



# AVANTHI INSTITUTE OF ENGINEERING AND TECHNOLOGY

(Approved by A.I.C.T.E., New Delhi & Permanently Affiliated to J.N.T.U.K., Kakinada)

NAAC "B++" Accredited Institute

Cherukupally (Village), Near Tagarapuvalasa Bridge, Vizianagaram (Dist) -531162.

www.aietta.ac.in, principal@aietta.ac.in

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6.4.1 - Institution conducts internal and external financial audits regularly  
Enumerate the various internal and external financial audits carried out during the year with the mechanism for settling audit objections within a maximum of 200 words

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## FINANCIAL INTERNAL AUDIT REPORT FOR THE PERIOD

(01-06-2021 TO 30-12-2021)

To

The president

Avanathi educational society

Vishakhapatnam

We have audited the vouchers and records of Avanathi institute of engineering and Technology College, located at Cherukupally, Bhogapuram Mandal vizianagaram for the period 01-06-2021 to 30-12-2021. In carrying out the audit we have given emphasis on introducing systems and procedures to enable the institution to carry on the operations in a smooth way with better internal control systems. The errors which were rectified then and there during the course of our audit and other matters are given separately in the annexure to this report.

The following are various areas where emphasis is laid out for the purpose of verification:

- Cash, bank and journal vouchers
- Statutory compliance
- Stock registers
- Student receipts

### LIST OF ANNEXURES (as per excel file mailed separately)

Annexure 1-List of cash vouchers rectified

Annexure 2-List of bank vouchers rectified

Annexure 3- List of bank vouchers rectified

Annexure 4-Other comments

1) Dr.A.Chandra shekar (Prof & Director)

2) Mrs. K.Syamala (Asst prof dept of E.C.E)





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## FINANCIAL INTERNAL AUDIT REPORT FOR THE PERIOD

(01-12-2021 TO 30-06-2022)

To

The president

Avanathi educational society

Vishakhapatnam

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Acknowledgement Number: 610867241021022

Date of filing : 02-Oct-2022

**INDIAN INCOME TAX RETURN ACKNOWLEDGEMENT**

[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	AAATA3530B
Name	AVANTHI EDUCATIONAL SOCIETY
Address	3-4-855/2, MUTTAMSETTY MANSION, BARKATPURA BUS DEPOT LANE, BARKATPURA, HYDERABAD, HYDERABAD
Status	AOP/BOI
Filed u/s	139(1) - Return filed on or before due date
	e-Filing Acknowledgement Number 610867241021022
	Form Number ITR-7

Taxable Income and Tax details	
1	Current Year business loss, if any
0	Total Income
0	Book Profit under MAT, where applicable
0	Adjusted Total Income under AMT, where applicable
0	Net tax payable
0	Interest and Fee Payable
0	Total tax, interest and Fee payable
77,043	Taxes Paid
(-) 77,040	(+)Tax Payable /(-)Refundable (6-7)
0	Accrued Income as per section 115TD
0	Additional Tax payable u/s 115TD
0	Interest payable u/s 115TE
0	Additional Tax and interest payable
0	Tax and interest paid
0	(+)Tax Payable /(-)Refundable (17-18)

Income Tax Return submitted electronically on 02-Oct-2022 11:43:00 from IP address 202.153.35.171 and verified by GNANESHWARI MUTTAMSETTI having PAN AGDPM9987F on 02-Oct-2022 using generated through mode

System Generated  
Barcode/QR Code



AAATA3530B07610867241021022E1DSF:05951E760FE05D8513BB74CC343467F854E

DO NOT SEND THIS ACKNOWLEDGEMENT TO CPC, BENGALURU

Name of Assessee	AVANTHI EDUCATIONAL SOCIETY		
Address	3-4-855/2,,MUTTAMSETTY MANSION,BARKATPURA BUS DEPOT LANE,BARKATPURA,,HYDERABAD,HYDERABAD,ANDHRA PRADESH,500027		
E-Mail	bnr_co@yahoo.co.in		
Status	AOP Trust	Assessment Year	2022-2023
Ward	DD/ADIT -1 EXEMPTION,HYD	Year Ended	31.3 2022
PAN	AAATA3530B	Formation Date	31/01/1991
Residential Status	Resident		
Method of Accounting	Mercantile		
A.O. Code	DLC-CA-044-01		
Filing Status	Original		
Last Year Return Filed On	14/02/2022	Acknowledgement No.:	190222210140222
Bank Name	CORPORATION BANK, SULTHAN BAZAR ,MICR:500017003, A/C NO:13600201001602 ,Type: Current ,IFSC: CORP0000136		
Tele:	(40)66414456 Mob:9949068000		
Registration no :	CC/Tech-I/22B(247)/2007-08		
Registration Date :	19/03/2008		
Sub Status :	Association of persons (Trust) ,Claiming Exemption Under Section 10(23C)(vi)		

**Computation of Total Income**

<b>Income from Other Sources (Chapter IV F)</b>		<b>0</b>
<hr/>		
<b>Aggregate of income u/s 11,12 and 10(23C)(iv),(v),(vi) and (via) excluding Voluntary contribution</b>		<b>702686960</b>
Less: Application of Income		
Amount applied to charitable purposes in india during the previous year - Revenue Account	584838480	
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)]	58479795	
	<hr/>	643318275
Income Exempt u/s 11(1)(a)		
Income Accumulated or Set Apart Upto 15% (of Voluntary Contributions other than corpus and Aggregate of income referred to in sections 11 and 12 )		59368685
		<hr/>
<b>Gross Total Income</b>		<b>-702686960</b>
		<hr/>
<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.		<b>0</b>

Tax Due	0
T.D.S./T.C.S	77043

1	AI	SOUTHERN POWER DISTRIBUTION COMPANY OF TELANGANA L	HYDS49207E	20020	30/06/2021	2002	2002	194A
		Sub Total		20020		2002	2002	
2	AI	UNION BANK OF INDIA RO HYDERABAD	HYDU02672F	25624	31/03/2022	0	0	194A
3	AI	UNION BANK OF INDIA RO HYDERABAD	HYDU02672F	49689	26/03/2022	4969	4969	194A
4	AI	UNION BANK OF INDIA RO HYDERABAD	HYDU02672F	49669	26/03/2022	4967	4967	194A
5	AI	UNION BANK OF INDIA RO HYDERABAD	HYDU02672F	47527	26/09/2021	4753	4753	194A
6	AI	UNION BANK OF INDIA RO HYDERABAD	HYDU02672F	47507	26/09/2021	4750	4750	194A
		Sub Total		220016		19439	19439	
7	NA	AXIS BANK LIMITED	MUMU05151G	246000	31/03/2022	4920	4920	194N
		Sub Total		246000		4920	4920	
8	AI	EASTERN POWER DISTRIBUTION COMPANY OF AP LTD	VPNE00248D	25126	31/03/2022	2513	2513	194A
9	AI	EASTERN POWER DISTRIBUTION COMPANY OF AP LTD	VPNE00248D	14433	31/03/2022	1443	1443	194A
10	AI	EASTERN POWER DISTRIBUTION COMPANY OF AP LTD	VPNE00248D	15836	31/03/2022	1584	1584	194A
		Sub Total		55395		5540	5540	
11	AI	EASTERN POWER DISTN COMPANY OF ANDHRA PRADESH LIM	VPNE00263E	9716	31/03/2022	972	972	194A
		Sub Total		9716		972	972	
		Total		551147		32873	32873	

Details of T.C.S.(26 AS Import Date:30 Sep 2022)

S.No	Name of the Collector	Tax Deduction and Tax Collection Account Number of the Collector	Total tax collected	Amount out of (4) claimed during the year
1	LEELA KRISHNA AUTOMOBILES PRIVATE LIMITED	HYDL01229E	37940	3794
	Sub Total		37940	3794
2	BHARAT PETROLEUM CORPORATION LIMITED	PNEB10837B	1916	191
3	BHARAT PETROLEUM CORPORATION LIMITED	PNEB10837B	1564	156
4	BHARAT PETROLEUM CORPORATION LIMITED	PNEB10837B	856	85
5	BHARAT PETROLEUM CORPORATION LIMITED	PNEB10837B	1300	130
6	BHARAT PETROLEUM CORPORATION LIMITED	PNEB10837B	594	59
	Sub Total		6230	623
	Total		44170	4417

Details of Members of AOP

S. No. Name of Member

1	M. Gnaneswari
2	M. Priyanka
3	M V S S. Nandeesh

PAN

AGDPM9987F

AOBPM0400D

BSWPM2914C

For AVANTHI Educational Society

*M. Gnaneswari*

Signature

President

(GNANESHWARI MUTHAMSETTI)

For AVANTHI EDUCATIONAL SOCIETY

Date-30.09.2022



1	AI	SOUTHERN POWER DISTRIBUTION COMPANY OF TELANGANA L	HYDS49207E	20020	30/06/2021	2002	2002	194A
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5	BHARAT PETROLEUM CORPORATION LIMITED	PNEB10837B	1300	130
6	BHARAT PETROLEUM CORPORATION LIMITED	PNEB10837B	594	59
	Sub Total		6230	623
	Total		44170	4417

Details of Members of AOP

S. No. Name of Member

1	M. Ganeswari
2	M. Priyanka
3	M V S S. Nandeesh

PAN

AGDPM9987F

AOBPM0400D

BSWPM2914C

For AVANTHI Educational Society

*M. Ganeswari*  
Signature

President

(GNANESHWARI MUTHAMSETTI)

For AVANTHI EDUCATIONAL SOCIETY

Date-30.09.2022

AVANTHI EDUCATIONAL SOCIETY  
3-4-875, BARKATPURA BUS DEPOT ROAD  
BARKATPURA - HYDERABAD

BALANCE SHEET AS ON 31-03-2022

LIABILITIES	AMOUNT	ASSETS	AMOUNT
Capital Fund	1,00,000	Fixed Assets	52,63,52,030
General Fund-Opening Balance	98,75,73,979	Deposits	1,67,94,827
Add) Excess of Income over Expenditure	<u>6,02,97,168</u>	Current Assets	78,76,20,084
General Fund	1,04,78,71,147	Bank Balance	3,87,70,930
Secured Loans	1,07,09,594	Cash in Hand	3,69,000
Current Liabilities	30,49,50,987		
Sundry Creditors	62,75,143		
<b>Total...</b>	<b>1,36,99,06,871</b>	<b>Total...</b>	<b>1,36,99,06,871</b>

For YS Reddy & Co

Chartered Accountants

Firm Reg No: 0238205

*Y. Venkata Siva Reddy*  
( Yaddula Venkata Siva Reddy )

Proprietor

Mem No. 259179

Place: Hyderabad

Date: 30.09.2022

For Avanthi Educational Society

For AVANTHI Educational Society

*M. Gnanasekar*  
President  
Chairman/President



AVANTHI EDUCATIONAL SOCIETY			
3-4-875, BARKATPURA BUS DEPOT ROAD			
BARKATPURA - HYDERABAD			
STATEMENT OF INCOME & EXPENDITURE AS ON 31.03.2022			
PARTICULARS	AMOUNT	PARTICULARS	AMOUNT
To		By	
University fees	6,54,17,463	Fees From Students	70,12,12,429
Canteen Maintenance	20,73,817	Bank Interest Received	14,74,531
Professional Charges	12,60,000		
Bus Maintenance	40,37,320		
College Maintenance	74,18,108		
Ground Maintenance	43,70,448		
Pooja Expenses	18,99,380		
Security Charges	50,51,002		
Electrical Maintenance	36,07,857		
Library Maintenance	4,68,810		
Generator Maintenance	4,83,507		
Other Expenses	32,94,667		
Seminars & workshops	15,00,000		
Exam Expenses	18,11,612		
Conveyance	24,63,989		
Hostel Maintenance	12,12,649		
Placement Expenses	25,33,468		
Students Training Programme	36,32,230		
Xerox Maintenance	7,43,270		
Building Maintenance	88,64,495		
Vehicle Maintenance	27,35,118		
Computer Maintenance	17,51,934		
Staff Welfare	30,04,880		
Repairs & Maintenance	42,47,692		
Insurance	42,81,601		
Advertisement	1,36,30,156		
Bank Charges	3,53,425		
Functions & Festivals	62,71,920		
Water Charges	87,962		
Travelling Charges	38,88,141		
Transport Charges	13,52,252		
Telephone Charges	7,64,421		
Internet Charges	27,88,730		
Sports Expenses	5,80,290		



Salaries	31,82,23,874		
Rent	3,46,40,858		
Remuneration	1,17,25,292		
Printing & Stationery	41,16,074		
Postage & Telegram	25,078		
Int on Vehicle Loan	12,83,702		
Int on ALLAHABAD CC ACC	10,54,785		
Petrol & Deisel	2,99,51,554		
Office Maintenance	36,42,734		
Ncws Papers & Periodicals	9,97,266		
Municipal Taxes	10,51,085		
Audit Fee	1,59,300		
Lab Maintenance	28,63,406		
Electricity Charges	71,90,857		
Depreiciation	5,75,51,312		
Surplus (Excess of Income over Expenditure)	6,02,97,168		
Total....	70,26,86,960	Total....	70,26,86,960

For YS Reddy & Co  
Chartered Accountants  
Firm Reg No: 023820S

*Y. Venkata Siva Reddy*  
(Yaddula Venkata Siva Reddy)  
Proprietor  
Mem No. 259179

Place: Hyderabad  
Date: 30.09.2022

For AVANTHI Educational Society  
For Avanthi Educational Society

*M. Gnanasekar*  
Chairman/President President

**AVANTHI EDUCATIONAL SOCIETY  
HYDERABAD**

**CASH**

3,69,000.00

**Capital Fund**

Opening Balance of Capital Fund

98,76,73,978.59

Add. Surplus (Excess of Income Over  
Expenditure)

6,02,97,168.02

**Closing Balance of Capital Fund**

**1,04,79,71,146.61**

**Current Liabilities**

Mother Theresa Educational Society

1,88,81,385.78

TDS Payable

13,19,747.00

M.Gnaneswari

99,50,672.00

M.Srinivasa Rao

1,04,44,279.00

Nandish-Rent Payable

17,77,760.00

PRIYANKA-RENT PAYABLE

44,45,250.00

Rental Deposit

4,00,000.00

Other Charges Payable

1,44,89,262.00

Salaries Payable

24,32,42,631.00

**Total ....**

**30,49,50,986.78**

**Secured Loans**

HDFC-VEHICLE LOAN 50646550

15,51,697.00

DAIMLER FINANCE LIMITED

43,55,258.00

HDFC-VEHICLE LOAN

21,14,906.00

TOYOTA VEHICLE LOAN

26,87,733.00

**Total ....**

**1,07,09,594.00**

**Deposits**

Fixed Deposit

58,54,111.00

Coromondal Gas Deposit

27,000.00

Internet Deposit

1,33,538.00

Telephone Deposit

1,33,538.00

Rental Deposit-MSR

35,00,000.00

Rental Deposit-MGR

50,00,000.00

Gas Deposit

6,000.00

Other Deposit

2,15,000.00

Electrical Deposit

19,25,640.00

**Total ....**

**1,67,94,827.00**

**Current Assets**

Salary Advance

18,19,794.00

Tution Fees Receivable

77,33,57,173.95

Aishwarya Constructions

45,00,000.00

TDS Receivable

55,981.00

Nova Educational Society

10,00,000.00

Inerest Acc. On Fixed Deposit

54,98,934.00

Other Advances

13,88,201.00

**Total ....**

**78,76,20,083.95**





**BANK ACCOUNTS**

AXIS-919010051442680-RAVADA DIPLOMA	1,370,281.02
AXIS-919020008060069 RAVADA	2,414,584.47
AXIS-921010058386735 DEG VJN	2,026,494.00
AXIS-9213 AIET	3,601,508.30
Kotak Mahindra Bank	78,667.00
Allahabad Bank CC 50481482562	387,386.75
Axis Bank-920010070871399	31,173.00
AXIS BANK-1104 AIPS	4,090,039.31
UBI-2696-RAVADA NEW	115,039.50
I O B -0948020000000856	94,987.00
CBCA-139401601000126	89,617.79
Andhra Bank 266	137,315.00
CBCA-281 (APRA)	3,019.00
CBCA-282 (ASRA)	8,222.00
I O B 0948020000000869	128,381.00
S B I- 34288419577	803,633.54
Andhra Bank A/c No.129411100001653	120,025.38
SBI-33290074485	67,674.00
Corporation Bank-139401601000042	1,256.00
CBCA/01/000015	1,570.00
Corporation Bank 106	4,241.00
SBI-33071681210	1,000.00
Andhrabank-146111100000812	232,162.39
SBI-33269293315	42,629.50
Allahabad Bank A/c 50184727602	11,808.00
I C I C I Bank	255,607.74
CBCA/01/000018	250.00
Corporation Bank CBCA/01/000015	1,314.00
SBI-31723564239 (DSNR)	151,067.14
CBCA 16	104,350.00
CBCA 32	2,500.00
CBCA17	1,818,657.58
Andhra Bank 744	15,682.00
Andhra Bank -129411100000140	11,802.48
Allahabad Bank-50005648397-APRA	30,863.00
Union Bank of India 36664	49,532.00
State Bank of India 5333	8,275.00
Corporation Bank -CBCA-13	8,756.00
Allahabad Bank A/c No.50000242073	7,544.00
State Bank of India 30580963067	439,957.00
State Bank of India 2586	103,102.90
State Bank of India 11308607629	9,713.00
Corporation Bank 510	22,520.00
Corporation Bank 509	6,704.00
Andhra Bank 664	55,585.00



Andhra Bank 663	5,772.00
Andhra Bank 293	3,054.00
Andhra Bank 291	104,184.00
Allahabad Bank 200049	51,590.00
CBCA 205	26,911.12
Allahabad - 50011101131	26,000.00
Allahabad Bank - 50002313022	11,806.00
Andhra Bank	5,028.00
Andhra bank 129411100000131(Gunth)	26,412.68
Andhra bank-129411100000168(AIPS,Gunthpaly)	36,517.37
Andhra bank-12941110000159	43,800.98
Corporation Bank (01/07)	75,200.00
Corporation Bank (1602)	32,746.69
Corporation Bank(1601)	249,302.22
S B I 11624145039	10,472.35
I O B 260302000000999	166,331.00
SBH - 62063946306	55,653.10
SBI - 30375361682	20,165.00
SBI-30566235152	1,777.00
SBI-30566259333	20,085.00
SBI-30580961832	5,064.00
SBI-30580962337	207,838.00
SBI-30672434837	3,374,380.24
SBI-31387597822	12,888.00
SBI-31387654599	17,250.00
SBI-31481675204	309.00
SBI-31481693529	972.00
SBI-31511891972	304,994.40
State Bank -11365961945	107,617.00
U B I 36457	22,899.00
UBI-36663	1,095.00
Corporation Bank 5	194,395.00
Andhra Bank 915	51,791.00
Andhra Bank 916	5,493.00
AXIS-918010020435948-AIPS GP	66,009.10
AXIS-918010019797000-APRA GP	41,581.73
AXIS-918010019109720-ASTRA GP	108,303.70
AXIS-918010018620123-AIET GP	9,018,259.11
AXIS-919010051442680 RAVADA POLY	49,560.00
AXIS-918010047561592-DSNR	2,944,182.12
AXIS-918010046943641 BKP	808,591.04
AXIS-918010019030763 AES	22,232.00
AXIS-918010019020627-AIET MKP	1,419,114.05
Allahabad Bank-50005642373	46,805.00
<b>Total .....</b>	<b>38,770,929.79</b>



**SUNDRY CREDITORS**

M. KONDALA RAO, MESTRI, TAGARAPUVALASA	114,345.00
UDAYA F M PVT LTD	10,620.00
R R Power Solutions	129,000.00
Associated Broad Casting Cop Ltd	-89.00
Sachdev Sports Co.(Gym Division)	84.00
Gupta Catering Services	-371,250.00
BHARAT PETROLEUM CORP LTD	45,417.85
SREE ELECTRONICS'S	4,900.00
SRI VIJAYA PROJECTS & TOWNSHIPS (I) P. LTD.,TG	-490,000.00
VANAVADA GOVINDA, WELDER, TG	-142,119.00
MIRACLE EDUCATIONAL SOCIETY	203,075.00
ELECTROCHEM INSTRUMENTATION	-40,000.00
M SATYA RAO, SATYA STAGE SUPPLIERS	21,600.00
LENDI IET, TG	11,325.00
BYTEXL INDIA PVT. LTD.,	90,000.00
SYAMALA BOOK LINKS	53,543.00
RK PUBLICITIES - VAZI CABLE	396,900.00
M.Sattibabu-fabrication	16,500.00
P SUBBA RAO(PAINTER)	11,240.00
Ver Se Innovation Private Limited	69,384.00
T Shivani Reddy	-30,000.00
Ponnada Pydiraju-Carpenter	548.00
Other expences payable	289.00
UNITED BOOK DISTRIBUTORS	23,290.00
INFORMATION AND LIBRARY NETWORK CENTRE	5,900.00
GLOBAL MEDICAL EDUCATION AND RESEARCH FOUNDATION	330,000.00
FALCON PUBLISHERS	-1,505.00
V1 CLASSISONS PVT LTD	88,096.00
SREE ELECTRONIC'S	4,500.00
MS BATTERIES	6,000.00
Pranava Tech Solutions	3,304.00
Siddharth Bros.	63,130.00
Indira Television Limited	140,316.00





K Shylesh Kumar	-60,000.00
Sri Laxmi Enterprises	18,500.00
P.Narasimhareddy-Painter	9,387.00
P.Narayana-Iron Work	5,000.00
P.Chittibabu-Mastri	17,291.00
K.Venkaterao-Carpenter	400.00
Sai Satwika Enterprises	750.00
OMEGA C2C CARRER SOLUTIONS P. LTD	237,500.00
D.P.V. RAMANA, CANTEEN	173,183.00
Unique Security Systems and Company	7,400.00
BLUE WINGS TECHNOLOGIES	75,000.00
K.Venkata Reddy-Canteen	10,338.00
R K Filling Station	63,961.33
KBR Travels	3,700.00
Sri Ganesh Offset Printers	14,150.00
T.Gopi (Canteen)	30,530.00
Uma Divya Printing Press	14,200.00
A RAMAN (contractor)	23,500.00
R SATTI BABU (contractor)	16,000.00
Ram Bundan Corpenter	64,565.00
N TATA RAO (contractor)	218,680.00
COASTAL ADS	50,074.00
Sri Kanaka Mahalakshmi Auto Mobiles	22,666.00
Electronics Systems & Services	30,000.00
BHARATEEYA STATIONERY & BOOK CENTRE	43,150.00
Visakha Ads	147,993.00
GAYATRI TOURS AND TRAVELS	-800.00
Telangana Broadcasting Pvt Ltd	693.00
Lead Space Out Door Advertising Solutions	178,996.00
J B D Educationals Pvt Ltd.,	1,534.00
AUTO CRATE INDIA	21,699.00
Sri Sai Vasista Batteries	10,880.00
Book Selection Centre	195,688.00
Ambica Service Station	1,037,630.00
Tescon water technologies	19,667.00



Pooja furniture	112,000.00
Sri Ram Books & General Stores	32,036.00
Sri Raja Rajeswari Agencies	7,830.00
Madhava Motors	52,245.00
Bharani Industrial Security Services	21,065.00
STEALTH PROTECTION AND GUARDING FORCE	81,566.00
K.BANGARAJU-FABRICATION WORK	44,296.00
Devi Ads	27,330.00
SV ELECTRONICS	273,410.00
M.Kondala Rao (ARTA Contractor)	13,720.00
Sai Ganesh Security Services	146,656.00
B Narsing Rao & Co.,	318,600.00
Sri Srinivasa Bus & Lorry Services	430.00
Vainavi Industries Limited (Inter Net)	173,460.00
Himalaya publishing house	33,505.00
PARAMOUNT BOOK DISTRIBUTORS	30,372.00
SRI SAI LAKSHMI ENTERPRISES	6,300.00
Ushodaya enterprises	38,526.00
Pilla.Rama krishna(Thandoor Stone)	1,291.00
KASYAPEY INSTRUMENTATIONS	203,994.00
A G A PUBLICATIONS (P) LTD	24,500.00
Kiron Electricals	120,784.00
V digitals	19,670.00
UNIADDS LIMITED	725,118.00
S V ELECTRONICS LTD VSP	30,726.00
Ravi rays	96,880.24
<b>Total .....</b>	<b>6,275,143.42</b>



**AVANTHI EDUCATIONAL SOCIETY**  
3-4-875, Barkatpura-Hyderabad

**Statement of Fixed Assets as on 31.03.2022**

Name of Assets	Opening Balance	Additions Before Sep	Additions After Sep	Total Amount	Rate of Dep	Dep Before Sep	Dep After Sep	Total Dep	Total closing Balance
Computers	6,419,319.00	6,288,350.00	2,766,360.00	15,474,029.00	0.40	5,083,067.60	553,272.00	5,636,339.60	9,837,689.40
Electrical Equipment	7,415,869.86	301,986.00	247,605.00	7,965,460.86	0.15	1,157,678.38	18,570.38	1,176,248.75	6,789,212.10
Furniture & Fixtures	16,759,359.76	1,282,156.00	2,085,865.00	20,127,380.76	0.15	2,706,227.36	156,439.88	2,862,667.24	17,264,713.52
Lab Equipment	30,390,622.31	233,939.00	974,968.00	31,599,529.31	0.15	4,593,684.20	73,122.60	4,666,806.80	26,932,722.51
Land	95,651,079.00			95,651,079.00	-	-	-	-	95,651,079.00
Library Books	17,139,552.89	337,632.00	993,880.00	18,471,064.89	0.10	1,747,718.49	49,694.00	1,797,412.49	16,673,652.40
Machinery	271,035.04			271,035.04	0.15	40,655.26	-	40,655.26	230,379.78
Office Equipment	4,659,204.54	81,321.00	129,000.00	4,869,525.54	0.15	711,078.83	9,675.00	720,753.83	4,148,771.70
Vehicles	40,339,543.84	842,980.00	11,568,527.90	52,751,051.74	0.15	6,177,378.58	867,639.59	7,045,018.17	45,706,033.57
Sports Equipment	1,436,031.22		247,037.00	1,683,068.22	0.15	215,404.68	18,527.78	233,932.46	1,449,135.76
Hero Honda	19,618.77			19,618.77	0.15	2,942.81	-	2,942.81	16,675.95
Telephone Equipment	195,520.27	92,184.00	81,377.00	195,520.27	0.15	29,328.04	-	29,328.04	166,192.23
U P S	861,017.70			861,017.70	0.15	142,980.26	6,103.28	149,083.53	885,495.17
Building	285,335,762.34	13,171,986.00	19,236,239.00	317,743,987.34	0.10	29,850,774.83	961,811.95	30,812,586.78	286,931,400.55
Xerox Machine	911,447.43	222,732.00	126,100.00	1,260,279.43	0.15	170,126.91	9,457.50	179,584.41	1,080,695.01
Air Conditioners	789,292.15		70,200.00	859,492.15	0.15	118,393.82	5,265.00	123,658.82	735,833.33
Water Cooler	310,800.93		127,914.00	438,714.93	0.15	46,620.14	9,593.55	56,213.69	382,501.24
CC Cameras	1,446,783.70	233,000.00	105,806.00	1,785,589.70	0.15	251,967.55	7,935.45	259,903.00	1,525,686.69
Water Plant	79,355.79			79,355.79	0.15	11,903.37	-	11,903.37	67,452.42
Projector	178,449.55			178,449.55	0.15	26,767.43	-	26,767.43	151,682.12
Printer	0		6,650.00	6,650.00	1.15	-	3,823.75	3,823.75	2,826.25
Solar	11,437,881.61			11,437,881.61	0.15	1,715,682.24	-	1,715,682.24	9,722,199.36
<b>Total...</b>	<b>522,047,547.65</b>	<b>23,088,266.00</b>	<b>38,767,528.90</b>	<b>583,903,342.55</b>		<b>54,800,380.79</b>	<b>2,750,931.69</b>	<b>57,551,312.48</b>	<b>526,352,030.07</b>





# FORM NO. 10BB

[See Rule 16CC]

**Audit report under section 10(23C) of the Income-tax Act, 1961, in the case of any fund or trust or institution 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 section 10(23C).**

- (i) I have examined the Balance Sheet as at 31/03/2022 and the Income and Expenditure or Profit and Loss Account for the year ended on that date attached here with of AVANTHI EDUCATIONAL SOCIETY AAATA3530B (name and PAN of fund or trust or institution or any university or other educational institution or any hospital or other medical institution).
- (ii) I certify that the Balance Sheet and the Income and Expenditure Account or Profit and Loss Account are in agreement with the books of account maintained by the head office at HYDERABAD, TELANGANA and ANDHRA PRADESH branches.
- (iii) Subjects to comments below
- (a) I have obtained all the information and explanations which to the best of my knowledge and belief were necessary for the purpose of the audit.
- (b) In my opinion, proper books of account have been kept by the head office and branches of the above-named fund, or trust, or institution or any university or other educational institution or any hospital or other medical institution so far as appears from my examination of the books of account.
- (c) In my opinion and to the best of my information and according to the information given to me/us, the said accounts read with notes thereon, if any, give a true and fair view -
- (1) In the case of the Balance Sheet, of the state of affairs of the above-named fund, or trust, or institution or any university or other educational institution or any hospital or other medical institution as at 31/03/2022 and
- (2) In the case of Income and Expenditure Account or Profit and Loss Account, surplus or deficit or profit or loss for the year ended on that date.

Where any of the matters stated in this report is answered in the negative, or with a qualification, the report shall state the reasons for the same

The prescribed particulars are annexed herewith :



**For Y S REDDY & CO.**  
**Chartered Accountants**

*Y. Venkata Siva Reddy*

**(YADDULA VENKATASIVAREDDY)**

**Membership No: 259179**  
**Registration No: 023820S**

**Place :KURNOOL**

**Date : 30/09/2022**

**UDIN : 22259179AXPSEL8356**

10. Amount of income of the previous year accumulated for application, wholly and exclusively, to the objects for which it is established, to the extent it does not exceed 15% of income of that year. **59368685**

11. Amount of income, exceeding 15% of income of the year, accumulated in accordance with clause (a) of the third proviso to section 10(23C). **0**

12. (a) Whether, during the previous year, any part of the income, not exceeding 15% of income accumulated in any earlier year, was applied for purposes other than to the objects for which it is established or has ceased to be accumulated for application thereto? **No**

(b) If the answer to (a) above is 'yes', then give details of income so applied or ceased to be so accumulated

13. (a) Whether, during the previous year, any part of the income of any earlier year exceeding 15% of the income, that was accumulated in accordance with clause (a) of the third proviso to section 10(23C) in that year, was applied for purposes other than to the objects for which it is established or has ceased to be accumulated for application thereto? **No**

(b) If the answer to (a) above is 'yes', then give details of income so applied or ceased to be so accumulated

14. (a) Whether, during the previous year, any part of the income of any earlier year exceeding 15% of the income, that was accumulated in accordance with clause (a) of the third proviso to section 10(23C) in that year, was not utilised for purposes for which it was accumulated during the period for which it was to be accumulated? **No**

(b) If the answer to (a) above is 'yes', then give details thereof, together with amount of income not so utilised.

### PART C - OTHER INFORMATION

15. (a) Whether any funds, other than the assets or voluntary contributions referred to in clause (b) of the third proviso to section 10(23C), were invested or deposited for any period during the previous year, otherwise than in the forms and modes specified in sub-section (5) of section 11. **No**

(b) If the answer to (a) above is 'yes', then give details as under :

16. In relation to any income being profits and gains of business, -





- (a) whether the business was incidental to the attainment of the objectives of the fund or trust or institution or university or other educational institution or hospital or other medical institution ? **X**
- (b) whether separate books of account were maintained in respect of such business ? **X**
- (c) if the answer to (a) and/or (b) above is 'no', then state the amount of such income.
17. (a) whether during the previous year, any part of the accumulated income was paid or credited to any trust or institution registered under section 12AA or to any fund or trust or institution 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**
- (b) if the answer to (a) above is 'yes', then give details thereof, together with the amount of income so paid or credited.
18. (a) Whether any voluntary contribution, other than voluntary contribution in cash or voluntary contribution of the nature referred to in clause (b) of the third proviso to section 10(23C), was held during the previous year, otherwise than in any of the forms or modes specified in sub-section (5) of section 11, after the expiry of one year from the end of the previous year in which such voluntary contribution was received ? **No**
- (b) if the answer to (a) above is 'yes', then give details thereof, including the amount of such voluntary contribution.
19. (a) whether any anonymous donation referred to in section 115 BBC was received during the year? (See notes 2 & 3) **No**
- (b) if the answer to (a) above is 'yes', then state the amount of such anonymous donation.



**For Y S REDDY & CO.  
Chartered Accountants**

*Y. Venkata Siva Reddy*  
**(YADDULA VENKATASIVAREDDY)**

**Membership No: 259179  
Registration No: 023820S**

**Place :KURNOOL  
Date : 30/09/2022  
UDIN : 22259179AXPSEL8356**



**Annexure**  
**Statement of Particulars**  
**PART A-GENERAL**

1. Name of the fund or trust or institution or any university or other educational institution or any hospital or other medical institution. **AVANTHI EDUCATIONAL SOCIETY**
2. Address
- Flat/Door/Block No. **3-4-855/2,**
- Name of Premise/ Building/ Village **MUTTAMSETTY MANSION**
- Road/ Street /Post Office **BARKATPURA BUS DEPOT LANE**
- Area/ Locality **BARKATPURA,**
- Town/ City/ District **HYDERABAD**
- State **ANDHRA PRADESH**
- Pin Code **500027**
3. Permanent Account Number **AAATA3530B**
4. Assessment Year **2022-2023**
5. Sub-clause of section 10(23C) under which the fund or trust or institution or any university or other educational institution or any hospital or other medical institution is seeking exemption. **(vi)**

6. Number and date of notification/approval of the fund or trust or institution or any university or other educational institution or any hospital or other medical institution.

Number of notification/approval	Date of notification/approval
CC/Tech-I/22B(247)/2007-08	19-Mar-2008

**PART B - APPLICATION OF INCOME FOR CHARITABLE OR RELIGIOUS OR EDUCATIONAL OR PHILANTHROPIC PURPOSES**

7. Nature of charitable/ religious/ educational/ philanthropic activity [as referred to in sub-clauses (iv),(v),(vi) or (via) of section 10(23C)] **Educational Institution**
8. Total income of the previous year of the fund or trust or institution or any university or other educational institution or any hospital or other medical institution **702686960**
9. Amount of income of the previous year applied during the year wholly and exclusively to the objects for which it is established **643318275**

