



AUDITORS REPORT

Ref:

Date 28.09.2016

To
The Members of
SREYAS EDUCATIONAL SOCIETY

1. Report on the Financial Statements

We have audited the attached Balance Sheet of SREYAS EDUCATIONAL SOCIETY as at 31st March, 2016 and also Income and Expenditure Account and Receipts & Payments Account for the year ended as on that date annexed thereto.

2. Management's Responsibility for the Financial Statements

These financial statements are the responsibility of the Society's Management. This responsibility includes the design, implementation and maintenance of internal control relevant to the preparation of the financial statements that are free from material misstatement whether due to fraud or error.

3. Auditor's Responsibility

Our responsibility is to express an opinion on these financial statements based on our audit. We conducted our audit in accordance with Auditing Standards Generally accepted in India. Those Standards require that we plan and perform the audit to obtain reasonable assurance about whether the financial statements are free of material misstatement. An audit includes examining, on a test basis, evidence supporting the amounts and disclosures in the financial statements. An audit also includes assessing the accounting principles used and significant estimates made by management, as well as evaluating the overall financial statement presentation. We believe that our audit provides a reasonable basis for our opinion.

4. Reporting under other Legal and Regulatory Authorities

- 1) We have obtained all the information and explanation, which to the best of our knowledge and belief were necessary for the purpose of our Audit.
- 2) In our opinion proper of accounts have been kept by the Society, so far as appears from our examination of such Books.
- 3) The Balance Sheet and Income and Expenditure Account & Receipt and Payments Account dealt with by this report are in agreement with the books of account of the Society.

For M/s. P Venkateswara Rao & Co.
Chartered Accountants
Firm Regd. No: 004644S

(P. Venkateswara Rao)
ICAI Membership No: 022199



Contd..2..



Ref.

Date :.....

:: 2 ::

5. Opinion

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

- a. In the case of Balance Sheet, of the state of affairs of the Society as at **31st March, 2016** and
- b. In the case of Incme and Expenditure Account, the Excess of Expenditure over Income of the Society for the year ended on that date.

Place : Hyderabad
Date : 28/09/2016.

For **P.VENKATESWARA RAO & CO.**

Chartered Accountant
Firm Regd. No: 004644S

(P.VENKATESWARA RAO)
ICAI Membership No.022199.



NOTES :

- 1) The Trust is registered U/S 12(A)(a) Income Tax Act – vide proceedings of the Director of Income Tax (Exemptions), Hyderabad in F.No.DIT(E)/HYD/12A/40(01)/2011-12.
- 2) The total Income of the Institution is exempt U/S 11 of the Income Tax Act.
- 3) Cash on hand as on 31.03.2016 is also utilised in the months of April & May for the purpose of paying salaries, establishment charges and construction of Buildings.

For P.Venkateswara Rao & Co.

Chartered Accountants

Firm Regd.No.004644S

(P.VENKATESWARA RAO)

Proprietor

ICAI Membership No.022199



For M/s.Sreyas Educational Society

For SREYAS INSTITUTE OF ENGINEERING & TECHNOLOGY

For SREYAS EDUCATIONAL SOCIETY

President

CHAIRMAN

Secretary

SECRETARY

Treasurer

For SREYAS EDUCATIONAL SOCIETY

TREASURER

INDIAN INCOME TAX RETURN ACKNOWLEDGEMENT

Assessment Year
2016-17

[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]

PERSONAL INFORMATION AND THE DATE OF ELECTRONIC TRANSMISSION	Name SREYAS EDUCATIONAL SOCIETY			PAN AAGAS1798E		
	Flat/Door/Block No HLNO.2-50/5, SY.NO.107	Name Of Premises/Building/Village TATTIANNARAM VILLAGE		Form No. which has been electronically transmitted ITR-7		
	Road/Street/Post Office GSI, BANDLAGUDA	Area/Locality NAGOLE			Status AOP(Trusts)	
	Town/City/District HYDERABAD	State TELANGANA	Pin 500068	Aadhaar Number		
	Designation of AO(Ward/Circle) DD/ADIT-3 EXEMPTION, HYD			Original or Revised ORIGINAL		
	E-filing Acknowledgement Number 494197041131016		Date(DD/MM/YYYY) 13-10-2016			
	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	81822	
		c	TCS	7c	0	
		d	Self Assessment Tax	7d	0	
		e	Total Taxes Paid (7a+7b+7c +7d)	7e	81822	
8	Tax Payable (6-7e)			8	0	
9	Refund (7e-6)			9	81820	
10	Exempt Income	Agriculture		10	0	
		Others		10	0	

This return has been digitally signed by NIRVETLA SHARATH REDDY in the capacity of TREASURER
 having PAN AAXPN4076C from IP Address 183.82.178.103 on 13-10-2016 at HYDERABAD
 Dsc SI No & issuer 12818016CN=e-Mudhra Sub CA for Class 2 Individual 2014,OU=Certifying Authority,O=eMudhra Consumer Services Limited,C=IN

DO NOT SEND THIS ACKNOWLEDGEMENT TO CPC, BENGALURU

PAN NO.AAGAS-1798E.

NAME AND ADDRESS OF THE ASSESSEE : **SREYAS EDUCATIONAL SOCIETY**
Tattiannaram Village,
Hayathnagar Mandal,
Hyderabad-500068.

STATUS : CHARITABLE TRUST

ACTIVITY : IMPARTING EDUCATION

ASSESSMENT YEAR : 2016-2017

PREVIOUS YEAR : 2015-2016

ACCOUNTING PERIOD : Y.E. 31-03-2016

COMPUTATION OF TOTAL INCOME

BUSINESS INCOME :

Rs.

Excess of Expenditure over Income (-) 86,25,455-14

Or say -

Net Total Loss .. 86,25,460-00

Tax Payable thereon .. NIL

Less : T.D.S 81,822-00

REFUNDABLE .. 81,822-00

For SREYAS EDUCATIONAL SOCIETY


SECRETARY
(Signature of the Assessee)

Sreyas Educational Society
Bandlaguda, Gsi, Tattiannaram Vill
Income and Expenditure Statement
1-Apr-2015 to 31-Mar-2016

Particulars of Expences		151844916.14	Particulars of Incomes		143219461.00
Salaries	101,888,446.00		Fee Collections	117734189.00	
Advertisement	1,643,384.00		Hostel Fee Collection	671600.00	
Aicte Processing Exp.,	100,000.00		Interest on Bank Accounts	5759.00	
Annual Maintainence	217,565.00		Jntu Examination Fee	3687875.00	
Audit Fee	30,000.00		Jntu Fee	6750400.00	
Bank's Charges	868,979.77		Other Incomes	3131188.00	
Building Repairs and Maintainance	454,527.00		Transport Fee (Student)	11238450.00	
Civil Lab Consumables	165,465.00				
Conveyance Expenses	376,613.00				
Computer & xerox Consumables	379,998.00				
CSE Lab Consumables	223,840.00				
Depreciations	16,902,777.65		Excess of expenditure over income		8625455.14
ECE Lab Consumables	33,845.00				
E-Journals	16,500.00				
Electrical Repairing Charges	170,183.00				
Electricity Chgg. (CPDCAPLTD.,)	2,787,067.00				
Fee Refund	478,500.00				
FDP	20,000.00				

For Sreyas Educational Society

For M/s. P. VENKATESWARA RAO & CO.
CHARTERED ACCOUNTANTS

P. VENKATESWARA RAO
(Proprietor)

Chairman/President

For SREYAS EDUCATIONAL SOCIETY

Secretary/Correspondent.

For SREYAS ENDUCATIONAL SOCIETY

Treasurer

Flex & Brouchers Printing	41,700.00			
Furniture Repairing &Maintainence	465,513.00			
Garden Maintenance	779,635.00			
Generator Maintenance	177,108.00			
Guest faculty	105,000.00			
Industrial Tours	7,400.00			
Insurance Charges	854,179.00			
Interest on Loans	2,315,427.00			
Interest on Vehicle Loan	1,187,033.72			
Internet Charges	306,000.00			
JNTU Examination Exp	3,304,925.00			
Jntu Expenses	4,781,945.00			
Mech Lab Consumables	94,427.00			
Miscellaneous General	41,289.00			
National & International Journals	299,565.00			
News Papers and Periodicals	16,330.00			
Office Maintenance	806,545.00			
Physics / chemistry lab Consumables	35,762.00			
Placement Drive Expences	196,200.00			
Play Ground Expences	141,691.00			
Pooja Expences	96,959.00			
Postal Charges	5,218.00			
Printing & Stationary	914,205.00			
Processing Charges	40,175.00			

For Sreyas Educational Society

For M/s. P. VENKATESWARA RAO & CO.
CHARTERED ACCOUNTANTS

P. VENKATESWARA RAO
(Proprietor)

Chairman/President

For SREYAS EDUCATIONAL SOCIETY

Secretary/Correspondent.

For SREYAS EDUCATIONAL SOCIETY

Treasurer

Professional Tax	401,750.00			
Project & Exhibitions	512,558.00			
Provident Fund	332,243.00			
Rates & Taxes	597,953.00			
Repairs and Maintenance	583,774.00			
Seminars	180,000.00			
Society of Automotive Engineers India	79,664.00			
Staff Welfare	547,147.00			
Student Welfare	506,814.00			
Telephone and Internet Expenses	174,519.00			
Transportation Expenses	80,450.00			
Vehicle Maintainances 1	4,068,122.00			
Web Designing	8,000.00			
Total		151,844,916.14	Total	151844916.14

As per our Audit Report enclosed separately

For Sreyas Educational Society

For M/s. P. VENKATESWARA RAO & CO.
CHARTERED ACCOUNTANTS


P. VENKATESWARA RAO
(Proprietor)


Chairman/President

FOR SREYAS EDUCATIONAL SOCIETY


Secretary/Correspondent.

For SREYAS EDUCATIONAL SOCIETY


Treasurer

Sreyas Educational Society
Bandlaguda, Gsi, Tattiannaram Vill

Balance Sheet

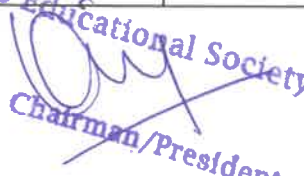
1-Apr-2015 to 31-Mar-2016

Liabilities			Assets		
Capital Account		33685153.00	Fixed Assets		87482765.07
Capital Fund	33685153.00		Building Under Construction		
Loans (Liability)		88697187.71	Building	20589707.83	
Bank OD A/c	94422.16		COMPUTERS & SOFTWARES	4030276.55	
Secured Loans	45377765.55		DL P Projectors	1964358.01	
A Uma Devi (AMFD1522P)	4375000.00		Electronis Itmes	967583.27	
G.K.R. Infra (AAECG5335P)	2500000.00		Furniture and Fixtures	3668188.70	
Gunna Gouri (ASDPG8010D)	1000000.00		Generators	572634.30	
Hriday Reddy Anantula (BCFPA7275R)	18925000.00		LAB EQUIPMENT	10263219.46	
Krishna Thotla (ABAPT0469R)	1000000.00		Land A/c	13552200.00	
P Praveen	500000.00		Library Books	2077669.73	
Ravi	1000000.00		MACHINERIES	237406.35	
Ravindranath Ch (Loan Ac) (ABJPC6647H)	4500000.00		Refrigerators & Air Conditioning	1738976.38	
Sharath Reddy N (Loan) A/c (AAXPN4076C)	9425000.00		Sports Itmes	320152.68	
			Ups & Systems	113595.79	
			Vehicle Account	27049779.96	
Current Liabilities		64453867.18	Xerox Machines	337016.06	
Sundry Creditors	8954908.18		Current Assets		83697780.85
Interest on Loan Payable	904500.00		Deposits (Asset)	3535200.00	
Lab Fee Deposits Student	1451500.00		Sundry Debtors	65875794.00	
Library Book Deposites - Students	6294250.00		Cash-in-Hand	2298912.50	
Professinal Tax Payable	36150.00		Bank Accounts	11987874.35	
Safaries & Bouns Payables	42477359.00		Priliminery Expenses		
Training & Placement Deposits Students	4335200.00		Excess of expenditure over income		15655661.97
			Opening Balance	7030206.83	
			Current Period	8625455.14	
Total		186836207.89	Total		186836207.89

As per our Audit Report enclosed separately

For M/s. P. VENKATESWARA RAO & CO.
CHARTERED ACCOUNTANTS


P. VENKATESWARA RAO
(Proprietor)

For Sreyas Educational Society

Chairman/President

For SREYAS EDUCATIONAL SOCIETY


Secretary/Correspondent

For SREYAS ENDUCATIONAL SOCIETY



Treasurer

Sreyas Educational Society
Bandlaguda, Gsi, Tattiannaram Village
DEPRECIATION STATEMENT FOR THE FINANCAL YEAR 2015-16

Particulars	Cost as at 1.4.2015	Additions (from apr to sept.)	Additions (from Oct. to march)	Total	Dep rate	Depriciation amt	W.D.V as at 31.3.16
Building Block-I	22,877,453.15	-		22,877,453.15	10%	2,287,745.32	
				22,877,453.15		2,287,745.32	20,589,707.84
Computer & software	2,450,564.47	5,059,124.73	-	7,509,689.20	60%	4,505,813.52	
			1,466,288.00	1,466,288.00	30%	439,886.40	
				8,975,977.20		4,945,699.92	4,030,277.28
DLP Projectors	1,744,383.60	365,126.00		2,109,509.60	15%	316,426.44	
			185,162.00	185,162.00	7.5%	13,887.15	
				2,294,671.60		330,313.59	1,964,358.01
Electronics Items	825,333.26	313,000.00		1,138,333.26	15%	170,749.99	
			-	-	7.5%	-	
				1,138,333.26		170,749.99	967,583.27
Furniture and Fixtures	3,919,444.22	156,321.00		4,075,765.22	10%	407,576.52	
			-	-	5%	-	
				4,075,765.22		407,576.52	3,668,188.70
Generators	673,687.41	-		673,687.41	15%	101,053.11	
			-	-			
				673,687.41		101,053.11	572,634.30
Lab Equipment	5,925,498.95	2,697,617.00		8,623,115.95	15.0%	1,293,467.39	
			3,171,428.00	3,171,428.00	7.5%	237,857.10	
				11,794,543.95		1,531,324.49	10,263,219.46
Land A/c	13,552,200.00	-		13,552,200.00		-	
			-	-			
				13,552,200.00		-	13,552,200.00
Library Books	2,225,601.83	1,012,769.00		3,238,370.83	60%	1,943,022.50	
			1,117,602.00	1,117,602.00	30%	335,280.60	
				4,355,972.83		2,278,303.10	2,077,669.73

For M/s. P. VENKATESWARA RAO & CO.
CHARTERED ACCOUNTANTS


P. VENKATESWARA RAO
(Proprietor)

For Sreyas Educational Society

Chairman/President

For SREYAS EDUCATIONAL SOCIETY

Secretary/Correspondent.

For SREYAS ENDUCATIONAL SOCIETY


Treasurer

Machinery	279,301.59	-		279,301.59	15%	41,895.24	
			-	-		-	
				279,301.59		41,895.24	237,406.35
Refrigerators & Airconditioning	617,942.80	1,373,500.00		1,991,442.80	15%	298,716.42	
			50,000.00	50,000.00	7.5%	3,750.00	
				2,041,442.80		302,466.42	1,738,976.38
Sports Items	312,506.36	-		312,506.36	15%	46,875.95	
			58,943.00	58,943.00	7.5%	4,420.73	
				371,449.36		51,296.68	320,152.68
Ups & System	175,989.47	3,000.00		178,989.47	60%	107,393.68	
			60,000.00	60,000.00	30%	18,000.00	
				238,989.47		125,393.68	113,595.79
Vehicle Account	10,987,723.13	14,619,493.00		25,607,216.13	15%	3,841,082.42	
			5,712,050.00	5,712,050.00	7.5%	428,403.75	
				31,319,266.13		4,269,486.17	27,049,779.96
Xerox Machine	296,489.48	100,000.00		396,489.48	15%	59,473.42	
			-	-	7.5%	-	
				396,489.48		59,473.42	337,016.06
	66,864,119.72	25,699,950.73	11,821,473.00	104,385,543.45		16,902,777.65	87,482,765.80

As per our Audit Report enclosed separately

For M/s. P. VENKATESWARA RAO & CO.
CHARTERED ACCOUNTANTS


P. VENKATESWARA RAO
(Proprietor)

For Sreyas Educational Society


Chairman/President

For SREYAS EDUCATIONAL SOCIETY


Secretary/Correspondent

For SREYAS EDUCATIONAL SOCIETY


Treasurer

**e-Filing** *Anywhere Anytime*

Income Tax Department, Government of India

ACKNOWLEDGEMENT OF RECEIPT OF FORM (Other Than ITR)

Name	SREYAS EDUCATIONAL SOCIETY	PAN	AAGAS1798E
Form No	3CB	Assessment Year	2016
e-Filing Acknowledgement Number	494120621131016	Date of e-Filing	13/10/2016

*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](#)

FORM NO. 3CB
[See rule 6G(1)(b)]

Audit report under section 44AB of the Income-tax Act, 1961 in the case of a person referred to in clause (b) of sub-rule (1) of rule 6G

1. We have examined the balance sheet as at 31st March 2016 and the Income and expenditure account for the period beginning from 2015-04-01 to ending on 2016-03-31 attached herewith, of SREYAS EDUCATIONAL SOCIETY H.NO.2-50/5, SY.NO .107, TATTIANNARAM VILLAGE, GSI, BANDLAGUDA, NAGOLE, HAYATHNAGAR, R.R.DISTRICT., HYDERABAD, TELANGANA, 500068 AAGAS1798E. [mention name and address of the assessee with permanent account number]

2. We certify that the balance sheet and the Income and expenditure account are in agreement with the books of account maintained at the head office at H.NO.2-50/5, SY.NO.107, TATTIANNARAM VILLAGE, GSI, BANDLAGUDA, NAGOLE, HAYATHNAGAR, R.R.DISTRICT., and 0 branches.

3. (a) We report the following observations/comments/discrepancies/inconsistencies; if any:

1. Sreyas Educational Society is a non profit organization and running an Educational Institution under name and style of Sreyas Institute of Engineering and Technology. 2. The Society is granted exemption U/S 12AA of IT Act by the Director of Income Tax (Exemption), Hyderabad, File No.DIT(E)/HYD/12A/40(01)/2011-12 with effect from 20/01/2012.

(b) Subject to above,-

(A) 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.

(B) In Our opinion, proper books of account have been kept by the head office and branches of the assessee so far as appears from Our knowledge and belief, were necessary for the examination of the books.

(C) In Our opinion and to the best of Our information and according to the explanations given to Us the said accounts, read with notes thereon, if any, give a true and fair view:-

(i) in the case of the balance sheet, of the state of the affairs of the assessee as at 31st March, 2016 ;and

(ii) in the case of the Income and expenditure account of the Deficit of the assessee for the year ended on that date.

4. The statement of particulars required to be furnished under section 44AB is annexed herewith in Form No. 3CD.

5. In Our opinion and to the best of Our information and according to explanations given to Us the particulars given in the said Form No. 3CD and the Annexure thereto are true and correct subject to following observations/qualifications, if any:-

Sl No.	Qualification Type	Observations/Qualifications
Place	HYDERABAD	Name VENKATESWARA RAO POLAVARA PU
Date	30/09/2016	Membership Number 022199
		FRN (Firm Registration Number) 004644S
		Address H.NO.16-11-741/4/A, MOOSARAMBAGH, DILSUKHNAGAR, HYDERABAD, HYDERABAD, TELANGANA, 500036

FORM NO. 3CD

[See rule 6G(2)]

Statement of particulars required to be furnished under section 44AB of the Income-tax Act, 1961

1	Name of the assessee	SREYAS EDUCATIONAL SOCIETY				
2	Address	H.NO.2-50/5, SY.NO.107, TATTIANNARAM VILLAGE, GSI, BANDLAGUDA, NAGOLE, HAYATHNAGAR, R.R.DISTRIC T., , HYDERABAD, TELANGANA, 500068				
3	Permanent Account Number (PAN)	AAGAS1798E				
4	Whether the assessee is liable to pay indirect tax like excise duty, service tax, sales tax, customs duty, etc. if yes, please furnish the registration number or any other identification number allotted for the same	No				
	Sl No.	Type	Registration Number			
5	Status	Trust				
6	Previous year from	2015-04-01 to 2016-03-31				
7	Assessment Year	2016-17				
8	Indicate the relevant clause of section 44AB under which the audit has been conducted					
	Sl No.	Relevant clause of section 44AB under which the audit has been conducted				
	1	Clause 44AB(a)-Total sales/turnover/gross receipts in business exceeding Rs. 1 crore				
9	a.	If firm or Association of Persons, indicate names of partners/members and their profit sharing ratios. In case of AOP, whether shares of members are indeterminate or unknown ?				
	Name					Profit Sharing Ratio (%)
	Nil					
9	b.	If there is any change in the partners or members or in their profit sharing ratio since the last date of the preceding year, the particulars of such change.				
	Date of change	Name of Partner/Member	Type of change	Old profit sharing ratio	New profit Sharing Ratio	Remarks
	Nil					
10	a.	Nature of business or profession (if more than one business or profession is carried on during the previous year, nature of every business or profession).				
	Sector	Sub Sector			Code	
	others	other than (1) to (9) above			1001	
10	b.	If there is any change in the nature of business or profession, the particulars of such change				
	Business	Sector	SubSector		Code	
	Nil					
11	a.	Whether books of accounts are prescribed under section 44AA, if yes, list of books so prescribed				
	Books prescribed					Yes
	CASH BOOK, LEDGERS, BANK PASS BOOKS AND OTHER CONTROL REGISTERS					
11	b.	List of books of account maintained and the address at which the books of accounts are kept: (In case books of account are maintained in a computer system, mention the books of account generated by such computer system. If the books of accounts are not kept at one location, please furnish the addresses of locations along with the details of books of accounts maintained at each location.) Same as 11(a) above				
	Books maintained	Address Line 1	Address Line 2	City or Town or District	State	PinCode
	CASH BOOK, LEDGERS, BANK PASS BOOKS AND OTHER CONTROL REGISTERS	H.NO.2-50/5, SY.NO.107, TATTIANNARAM VILLAGE, GSI, BANDLAGUDA, NAGOLE, HAYATHNAGAR, R.R.DISTRIC T.		HYDERABAD	TELANGANA	500068
11	c.	List of books of account and nature of relevant documents examined. Same as 11(b) above				
	Books Examined					
	CASH BOOK, LEDGERS, BANK PASS BOOKS AND OTHER CONTROL REGISTERS					
12	Whether the profit and loss account includes any profits and gains assessable on presumptive basis, if yes, indicate the amount and the relevant section (44AD, 44AE, 44AF, 44B, 44BB, 44BBA, 44BBB, Chapter XII-G, First Schedule or any other relevant section).					No
	Section of books	Amount				
	Nil					
13	a.	Method of accounting employed in the previous year			Mercantile system	

13 b	Whether there has been any change in the method of accounting employed vis-a-vis the method employed in the immediately preceding previous year.		No								
13 c	If answer to (b) above is in the affirmative, give details of such change, and the effect thereof on the profit or loss.										
	Particulars	Increase in profit(Rs.)	Decrease in profit(Rs.)								
13 d	Details of deviation, if any, in the method of accounting employed in the previous year from the accounting standards prescribed under section 145 and the effect thereof on the profit or loss.		No								
	Particulars	Increase in profit(Rs.)	Decrease in profit(Rs.)								
14 a	Method of valuation of closing stock employed in the previous year.		NA								
14 b	In case of deviation from the method of valuation prescribed under section 145A, and the effect thereof on the profit or loss, please furnish:										
	Particulars	Increase in profit(Rs.)	Decrease in profit(Rs.)								
15	Give the following particulars of the capital asset converted into stock-in-trade										
	(a) Description of capital asset	(b) Date of acquisition	(c) Cost of acquisition								
			(d) Amount at which the asset is converted into stock-in trade								
	Nil										
16	Amounts not credited to the profit and loss account, being:-										
16 a	The items falling within the scope of section 28										
	Description	Amount									
	Nil										
16 b	The proforma credits, drawbacks, refund of duty of customs or excise or service tax, or refund of sales tax or value added tax, where such credits, drawbacks or refund are admitted as due by the authorities concerned										
	Description	Amount									
16 c	Escalation claims accepted during the previous year										
	Description	Amount									
	Nil										
16 d	Any other item of income										
	Description	Amount									
	Nil										
16 e	Capital receipt, if any										
	Description	Amount									
	Nil										
17	Where any land or building or both is transferred during the previous year for a consideration less than value adopted or assessed or assessable by any authority of a State Government referred to in section 43CA or 50C, please furnish:-										
	Details of property	Address Line 1	Address Line 2	City/Town	State	Pincode	Consideration received or accrued	Value adopted or assessed or assessable			
18	Particulars of depreciation allowable as per the Income-tax Act, 1961 in respect of each asset or block of assets, as the case may be, in the:-										
	Description of Block-Class of Assets	Rate of depreciation (In Percent of age)	Opening WDV (A)	Purchase Value (1)	MOD-VAT (2)	Change in Rate of Exchange (3)	Subsidy Grant (4)	Total Value of Purchases (B) (1+2+3+4)	Deductions (C)	Depreciation Allowable (D)	Written Down Value at the end of the year (A+B-C-D)
	Plant & Machinery @ 60%	60%	4852155	8718783	0	0	0	8718783	0	7349396	6221542
	Plant & Machinery @ 15%	15%	21662867	28646319	0	0	0	28646319	0	6858059	43451127
	Furnitures & Fittings @ 10%	10%	26796897	156321	0	0	0	156321	0	2695322	24257896
	* For Addition and Deduction Details refer Addition and Deduction Detail Tables At the End of the Page										
19	Amounts admissible under sections :										
	Section	Amount debited to profit and loss account	Amounts admissible as per the provisions of the Income-tax Act, 1961 and also fulfils the conditions, if any specified under the relevant 14 provisions of Income-tax Act, 1961 or Income-tax Rules, 1962 or any other guidelines, circular, etc., issued in this behalf.								
	Nil										
20 a	Any sum paid to an employee as bonus or commission for services rendered, where such sum was otherwise payable to him as profits or dividend. [Section 36(1)(ii)]										

Deduction Details(From Point No. 18)

Description of Block of Assets	Sl.No.	Date of Sale etc.	Amount
Plant & Machinery @ 60%			
Total of Plant & Machinery @ 60%			0
Plant & Machinery @ 15%			
Total of Plant & Machinery @ 15%			0
Furnitures & Fittings @ 10%			
Total of Furnitures & Fittings @ 10%			0



			restonsecu rities								
	HYDS3038 9C	194C	Paymentst ocontracto rs	1376027	1376027	1376027	27522	0	27522	0	
	HYDS3038 9C	192	Salary	62084508	62084508	62084508	499745	0	499745	0	
34	b	Whether the assessee has furnished the statement of tax deducted or tax collected within the prescribed time If not, please furnish the details:								Yes	
		Tax deduction and collection Account Number (TAN)	Type of Form	Due date for furnishing	Date of furnishing, if furnished	Whether the statement of tax deducted or collected contains information about all transactions which are required to be reported					
		Nil									
34	c	Whether the assessee is liable to pay interest under section 201(1A) or section 206C(7).If yes, please furnish								No	
		Tax deduction and collection Account Number (TAN)	Amount of interest under section 201(1A)/206C(7) is payable	Amount	Dates of payment						
		Nil									
35	a	In the case of a trading concern, give quantitative details of principal items of goods traded									
		Item Name	Unit	Opening stock	Purchas- es during the previous year	Sales during the previous year	Closing stock	Shortage excess, if any			
		Nil									
35	b	In the case of a manufacturing concern, give quantitative details of the principal items of raw materials, finished products and by-products :-									
35	bA	Raw materials :									
		Item Name	Unit	Opening stock	Purchases during the previous year	Consumpti- on during the previous year	Sales during the previous year	Closing stock	*Yield of finished products	*Percent- age of yield	Shortage excess, if any
		Nil									
35	bB	Finished products :									
		Item Name	Unit	Opening stock	Purchases during the previous year	Quantity manufactur- ed during the previous year	Sales during the previous year	Closing stock	Shortage excess, if any		
		Nil									
35	bC	By products :									
		Item Name	Unit	Opening stock	Purchases during the previous year	Quantity manufactur- ed during the previous year	Sales during the previous year	Closing stock	Shortage excess, if any		
		Nil									
36	In the case of a domestic company, details of tax on distributed profits under section 115-O in the following forms :-										
		(a) Total amount of distributed profits	(b) Amount of reduction referred to in section 115- O(1A)(i)	(c) Amount of reduction as referred to in section 115- O(1A)(ii)	(d) Total tax paid Amount	Dates of payment					
		Nil									
37	Whether any cost audit was carried out									Not Applicable	
	If yes, give the details, if any, of disqualification or disagreement on any matter/item/value/quantity as may be reported/identified by the cost auditor										
38	Whether any audit was conducted under the Central Excise Act, 1944									Not Applicable	

N.SHARATH REDDY	HYDERABAD	AAXPN4076 C	3700000	No	9425000	No
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(These particulars need not be given in case of a Government Company, a banking company or a corporation established by a Central, State or Provincial Act)

31 b Particulars of each repayment of loan or deposit in an amount exceeding the limit specified in section 269T made during the previous year :-

Name of the payee	Address of the payee	Permanent Account Number (if available with the assessee) of the payee	Amount of the repayment	Maximum amount outstanding in the account at any time during the previous year	Whether the repayment was made otherwise than by account payee cheque or account payee bank draft
A.UMA DEVI	HYDERABAD	AMFPD515 2P	11425000	4375000	No
ANANTULA HRIDAY REDDY	HYDERABAD	BCFPA7275 R	7250000	18925000	No
CH.MAYURI	HYDERABAD	AGTPC2013 J	3500000	3725000	No
N.SHARATH REDDY	HYDERABAD	AAXPN4076 C	3700000	9425000	No

31 c Whether the taking or accepting loan or deposit, or repayment of the same were made by account payee cheque drawn on a bank or account payee bank draft based on the examination of books of account and other relevant documents. **Yes**

Note: (The particulars (i) to (iv) at (b) and comment at (c) above need not be given in the case of a repayment of any loan or deposit taken or accepted from Government, Government company, banking company or a corporation established by a Central, State or Provincial Act)

32 a Details of brought forward loss or depreciation allowance, in the following manner, to extent available

Assessment Year	Nature of loss/allowance	Amount as returned	Amount as assessed	Order U/S and Date	Remarks
Nil					

32 b Whether a change in shareholding of the company has taken place in the previous year due to which the losses incurred prior to the previous year cannot be allowed to be carried forward in terms of section 79. **Not Applicable**

32 c Whether the assessee has incurred any speculation loss referred to in section 73 during the previous year. **No**

If yes, please furnish the details below

32 d Whether the assessee has incurred any loss referred to in section 73A in respect of any specified business during the previous year **No**

If yes, please furnish details of the same

32 e In case of a company, please state that whether the company is deemed to be carrying on a speculation business as referred in explanation to section 73 **No**

If yes, please furnish the details of speculation loss if any incurred during the previous year

33 Section-wise details of deductions, if any admissible under Chapter VIA or Chapter III (Section 10A, Section 10AA) **No**

Section	Amount
Nil	

34 a Whether the assessee is required to deduct or collect tax as per the provisions of Chapter XVII-B or Chapter XVII-BB, if yes please furnish **Yes**

Tax deduction and collection Account Number (TAN)	Section	Nature of payment	Total amount of payment or receipt of the nature specified in column (3)	Total amount on which tax was required to be deducted or collected out of (4)	Total amount on which tax was deducted or collected at specified rate out of (5)	Amount of tax deducted or collected out of (6)	Total amount on which tax was deducted or collected at less than specified rate out of (7)	Amount of tax deducted or collected out of (8)	Amount of tax deducted or collected or not deposited to the credit of the Central Government out of (6) and (8)
HYDS3038 9C	194A	Interest other than	1005000	1005000	1005000	100500	0	100500	0

Type	Particulars	Amount	Prior period to which it relates (Year in yyyy-yy format)
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Nil

28 Whether during the previous year the assessee has received any property, being share of a company not being a company in which the public are substantially interested, without consideration or for inadequate consideration as referred to in section 56(2)(vii a)

Name of the person from which shares received	PAN of the person, if available	Name of the company from which shares received	CIN of the company	No. of Shares Received	Amount of consideration paid	Fair Market value of the shares
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Nil

29 Whether during the previous year the assessee received any consideration for issue of shares which exceeds the fair market value of the shares as referred to in section 56(2)(vii b). If yes, please furnish the details of the same

Name of the person from whom consideration received for issue of shares	PAN of the person, if available	No. of Shares	Amount of consideration received	Fair Market value of the shares
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Nil

30 Details of any amount borrowed on hundi or any amount due thereon (including interest on the amount borrowed) No repaid, otherwise than through an account payee cheque, (Section 69D)

Name of the person from whom amount borrowed or repaid or hundi	PAN of the person, if available	Address Line 1	Address Line 2	City or Town or District	State	Pincode	Amount borrowed	Date of Borrowing	Amount due including interest	Amount repaid	Date of Repayment
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Nil

31 a Particulars of each loan or deposit in an amount exceeding the limit specified in section 269SS taken or accepted during the previous year :-

Name of the lender or depositor	Address of the lender or depositor	Permanent Account Number (if available with the assessee) of the lender or the depositor	Amount of loan or deposit taken or accepted	Whether the loan or deposit was squared up during the previous year	Maximum amount outstanding in the account at any time during the previous year	Whether the loan or deposit was taken or accepted otherwise than by an account payee bank cheque or account payee bank draft
A.UMA DEVI	HYDERABAD	AMFPD515 2P	500000	No	4375000	No
G.K.R.INFRA	HYDERABAD	AAECG533 5P	250000	No	250000	No
GUNNA GOURI	HYDERABAD	ASDPG8010 D	0	No	100000	No
ANANTULA HRIDAY REDDY	HYDERABAD	BCFPA7575 R	2617500	No	1892500	No
THOTLA KRISHNA	HYDERABAD	ABAPT0469 R	0	No	118000	No
CH.MAYURI	HYDERABAD	AGTPC2013 J	172500	Yes	372500	No
CH.RAVINDRANATH	HYDERABAD	ABJPC6647 H	510000	No	510000	No

(A) On the basis of the examination of books of account and other relevant documents/evidence, whether the expenditure covered under section 40A(3) read with rule 6DD were made by account payee cheque drawn on a bank or account payee bank draft. If not, please furnish the details:						Yes
	Date Of Payment	Nature Of Payment	Amount in Rs	Name of the payee	Permanent Number of the payee, if available	Account
(B) On the basis of the examination of books of account and other relevant documents/evidence, whether the payment referred to in section 40A(3A) read with rule 6DD were made by account payee cheque drawn on a bank or account payee bank draft. If not, please furnish the details of amount deemed to be the profits and gains of business or profession under section 40A(3A)						Yes
	Date Of Payment	Nature Of Payment	Amount in Rs	Name of the payee	Permanent Number of the payee, if available	Account
(e) Provision for payment of gratuity not allowable under section 40A(7)						
(f) Any sum paid by the assessee as an employer not allowable under section 40A(9)						
(g) Particulars of any liability of a contingent nature						
	Nature Of Liability				Amount in Rs.	
(h) Amount of deduction inadmissible in terms of section 14A in respect of the expenditure incurred in relation to income which does not form part of the total income						
	Nature Of Liability				Amount in Rs.	
(i) Amount inadmissible under the proviso to section 36(1)(iii)						
22 Amount of interest inadmissible under section 23 of the Micro, Small and Medium Enterprises Development Act, 2006						
23 Particulars of any payment made to persons specified under section 40A(2)(b).						
	Name of Related Person	PAN of Related Person	Relation	Nature of Payment Made (Amount) transaction		
24 Amounts deemed to be profits and gains under section 32AC or 33AB or 33ABA or 33AC.						
	Section	Description			Amount	
Nil						
25 Any amount of profit chargeable to tax under section 41 and computation thereof.						
	Name of Person	Amount of income	Section	Description of Transaction	Computation if any	
Nil						
26 (i)* In respect of any sum referred to in clause (a), (b), (c), (d), (e) or (f) of section 43B, the liability for which:-						
26 (i)A pre-existed on the first day of the previous year but was not allowed in the assessment of any preceding previous year and was:-						
26 (i)(A)(a) Paid during the previous year						
	Section	Nature of liability			Amount	
Nil						
26 (i)(A)(b) Not paid during the previous year						
	Section	Nature of liability			Amount	
Nil						
26 (i)B was incurred in the previous year and was						
26 (i)(B)(a) Paid on or before the due date for furnishing the return of income of the previous year under section 139(1)						
	Section	Nature of liability			Amount	
Nil						
26 (i)(B)(b) not paid on or before the aforesaid date						
	Section	Nature of liability			Amount	
Nil						
(State whether sales tax, customs duty, excise duty or No any other indirect tax, levy, cess, impost, etc., is passed through the profit and loss account.)						
27 a Amount of Central Value Added Tax Credits availed of or utilised during the previous year and its treatment in profit and loss account and treatment of outstanding Central Value Added Tax Credits in accounts						
	CENVAT	Amount			Treatment in Profit and Loss/Accounts	
Opening Balance						
CENVAT Availed						
CENVAT Utilized						
Closing/Outstanding Balance						
27 b Particulars of income or expenditure of prior period credited or debited to the profit and loss account						

Description		Amount										
20	b	Details of contributions received from employees for various funds as referred to in section 36(1)(va):										
		Nature of fund	Sum received from employees	Due date for payment	The actual amount paid	The actual date of payment to the concerned authorities						
		Nil										
21	a	Please furnish the details of amounts debited to the profit and loss account, being in the nature of capital, personal, advertisement expenditure etc										
		Capital expenditure		Amount in Rs.								
		Particulars										
		Personal expenditure		Amount in Rs.								
		Particulars										
		Advertisement expenditure in any souvenir, brochure, tract, pamphlet or the like published by a political party										
		Particulars		Amount in Rs.								
		Expenditure incurred at clubs being entrance fees and subscriptions		Amount in Rs.								
		Particulars										
		Expenditure incurred at clubs being cost for club services and facilities used.										
		Particulars		Amount in Rs.								
		Expenditure by way of penalty or fine for violation of any law for the time being force										
		Particulars		Amount in Rs.								
		Expenditure by way of any other penalty or fine not covered above										
		Particulars		Amount in Rs.								
		Expenditure incurred for any purpose which is an offence or which is prohibited by law										
		Particulars		Amount in Rs.								
(b) Amounts inadmissible under section 40(a):-												
(i) as payment to non-resident referred to in sub-clause (i)												
(A) Details of payment on which tax is not deducted:												
		Date of payment	Amount of payment	Nature of payment	Name of the payee	PAN of the payee, if available	Address Line 1	Address Line 2	City or Town or District	Pincode		
(B) Details of payment on which tax has been deducted but has not been paid during the previous year or in the subsequent year before the expiry of time prescribed under section 200(1)												
		Date of payment	Amount of payment	Nature of payment	Name of the payee	PAN of the payee, if available	Address Line 1	Address Line 2	City or Town or District	Pincode	Amount of tax deducted	
(ii) as payment referred to in sub-clause (ia)												
(A) Details of payment on which tax is not deducted:												
		Date of payment	Amount of payment	Nature of payment	Name of the payee	PAN of the payee, if available	Address Line 1	Address Line 2	City or Town or District	Pincode		
(B) Details of payment on which tax has been deducted but has not been paid on or before the due date specified in sub-section (1) of section 139.												
		Date of payment	Amount of payment	Nature of payment	Name of the payer	PAN of the payee, if available	Address Line 1	Address Line 2	City or Town or District	Pincode	Amount of tax deducted	Amount out of (VI) deposited, if any
(iii) fringe benefit tax under sub-clause (ic)												
(iv) wealth tax under sub-clause (iia)												
(v) royalty, license fee, service fee etc. under sub-clause (iib).												
(vi) salary payable outside India/to a non resident without TDS etc. under sub-clause (iii).												
		Date of payment	Amount of payment	Name of the payee	PAN of the payee, if available	Address Line 1	Address Line 2	City	Pincode			
(vii) payment to PF /other fund etc. under sub-clause (iv)												
(viii) tax paid by employer for perquisites under sub-clause (v)												
(c) Amounts debited to profit and loss account being, interest, salary, bonus, commission or remuneration inadmissible under section 40(b)/40(ba) and computation thereof;												
		Particulars	Section	Amount debited to P/L A/C	Amount Admissible	Amount Inadmissible	Remarks					
(d) Disallowance/deemed income under section 40A(3):												
		payment of										