITAL COPIER	475,881.00	-	-	-	475,881.00	15%	71,382.00	404,499.00
6	FURNITURE & FIXTURE	15,527,523.00	2,666,008.00	1,018,840.00	-	19,212,371.00	10%	1,870,295.00	17,342,076.00
7	LAB EQUIPMENT	5,864,710.00	2,326,318.00	-	-	8,191,028.00	15%	1,228,654.00	6,962,374.00
8	LCD PROJECTOR	511,831.00	520,000.00	-	-	1,031,831.00	15%	154,775.00	877,056.00
9	LIBRARY BOOKS	1,764,424.00	-	-	-	1,764,424.00	15%	264,664.00	1,499,760.00
10	LAND	810,250.00	-	-	-	810,250.00	0%	-	810,250.00
11	WATER COOLER	967,277.00	112,700.00	190,000.00	-	1,269,977.00	15%	176,247.00	1,093,730.00
12	COUNTING MACHINE	20,761.00	-	-	-	20,761.00	15%	3,114.00	17,647.00
13	GENERATOR	624,451.00	-	-	-	624,451.00	15%	93,668.00	530,783.00
14	CAR TAVERA	910,783.00	-	-	-	910,783.00	15%	136,617.00	774,166.00
15	TATA SAFARI	600,307.00	-	-	-	600,307.00	15%	90,046.00	510,261.00
16	FORD CAR	578,132.00	-	-	-	578,132.00	15%	86,720.00	491,412.00
17	INNOVA CAR	-	-	1,983,477.94	-	1,983,477.94	15%	148,761.00	1,834,716.94
18	BUILDINGS	26,047,886.00	-	-	-	26,047,886.00	10%	2,604,789.00	23,443,097.00
19	BUILDINGS-2	35,964,157.00	-	-	-	35,964,157.00	10%	3,596,416.00	32,367,741.00
20	HOSTEL BUILDINGS	8,055,633.00	-	-	-	8,055,633.00	10%	805,563.00	7,250,070.00
21	BUILDINGS-3	104,408,259.06	-	-	-	104,408,259.06	10%	10,440,826.00	93,967,433.06
22	CAPITAL WIP-BUILDINGS-4	-	-	13,974,567.15	-	13,974,567.15	10%	-	13,974,567.15
23	FIRE SAFETY SYSTEMS	1,219,792.00	-	-	-	1,219,792.00	15%	182,969.00	1,036,823.00
24	C.C.CAMERAS	-	859,825.00	-	-	859,825.00	15%	64,487.00	795,338.00
25	FINGER PRINT MECHINE	-	1,193,700.00	-	-	1,193,700.00	15%	179,055.00	1,014,645.00
26	SOLAR PLANT	-	-	13,020,000.00	-	13,020,000.00	15%	-	13,020,000.00
		239,365,625.06	16,757,598.00	33,244,628.09		289,367,851.15		32,466,390.00	256,901,461.15



NRI COLLEGE OF PHARMACY													
1	AIR CONDITIONER	41,464.00	-	-	-	-	41,464.00	15%	6,220.00	35,244.00			
2	BUSES	468,611.00	-	-	-	-	468,611.00	15%	70,292.00	398,319.00			
3	COMPUTER	2,249.00	-	-	-	-	2,249.00	60%	1,349.00	900.00			
4	FURNITURE & FIXTURES	3,491,830.00	-	-	-	-	3,491,830.00	10%	349,183.00	3,142,647.00			
5	GENERATOR	78,956.00	-	-	-	-	78,956.00	15%	11,843.00	67,113.00			
6	KITCHEN EQUIPMENT	61,493.00	-	-	-	-	61,493.00	15%	9,224.00	52,269.00			
7	KITCHEN UTENCILS	24,148.00	-	-	-	-	24,148.00	15%	3,622.00	20,526.00			
8	LAB EQUIPMENT	603,832.00	-	-	-	-	603,832.00	15%	90,575.00	513,257.00			
9	LIBRARY BOOKS	948,272.00	-	-	-	-	948,272.00	15%	142,241.00	806,031.00			
10	LAND	122,000.00	-	-	-	-	122,000.00	0%	-	122,000.00			
11	REFRIGERATOR	8,344.00	-	-	-	-	8,344.00	15%	1,252.00	7,092.00			
12	SPORT MATERIALS	21,643.00	-	-	-	-	21,643.00	15%	3,246.00	18,397.00			
13	TRACTOR	113,425.00	-	-	-	-	113,425.00	15%	17,014.00	96,411.00			
14	BUILDINGS	10,950,852.00	-	-	-	-	10,950,852.00	10%	1,095,085.00	9,855,767.00			
		16,937,119.00	-	-	-	-	16,937,119.00		1,801,146.00	15,135,973.00			
NRI INTERNATIONAL SCHOOL													
1	SPORTS & MATERIALS	21,187.00	-	-	-	-	21,187.00	15%	3,178.00	18,009.00			
2	TV & DVD	7,810.00	-	-	-	-	7,810.00	15%	1,172.00	6,638.00			
3	FURNITURE & FIXTURES	440,755.00	-	-	-	-	440,755.00	10%	44,076.00	396,679.00			
		469,752.00	-	-	-	-	469,752.00		48,426.00	421,326.00			
TOTAL		256,772,496.06	16,757,598.00	33,244,628.09	-	-	306,774,722.15	-	34,315,962.00	272,458,760.15			

Dr. Durga Malleswari Educational Society  
 R. V. Chaitanya





**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 31/03/2017 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 31/03/2017
- ii. in the case of the profit and loss account, of the profit or loss of its accounting year ending on 31/03/2017

The prescribed particulars are annexed hereto.



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

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

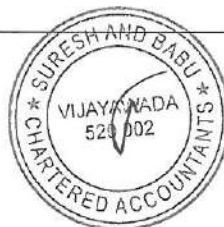
Place :Vijayawada  
Date : 21/10/2017

**ANNEXURE**  
**STATEMENT OF PARTICULARS**  
*Application of income for charitable or religious purposes.*

1.	Amount of income of the previous year applied to charitable or religious purposes in India during that year.	262465675
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.	No
4.	Amount of income eligible for exemption under section 11(1)(c) [Give details]	No
5.	Amount of income, in addition to the amount referred to in item 3 above, accumulated or set apart for specified purposes under section 11(2)	0
6.	Whether the amount of income of mentioned in item 5 above has been invested or deposited in the manner laid down in section 11(2)(b)? If so, the details thereof.	NA
7.	Whether any part of the income in respect of which an option was exercised under clause (2) of the Explanation to section 11(1) in any earlier year is deemed to be income of the previous year under section 11(B)? If so, the details thereof.	NA
8.	Whether, during the previous year, any part of income accumulated or set apart for specified purposes under section 11(2) in any earlier year :-	
a.	has been applied for purposes other than charitable or religious purposes or has ceased to be accumulated or set apart for application thereto, or	No
b.	has ceased to remain invested in any security referred to in section 11(2)(b)(i) or deposited in any account referred to in section 11(2)(b)(ii) or section 11(2) (b) (iii), or	No
c.	has not been utilised for purpose for which it was accumulated or set apart during the period for which it was to be accumulated or set apart, or in the year immediately following the expiry thereof? If so, the details thereof	No

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

1.	Whether any part of the income or property of the 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

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

Place :Vijayawada  
Date : 21/10/2017