

INDIAN INCOME TAX RETURN ACKNOWLEDGEMENT

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

Assessment Year
2018-19

| | | | | |
|--|--|-----------------------------------|------------------------|--|
| 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 |
| | Sivananda Street | Labbipet | | |
| | Town/City/District | State | Pin/ZipCode | Aadhaar Number/Enrollment ID |
| | Vijayawada,a | ANDHRA PRADESH | 520010 | |
| | Designation of AO(Ward/Circle) | | DCIT/ACIT,CIR-2(I),VJA | Original or Revised |
| | E-filing Acknowledgement Number | | 316082701300918 | 30-09-2018 |
| Date(DD/MM/YYYY) | | 30-09-2018 | | |

| | | | | |
|---------------------------------------|-----------------------------------|-------------------------------------|----|---|
| 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 and Fee Payable | 5 | 0 |
| | 6 | Total tax, interest and Fee 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 | | |
| | Others | 0 | 0 | |

This return has been digitally signed by Raavi Venkata Rao in the capacity of Chairman
having PAN AQOPR9756Q from IP Address 45.118.75.83 on 30-09-2018 at Vijayawada

Dsc SI No & issuer 1397827083CN=(n)Code Solutions CA 2014,2.5.4.51=#13133330312e20474e464320496e666f746f776572,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 | SRI DURGA MALLESWARI EDUCATIONAL SOCIETY | | |
| Address | D.No39-17-8,Sivananda Street,Labbipet,Vijayawada,a,Andhra Pradesh,520010 | | |
| Status | AOP Trust | Assessment Year | 2018-2019 |
| Ward | DCIT/ACIT,CIR-2(1),VJA | Year Ended | 31.3.2018 |
| 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

| | |
|--|-------------------------|
| Income from Other Sources (Chapter IV F) | 0 |
| Aggregate of Income u/s 11,12 and 10(23C)(iv),(v),(vi) and (via) excluding Voluntary contribution | 238160609 |
| Less: Application of Income | |
| Amount applied to charitable purposes in india during the previous year - Revenue Account | 182074662 |
| 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)] | 57239387 |
| Amount applied to charitable purposes in India during the previous year - Capital Account (Repayment of Loan) | 65045616 |
| | <u>304359665</u> |
| Gross Total Income | <u>238160609</u> |
| 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. | 0 |
| Tax Due | 0 |
| Tax Payable | 0 |
| Due Date for filing of Return September 30, 2018 | |
| Due date extended to 15/10/2018 F.NO.225/358/2018/ITA.II DT. 24.09.2018 | |
| Interest u/s 234A calculated from 01.10.2018 as per notification | |

NAME OF ASSESSEE : SRI DURGA MALLESWARI EDUCATIONAL SOCIETY A.Y. 2018-2019 PAN :
AAHTS7242R Code :AAHTS

Bank Account Detail

| S. No. | Bank | Address | Account No | MICR NO | IFSC Code | Type |
|--------|--------------------|-------------------|-----------------|-----------|-------------|------------------|
| 1 | Canara Bank | Venkateswarapuram | 1391201001206 | 520015008 | CNRB0001391 | Current(Primary) |
| 2 | Bank of Baroda | Benz Circle | 26360200007103 | | BARB0BENVIJ | Current |
| 3 | Dhanlaxmi Bank Ltd | Eluru Road | 010305300003651 | | DLXB0000103 | Current |

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

CompuTax : AAHTS [SRI DURGA MALLESWARI EDUCATIONAL SOCIETY]
Suresh And Babu

**SRI DURGA MALLESWARI EDUCATIONAL SOCIETY
VIJAYAWADA**

STATEMENT OF AFFAIRS AS ON 31.03.2018

| LIABILITIES | | AMOUNT | | ASSETS | | AMOUNT | |
|-----------------------------|-------------|---------------------|-----|-------------------------|--------------|--------|---------------------|
| | | Rs. | Ps. | | | Rs. | Ps. |
| Loans (Liability) | | | | Capital Account | | | |
| Bank O/D A/c | 54750297.82 | | | As on 01.04.2017 | 265078630.27 | | |
| Secured Loans | 86570942.34 | | | Add: Excess income over | 17032478.6 | | |
| Unsecured Loans | 28532500.00 | 169853740.16 | | Expenditure | | | |
| | | | | | | | 282111108.87 |
| Current Liabilities | | | | Current Assets | | | |
| NRI Institute of Technology | 82695756.32 | | | Deposits (Asset) | 11000000.00 | | |
| NRI Pharmacy | 47403981.20 | | | Cash-in-hand | 168026.23 | | |
| Nri School | 3375349.00 | 133475086.52 | | Bank Accounts | 9595115.58 | | |
| | | | | T D S Receivable | 454576.00 | | |
| | | | | | | | 21217717.81 |
| Total | | 303328826.68 | | Total | | | 303328826.68 |

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

SRI DURGA MALLESWARI EDUCATIONAL SOCIETY
VIJAYAWADA

**INCOME & EXPENDITURE STATEMENT
FOR THE PERIOD ENDED 31.03.2018**

| EXPENDITURE | | AMOUNT | | INCOME | | AMOUNT | |
|--------------------------------|------------|--------------------|-----|--------------------------------------|-----------|--------|--------------------|
| | | Rs. | Ps. | | | Rs. | Ps. |
| To Bank Charges | 239917.50 | | | By Interest on FDR BOB | 570107.00 | | |
| To Interest on BOB (10076) | 69842.00 | | | By Interest Received (Canara) | 103152.00 | | |
| To Interest on BOB (12974) | 69708.00 | | | | | | 673259.00 |
| To Interest on BOB (12975) | 214797.00 | | | | | | |
| To Interest on BOB (13130) | 1154047.00 | | | | | | |
| To Interest on BOB (13262) | 2077329.00 | | | | | | |
| To Interest on BOB (13802) | 793810.00 | | | | | | |
| To Interest on BOB (13864) | 1768756.00 | | | | | | |
| To Interest on Canara Bank | 1290032.00 | | | | | | |
| To Interest on Cholamandalam | 791856.00 | | | | | | |
| To Interest on India Info Line | 378142.10 | | | | | | |
| To Interest on Indus Ind Bank | 1398468.00 | | | | | | |
| To Interest on O.D | 5625202.00 | | | | | | |
| To Interest on ORB | 997100.00 | | | | | | |
| To Interest on Sundaram | 836731.00 | | | | | | |
| | | 17705737.60 | | By Excess of Expenditure over income | | | 17032478.60 |
| Total | | 17705737.60 | | Total | | | 17705737.60 |

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

(S. Muralikrishna Rao)
Partner



0.00

For Sri Durga Malleswari Educational
Society

[Signature]
Chairman

NRI INSTITUTE OF TECHNOLOGY

Sponsors: Sri Durga Malleswari Educational Society
VIJAYAWADA

STATEMENT OF AFFAIRS AS ON 31.03.2018

| LIABILITIES | | AMOUNT | | ASSETS | | AMOUNT | |
|--|--------------|---------------------|-----|----------------------------|-------------|---------------------|-----|
| | | Rs. | Ps. | | | Rs. | Ps. |
| Capital Account | | | | Fixed Assets | | | |
| Capital Account | 350508420.15 | | | Air Conditioner | 3422975.00 | | |
| As on 01.04.2017 | | | | Building | 21098787.00 | | |
| Add: Excess of income over Expenditure | 28368403.42 | | | Building - 2 | 29130967.00 | | |
| | | 378876823.57 | | Building - 3 | 84570690.06 | | |
| | | | | Buses | 27175470.00 | | |
| Current Liabilities | | | | Capital Wip - Building - 4 | 36634747.43 | | |
| Provisions | 7440628.00 | | | Car (Tavera) | 658041.00 | | |
| Sundry Creditors | 5682033.15 | | | C.C.Cameras | 676037.00 | | |
| Nri Pharmacy | 36953423.00 | | | Computer | 2563041.00 | | |
| | | 50081084.15 | | Counting Machine | 15000.00 | | |
| | | | | Digital Copier | 402474.00 | | |
| | | | | Finger Print Machine | 960523.00 | | |
| | | | | Fire Safety System | 881300.00 | | |
| | | | | Ford Car | 417700.00 | | |
| | | | | Furniture and Fixture | 22640756.00 | | |
| | | | | Generator | 451166.00 | | |
| | | | | Hostel Building | 6525063.00 | | |
| | | | | Innova | 1559508.94 | | |
| | | | | Innova -2 | 1696913.00 | | |
| | | | | Lab Equipment | 15267492.79 | | |
| | | | | Land | 810250.00 | | |
| | | | | L C D Projector | 1470123.00 | | |
| | | | | Library Books | 7557523.39 | | |
| | | | | Solar Plant | 11067000.00 | | |
| | | | | Sport Metriol | 369242.00 | | |
| | | | | Tata Safari | 433722.00 | | |
| | | | | Water Cooler / Purifier | 929670.00 | | |
| | | | | | | 279386282.61 | |
| | | | | Current Assets | | | |
| | | | | Deposits (Asset) | 1500000.00 | | |
| | | | | Cash-in-hand | 5148026.83 | | |
| | | | | Bank Accounts | 425464.26 | | |
| | | | | Fee Receivable | 59526500.00 | | |
| | | | | NRI School | 101179.00 | | |
| | | | | S.D.M.E Society | 82695758.32 | | |
| | | | | T.D.S.Receivables | 174698.70 | | |
| | | | | | | 149571625.11 | |
| Total | | 428957907.72 | | Total | | 428957907.72 | |

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

(S.Muralikrishna Rao)
Partner



For Sri Durga Malleswari Educational Society

(Signature)
Chairman

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

**INCOME & EXPENDITURE STATEMENT
FOR THE PERIOD ENDED 31.03.2018**

| EXPENDITURE | AMOUNT | | INCOME | AMOUNT | |
|--------------------------------------|-------------|---------------------|-----------------------------|--------------|---------------------|
| | Rs. | Ps. | | Rs. | Ps. |
| To Advertisement | 537008.00 | | By Bus Fees | 18524541.70 | |
| To Affiliation JNTU | 3863234.00 | | By Hostel Fee | 9451897.34 | |
| To Aicte Fee | 200000.00 | | By Online Exams | 1940959.90 | |
| To APHE | 269821.00 | | By Special Fee (University) | 9814134.00 | |
| To Audit Fee | 177000.00 | | By Tuton Fee | 172634817.47 | |
| To Bank Charges | 240978.28 | | | | 212366350.41 |
| To Computer Maiantance | 2253307.00 | | | | |
| To Depreciation | 34754566.00 | | | | |
| To Electrical Maintance | 886430.00 | | | | |
| To Electricity Chages | 4456344.00 | | | | |
| To Functions | 430445.00 | | | | |
| To Furniture Reapire | 1546250.00 | | | | |
| To Gardening Maintance | 314375.00 | | | | |
| To Generator Maiantance | 1259320.00 | | | | |
| To Guest Lecture | 575100.00 | | | | |
| To Hostel Maintance | 9823986.50 | | | | |
| To I E T E | 41800.00 | | | | |
| To Internet Charges | 636450.00 | | | | |
| To Lab Maintance | 2613609.50 | | | | |
| To NAAC Fees | 1926700.00 | | | | |
| To NBA Fees | 118010.00 | | | | |
| To Newspaper and Generals | 745552.00 | | | | |
| To Office Maintance | 1820285.00 | | | | |
| To Panchayat Tax | 553932.00 | | | | |
| To Plancement Charges | 2469543.80 | | | | |
| To Postage and Courier | 86927.00 | | | | |
| To Printing and Stationary | 1535202.00 | | | | |
| To Provident Fund | 364725.00 | | | | |
| To Salaries(Non Teaching) | 21279330.00 | | | | |
| To Salaries (Teaching) | 69467206.00 | | | | |
| To Student/staffwelfare | 1324359.00 | | | | |
| To Tele Phone Charges | 234669.00 | | | | |
| To Transport Charges | 199310.00 | | | | |
| To Travelling Allowence | 259936.00 | | | | |
| To Vehicle Maintance | 15266082.91 | | | | |
| To Weter Cooler Maintance | 774801.00 | | | | |
| To Xerox Maiantance | 682352.00 | | | | |
| | | 183997946.99 | | | |
| To Excess of income over Expenditure | | 28368403.42 | | | |
| Total | | 212366350.41 | Total | | 212366350.41 |

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


(S. Muralikrishna Rao)



For Sri Durga Malleswari Educational
Society


Chairman

NRI COLLEGE OF PHARMACY

Sponsors: Sri Durga Malleswari Educational Society
VIJAYAWADA

STATEMENT OF AFFAIRS AS ON 31.03.2018

| LIABILITIES | | AMOUNT | | ASSETS | | AMOUNT | |
|---|-------------|---------------------|-----|--|-------------|---------------------|-----|
| | | Rs. | Ps. | | | Rs. | Ps. |
| Capital Account As on 01.04.2017 Add: Excess income Over Exp. | 96936681.73 | 105241316.47 | | Fixed Assets Air Conditioner Buildings Buses Computer Furniture and Fixture Genarator Kitchen Equipment Kitchen Utencils Lab Equipment Land Library Books Refrigerator Sport Meteriel Tractor | 29957.00 | 13533390.00 | |
| | 8304634.74 | | | | 8870190.00 | | |
| Current Liabilities Provisions | | 847707.00 | | Current Assets Cash-in-hand Bank Accounts NRI Institute of Technology S.D.M.E.Sociey T.D.S.Receivable Tution Fee Receivable | 338571.00 | 92555633.47 | |
| | | | | | 360.00 | | |
| | | | | | 2828382.00 | | |
| | | | | | 57046.00 | | |
| | | | | | 44429.00 | | |
| | | | | | 17447.00 | | |
| | | | | | 436268.00 | | |
| | | | | | 122000.00 | | |
| | | | | | 685126.00 | | |
| | | | | | 6028.00 | | |
| | | | | | 15637.00 | | |
| | | | | | 81949.00 | | |
| | | | | | | | |
| | | | | | 456127.69 | | |
| | | | | | 93862.58 | | |
| | | | | | 36958423.00 | | |
| | | | | | 47403981.20 | | |
| | | | | | 11010.00 | | |
| | | | | | 7632229.00 | | |
| | | | | | | | |
| Total | | 106089023.47 | | Total | | 106089023.47 | |

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 31.03.2018

| EXPENDITURE | | AMOUNT | | INCOME | | AMOUNT | |
|--|------------|--------|--------------------|--------------------|-------------|--------|--------------------|
| | | Rs. | Ps. | | | Rs. | Ps. |
| To AICTE FEES | 100000.00 | | | By Bus Fees | 2622400.00 | | |
| To APSHE | 41121.00 | | | By Hostel Fees | 1052900.00 | | |
| To Bank Charges | 131166.26 | | | By Tution Fees | 854200.00 | | |
| To Computer Maintance | 231705.00 | | | By University Fees | 18151050.00 | | |
| To Depreciation | 1602583.00 | | | | | | 22680550.00 |
| To JNTU K Affiliation | 421600.00 | | | | | | |
| To Lab Maintance | 685993.00 | | | | | | |
| To Newspaper and Generals | 100374.00 | | | | | | |
| To Office Expenses | 627424.00 | | | | | | |
| To PCI Fees | 100000.00 | | | | | | |
| To Postage and Courier | 42330.00 | | | | | | |
| To Printing and Stationary | 467516.00 | | | | | | |
| To Provident Fund | 220215.00 | | | | | | |
| To Salaries(Non Teaching) | 3025804.00 | | | | | | |
| To Salaries (Teaching) | 5794562.00 | | | | | | |
| To Tele Phone Expes | 65050.00 | | | | | | |
| To Travelling Allowence | 24200.00 | | | | | | |
| To Vehicle Maintance | 526452.00 | | | | | | |
| To Xerox Maintance | 167830.00 | | | | | | |
| | | | 14375915.26 | | | | |
| Excess of Income over Expenditure | | | 8304634.74 | | | | |
| Total | | | 22680550.00 | Total | | | 22680550.00 |

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

(S. Muralikrishna Rao)
Partner



For Sri Durga Malleswari Educational
Society

[Signature]
Chairman

NRI INTERNATIONAL SCHOOLSponsors: Sri Durga Malleswari Educational Society
VIJAYAWADA**STATEMENT OF AFFAIRS AS ON 31.03.2018**

| LIABILITIES | | AMOUNT | | ASSETS | | AMOUNT | |
|---|------------|-------------------|-----|--------------------------------|------------|--------|-------------------|
| | | Rs. | Ps. | | | Rs. | Ps. |
| Capital Account <i>As on 01.04.2017</i> | 3614982.28 | | | Fixed Assets | | | |
| Add: Excess income over Expenditure | 44873.49 | 3659855.77 | | <i>Furniture & Fixture</i> | 357011.00 | | |
| | | | | <i>Sports Material</i> | 15308.00 | | |
| | | | | <i>Tv & DVD</i> | 5642.00 | | 377961.00 |
| Current Liabilities | | | | Current Assets | | | |
| Provisions | 194513.00 | | | Deposits (Asset) | 151677.85 | | |
| <i>NRI Institute of Technology</i> | 101179.00 | 295692.00 | | Cash-in-hand | 559.92 | | |
| | | | | Bank Accounts | 50000.00 | | |
| | | | | <i>Sri Durgmalleswari</i> | 3375349.00 | | 3577586.77 |
| | | | | <i>Eductional Society</i> | | | |
| Total | | 3955547.77 | | Total | | | 3955547.77 |

PER OUR REPORT OF EVEN DATE
FOR SURESH AND BABU
Chartered AccountantsFor Sri Durga Malleswari Educational
Society
(S. Muralikrishna Rao)
Partner
Chairman

NRI INTERNATIONAL SCHOOL

Sponsors: Sri Durga Malleswari Educational Society
VIJAYAWADA

INCOME & EXPENDITURE STATEMENT FOR THE PERIOD ENDED 31.03.2018

| EXPENDITURE | | AMOUNT | | INCOME | | AMOUNT | |
|--|------------|--------|------------|---------------|------------|------------|-----|
| | | Rs. | Ps. | | | Rs. | Ps. |
| To Bank Charges | 2836.51 | | | By Bus Fee | 704250.00 | | |
| To Depreciation | 43365.00 | | | By Tution Fee | 1736200.00 | | |
| To Office Expenses | 12590.00 | | | | | 2440450.00 | |
| To Printing & Stationery | 21289.00 | | | | | | |
| To Salaries | 2060236.00 | | | | | | |
| To Travelling Charges | 4835.00 | | | | | | |
| To Vehicle Maintance | 250425.00 | | | | | | |
| | | | 2395576.51 | | | | |
| Excess of Income over Expenditure | | | 44873.49 | | | | |
| Total | | | 2440450.00 | Total | | 2440450.00 | |

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

For Sri Durga Malleswari Educational
Society


(S. Muralikrishna 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 01.04.2017 | ADDITIONS | | DELETIONS DURING THE YEAR | TOTAL | RATE OF DEPR. | DEPRECIATION AMOUNT | W.D.V. AS ON 31.03.2018 |
|------------------------------------|-------------------------|----------------------------|----------------------|---------------------|---------------------------------|----------------|------------------|------------------------|----------------------------|
| | | | Before 01.10.2017 | After 30.09.2017 | | | | | |
| NRI INSTITUTE OF TECHNOLOGY | | | | | | | | | |
| 1 | AIRCONDITIONER | 852,267.00 | 3,174,762.00 | - | - | 4,027,029.00 | 15% | 604,054.00 | 3,422,975.00 |
| 2 | SPORTS MATERIALS | 152,987.00 | 281,415.00 | - | - | 434,402.00 | 15% | 65,160.00 | 369,242.00 |
| 3 | BUSES | 31,318,200.00 | 600,000.00 | - | - | 31,918,200.00 | 15% | 4,742,730.00 | 27,175,470.00 |
| 4 | COMPUTER | 4,559,562.00 | 1,848,040.00 | - | - | 6,407,602.00 | 60% | 3,844,561.00 | 2,563,041.00 |
| 5 | DIGITAL COPIER | 404,499.00 | 69,000.00 | - | - | 473,499.00 | 15% | 71,025.00 | 402,474.00 |
| 6 | FURNITURE & FIXTURE | 17,342,076.00 | 2,589,597.00 | - | - | 19,931,673.00 | 10% | 2,240,645.00 | 17,691,028.00 |
| 7 | LAB EQUIPMENT | 6,962,374.00 | 9,833,508.79 | - | - | 16,795,882.79 | 15% | 2,599,733.00 | 14,196,149.79 |
| 8 | LCD PROJECTOR | 877,056.00 | 852,500.00 | - | - | 1,729,556.00 | 15% | 259,433.00 | 1,470,123.00 |
| 9 | LIBRARY BOOKS | 1,499,760.00 | 6,995,159.67 | - | - | 8,494,919.67 | 15% | 1,301,550.00 | 7,193,369.67 |
| 10 | LAND | 810,250.00 | - | - | - | 810,250.00 | 0% | - | 810,250.00 |
| 11 | WATER COOLER | 1,093,730.00 | - | - | - | 1,093,730.00 | 15% | 164,060.00 | 929,670.00 |
| 12 | COUNTING MACHINE | 17,647.00 | - | - | - | 17,647.00 | 15% | 2,647.00 | 15,000.00 |
| 13 | GENERATOR | 530,783.00 | - | - | - | 530,783.00 | 15% | 79,617.00 | 451,166.00 |
| 14 | CAR TAVERA | 774,166.00 | - | - | - | 774,166.00 | 15% | 116,125.00 | 658,041.00 |
| 15 | TATA SAFARI | 510,261.00 | - | - | - | 510,261.00 | 15% | 76,539.00 | 433,722.00 |
| 16 | FORD CAR | 491,412.00 | - | - | - | 491,412.00 | 15% | 73,712.00 | 417,700.00 |
| 17 | INNOVA CAR | 1,834,716.94 | - | - | - | 1,834,716.94 | 15% | 275,208.00 | 1,559,508.94 |
| 18 | INNOVA CAR 2 | - | 1,834,500.00 | - | - | 1,834,500.00 | 15% | 137,587.00 | 1,696,913.00 |
| 19 | BUILDINGS | 23,443,097.00 | - | - | - | 23,443,097.00 | 10% | 2,344,310.00 | 21,098,787.00 |
| 20 | BUILDINGS-2 | 32,367,741.00 | - | - | - | 32,367,741.00 | 10% | 3,236,774.00 | 29,130,967.00 |
| 21 | HOSTEL BUILDINGS | 7,250,070.00 | - | - | - | 7,250,070.00 | 10% | 725,007.00 | 6,525,063.00 |
| 22 | BUILDINGS-3 | 93,967,433.06 | - | - | - | 93,967,433.06 | 10% | 9,396,743.00 | 84,570,690.06 |
| 23 | CAPITAL WIP-BUILDINGS-4 | 13,974,567.15 | 22,660,180.28 | - | - | 36,634,747.43 | 10% | 3,663,474.73 | 32,971,272.70 |
| 24 | FIRE SAFETY SYSTEMS | 1,036,823.00 | - | - | - | 1,036,823.00 | 15% | 155,523.00 | 881,300.00 |
| 25 | C.C.CAMERAS | 795,338.00 | - | - | - | 795,338.00 | 15% | 119,301.00 | 676,037.00 |
| 26 | FINGER PRINT MECHINE | 1,014,645.00 | 115,500.00 | - | - | 1,130,145.00 | 15% | 169,522.00 | 960,623.00 |
| 27 | SOLAR PLANT | 13,020,000.00 | - | - | - | 13,020,000.00 | 15% | 1,953,000.00 | 11,067,000.00 |
| | | 256,901,461.15 | 25,759,482.46 | 31,479,905.28 | - | 314,140,848.89 | | 34,754,566.00 | 279,386,282.89 |



| NRI COLLEGE OF PHARMACY | | | | | | | | | | | | | |
|--------------------------|----------------------|----------------|---------------|---------------|---|----------------|-----|---------------|----------------|--|--|--|--|
| 1 | AIR CONDITIONER | 35,244.00 | - | - | - | 35,244.00 | 15% | 5,287.00 | 29,957.00 | | | | |
| 2 | BUSES | 398,319.00 | - | - | - | 398,319.00 | 15% | 59,748.00 | 338,571.00 | | | | |
| 3 | COMPUTER | 900.00 | - | - | - | 900.00 | 60% | 540.00 | 360.00 | | | | |
| 4 | FURNITURE & FIXTURES | 3,142,647.00 | - | - | - | 3,142,647.00 | 10% | 314,265.00 | 2,828,382.00 | | | | |
| 5 | GENERATOR | 67,113.00 | - | - | - | 67,113.00 | 15% | 10,067.00 | 57,046.00 | | | | |
| 6 | KITCHEN EQUIPMENT | 52,269.00 | - | - | - | 52,269.00 | 15% | 7,840.00 | 44,429.00 | | | | |
| 7 | KITCHEN UTENCILS | 20,526.00 | - | - | - | 20,526.00 | 15% | 3,079.00 | 17,447.00 | | | | |
| 8 | LAB EQUIPMENT | 513,257.00 | - | - | - | 513,257.00 | 15% | 76,989.00 | 436,268.00 | | | | |
| 9 | LIBRARY BOOKS | 806,031.00 | - | - | - | 806,031.00 | 15% | 120,905.00 | 685,126.00 | | | | |
| 10 | LAND | 122,000.00 | - | - | - | 122,000.00 | 0% | - | 122,000.00 | | | | |
| 11 | REFRIGERATOR | 7,092.00 | - | - | - | 7,092.00 | 15% | 1,064.00 | 6,028.00 | | | | |
| 12 | SPORT MATERIALS | 18,397.00 | - | - | - | 18,397.00 | 15% | 2,760.00 | 15,637.00 | | | | |
| 13 | TRACTOR | 96,411.00 | - | - | - | 96,411.00 | 15% | 14,462.00 | 81,949.00 | | | | |
| 14 | BUILDINGS | 9,855,767.00 | - | - | - | 9,855,767.00 | 10% | 985,577.00 | 8,870,190.00 | | | | |
| | | 15,135,973.00 | - | - | - | 15,135,973.00 | | 1,602,583.00 | 13,533,390.00 | | | | |
| NRI INTERNATIONAL SCHOOL | | | | | | | | | | | | | |
| 1 | SPORTS & MATERIALS | 18,009.00 | - | - | - | 18,009.00 | 15% | 2,701.00 | 15,308.00 | | | | |
| 2 | TV & DVD | 6,638.00 | - | - | - | 6,638.00 | 15% | 996.00 | 5,642.00 | | | | |
| 3 | FURNITURE & FIXTURES | 396,679.00 | - | - | - | 396,679.00 | 10% | 39,668.00 | 357,011.00 | | | | |
| | | 421,326.00 | - | - | - | 421,326.00 | | 43,365.00 | 377,961.00 | | | | |
| TOTAL | | 272,458,760.15 | 25,759,482.46 | 31,479,905.28 | - | 329,698,147.89 | - | 36,400,514.00 | 293,297,633.89 | | | | |



Sri Durga Malleswari Educational Society
R. V. Venkatesh
Chairman

**e-Filing** *Anywhere Anytime*

Income Tax Department, Government of India

ACKNOWLEDGEMENT OF RECEIPT OF FORM (Other Than ITR)

| | | | |
|--|---|-----------------------------|------------|
| Name | SRI DURGA MALLESWARI EDUCATIONAL SOCIETY | PAN | AAHTS7242R |
| Form No | 10B | Assessment Year | 2018-19 |
| e-Filing Acknowledgement Number | 316073971300918 | Date of e-Filing | 30/09/2018 |

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

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

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SURESH 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 31/03/2018 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 31/03/2018
- ii. in the case of the profit and loss account, of the profit or loss of its accounting year ending on 31/03/2018

The prescribed particulars are annexed hereto.



For SURESH AND BABU
Chartered Accountants
FRN: 004254S


(Muralikrishna Rao Sunkara)
Partner
Membership No: 208435

Place : Vijayawada
Date : 12/09/2018

**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. | 304359665 |
| 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. | No |
| 7. | Whether any part of the income in respect of which an option was exercised under clause (2) of the Explanation to section 11(1) in any earlier year is deemed to be income of the previous year under section 11(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 |
|-------|---------------------------------|---|---------------------------------|----------------------------|---|
| | | | | | |
| | | | | | |
| | | | | | |
| | | | | | |

Place : Vijayawada
Date : 12/09/2018



For SURESH AND BABU
Chartered Accountants
FRN: 004254S

(Muralikrishna Rao Sunkara)
Partner
Membership No: 208435