




INDIAN INCOME TAX RETURN ACKNOWLEDGEMENT				Assessment Year 2024-25
[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	AAATP5750G			
Name	PUPIL TREE FOUNDATION			
Address	5th Mile Stone, Pupil Tree Foundation, Talur Road, Shridargadda, Bellary , BELLARY , 15-Karnataka, 91-INDIA, 583101			
Status	05-AOP/BOI	Form Number	ITR-7	
Filed u/s	139(1)-On or before due date	e-Filing Acknowledgement Number	536590651290924	
Taxable Income and Tax Details	Current Year business loss, if any	1	0	
	Total Income	2	2,15,270	
	Book Profit under MAT, where applicable	3	0	
	Adjusted Total Income under AMT, where applicable	4	0	
	Net tax payable	5	0	
	Interest and Fee Payable	6	0	
	Total tax, interest and Fee payable	7	0	
	Taxes Paid	8	0	
	(+) Tax Payable /(-) Refundable (7-8)	9	0	
Accreted Income and Tax Detail	Accreted Income as per section 115TD	10	0	
	Additional Tax payable u/s 115TD	11	0	
	Interest payable u/s 115TE	12	0	
	Additional Tax and interest payable	13	0	
	Tax and interest paid	14	0	
	(+) Tax Payable /(-) Refundable (13-14)	15	0	
This return has been digitally signed by <u>PRABHURAJ JAHAGIRDHAR</u> in the capacity of <u>Principal Officer</u> having PAN <u>AFJPP1295C</u> from IP address <u>157.45.83.140</u> on <u>29-Sep-2024 13:58:39</u> DSC SI.No & Issuer <u>3999973</u> & <u>25714050CN=e-Mudhra Sub CA for Class 3 Individual 2022,OU=Certifying Authority,O=eMudhra Limited,C=IN</u>				
System Generated Barcode/QR Code				
AAATP5750G0753659065129092402d8d989bac07efcbcb39327c6bcbcd46d822eb3				
DO NOT SEND THIS ACKNOWLEDGEMENT TO CPC, BENGALURU				

PUPIL TREE FOUNDATION		
5th Milestone, Talur Road, Ballari - 583103		
Balance Sheet As On 31st March 2024		
FUNDS EMPLOYED	Sch.	31-03-2024
		Amount (Rs)
<u>UNRESTRICTED FUNDS</u>		
<u>Corpus Fund</u>	1	2,32,46,342
General Fund	2	21,94,95,770
<u>Loans:</u>		
Secured Loans	3	80,42,000
Unsecured Loans	4	4,67,16,710
TOTAL		29,75,00,822
REPRESENTED BY		
Fixed Assets	5	25,40,27,406
Current Assets, Loans, Advances & Deposits (A)	6	5,36,23,099
Less : Current Liabilities & Provisions (B)	7	1,01,49,683
Net Current Assets (A-B)		4,34,73,417
Difference in Opening Balance		
TOTAL		29,75,00,822
<div> <div>Place : BALLARI Date : 26-9-24</div> <div> <div>For Pupil Tree Foundation</div> <div>Chairperson.</div> </div> <div> <div>As per our report of even date attached For M/s Parkea & Co., Chartered Accountants Firm Reg No:002578S</div> <div>  <div>P.K. Basavaraja</div> <div>CA P K Basavaraja Proprietor M.No. 022017 UDIN:24022017BKEC008521</div> </div> </div> </div>		

PUPIL TREE FOUNDATION		
Income And Expenditure Account as on 31st March, 2024		
<u>INCOME:</u>	Sch.	Amount (in Rs.) 31-03-2024
1 Fee from Students	8	15,02,61,965
2 Indirect Income	9	12,65,995
TOTAL		15,15,27,960
<u>EXPENDITURE:</u>		
1 Staff Payments & Benefits	10	7,30,58,264
2 Administrative & General Expenses	11	1,59,61,127
3 Communication Expenses	12	3,62,196
4 Travelling & Conveyance expenses	13	59,85,276
5 Rent ,Rates & Taxes	14	1,05,97,605
6 Repairs & Maintenance	15	42,77,117
7 Depreciation	4	1,99,39,731
8 Financial Expenses	16	1,33,263
9 Kitchen Consumables	17	68,04,939
10 Loss On Sale of Fixed Assets		3,50,000
11 Excess of Income over Expenditure (Transferred to General Fund)		1,40,58,443
TOTAL		15,15,27,960
<div> <div>Place : BALLARI Date : 26-9-24</div> <div> As per our report of even date attached For M/s Parkea & Co., Chartered Accountants Firm Reg No:0025785 </div> </div>		
<div> <div> For Pupil Tree Foundation Chairperson. </div> <div>  </div> <div> P.K. Basavaraja CA P K Basavaraja Proprietor M.No. 022017 UDIN:24022017BKEC008521 </div> </div>		

PUPIL TREE FOUNDATION					
INCOME AND EXPENDITURE ACCOUNT FOR THE YEAR ENDED 31-03-2024					
INCOME:	Sch	FY 2023-24			
		Total	Prep	Grade (I-X)	PUC
		Amount (Rs)	Amount (Rs)	Amount (Rs)	Amount (Rs)
1 Fee from Students	7	15,02,61,965	1,09,21,650	9,39,89,097	4,53,51,218
2 Indirect Income	8	12,65,995	1,70,422	7,98,758	2,96,814.70
TOTAL		15,15,27,960	1,10,92,072	9,47,87,855	4,56,48,033
EXPENDITURE:					
		Total	Prep	Grade (I-X)	PUC
		Amount (Rs)	Amount (Rs)	Amount (Rs)	Amount (Rs)
1 Staff Payments & Benefits	9	7,30,58,264	38,10,440	4,49,74,025	2,42,73,799
2 Administrative & General Expenses	10	1,59,61,127	21,48,613	1,00,70,400	37,42,114
3 Communication Expenses	11	3,62,196	48,757	2,28,521	84,917
4 Travelling & Conveyance expenses	12	59,85,276	-	43,63,733	16,21,543
5 Rent, Rates & Taxes	13	1,05,97,605	18,63,502	87,34,103	-
6 Repairs & Maintenance	14	42,77,117	5,75,766	26,98,574	10,02,777
7 Depreciation	4	1,99,39,731	-	1,45,37,619	54,02,112
8 Financial Expenses	15	1,33,263	17,939	84,080	31,244
9 Kitchen Consumables	16	68,04,939	-	16,32,020	51,72,919
10 Loss On Sale of Fixed Assets		3,50,000	-	3,50,000	-
10 Excess of Income over Expenditure (Transferred to General Fund)		1,40,58,443	26,27,055	71,14,780	43,16,608
TOTAL		15,15,27,960	1,10,92,072	9,47,87,855	4,56,48,033

Place : Ballari
Date:26/09/2024

For Pupil Tree Foundation
Chairperson.



As per our report of even date attached
For M/s Parkea & Co.,
Chartered Accountants
Firm Reg No:0025785

P. K. Basavaraja

(P K Basavaraja)
Proprietor
M.No. 022017

UDIN:24022017BKEC008521

PUPIL TREE FOUNDATION	
SCHEDULES TO INCOME AND EXPENDITURE ACCOUNT	
Particulars	31-03-2024 Amount (Rs)
Schedule: 8	
Direct Income	
Tuition Fee & Boarding Fee & Transportation fees	15,02,61,965
	15,02,61,965
Schedule: 9	
Indirect Income	
Interest Income From Bank	3,66,294
TC Charges	87,600
Other Income	8,07,701
Discount Received	800
Fine Charges	3,600
	12,65,995
Schedule: 10	
Staff Payments & Benefits :	
Salaries	7,28,66,664
Staff Welfare	1,91,600
	7,30,58,264
Schedule: 11	
Administrative & General Expenses:	
Electricity Charges	18,89,248
Events & Sports Expenses	10,30,339
IT R&M	19,62,109
Lab Expenses	10,32,625
Training & Work Shop	65,200
Printing & Stationary	35,75,146
Marketing Expenses	9,02,093
Legal & statutory Charges	8,36,854
House keeping Expenses and security charges	14,56,293
Travelling & Conveyance	14,30,697
Medicine & First Aid Expenses	55,171
Olympiad Examination Expences 2023-24	97,435
Postage, Courier and Telegrams (E)	55,539
ICSE Board Fee	1,13,492
Donation	10,000
Schoolmaintainance (E)	14,48,886
	1,59,61,127
Schedule: 12	
Communication Expenses:	
Telephone Charges	4,158
Internet, SMS and Communication Expenses	3,58,038
	3,62,196
Schedule: 13	
Transportation Expenses	
Insurance - Vehicles	10,80,490
Fuel Expenses Vehicle	37,81,543
Vehicle R&M and other expenses	11,23,243
	59,85,276

For Pupil Tree Foundation

Chairperson.



<u>Schedule :14</u>	
Rent ,Rates & Taxes	
Rent Patelnagar Center	4,01,600
Rent Cantonment	1,97,500
Supraja School rent	51,03,468
Badami House Rent	37,20,000
Rent Parvathinagar Center	6,35,037
Rent Gandhinagar (E)	5,40,000
	1,05,97,605
<u>Schedule :15</u>	
Repairs & Maintenance:	
R.O. Plant Maintenance	2,23,660
Generator Maintenance	1,77,600
Repairs and Maintenance-Others	38,75,857
	42,77,117
<u>Schedule :16</u>	
Financial Expenses:	
Interest on Vehicle Loan	-
Interest & penalty on TDS & PF	848
Bank and DD Charges	34,915
Interest and Penalty on Profession Tax	97,500
	1,33,263
<u>Schedule :17</u>	
Kitchen Consumables:	
Vegetables and Fruits	9,93,878
Milk and Ice cream	5,71,990
Provisions And Groceries	41,30,668
Gas Expenses	9,57,528
Kitchen Maintenece	1,50,875
	68,04,939



For Pupil Tree Foundation

Chairperson.

PUPIL TREE FOUNDATION FY 2023-24	
SCHEDULES TO BALANCE SHEET	
Particulars	31-Mar-24 Amount (Rs)
<u>Schedule:1</u>	
Corpus	
Corpus fund Contribution	2,32,46,342
Add : Corpus Donation	-
	2,32,46,342
<u>Schedule:2</u>	
General Fund:	
Surplus/(Deficit) As per last Balance sheet	20,54,37,327
Add: Excess of Income over Expenditure	1,40,58,443
	21,94,95,770
<u>Schedule:3</u>	
Secured Loans:	
Vehicle Loans	80,42,000
	80,42,000
<u>Schedule:4</u>	
Unsecured Loans:	
Refundable Deposit	42,16,710
Refundable Security Deposit Pearsons Educational Services pvt.	4,25,00,000
	4,67,16,710
<u>Schedule:5</u>	
Current Assets, Loans, Advances & Deposits:	
Cash & Cash Equivalents:	
Bank Balance	1,63,01,896
Cash on hand	79,309
	1,63,81,205

For Pupil Tree Foundation

Chairperson.



Loans, Advances:	
Rental Advance:	
Sundry Debtors	2,52,65,207
Contingency Fund	6,88,776
Salary Advance	68,390
Advance Against Exp	15,568
TCS Receivable FY 23-24	1,06,138
Total	2,61,44,079
Deposits:	
PU College Deposit	1,50,000
Telephone Deposit	58,109
KEB Deposits	79,410
ICSE Deposit	50,000
Sri Vijayalakshmi Traders Deposit	75,000
Fixed Deposit - Bank of India	66,313
Other Deposits	6,796
Fixed Deposit-PNB	3,08,687
Building Rental Deposits	1,03,03,500
	1,10,97,815
Total Current Assets, Loans, Advances & Deposits:	
	5,36,23,099
<u>Schedule:6</u>	
Current Liabilities & Provisions:	
Sundry Creditors	6,74,886
Electricity Charges Payable	4,19,240
TDS Payable	3,81,408
Professional Tax Payable	25,400
Providene Fund Payable	5,08,886
Salaries & Benefits Payable	77,14,573
Rent Payable	5,07,290
Field Trip 2022-23	(82,000)
	1,01,49,683

For Pupil Tree Foundation

Chairperson.



SCHEDULE NO. 3		PUPIL TREE FOUNDATION									
FIXED ASSETS & DEPRECIATION SCHEDULE FOR THE FY 2023-24											
WRITTEN DOWN VALUE METHOD											
PARTICULARS	Rate	GROSS BLOCK			Total as on 31/03/2024	DEPRECIATION		NET BLOCK			
		Cost as on 01/04/2023	Additions during the year	(Deletions) during the year		Upto 01/04/2023	For the Year	Upto 31/03/2024	WDV as on 31/03/2024	WDV as on 31/03/2023	
Computer	40%	1,02,26,183	11,03,476		1,13,29,659	88,98,102	9,01,927	98,00,029	15,29,629	13,28,081	
Furniture & Fixtures	25%	2,91,60,193	68,90,493		3,60,50,686	2,55,61,855	21,33,341.58	2,76,95,197	83,55,489	35,98,338	
Electrification	25%	33,35,479	3,11,900		36,47,379	21,64,293	3,31,784	24,96,077	11,51,302	11,71,186	
Building	5%	35,92,72,125	2,61,05,162		38,53,77,287	14,41,10,954	1,17,13,548	15,58,24,501	22,95,52,785	21,51,61,171	
Library Books & CDs	40%	37,98,837	20,14,039		58,12,876	37,18,165	8,37,884	45,56,049	12,56,827	80,672	
Play Equipment	40%	10,00,434			10,00,434	9,55,114	18,128	9,73,242	27,192	45,320	
Plant & Machinery	20%	52,87,660			52,87,660	50,21,350	53,262	50,74,612	2,13,048	2,66,310	
Office Equipments	20%	17,92,082			17,92,082	17,04,254	17,566	17,21,820	70,262	87,828	
Vehicles	25%	1,66,38,690	1,18,44,231	13,50,000	2,71,32,921	1,41,26,312	32,51,652	1,73,77,964	97,54,957	25,12,378	
School Buses	25%	1,35,51,563			1,35,51,563	1,30,28,451	1,30,778	1,31,59,229	3,92,334	5,23,112	
Maruthi Omni	25%	1,37,000			1,37,000	1,30,249	1,688	1,31,937	5,063	6,751	
Sintex Tank	25%	49,002			49,002	42,738	1,566	44,304	4,698	6,264	
Musical Instrument	40%	1,88,956			1,88,956	1,87,850	443	1,88,292	664	1,107	
Sports Items	40%	12,30,376	2,60,000		14,90,376	9,43,073	2,18,921	11,61,994	3,28,382	2,87,303	
Storage Unit	40%	3,72,600			3,72,600	3,70,102	999	3,71,101	1,499	2,498	
Tempo Traveller	30%	79,119			79,119	79,119	(0)	79,119	(0)	(0)	
Lab Equipment	40%	11,64,731			11,64,731	11,61,354	1,351	11,62,705	2,026	3,377	
ICT Boards	15%	47,53,876			47,53,876	36,26,763	1,69,067	37,95,830	9,58,046	11,27,113	
Solar Water Tanks	40%	11,77,708			11,77,708	10,86,326	36,553	11,22,879	54,829	91,382	
Mobile Handset	20%	2,18,519			2,18,519	1,50,094	13,685	1,63,779	54,740	68,425	
Fogging machine	20%	15,342			15,342	11,397	789	12,186	3,156	3,945	
UPS Offline	40%	3,61,980			3,61,980	3,07,119	21,944	3,29,063	32,917	54,861	
Lenova Tab	40%										
Air Cooler	20%	28,800			28,800	21,250	1,510	22,760	6,040	7,550	
Generator	20%	7,30,000			7,30,000	4,30,992	59,802	4,90,794	2,39,206	2,99,008	
PURE IT-Water filter	40%	4,15,560			4,15,560	3,61,703	21,543	3,83,246	32,314	53,857	
CY Total		45,50,02,158	4,85,29,301	13,50,000	50,21,81,459	22,81,98,980	1,99,39,731	24,81,38,711	25,40,27,406	22,67,87,836	

For Pupil Tree Foundation

Chairperson.



PUPIL TREE FOUNDATION							
Loans availed during the FY 2023-24							
Particulars	Opening Balance	Additions	Total	Repayment	Closing Balance	Loan Availed (net)	Application (Net)
Secured							
HDFC Veh Loan-SML- 4 Buses	-	87,80,000	87,80,000	19,75,556	68,04,444	68,04,444	-
HDFC Veh Loan-SML- Jimmay Car	-	15,05,000	15,05,000	2,67,444	12,37,556	12,37,556	-
SUB TOTAL - A	-	1,02,85,000	1,02,85,000	22,43,000	80,42,000	80,42,000	-
Unsecured							
Refundable Secu Deposit - Pearson Education	7,25,00,000.00	-	7,25,00,000	-	7,25,00,000	-	-
ICT - Pearson Education Services-Unsecured Loan	(3,00,00,000.00)	-	(3,00,00,000)	-	(3,00,00,000)	-	-
SUB TOTAL - B	4,25,00,000.00	-	4,25,00,000	-	4,25,00,000	-	-
GRAND TOTAL (A + B)	4,25,00,000.00	1,02,85,000	5,27,85,000	22,43,000	5,05,42,000	80,42,000	-



For Pupil Tree Foundation
Chairperson.

Provisions FY 23-24					
Particulars	Balance	Debit	Credit	Balance	Paid in FY 2024-25
Rent Payable	9,36,175	99,87,975	95,59,090	5,07,290	
Salaries & Benefits Payable(G)	71,60,900	11,88,63,229	11,94,16,902	77,14,573	
Electricity Charges Payable	1,49,165	16,12,876	18,82,951	4,19,240	
Total	82,46,240	13,04,64,080	13,08,58,943	86,41,103	-
					86,41,103

Duties & Taxes FY 23-24					
Particulars	Balance	Debit	Credit	Balance	Paid in FY 2024-25
TDS Payable	3,75,224	41,16,411	41,22,595	3,81,408	
Professional Tax Payable	22,800	3,02,100	3,04,700	25,400	
Provident Fund Payable	4,28,423	57,11,461	57,91,924	5,08,886	
Total	8,26,447	1,01,29,972	1,02,19,219	9,15,694	-
					9,15,694

Sundry Creditors					
Particulars	Balance	Debit	Credit	Balance	Paid in FY 2024-25
Airtel BB Charges	(23,899)	1,70,521	1,58,932	(35,488)	
AVS Auto Care Centre	1,07,200	-	-	1,07,200	
BFSC Services	1,04,503	12,39,655	12,39,416	1,04,264	
G C Graphics	77,997	2,50,000	2,50,000	77,997	
Guru Computers	19,880	2,85,750	2,85,750	19,880	
Mansingh (Jagadamba)	25,000	7,03,500	6,78,500	-	
Rajesh Varma	2,50,000	3,50,000	1,00,000	-	
My Class Board	-	5,40,439	6,71,211	1,30,772	
Scholorship PU	84,977	-	-	84,977	
Shiva Petrolium	3,900	37,81,543	37,81,543	3,900	
SLV Fiber Net	-	22,500	31,000	8,500	
SN Thyagarajachareya	45,000	-	-	45,000	
Sri Lakshmi Venkateswara Engg Works	1,27,864	12,62,750	12,62,750	1,27,864	
Sri Tirumala Shamiyana Suppliers	50,000	1,00,000	50,000	-	
Total	8,72,422	87,06,658	85,09,102	6,74,866	-
					6,74,866

For Pupil Tree Foundation

Chairperson.





M/S PARKEA & CO.,

Chartered Accountants

Ragava Krishna Complex,
KC Road,
BALLARI - 583101

**AUDITOR'S REPORT TO THE MEMBERS OF THE BOARD OF TRUSTEES OF
PUPIL TREE FOUNDATION, BALLARI**

We have audited the attached Balance Sheet of PUPIL TREE FOUNDATION, BALLARI as at March 31st, 2024, Income and Expenditure Account for the year ended on that date annexed thereto. These financial statements are the responsibility of the management of PUPIL TREE FOUNDATION, BALLARI. 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 from 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 statements' presentation. We believe that our audit provides reasonable basis for our opinion.

Further, we report that: -

1. We have obtained all the information and explanations which to the best of our knowledge and belief were necessary for the purposes of our audit.
2. In our opinion proper books of account as required by law have been kept by PUPIL TREE FOUNDATION, BALLARI so far as it appears from our examination of those books.
3. The Balance Sheet, Income and Expenditure Account dealt with by this report are in agreement with the books of account.
4. No parts of the activities of the Trust are commercial, industrial or business in nature. As such, the Trust is exempted from the applicability of the Accounting Standards issued by the Institute of Chartered Accountants of India. However, an effort has been made to prepare the Balance Sheet, Income and Expenditure Account dealt with by this report in accordance with the Accounting Standards issued by the Institute of Chartered Accountants of India.



5. In our opinion and to the best of our information and according to the explanations given to us, the said accounts give a true and fair view in conformity with the accounting principles generally accepted in India:

a In the case of the Balance Sheet, of the state of affairs of the Trust as at March 31st 2024;

and

b In the case of the Income and Expenditure Account, of the excess of Income over Expenditure for the year ended on that date.

Place:- Ballari
Date:- 26-09-2024



For M/s Parkea & Co.,
Chartered Accountants
FRN: 002578S

P. K. Basavaraja

P K Basavaraja
(Proprietor)
M. No. 022017

UDIN: 24022017BKEC008521

Notes to Financial Statements

Significant Accounting Policies and Notes on Accounts Forming Part of the Financial Statement for the Year Ended 31st March 2024 of Pupil Tree Foundation.

1. Significant Accounting Policies

The accompanying financial statements are consistently prepared under the historical cost convention, on the accrual basis of accounting and comply with the accounting standards issued by the Institute of Chartered Accountants of India (to the extent applicable) and in accordance with the generally accepted accounting principle.

2. Use of estimates

The preparation of the financial statements in conformity with the generally accepted accounting principles requires the management to make estimates and assumptions that affect the reported amount of assets, liabilities, revenues and expenses and disclosure of contingent assets and liabilities. The estimates and assumptions used in the accompanying financial statements are based upon management's evaluation of the relevant facts and circumstances as of the date of the financial statements. Actual results may differ from the estimates and assumptions used in preparing the accompanying financial statements. Any differences of actual results to such estimates are recognized in the period in which the results are known / materialized.

3. Inventories

There are no Inventories.

4. Fixed Assets

Fixed assets are stated at cost net of tax/duty credit availed, if any accumulated depreciation. The cost of fixed assets comprises purchase price and any attributable cost of bringing the asset to its working condition for its intended use. Direct costs are capitalized until fixed asset are ready for use.

5. Depreciation and Amortization

Depreciation on fixed assets is computed on the written down value method over their estimated useful lives at the rates prescribed under Section 32 of Income Tax Act, 1961. Depreciation is charged on a pro-rata basis from the date of capitalization.

6. Revenue Recognition

Revenue from service activities are recognised on accrual basis.

For Pupil Tree Foundation

Chairperson.



7. Employee benefits

a) Short Term Employees Benefits

All employees' benefits falling due wholly under within 12 months of rendering service are classified as short term employee's benefits.

8. Provisions, Contingent Liabilities and Contingent Assets:

The Trust creates a provision when there is present obligation as a result of a past event that probably requires an outflow of resources and a reliable estimate can be made of the amount of the obligation. A disclosure for a contingent liability is made when there is a possible obligation or a present obligation that may, but probably will not, require an outflow of resources. When there is a possible obligation or a present obligation in respect of which the likelihood of outflow of resources is remote, no provision or disclosure is made.

Provisions are reviewed at each balance sheet date and adjusted to reflect the current best estimate. If it is no longer probable that the outflow of resources would be required to settle the obligation, the provision is reversed.

Contingent Assets are neither recognized nor disclosed in the financial statements.

9. Related Party Disclosures.

Particulars	Relation	Transactions	Amount
Sucharitha Sriram	Trustee	Rent and Salary Amount.	=18,60,000+29,14,000 =47,74,000
Prabhuraj Jagirdhar	Trustee	Rent and Salary amount	=18,60,000+29,14,000 =47,74,000
Sameehany	Relative of trustee	Salary	=6,60,000

10. The balances shown under Sundry Debtors, Sundry Creditors Advances from Customer, and Fixed Deposit with Banks and other personal accounts are subject to confirmation.

11. Paise have been rounded off to nearest rupee and since this rounding off is generated by the computer there might be apparent difference in some of the totals in the final accounts print out which is to be ignored.

Subject to our report of even date

Place:- Ballari

Date: - 26-09-2024



For M/s Parkea & Co.,
Chartered Accountants
FRN: 0025785

P. K. Basavaraja

P K Basavaraja
(Proprietor)
M. No. 022017

For Pupil Tree Foundation

[Signature]
Chairperson.

UDIN: 24022017BKEC008521

Acknowledgement Receipt of Income Tax Forms

(Other Than Income Tax Return)



e-Filing Acknowledgement Number / Quarterly Statement Receipt Number
528714300280924

Date of e-Filing
28-Sep-2024

Name	: PUPIL TREE FOUNDATION
PAN/TAN	: AAATP5750G
Address	: 4/5, Bellary, BELLARY, Bellary H.O, 583101, Karnataka, INDIA
Form No.	: Form 10B (A.Y. 2023-24 onwards)
Form Description	: Audit report under clause (b) of the tenth proviso to clause (23C) of section 10 and sub-clause (ii) of clause (b) of sub-section (1) of section 12A of the Income-tax Act, 1961, in the case of a fund or trust or institution or any university or other educational institution or any hospital or other medical institution
Assessment Year	: 2024-25
Financial Year	: -
Month	: -
Quarter	: -
Filing Type	: Original
Capacity	: Chartered Accountant
Verified By	: 022017

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

SI No	Attachment Name	Size(bytes)	Hash value of Attachment
1	Balance sheet.pdf	549474	b886d363476b6fdf8fa84efbebccdfe605abbe19ca40ebcdc20d8e764173bdb9
2	Income and expenditure.pdf	579203	f6908d6da6d782b5136ad58e4af56e399d1a01a5beab9ef17117f6d9252040bc

FORM NO. 10B

[See rule 16CC and 17B]

Audit report under clause (b) of the tenth proviso to clause (23C) of section 10 and sub-clause (ii) of clause (b) of subsection (1) of section 12A of the Income-tax Act, 1961, in the case of a fund or trust or institution or any university or other educational institution or any hospital or other medical institution.

We have examined the balance sheet of Pupil Tree Foundation [name of the fund or trust or institution or any university or other educational institution or any hospital or other medical institution] as at 31-Mar-2024 and the Income and Expenditure account or Profit and Loss account for the year ended on that date are in agreement with the books of account maintained by the said fund or trust or institution or university or other educational institution or hospital or other medical institution.

We have obtained all the information and explanations to the best of our knowledge and belief which are necessary for the purposes of the audit.

In our opinion, proper books of account have been maintained at the registered office of the above named fund or trust or institution or university or other educational institution or hospital or other medical institution at the address mentioned at serial number 14 of the Annexure:

In our opinion and to the best of our information and according to explanations given to us, the particulars given in the Annexure are true and correct subject to following observations or qualifications-

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 fund or trust or institution or university or other educational institution or hospital or other medical institution as on 31-Mar-2024; and
- (ii) in the case of the Income and Expenditure account or Profit and Loss account, of the income and application or profit or loss of its accounting year ending on 31-Mar-2024.

Subject to the following observations/qualifications-

The prescribed particulars are annexed hereto.

Name of Chartered Accountant
Membership Number
Firm Registration Number
Address
IP Address
Place
Date

P K Basvaraj
ARCA022017
0002578S
Ballari
49.207.220.182
Ballari
27-Sep-2024

ANNEXURE
Statement of particulars

Basic Details	1.	PAN of the auditee		AAATP5750G		
	2.	Name of the auditee		Pupil Tree Foundation		
	3.	Assessment year		2024-25		
	4.	Previous year		01-APR-2023 to 31-MAR-2024		
	5.	Registered Address of the auditee		4/5, Bellary, BELLARY, Bellary H.O, 583101, Karnataka, INDIA		
	6.	Other addresses, if applicable				
Legal	7.	Type of the auditee		Trust		
	8.	Whether the auditee is established under an instrument		Yes		
Registration Details	9.	Details of registration/provisional registration or approval/ provisional approval or notification of the auditee under the Income-tax Act (Details of all the registration/provisional registration/approval/provisional approval/notification which are valid during the previous year should be provided, however where the auditee has got the registration/approval after provisional registration/approval the details of provisional registration/approval need not be provided)				
		Section under which registered/provisionally registered or approved/ provisionally approved / notified	Date of registration/provisional registration or approval/ provisionally approval/ notification	Registration/Approval/ Notification/ Unique Registration No. (URN), if available	Authority granting registration/provisional registration or approval/provisional approval or notification	Date from which registration/provisional registration/approval/provisional approval/ notification is effective
		(1)	(2)	(3)	(4)	(5)
		Clause (a) of sub-section (1) of section 12AB of the Act	28-May-2021	AAATP5750GE20214	Commissioner of Income Tax	28-May-2021
Management	10.	(a)	Details of all the Author (s)/ Founder (s)/ Settlor (s)/Trustee (s)/ Members of society/Members of the Governing Council/ Director (s)/ shareholders holding 5% or more of shareholding / Office Bearer (s) of the auditee at any time during the previous year			

		S. No.	Name of person	Relation	Percentage of shareholding in case of shareholder	Unique Identification Number	ID Code	Address	Whether there is any change in relation during previous year of audit	If yes, specify the change	
			(1)	(2)	(3)	(4)	(5)	(6)	(7)	(8)	
	1.		Prabhu Raj Jahagirdhar	Trustee		AFJPP1295C	PAN	#741 A, 20th R Cross, Bhuvaneshwari Nagar, Hebbal Dasarahalli, Bangalore-560024, Bangalore North, Hebbal Kempapura S.O, BANGALORE, Karnataka, INDIA, 560024	No		
	2.		Sucharitha Sriram	Trustee		AWEPS5616E	PAN	Door No.741 A, 20th R Cross, Bhuvaneshwari Nagar, Hebbal Dasarahalli, Bangalore-560024, Bangalore North, Hebbal Kempapura S.O, BANGALORE, Karnataka, INDIA, 560024	No		
	(b)	In case if any of the persons [as mentioned in row 10(a)] is not an individual, then provide the following details of the natural persons who are beneficial owners (5% or more) of such person at any time during the previous year.									
		Sl. No.	Name	Unique Identification Number	ID code	Address	Non-individual person [as mentioned in row no 10(a)] in which beneficial ownership held	Percentage of beneficial ownership	Whether there is any change during previous year of audit	If yes, specify the change	
		(1)	(2)	(3)	(4)	(5)	(6)	(7)	(8)	(9)	
		No Records Available									
Objects	11.	Objects of the auditee							Relief of poor Education Advancement of any other objects of general public utility		
	12.	(i)	Whether the auditee, being a trust or institution referred to in section 11 or 12, has adopted or undertaken modification of the objects which do not conform to the conditions of registration?							No	
		(ii)	If yes, please furnish following information:-								
		(A)	Date of such modification/ adoption								
		(B)	Whether an application for registration has been made in the prescribed form and manner within the stipulated period of thirty days from the date of said adoption or modification, as per sub-clause (v) of clause (ac) of sub-section (1) of section 12A.								

			(C)	If yes provide the following details regarding application for registration under sub-clause (v) of clause (ac) of sub-section (1) of section 12A					
				S. No.	Date of Application	Status of registration in pursuance of application	Date of Registration or cancellation based on such application	URN of such registration	
				(1)	(2)	(3)	(4)	(5)	
				No Records Available					
Commencement of activities	13.	(i)	Where the auditee has been granted provisional registration or provisional approval, whether activities have commenced during the previous year						No
		(ii)	If yes in 13 (i) , date of commencement of activities						
		(iii)	If the answer to 13(i) is yes, whether application for registration under section sub-clause (iii) of clause (ac) of sub-section (1) of section 12A or application for approval under clause (iii) of the first proviso to clause (23C) of section 10 has been filed?						
		(iv)	If yes in 13(iii) above, provide the following details regarding application for registration under section sub-clause (iii) of clause (ac) of sub-section (1) of section 12A or application for approval under clause (iii) of the first proviso to Clause (23C) of section 10 has been filed?						
				S. No.	Date of Application	Status of registration in pursuance to application	Date of Registration /Cancellation based on such application	URN of such registration	
				No Records Available					
Details of Place where books of accounts and other documents have been maintained	14.	(i)	Whether the books of account and other documents have been kept and maintained in the form and manner and at such place as prescribed under rule 17AA by the auditee						Yes
		(ii)	Provide the following details of the books of account and other documents						

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S. No.	Nature of Books of Account	Whether maintained by the auditee	Whether maintained in a computer system	Whether maintained at registered office	If maintained at any place other than the registered place				Whether the books of account have been audited
					Address of such Place	Date of decision by management to keep account at such place	Whether intimated to Assessing Officer that books of accounts are kept at such place under proviso to sub-rule (3) of rule 17AA	Date of intimation to Assessing Officer	
(1)	(2)	(3)	(4)	(5)	(6)	(7)	(8)	(8a)	(9)
1.	Cash book	Yes	Yes	Yes					Yes
2.	Ledger	Yes	Yes	Yes					Yes
3.	Journal	Yes	Yes	Yes					Yes
4.	Copies of bills, whether machine numbered or otherwise serially numbered, wherever such bills are issued by the assessee, and copies or counterfoils of machine numbered or otherwise serially numbered receipts issued by the assessee	Yes	Yes	Yes					Yes
5.	Original bills wherever issued to the person and receipts in respect of payments made by the person	Yes	Yes	Yes					Yes
6.	Any other book that may be required to be maintained in order to give a true and fair view of the state of the affairs of the person and explain the transactions effected	Yes	Yes	Yes					Yes
7.	Books of account, as referred in Serial No 1 to 6, for business undertaking referred in sub-section (4) of section 11 of the Act	Yes	Yes	Yes					Yes

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S. No.	Nature of Books of Account	Whether maintained by the auditee	Whether maintained in a computer system	Whether maintained at registered office	If maintained at any place other than the registered place				Whether the books of account have been audited
					Address of such Place	Date of decision by management to keep account at such place	Whether intimated to Assessing Officer that books of accounts are kept at such place under proviso to sub-rule (3) of rule 17AA	Date of intimation to Assessing Officer	
(1)	(2)	(3)	(4)	(5)	(6)	(7)	(8)	(8a)	(9)
8.	Books of account, as referred in Serial No 1 to 6,, for business carried on by the assessee other than the business undertaking referred in sub-section (4) of section 11 of the Act	Yes	Yes	Yes					Yes
9.	Record of all the projects and institutions run by the person containing details of their name, address and objectives	Yes	Yes	Yes					Yes
10.	Record of income of the person during the previous year as per rule 17AA(1) (d) (ii)	Yes	Yes	Yes					Yes
11.	Record of application of income etc. out of income during the previous year as per rule 17AA(1) (d) (iii)	Yes	Yes	Yes					Yes
12.	Record of application of income out of the income of any previous year preceding the current previous year as per rule 17AA(1)(d)(iv)	Yes	Yes	Yes					Yes
13.	Record of voluntary contribution made with a specific direction that they shall form part of the corpus, as per	Yes	Yes	Yes					Yes

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			S. No.	Nature of Books of Account	Whether maintained by the auditee	Whether maintained in a computer system	Whether maintained at registered office	If maintained at any place other than the registered place				Whether the books of account have been audited
								Address of such Place	Date of decision by management to keep account at such place	Whether intimated to Assessing Officer that books of accounts are kept at such place under proviso to sub-rule (3) of rule 17AA	Date of intimation to Assessing Officer	
			(1)	(2)	(3)	(4)	(5)	(6)	(7)	(8)	(8a)	(9)
				rule 17AA(1)(d)(v);								
			14.	Record of contribution received for the purpose of renovation or repair of temple, mosque, gurdwara, church or other place notified under clause (b) of sub-section (2) of section 80G which is being treated as corpus, as per rule 17AA(1)(d)(vi)	Yes	Yes	Yes					Yes
			15.	Record of loan and borrowings as per rule 17AA(1)(d)(vii)	Yes	Yes	Yes					Yes
			16.	Record of properties as per rule 17AA(1)(d)(viii);	Yes	Yes	Yes					Yes
			17.	Record of specified persons as per rule 17AA(1)(d)(ix);	Yes	Yes	Yes					Yes
			18.	Any other documents containing any other relevant information as per rule 17AA(1)(d)(x).	Yes	Yes	Yes					Yes
of General Public Utility	15.	Where, in any of the projects/institutions run by auditee, one of the charitable purposes is advancement of any other object of general public utility then,-										
	(A)	Whether any activity is being carried on by the auditee which is in the nature of trade, commerce or business referred to in proviso to clause (15) of section 2?									No	
	(B)	If yes, then percentage of receipt from such activity vis-à-vis total receipts									%	

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Advancement	(C)	Whether such activity in the nature of trade, commerce or business is undertaken in the course of actual carrying out of such advancement of any other object of general public utility			
	(D)	Whether there is any activity of rendering any service in relation to any trade, commerce or business for any consideration as referred to in proviso to clause (15) of section 2?		No	
	(E)	If yes, then percentage of receipt from such activity vis-à-vis total receipts		%	
	(F)	Whether such activity of rendering service is undertaken in the course of actual carrying out of such advancement of any other object of general public utility			
Business Undertaking	16.	If 'A' or 'D' in 15 is Yes, the aggregate annual receipts from such activities in respect of that project/institution			
		S. No.	Name of Project/ Institution	Amount of aggregate annual receipts from activities referred in 15A and 15D (In Rs.)	
		(1)	(2)	(3)	
		Total		0	
		No Records Available			
Business Undertaking	17.	(i)	Whether the auditee has any business undertaking as referred to in sub-section (4) of section 11		No
		(ii)	If yes, then provide the following details of the business undertaking:		
		(a)	Nature of Business Undertaking		
		(b)	Business code		
		(c)	Whether separate books of account have been maintained for the business undertaking <refer note^>		
		(d)	Income from the business undertaking for the previous year which is not to be included in the total income of the auditee as per sub-section (4) of section 11		₹
Business Incidental to Objects		(e)	Income from the business undertaking for the previous year which is to be included in the total income of the auditee as per sub-section (4) of section 11		₹
	18.	(i)	Whether the auditee has any income being profits and gains from any business as referred in seventh proviso to Clause (23C) of section 10 or sub-section (4A) of section 11, as the case may be		No
		(ii)	If yes, then provide the following details of such business:		
		(a)	Nature of Business		
		(b)	Business code		
		(c)	Whether separate books of account have been maintained for the business <refer note^>		
	(d)	Whether the business is incidental to the attainment of the objects of the auditee			

		(e)	Profits and gains from the business during the previous year								₹		
TDS on receipts	19.	Details of the receipts of the auditee on which tax has been deducted at source referred to in sections 194C or 194J or 194H or 194Q:											
		S. No.	Name of the deductor	TAN of deductor	Amount on which tax has been deducted at source (In Rs.)	Amount of tax deducted at source	Section under which tax has been deducted at source	Category of income/receipt				Income/receipt in column 7 or 8 which is from business incidental to the attainment of the objects of the auditee. (In Rs.)	Whether separate books of account have been maintained for activities income/receipt which is mentioned in column 10
								Trade, commerce or business (Rs.)	Activity of rendering any service in relation to any trade, commerce or business (Rs.)	Others (specify the nature) (Rs.)	Specify the nature		
		(1)	(2)	(3)	(4)	(5)	(6)	(7)	(8)	(9)	(9a)	(10)	(11)
		No Records Available											
Voluntary Contributions	20.	Whether the provisions of twenty second proviso to clause (23C) of section 10 or sub-section (10) of section 13 are applicable.									No		
	21.	Whether auditee has filed Form No. 10BD for the previous year < If No then skip to row 23 >									No		
	22.	Total Sum of donations reported in Form No. 10BD furnished by the auditee for the previous year									₹		
	23.	Donations not reported in Form No 10BD /Not required to fill Form No. 10BD											
		(i)	Donations received by fund or trust or institution of the auditee which is approved under clause (b) of sub-section (2) of section 80G									₹ 0	
		(ii)	Donations received by fund or trust or institution of the auditee which qualifies for deduction under section 80G (other than those donations qualifying under clause (b) of sub-section (2) of section 80G or sub-clause (iv) of clause (a) of sub-section (2) of section 80G)									₹ 0	
		(iii)	Donations received by fund or trust or institution of the auditee approved under sub-clause (iv) of clause (a) of sub-section (2) of section 80G and which are not eligible under sub-section (5) of section 80G										
		(a)	Cash donations exceeding Rs 2000									₹ 0	
		(b)	Donations received from other charitable trusts and institution or from any fund or institution or trust or any university or other educational institutions or any hospital or other medical institution not eligible for deduction									₹ 0	
		(c)	Others (Specify the nature)									₹	
	(d)	Total (a)+(b)+(c)									₹ 0		
	(iv)	Donations which could not be reported in Form No 10BD due to non-availability of identification of donor as required under Form No 10BD									₹ 0		
	(v)	Donations received in kind									₹ 0		

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		(vi)	Anonymous Donations referred to in section 115BBC		
		(a)	Amount of anonymous donation not taxable under section 115BBC on account of applicability of clause (i) of sub-section (1) of section 115BBC		₹ 0
		(b)	Amount of anonymous donation not taxable under section 115BBC on account of applicability of clause (a) of sub-section (2) of section 115BBC		₹ 0
		(c)	Amount of anonymous donation not taxable under section 115BBC on account of applicability of clause (b) of sub-section (2) of section 115BBC		₹ 0
		(d)	Other anonymous donations taxable @ 30 % under section 115BBC		₹ 0
		(e)	Total (a+b+c+d)		₹ 0
		(vii)	Any other voluntary contribution not part of Form No. 10BD, Please specify the nature		₹
		(viii)	Total donation not reported in form No. 10BD [23(i)+23(ii)+23(iii)(d) +23(iv)+23(v)+23(vi)(e)+23(vii)]		₹ 0
		24.	Total voluntary contributions received by the auditee during the previous year [22+23(viii)]		₹ 0
		25.	Total Foreign Contribution out of the total voluntary contributions stated in 24		₹ 0
		26.	Voluntary Contribution forming part of Corpus (which are included in 24)		₹ 0
		(A)	Corpus representing donations received for the renovation or repair of places notified under clause (b) of sub-section (2) of section 80G eligible for exemption under Explanation 1A to the third proviso to clause (23C) of section 10 or Explanation 3A to sub-section (1) of section 11		₹ 0
		(B)	Corpus donations as referred to in clause (d) of sub-section (1) of section 11 or Explanation 1 to the third proviso to section 10 (23C) eligible for exemption and invested in modes specified under sub-section (5) of section 11		₹ 0
		27.	Voluntary Contributions required to be applied by the auditee during the previous year [24-{23(vi)(d)+26A+ 26B}]		₹ 0
	Income to be applied	28.	Income other than voluntary contributions derived from property held under trust referred to in section 11 or income of fund or institution or trust or any university or other educational institution or any hospital or other medical institution (other than the contribution reported in serial number 24)		₹ 15,15,27,960
		29.	Income applied outside India which is eligible under clause (c) of sub-section (1) of section 11		₹ 0
		30.	Income required to be applied in India by the auditee during the previous year([27+28-29])		₹ 15,15,27,960
n of Income		31.	Application of Income (excluding application not eligible and reported under serial number 37)		
		(i)	Total amount applied for charitable or religious purposes in India during the previous year		

	(a)	Contribution or donation to any other person during the previous year						
		Electronic(₹)						₹ 0
		Other than electronic(₹)						₹ 0
		Total(₹)						₹ 0
	(b)	Object wise application other than the application provided in (a)						
	S. No.		Electronic (₹)	Other than electronic (₹)	Total (₹)			
	(I)	Religious	0	0	0			
	(II)	Relief of poor	0	0	0			
	(III)	Education	15,15,55,407	0	15,15,55,407			
	(IV)	Medical relief	0	0	0			
	(V)	Yoga	0	0	0			
	(VI)	Preservation of Environment (including watersheds, forests and wildlife)	0	0				
	(VII)	Preservation of Monuments or Places or Objects of Artistic or Historic interest	0	0	0			
	(VIII)	Advancement of any other objects of general public utility	0	0	0			
	(IX)	Application which cannot be specifically categorized under (I) to (VIII)	0	0	0			
(X)	Total	15,15,55,407	0	15,15,55,407				
(c)	Total application (a) + (b)(X)							
	Electronic(₹)						₹ 15,15,55,407	
	Other than electronic(₹)						₹ 0	
	Total(₹)						₹ 15,15,55,407	
(ii)	Details of application out of (i) (a) and (i) (b) resulting in payment in excess of Rs. 50 lakh during the previous year to any person							
S. No.	Name of person to whom amount paid or credited	PAN of such person	Amount of application (Rs.)	Mode of Application			TDS	
				Electronic modes (Rs.)	Other than Electronic modes (Rs.)	Total	Whether any TDS has been deducted	Section under which TDS has been deducted
(1)	(2)	(3)	(4)	(5)	(6)	(7)	(8)	(9)
No Records Available								
(iii)	Amount which was not actually paid during the previous year [if included in (i)(c)]						₹ 97,57,309	
(iv)	Amount actually paid during the previous year which accrued during any earlier previous year but not claimed as application of income in earlier previous year						₹ 99,45,129	
(v)	Total amount to be allowed as application [31(i)(c)- 31(iii) +31(iv)]						₹ 15,17,43,227	

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(vi)	Bifurcation of application in 31(v) into Revenue or Capital		₹ 15,17,43,227
	(a)	Revenue	₹ 10,45,63,926
	(b)	Capital	₹ 4,71,79,301
(vii)	Amount invested or deposited back in corpus which was applied during any preceding previous year and not claimed as application during that previous year.		₹ 0
(viii)	Repayment of loan or borrowing during the previous year which was earlier applied and not claimed as application during that previous year.		₹ 0

Amount to be disallowed from application

(ix)	Amount disallowable under thirteenth proviso to clause (23C) of section 10 or Explanation 3 to sub-section (1) of section 11 read with sub-clause (ia) of clause (a) of section 40		₹ 2,15,267
(x)	Amount disallowable under thirteenth proviso to section 10(23C) or Explanation 3 to sub-section (1) of section 11 read with sub-section (3) or (3A) of section 40A		₹ 0
	(A)	Amount disallowable under thirteenth proviso to section 10(23C) or Explanation 3 to sub-section (1) of section 11 read with sub-section (3) of section 40A	₹ 0
	(B)	Amount disallowable under thirteenth proviso to section 10(23C) or Explanation 3 to sub-section (1) of section 11 read with sub-section (3A) of section 40A	₹ 0
(xi)	Donation to any fund or institution or trust or any university or other educational institution or any hospital or other medical institution referred to in sub - clause (iv), (v), (vi) or (via) of Clause (23C) of section 10 of the Act or any trust or institution referred to in section 11 or 12 of the Act towards Corpus		₹ 0
(xii)	Donation to any fund or institution or trust or any university or other educational institution or any hospital or other medical institution referred to in sub - clause (iv), (v), (vi) or (via) of Clause (23C) of section 10 of the Act or any trust or institution referred to in section 11 or 12 of the Act not having same objects		₹ 0
(xiii)	Donation to any person other than any fund or institution or trust or any university or other educational institution or any hospital or other medical institution referred to in sub - clause (iv), (v), (vi) or (via) of clause (23C) of section 10 of the Act or any trust or institution referred to in section 11 or 12 of the Act		₹ 0
(xiv)	Application outside India for which approval under proviso to clause (c) of sub-section (1) of section 11 has not been obtained		₹ 0
(xv)	Application outside India for which approval under proviso to clause (c) of sub-section (1) of section 11 has been obtained		₹ 0
(xvi)	Applied for any purpose beyond the objects of the auditee		₹ 0
(xvii)	Any other Disallowance (Please specify)		₹ 0

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		(xviii)	Total allowable application [{31(v)+31(vii)+31(viii)} - {31(ix) to 31(xvii)}]	₹ 15,15,27,960
		(xix)	Amount deemed to have been applied during the previous year under clause (2) of Explanation 1 to sub-section (1) of section 11	₹ 0
		(xx)	Income accumulated as per the provisions of Explanation 3 to the third proviso to clause (23C) of section 10 or sub-section (2) of section 11	₹ 0
		(xxi)	Income accumulated or set apart for application to charitable or religious purposes or stated objects of trust or institution to the extent it does not exceed 15 % of the income	₹ 0
	32.	Taxable Income [30- {31(xviii) to 31(xxi)}]		₹ 0
Section 115BBI	33.	Income taxable under section 115BBI		
	(a)	Whether the auditee has any deemed income referred to in sub-section (1B) of section 11 which is chargeable to tax @ 30 % under section 115BBI and the amount of such deemed income?		No ₹
		Whether the auditee has any deemed income referred to in Explanation 4 to third proviso to clause (23C) of section 10 or sub-section (3) of section 11 which is chargeable to tax @ 30 % under section 115BBI and the amount of such deemed income?		No ₹
	(i)	Whether income accumulated is applied for the purposes other than charitable or religious purposes or ceases to be accumulated or set apart for application thereto		No ₹
		Whether such income accumulated ceases to remain invested or deposited in any of the forms or modes specified in sub-section (5) of section 11		No ₹
		Whether such income accumulated is not utilised for the purpose for which it is so accumulated or set apart during the period referred to in clause (a) of the Explanation 3 to third proviso to clause (23C) of section 10 or clause (a) of sub-section (2) of section 11		No ₹
		Whether such income accumulated is credited or paid to any trust or institution registered under section 12AA or section 12AB or to any fund or institution or trust 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 ₹
	(c)	(i) Whether the auditee has any income which is income not to be excluded from the total income under twenty first proviso to clause (23C) of section 10 or clause (c) of sub-section (1) of section 13 which is chargeable to tax @ 30 % under section 115BBI and the amount of such income		No ₹
		(ii) Whether the auditee has any income which is not to be excluded from the total income under clause (b) of third proviso to clause (23C) of section 10 or clause (d) of sub-section (1) of section 13 which is chargeable to tax @ 30 % under section 115BBI and the amount of such income		No ₹
	(d)	Whether the auditee has any income accumulated or set apart in excess of fifteen percent of the income where such accumulation is not allowed under any specific provision of the Act and which is chargeable to tax @ 30 % under section 115BBI and the amount of such income ?		No ₹

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		(e)	Whether the auditee has made any application out of India which is not excluded from total income under clause (c) of sub-section (1) of section 11	No	₹	
	34.	Anonymous donation which is chargeable to tax @ 30 % under section 115BBC			₹ 0	
Other Income	35.	(a)	Whether the auditee has any income chargeable under section 12(2) and the amount of such income.	No	₹	
		(b)	Income as per Explanation 3B to sub-section (1) of section 11 in case of violation of clause (a) or (b) or (c) or (d) of Explanation 3A to sub-section (1) of section 11 read with clause (b) of sub-section (2) of section 80G		₹ 0	
		(c)	Income as per Explanation 1B to the third proviso to Clause (23C) of section 10 in case of violation of clause (a) or (b) or (c) or (d) of Explanation 1A to the third proviso to Clause (23C) of section 10 read with clause (b) of sub-section (2) of section 80G		₹ 0	
		(d)	Income chargeable under sub-section (4) of section 11		₹ 0	
Capital Asset	36.	Details of Capital Asset Transferred under sub-section (1A) of section 11				
		(1)	Whether a capital asset being property held under trust wholly for charitable or religious purpose is transferred and the net consideration for which it is transferred?	Yes	₹ 10,00,000	
		(2)	Whether deemed application is claimed as per clause (a) of sub-section (1A) of section 11 and the amount of such deemed application?	No	₹	
		(3)	Whether a capital asset being property held under trust in part only for charitable or religious purpose is transferred and the net consideration for which it is transferred?	No	₹	
		(4)	Whether deemed application is claimed as per clause (b) of sub-section (1A) of section 11 and the amount of such deemed application?	No	₹	
Application of income out of different sources	37.	Application of Income out of the following sources during the previous year				
		S. No.	Application of income out of different sources	Electronic Modes (₹)	other than Electronic Modes (₹)	Total (₹)
		A	Income accumulated under the third proviso to clause (23C) of section 10 or under sub-section (2) of section 11 during any earlier previous year	0	0	0
		B	Income deemed to be applied in any preceding year under clause (2) of Explanation 1 to sub-section (1) of section 11 during any earlier previous year	0	0	0
		C	Income of earlier previous years up to 15% accumulated or set apart	47,61,680	0	47,61,680
		D	Corpus	0	0	0
		E	Borrowed Fund	80,42,000	0	80,42,000
		F	Any other (Please specify)			0

13(10) and 22nd proviso to section 10(23C)	38.	Details of application resulting in payment or credit in excess of Rs 50 lakh during previous year to a single person out of 37									
		S. No.	Name of person	PAN	Amount of application	Mode of Application			TDS		
						Electronic Modes	Other than Electronic modes	Total	Whether any TDS has been deducted	Section under which TDS has been deducted	
		(1)	(2)	(3)	(4)	(5)	(6)	(7)	(8)	(9)	
		No Records Available									
	39.	(i)	Whether provisions of twenty second proviso to Clause (23C) of section 10 or sub-section (10) of section 13 are applicable?							No	
		(ii)	If yes in (i) specify the reason why the provisions of twenty second proviso to Clause (23C) of section 10 or sub-section (10) of section 13 are applicable?								
		(a)	Provision of proviso to clause (15) of section 2 is applicable							No	
		(b)	Condition specified in clause (a) of tenth proviso to clause (23C) of section 10 or sub-clause (i) of clause (b) of sub-section (1) of section 12A have been violated							No	
		(c)	condition specified in clause (b) of tenth proviso to clause (23C) of section 10 or sub-clause (ii) of clause (b) of sub-section (1) of section 12A have been violated							No	
		(d)	condition specified in twentieth proviso to clause (23C) of section 10 or sub-clause (ii) of clause (ba) of sub-section (1) of section 12A have been violated							No	
		(iii)	If yes in (i), please provide computation of Income chargeable under twenty second proviso to clause (23C) of section 10 or sub-section (10) of section 13								
		(a)	Income for the previous year							₹	
		(b)	Total Expenditure incurred in India, for the objects of the auditee,							₹	
		(c)	Expenditure to be disallowed								
		(i)	Expenditure from the corpus standing to the credit of the trust or institution as on the end of the financial year immediately preceding the previous year relevant to the assessment year for which income is being computed							₹	
		(ii)	Expenditure from any loan or borrowing							₹	
		(iii)	Depreciation in respect of an asset, acquisition of which has been claimed as application of income, in the same or any other previous year; and							₹	
		(iv)	Expenditure in the form of contribution or donation to any person.							₹	
		(v)	Capital expenditure							₹	

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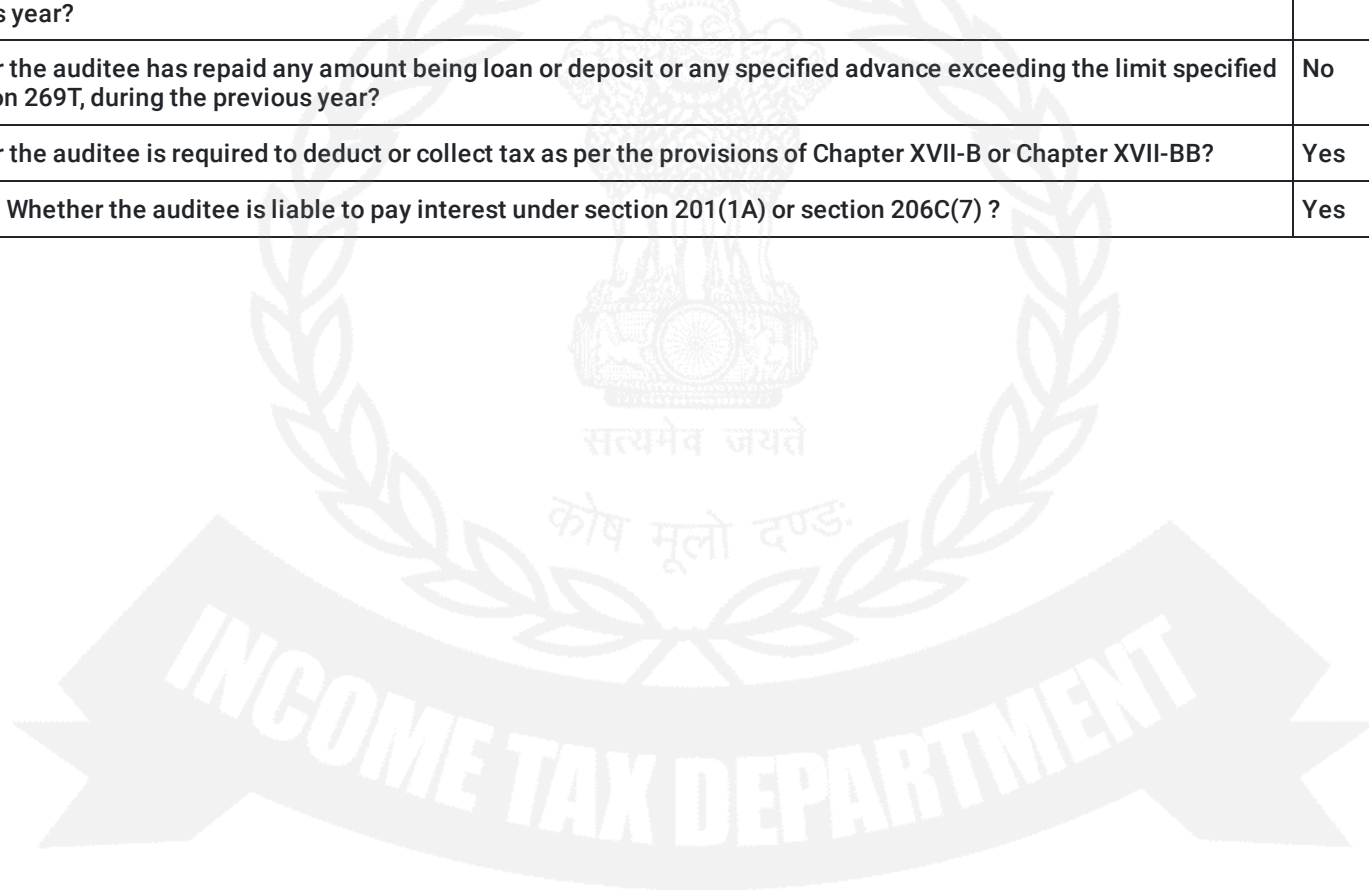
			(vi)	Amount disallowable under Explanation to sub-section (10) of section 13 or Explanation to twenty second proviso to clause (23C) of section 10 read with sub-clause (ia) of clause (a) of section 40	₹		
			(vii)	Amount disallowable under Explanation to sub-section (10) of section 13 or Explanation to twenty second proviso to clause (23C) of section 10 read with sub-section 3 or 3A of section 40A	₹		
			(viii)	Any other disallowance	₹		
			(ix)	Total expenditure to be disallowed (i)+(ii)+(iii)+(iv)+(v)+(vi)+(vii)+(viii))	₹ 0		
		(d)		Income chargeable to tax under twenty-second proviso to clause (23C) of section 10 or sub-section (10) of section 13 { a - b+c (ix)}	₹ 0		
Expenditure Incurred for Religious Purposes	40.	In case auditee is approved under second proviso to sub-section (5) of section 80G, please provide the following details					
	(a)	Whether any amount of expenditure incurred during the previous year which is of a religious nature and the amount of such expenditure			No	₹ 0	
	(b)	Total income of auditee during the previous year			₹ 15,15,27,960		
	(c)	Percentage of expenditure which is of religious nature to the total income [Amount in (a)/(b)]			0 %		
Person referred to in 13(3)	41.	Details of specified person* as referred to in sub-section (3) of section 13					
		Code of Person referred to in sub-section (3) of section 13	Name of such person	PAN of such person	Aadhar Number of such person, if allotted	Address of such person	If code 2 selected in column (1) specify the amount of contribution made to the auditee
		(1)	(2)	(3)	(4)	(5)	(6)
		Any trustee of the trust or manager (by whatever name called) of the institution	Sucharitha Sriram	AWEPS5616E		#741a,20th Cross, Bhuvaneshwari Nagar, Dasarahalli, Bangalore North, Hebbal Kempapura S.O, BANGALORE, Karnataka, INDIA, 560024	
		Any trustee of the trust or manager (by whatever name called) of the institution	Prabhu Raj Jahagirdhar	AFJPP1295C		#741a,20th Cross, Bhuvaneshwari Nagar, Dasarahalli, Bangalore North, Hebbal Kempapura S.O, BANGALORE, Karnataka, INDIA, 560024	
	42.	Details of transactions referred to in section 13 (2)					
	(a)	Whether any part of the income or property of the auditee is, or continues to be, lent to any specified person for any period during the previous year without either adequate security or adequate interest or both			No		
	(b)	Whether any land, building or other property of the auditee is, or continues to be, made available for the use of any specified person, for any period during the previous year without charging adequate rent or other			No		

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			compensation;	
		(c)	Whether any amount is paid by way of salary, allowance or otherwise during the previous year to any specified person out of the resources of the trust or institution for services rendered by that person to such auditee and the amount so paid is in excess of what may be reasonably paid for such services;	No
		(d)	Whether the services of the auditee are made available to any specified person during the previous year without adequate remuneration or other compensation	No
		(e)	Whether any share, security or other property is purchased by or on behalf of the auditee from any specified person during the previous year for consideration which is more than adequate	No
		(f)	Whether any share, security or other property is sold by or on behalf of the auditee to any specified person during the previous year for consideration which is less than adequate;	No
		(g)	Whether any income or property of the auditee is diverted during the previous year in favour of any specified person	No
		(h)	Whether any funds of the auditee are, or continue to remain, invested for any period during the previous year, in any concern in which any specified person has a substantial interest.	No
Specified Violation	43.	Whether the auditee has incurred any specified violation as referred to in Explanation 2 to the fifteenth proviso to Clause (23C) of section 10 or Explanation to sub-section (4) of section 12AB and the amount of such violation		No ₹
		(a)	Income of the auditee has been applied, other than for the objects of the trust or institution.	No ₹
		(b)	Whether the auditee has income from profits and gains of business which is not incidental to the attainment of its objectives or separate books of account are not maintained by auditee in respect of the business which is incidental to the attainment of its objectives.	No ₹
		(c)	Whether the auditee, referred to in clause (a) of sub-section (1) of section 13, has applied any part of its income from the property held under a trust for private religious purposes, which does not enure for the benefit of the public.	No ₹
		(d)	Whether the auditee, referred to in clause (b) of sub-section (1) of section 13, has applied any part of its income for the benefit of any particular religious community or caste	No ₹
		(e)	Whether any activity being carried out by the auditee is not genuine or is not being carried out in accordance with all or any of the conditions subject to which it was registered.	No ₹
		(f)	Whether the auditee has not complied with the requirement of any other law, for the time being in force, and the order, direction or decree, by whatever name called, holding that such non-compliance has occurred, has either not been disputed or has attained finality.	No
	44.	Whether there is any claim of depreciation or otherwise has been made in terms of Explanation 1 to Clause (23C) of section 10 or sub-section (6) of section 11 in respect of any asset, acquisition of which has been claimed as an application of income and the amount of such depreciation?		No ₹

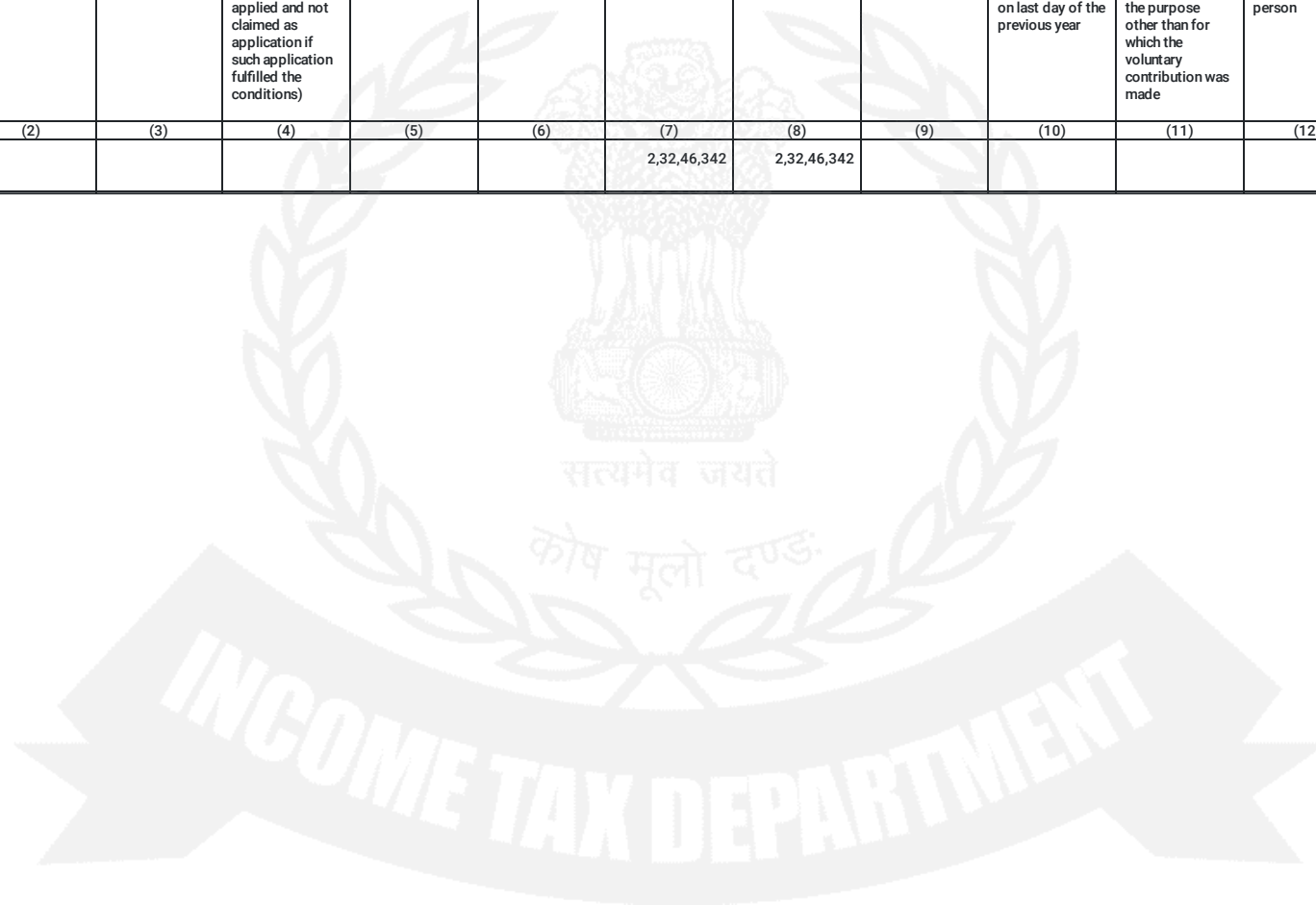
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45.	In view of provisions of nineteenth proviso to clause (23C) of section 10 or sub-section (7) of section 11, please specify whether the trust or institution has claimed deduction under section 10 [other than clause (1), clause (23C) and clause (46) thereof] during the previous year and the amount of such claim?	No	₹
46.	Whether the auditee has taken or accepted any loan or deposit or any specified sum, exceeding the limit specified in section 269SS during the previous year?	No	₹
47.	Whether the auditee has received an amount exceeding the limit specified in section 269ST, from a person in a day; or in respect of a single transaction; or in respect of transactions relating to one event or occasion from a person during the previous year?	No	₹
48.	Whether the auditee has repaid any amount being loan or deposit or any specified advance exceeding the limit specified in section 269T, during the previous year?	No	₹
49.	Whether the auditee is required to deduct or collect tax as per the provisions of Chapter XVII-B or Chapter XVII-BB?	Yes	
	(A) Whether the auditee is liable to pay interest under section 201(1A) or section 206C(7) ?	Yes	



Schedule Corpus : Details of Corpus

Type of Corpus Donation	Opening Balance at the beginning of the previous year (Corpus not applied till the beginning of the previous year)	Received/Treated as corpus during the previous year	Applied during the previous year	Amount invested or deposited back in to corpus (which was earlier applied and not claimed as application if such application fulfilled the conditions)	Total amount invested or deposited back in to corpus	Financial year in which (4) was applied earlier	Closing Balance [(1+2+5)-3]	Invested in modes specified in section 11(5)	Amount taxed in previous assessment year	Invested in modes other than specified in section 11(5) as on last day of the previous year	If corpus donation is of type (i) then whether it fulfills the following conditions			
											Amount applied out of corpus for the purpose other than for which the voluntary contribution was made	Contribution or donation to any person	Maintained as not separately identifiable	Invested or deposited in the forms and modes other than those specified under sub-section (5) of section 11.
	(1)	(2)	(3)	(4)	(5)	(6)	(7)	(8)	(9)	(10)	(11)	(12)	(13)	(14)
(iii) Other than (i) and (ii) above	2,32,46,342						2,32,46,342	2,32,46,342						



Schedule FC: Details of Foreign Contribution		
Nature of foreign contribution received during the previous year	Amount of foreign contribution received during the previous years (In Rs.)	Details of the total application from such contribution during the previous year (Amount in Rs.)
No Records Available		

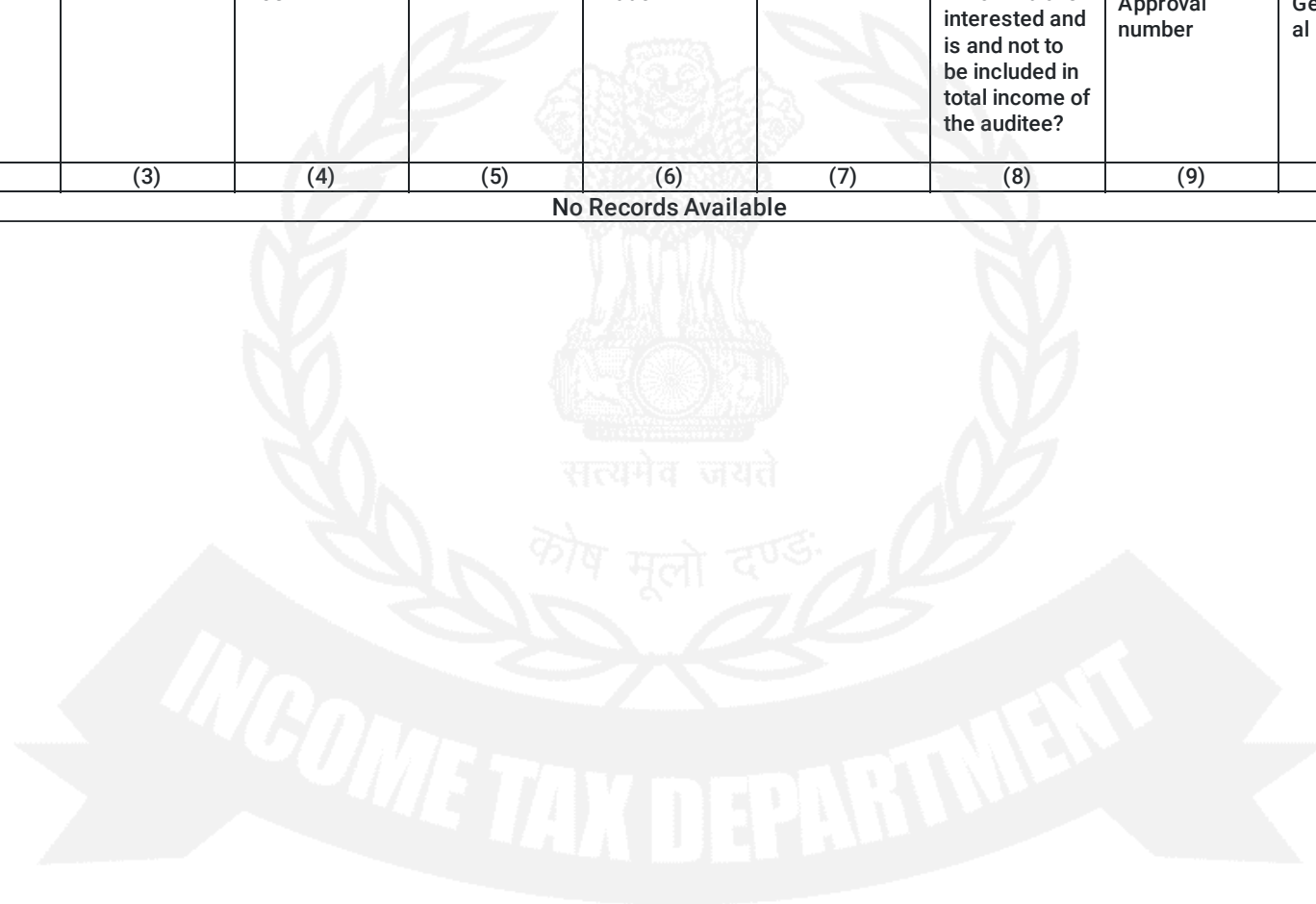


Acknowledgement Number:528714300280924**Schedule LB: Details of Loan and Borrowing**

Opening Balance as on 1st April of the previous year	Loan & Borrowings taken for applications towards objectives during the previous year	Applied for the objects of the trust or institution during the previous year	Amount of repayment of loan or borrowing during the previous year (which was earlier applied and not claimed as application if such application fulfilled the conditions as required)	Financial year in which (4) was applied earlier	Total repayment of loan or borrowing during the previous year	Closing Balance as on 31st March (1+2-6=7)
(1)	(2)	(3)	(4)	(5)	(6)	(7)
4,25,00,000	0	0	0		0	4,25,00,000
0	87,80,000	0	0		19,75,556	68,04,444
0	15,05,000	0	0		2,67,444	12,37,556

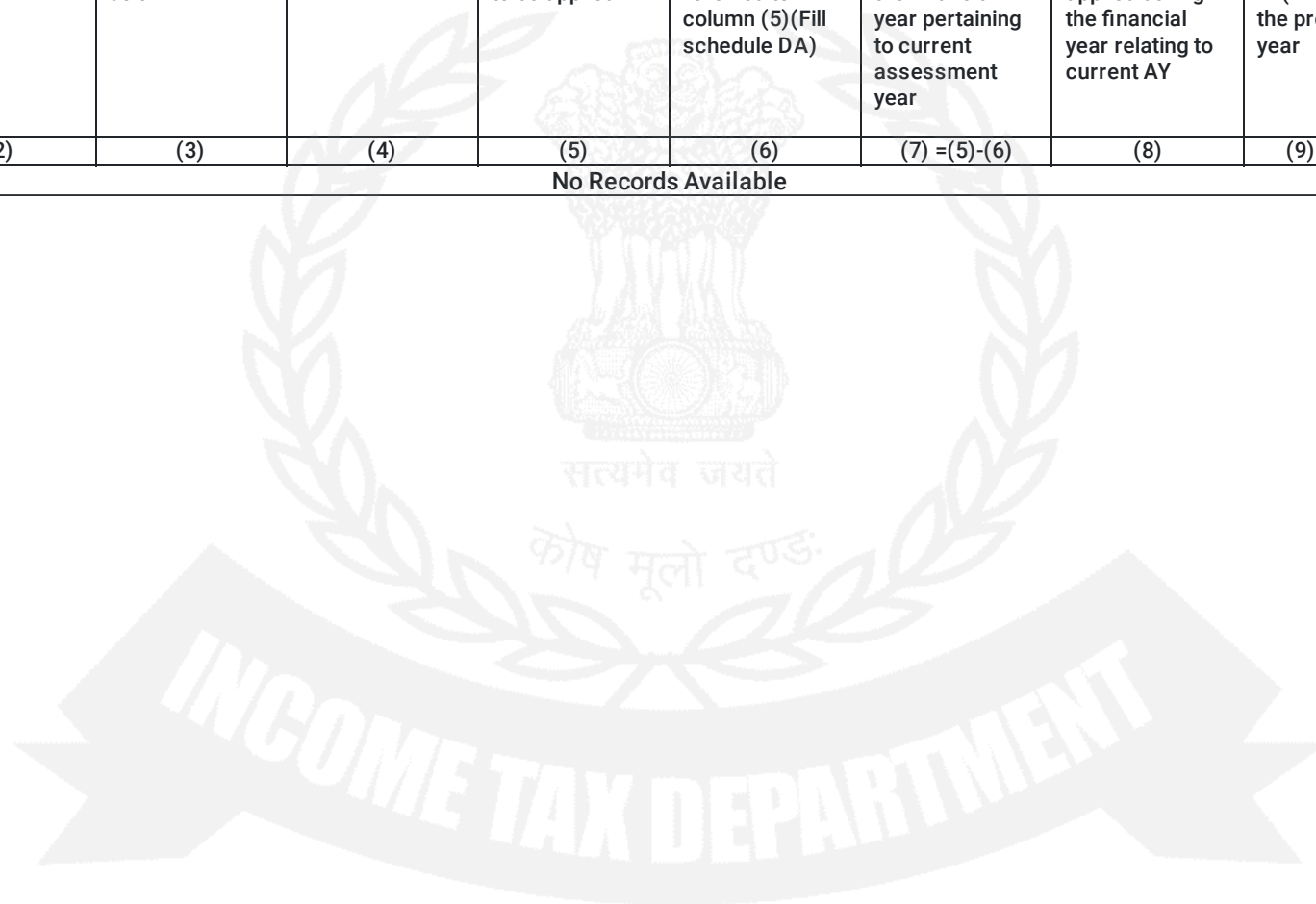
Acknowledgement Number:528714300280924**Schedule Int App: Details of income applied outside India**

S. No.	Name of the person to whom remittance is made	Taxpayer Identification Number if available	Amount of remittance out of India which is reported in Form No. 15CA	Amount of remittance outside India other than (4)	Charitable or religious purpose for which application is made	Country/Region of application	Whether applied for promoting international welfare in which India is interested and is and not to be included in total income of the auditee?	If approval for application outside India has been taken		
								Approval number	General/Special	Date of Approval
(1)	(2)	(3)	(4)	(5)	(6)	(7)	(8)	(9)	(10)	(11)
No Records Available										



Schedule DI: Details of deemed application under Explanation 1 sub-section (1) of section 11 and deemed income under sub-section (1B) of section 11

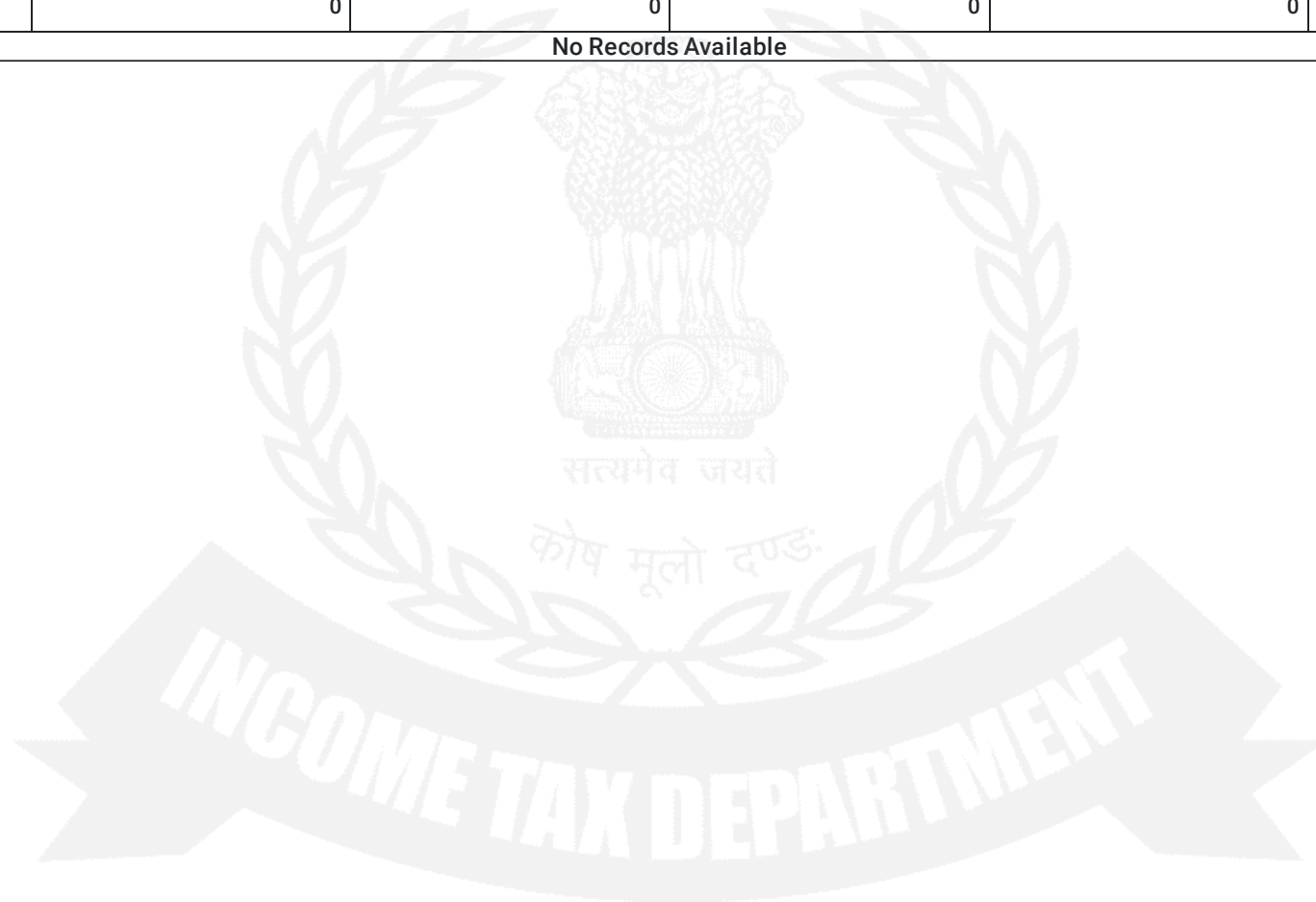
Year in which income is deemed to be applied (F.Y.)	Date of furnishing Form 9A	Amount deemed to be applied during the previous year referred to in column 1	Reason of deeming application	Out of the deemed application claimed earlier, amount required to be applied	Amount taxed in any earlier assessment year(s) out of the amount referred to in column (5)(Fill schedule DA)	Out of deemed application claimed, amount required to be applied during the financial year pertaining to current assessment year	Amount of deemed application claimed in earlier years, applied during the financial year relating to current AY	Amount which could not be applied and deemed to be income u/s 11(1B) during the previous year	Balance Amount of deemed application
(1)	(2)	(3)	(4)	(5)	(6)	(7) =(5)-(6)	(8)	(9)=(7)-(8)	(10)= (5)-(7)
No Records Available									



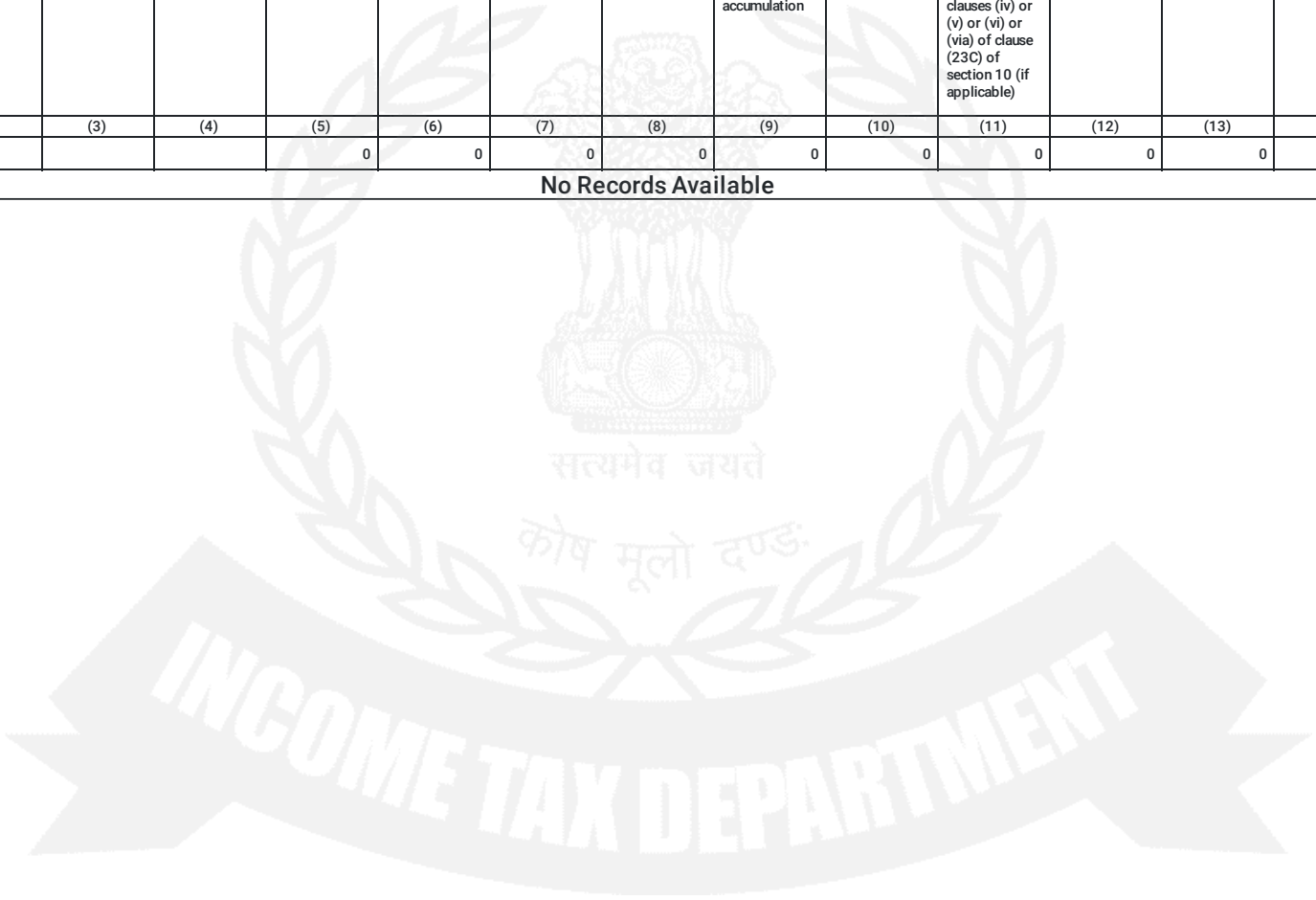
Acknowledgement Number:528714300280924**Schedule DA: Details of accumulated income taxed in earlier assessment years as per sub-section (1B) of section 11**

Year of accumulation(F.Y.)	Assessment year in which the amount referred to in column (6) of schedule DI was taxed				
	2022-23	2021-22	2020-21	2019-20	2018-19
Total	0	0	0	0	0

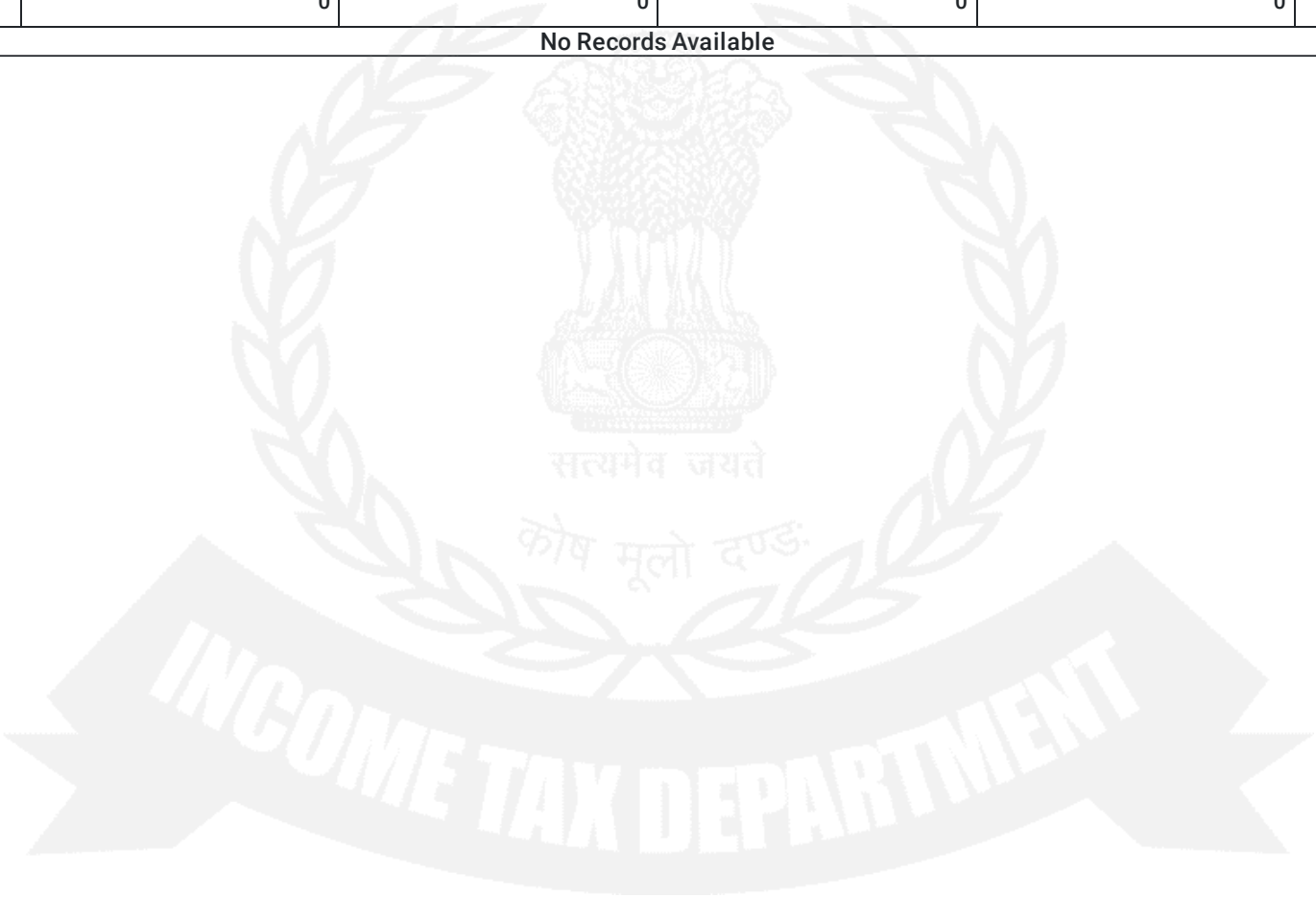
No Records Available



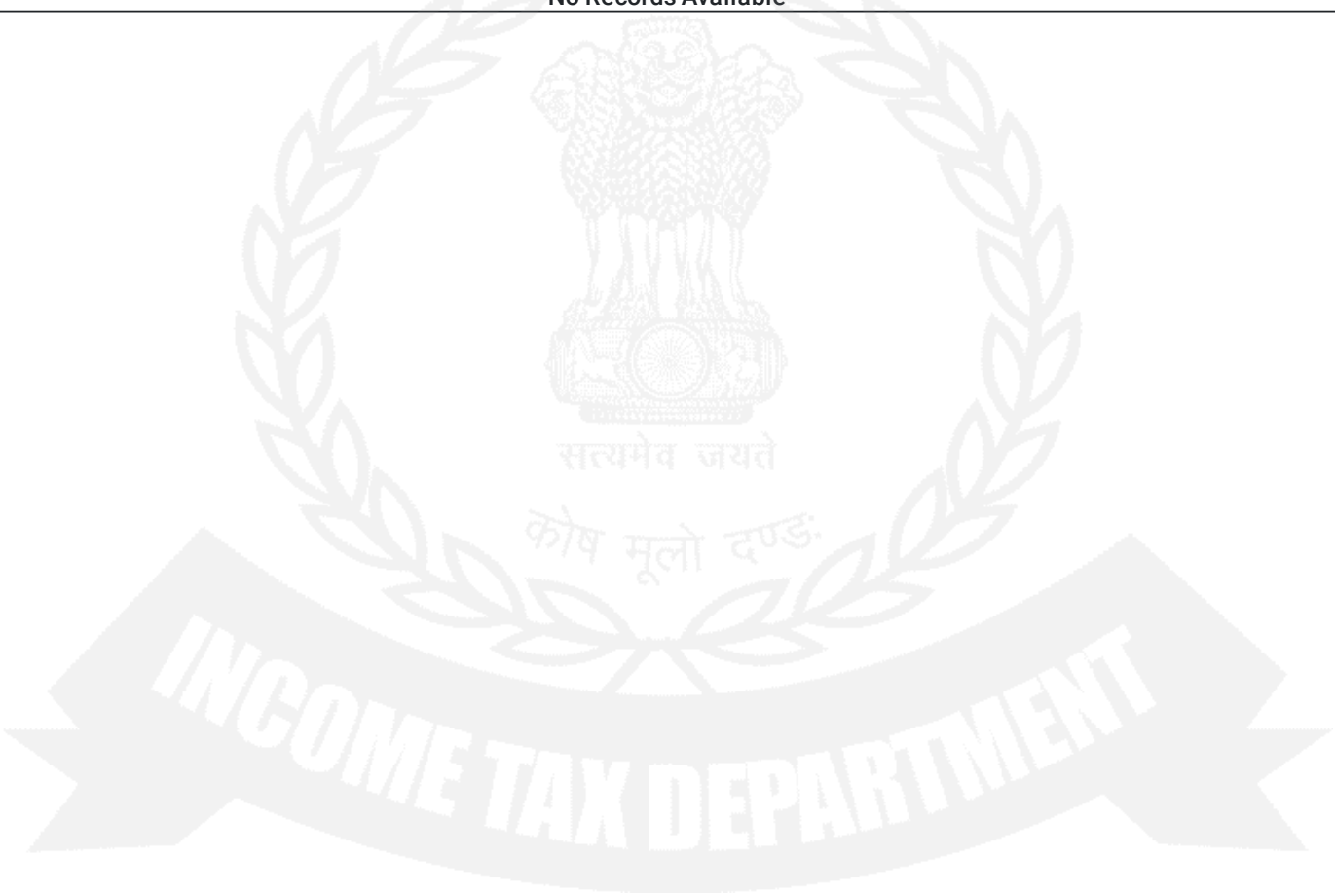
Schedule AC: The details of accumulation																
S. No.	Year of accumulation(F.Yr.)	Date of Furnishing Form 10	Amount accumulated in the year of accumulation	Purpose of accumulation	Amount applied for charitable or religious purposes up to the beginning of the previous year	Balance to be applied(3)-(5)	Amount taxed in any earlier assessment (Fill schedule ACA)	Balance available for application (6)-(7)	Amounts applied for charitable or religious purpose during the previous year out of previous year's accumulation	Amount applied for purposes other than the purpose for which such accumulation was made (if applicable)	Amount credited or paid to any trust or institution registered u/s 12AB or approved under sub-clauses (iv) or (v) or (vi) or (via) of clause (23C) of section 10 (if applicable)	Balance amount available for application (8) - (9) - (10) - (11)	Amount invested or deposited in the modes specified in section 11(5) out of 12	Amount invested or deposited in the modes other than specified in section 11(5) out of 12 (if applicable)	Amount which is not utilized during the period of accumulation (if applicable)	Amount deemed to be income within meaning of sub-section (3) of section 11 (if applicable) (10)+(11)+(14)+(15)
	(1)	(2)	(3)	(4)	(5)	(6)	(7)	(8)	(9)	(10)	(11)	(12)	(13)	(14)	(15)	(16)
	Total				0	0	0	0	0	0	0	0	0	0	0	0
No Records Available																



Schedule ACA: Details of accumulated income taxed in earlier assessment years as per sub-section (3) of section 11					
Year of accumulation(F.Y.)	Assessment year in which this amount was taxed				
	2022-23	2021-22	2020-21	2019-20	2018-19
Total	0	0	0	0	0
No Records Available					



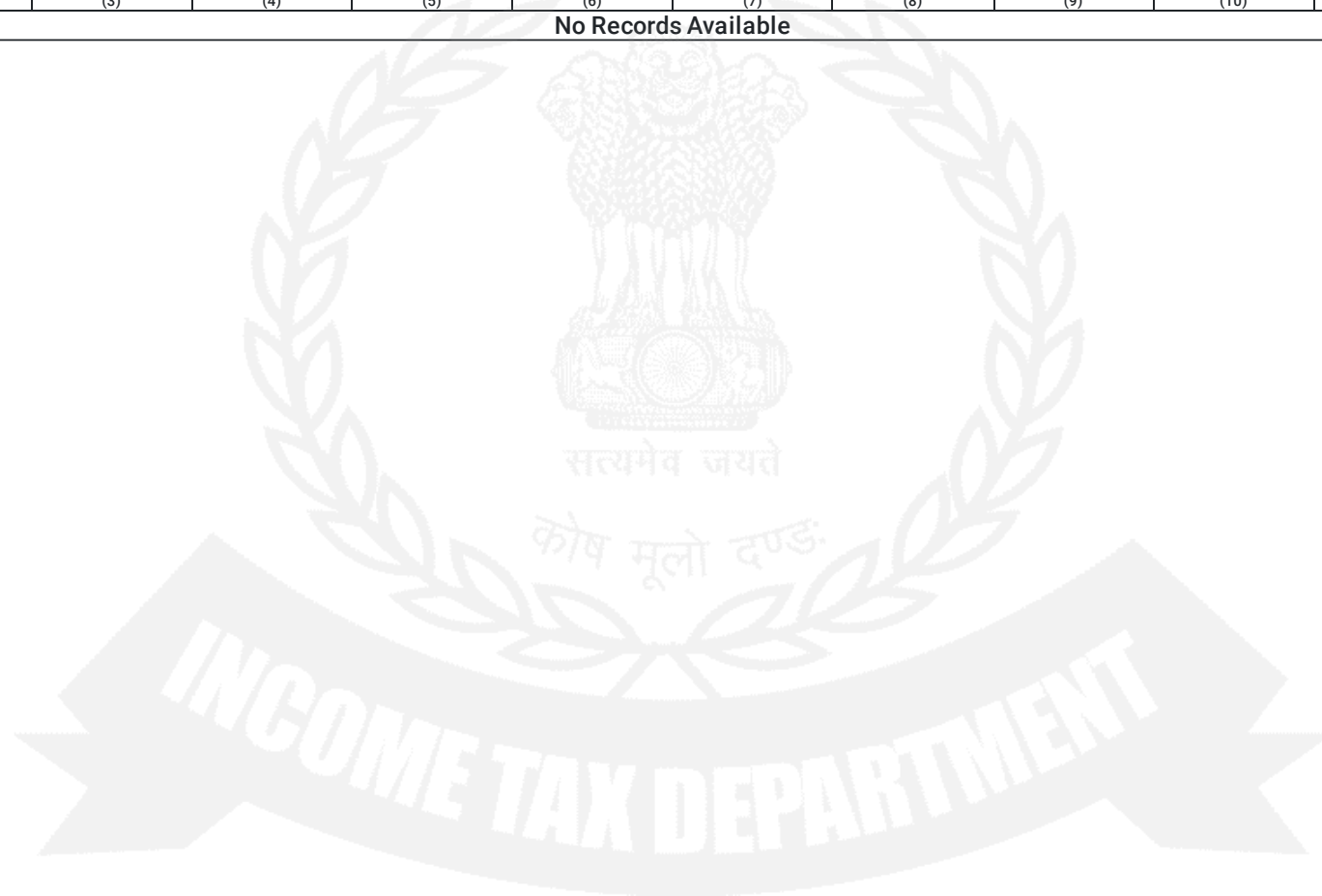
Schedule SP-a: Whether any part of income or property of the auditee is lent, or continues to be lent, to the specified person during the previous year?									
S. No.	Name of specified person	PAN of specified person	Details		Details of Security			Details of interest	
			Nature of Income or Property which is lent	Amount for which income or property is, or continues to be, lent to specified person for any period during the previous year	Nature of security	Value of security	Value of Adequate Security	Actual Rate of interest that is charged	Adequate Rate of Interest
(1)	(2)	(3)	(4)	(5)	(6)	(7)	(8)	(9)	(10)
No Records Available									



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Schedule SP-b: Details of land, building or other property of the auditee which is, or continues to be, made available during the previous year for use of the specified person, during the previous year :

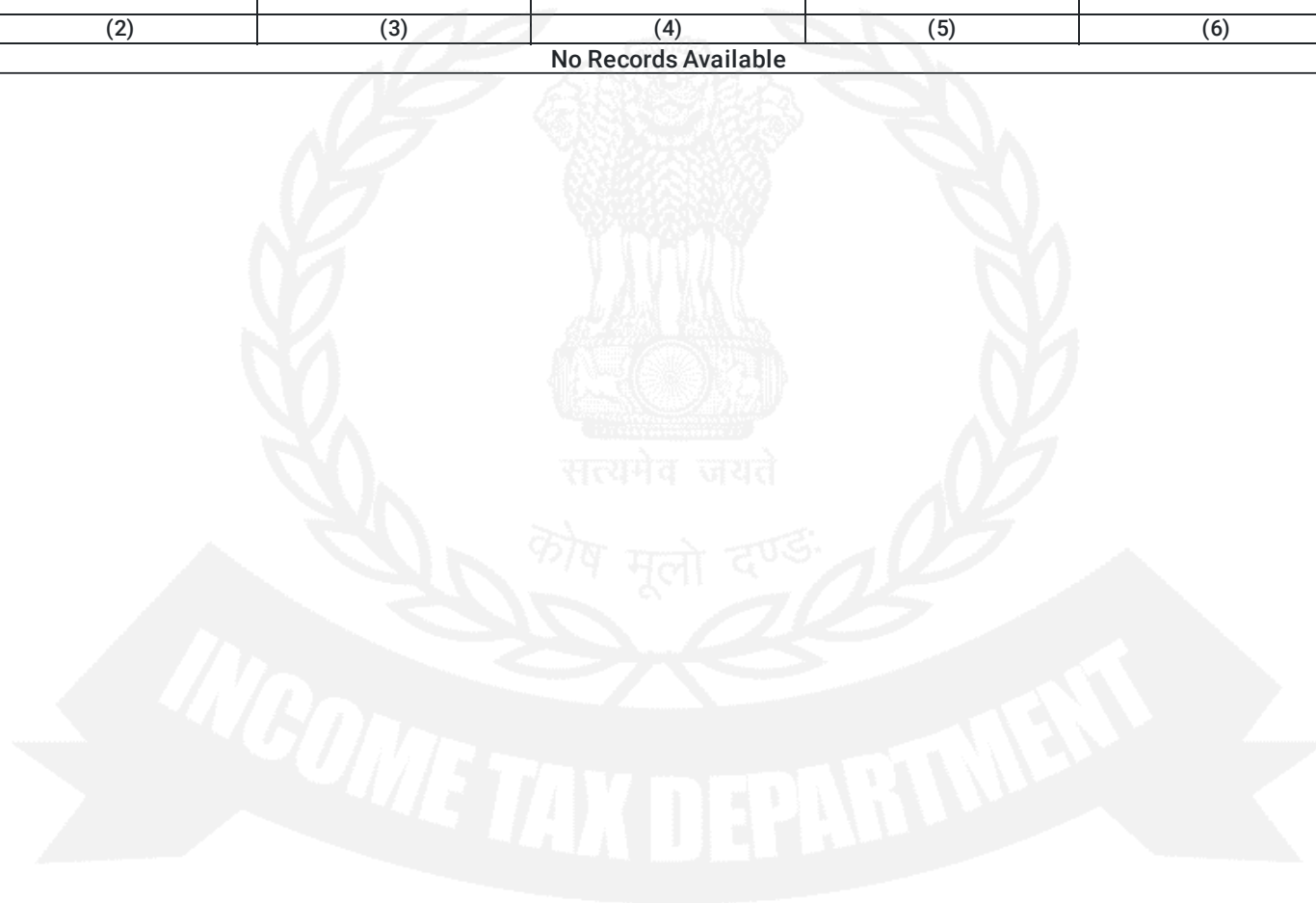
S. No.	Name of specified person	PAN of specified person	Details of asset		Duration for which asset is, or continues to be, made available for the use of specified person during the previous year,		Details of rent for the previous year		Details of other compensation for the previous year		
			Nature of asset	Address	From	To	Amount of rent	Adequate rent	Nature	Amount of compensation	Adequate compensation
(1)	(2)	(3)	(4)	(5)	(6)	(7)	(8)	(9)	(10)	(11)	(12)
No Records Available											



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Schedule SP-c: Details of salary, allowance or otherwise which is paid to the specified person out of the resources of the auditee for services rendered by him during the previous year

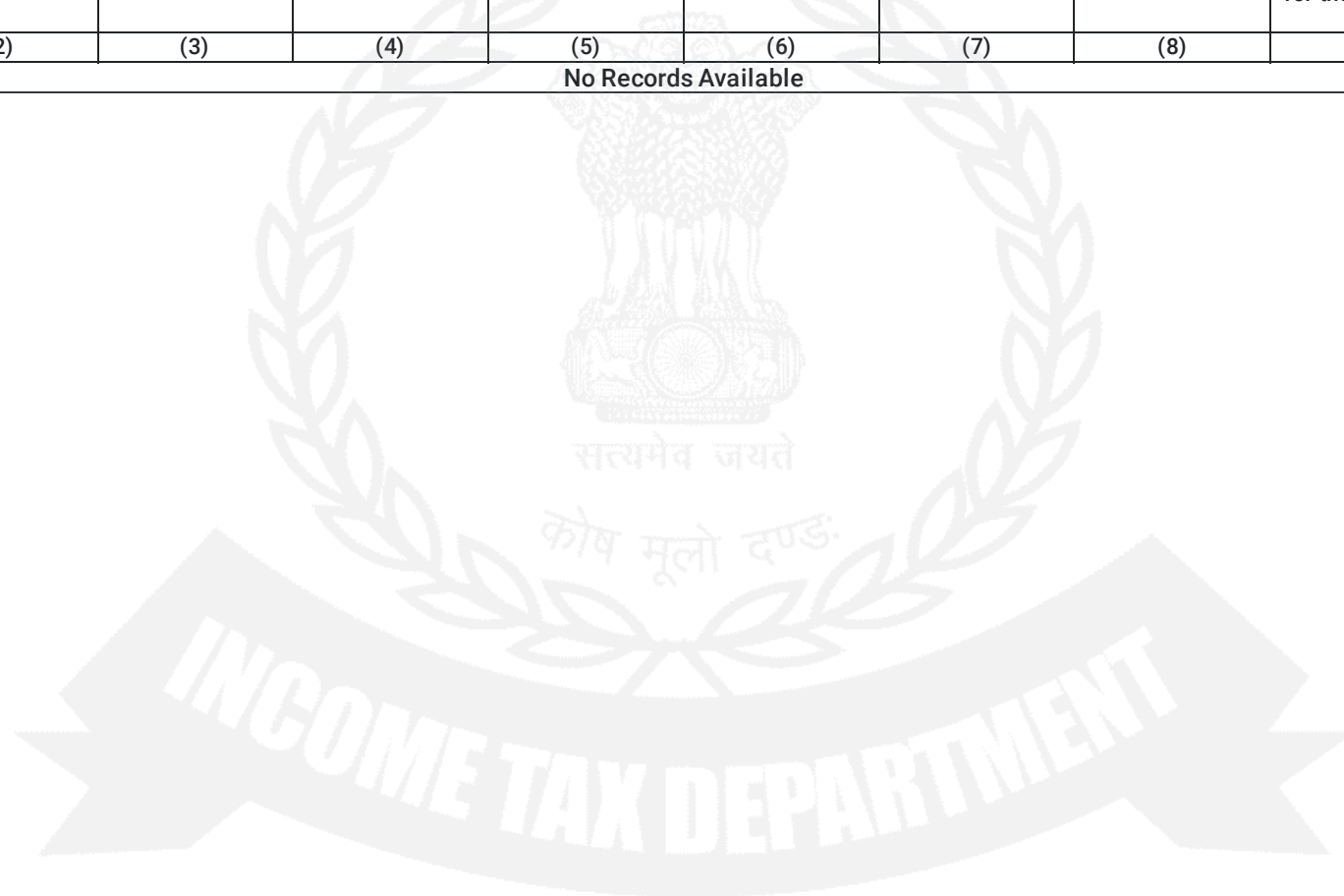
S. No.	Name of specified person	PAN of specified person	Nature of Services rendered by specified person	Details of Payment for the previous year		
				Nature of payment	Amount of payment	Reasonable Amount for Services
(1)	(2)	(3)	(4)	(5)	(6)	(7)
No Records Available						



Acknowledgement Number:528714300280924

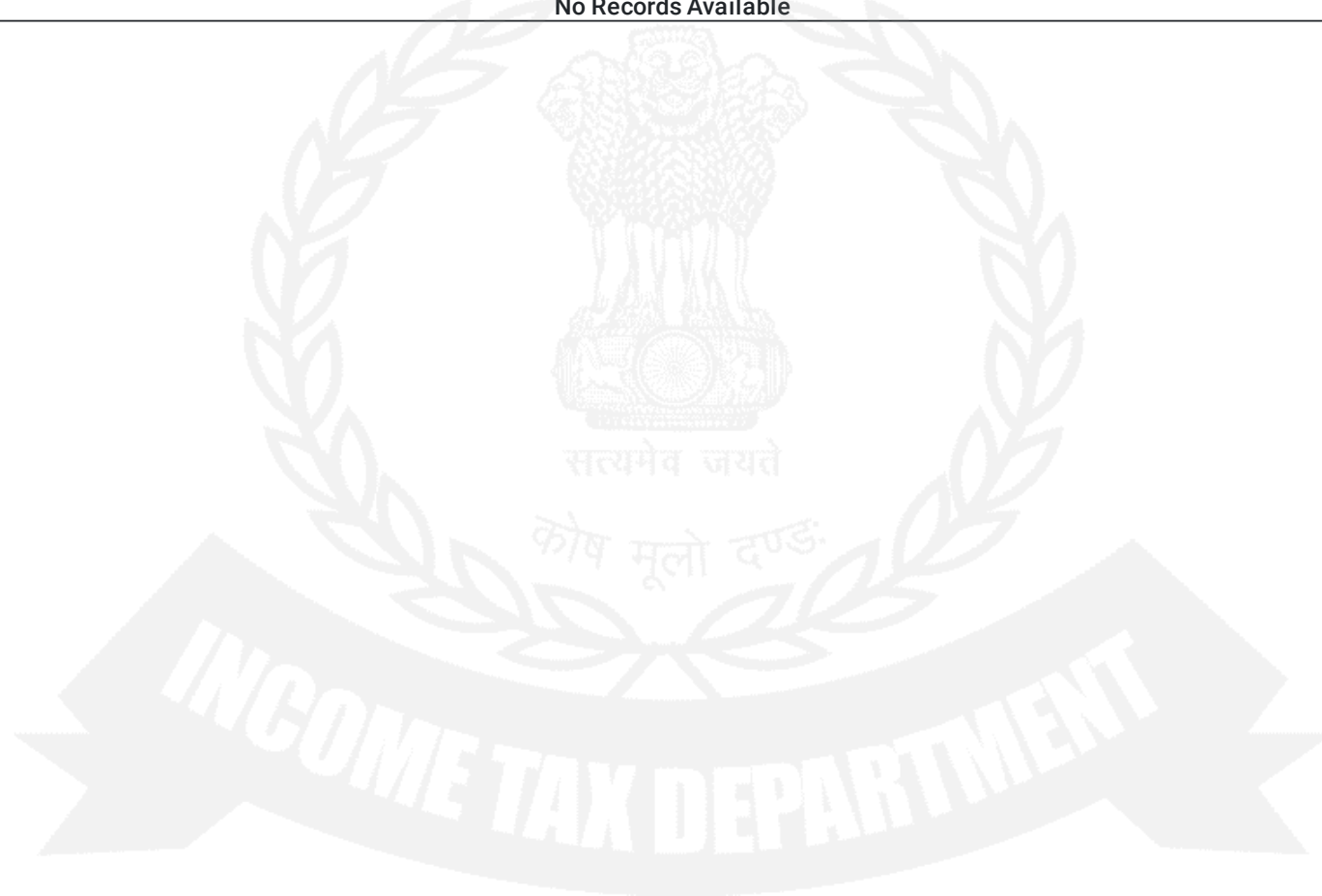
Schedule SP-d: Details of the services of the auditee are made available to the specified person during the previous year?

S. No.	Name of specified person	PAN of specified person	Details of Services		Details of Remuneration for the previous year		Details of Compensation for the previous year		
			Nature of services made available	Value of services made available (In Rs)	Actual amount of remuneration for the service	Adequate Remuneration for the service	Nature of compensation for the service	Actual amount of compensation for the service	Adequate Compensation
(1)	(2)	(3)	(4)	(5)	(6)	(7)	(8)	(9)	(10)
No Records Available									



Acknowledgement Number:528714300280924**Schedule SP- e 1 : Details of any share, security is purchased by or on behalf of the auditee from the specified person during the previous year?**

S. No.	Name of specified person	PAN of specified person	Nature of property purchased	Details of Shares or Security					Details of Other Property being Movable				
				Name of the Company/ Concern of which the shares are purchased	Number of shares purchased during the previous year	Price of each share/security	Total consideration paid share or security	Adequate consideration for share or security	Nature of property	Number of property purchased	Price of property	Total consideration paid for property during the previous year	Adequate Consideration
(1)	(2)	(3)	(4)	(5)	(6)	(7)	(8)	(9)	(10)	(11)	(12)	(13)	(14)
No Records Available													



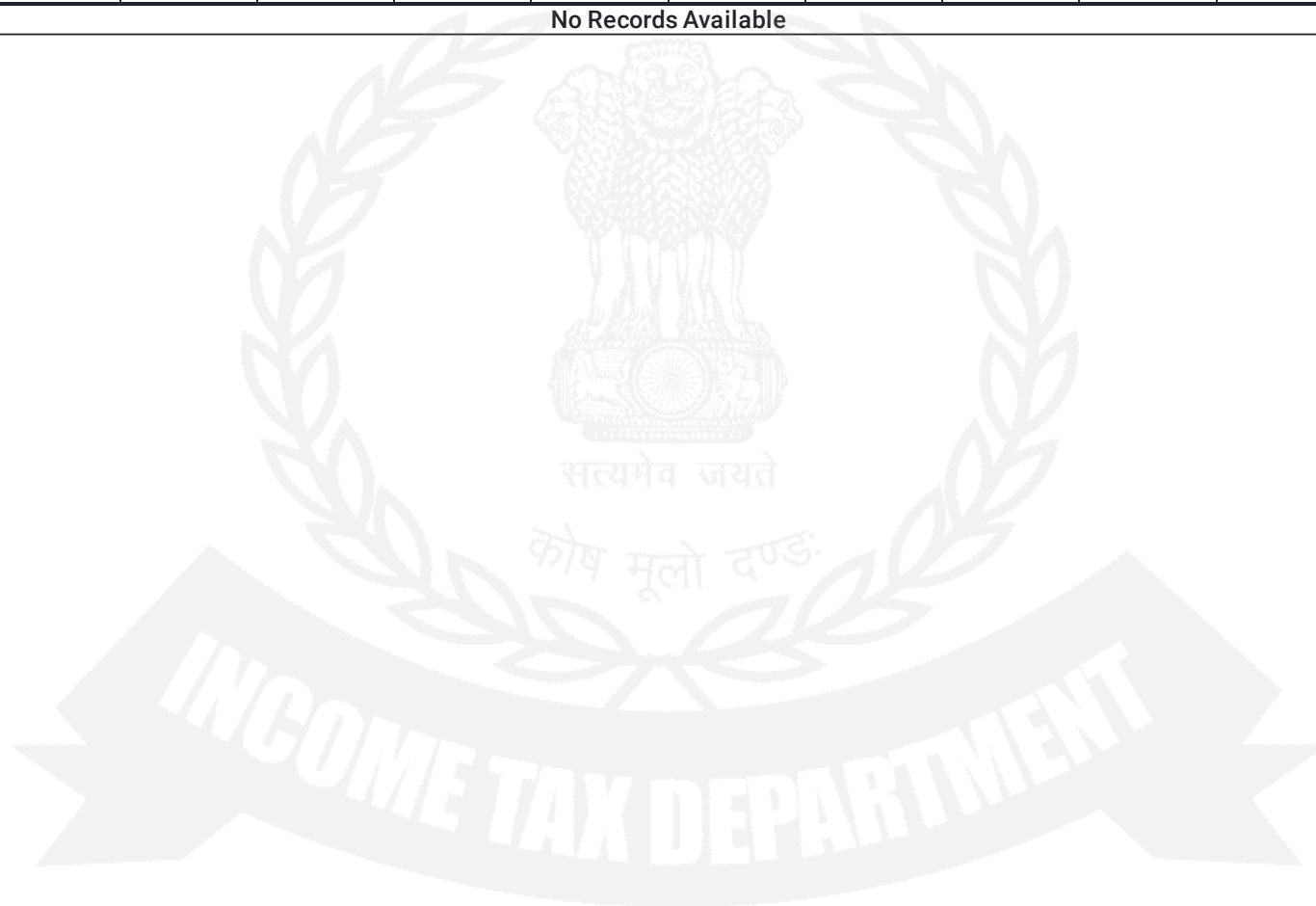
Schedule SP- e 2 : Details in case of Other Property being Immovable:								
S. No.	Name of specified person	PAN of specified person	Type of asset	Address of Property	Area (in Sq ft)	Stamp Duty Value	Details of Consideration	
							Amount of consideration paid for asset	Adequate Consideration for asset
No Records Available								



Schedule SP- f 1: Details of any share, security sold by or on behalf of the trust or institution to a specified person during the previous year?

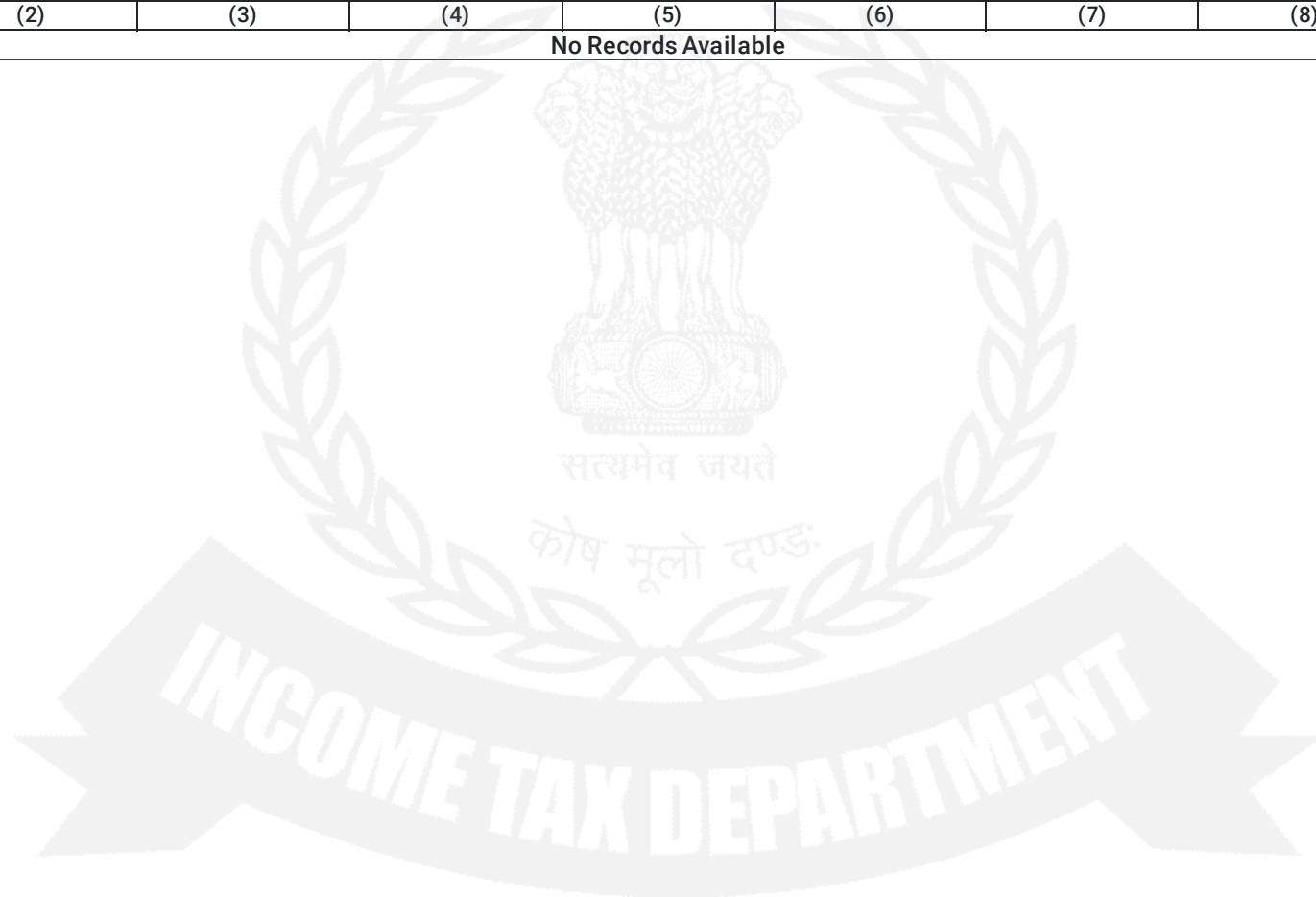
S. No.	Name of specified person	PAN of specified person	Nature of property sold	Details of Shares or Security					Details of Other Property being Movable				
				Name of the Company or Concern of which the shares are sold	Number of shares sold during the previous year	Price of each share or security	Total consideration share or security	Adequate consideration for share or security	Nature of movable property	Number of movable properties sold	Price of Movable property	Total consideration for property during the previous year	Adequate Consideration

No Records Available



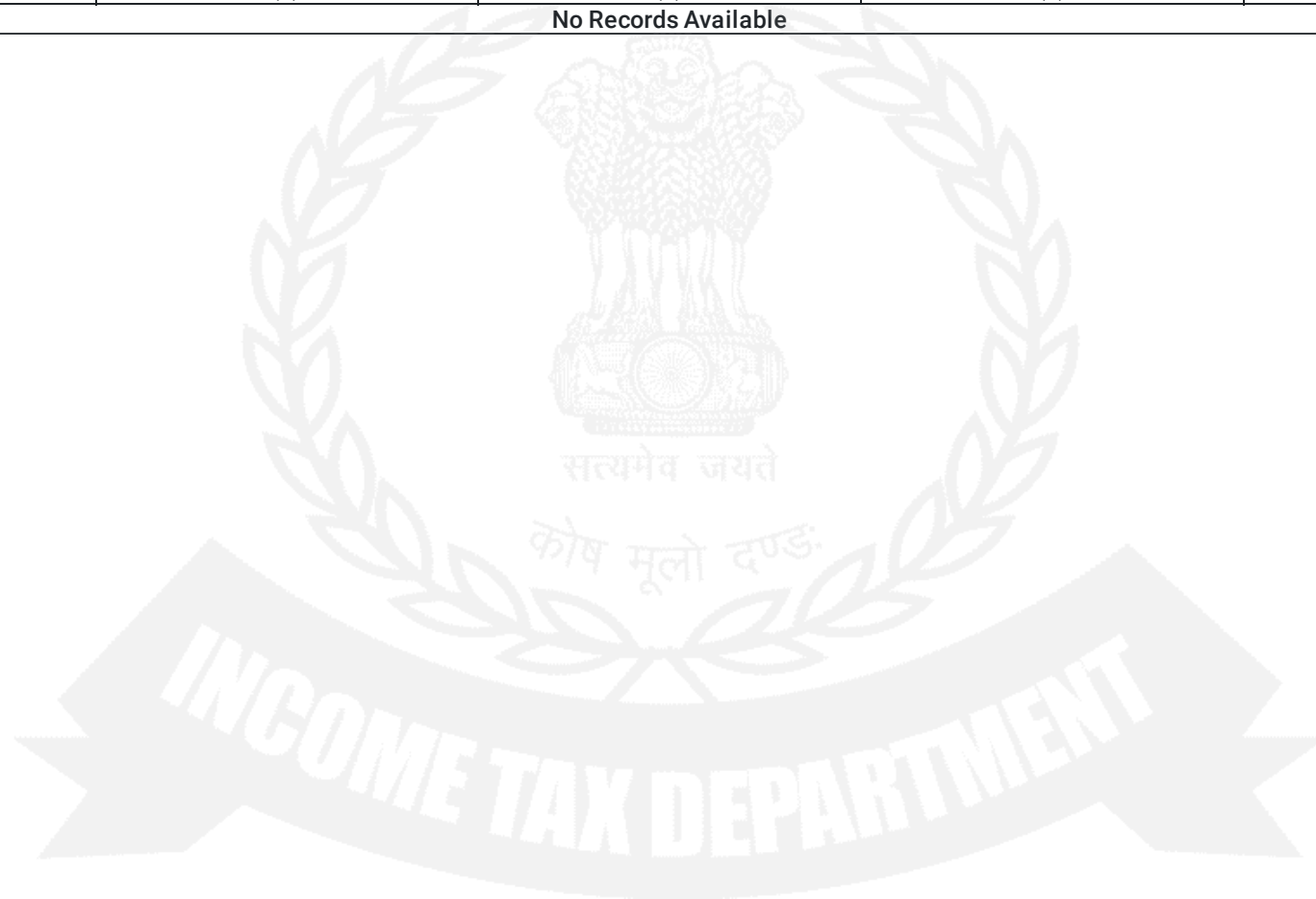
Acknowledgement Number:528714300280924**Schedule SP-f2 : Details in case of other property being immovable**

S. No.	Name of specified person	PAN of specified person	Type of asset	Address of property	Area (in Sq ft)	Stamp Duty Value	Details of Consideration	
							Amount of consideration for asset	Adequate consideration for asset
(1)	(2)	(3)	(4)	(5)	(6)	(7)	(8)	(9)
No Records Available								



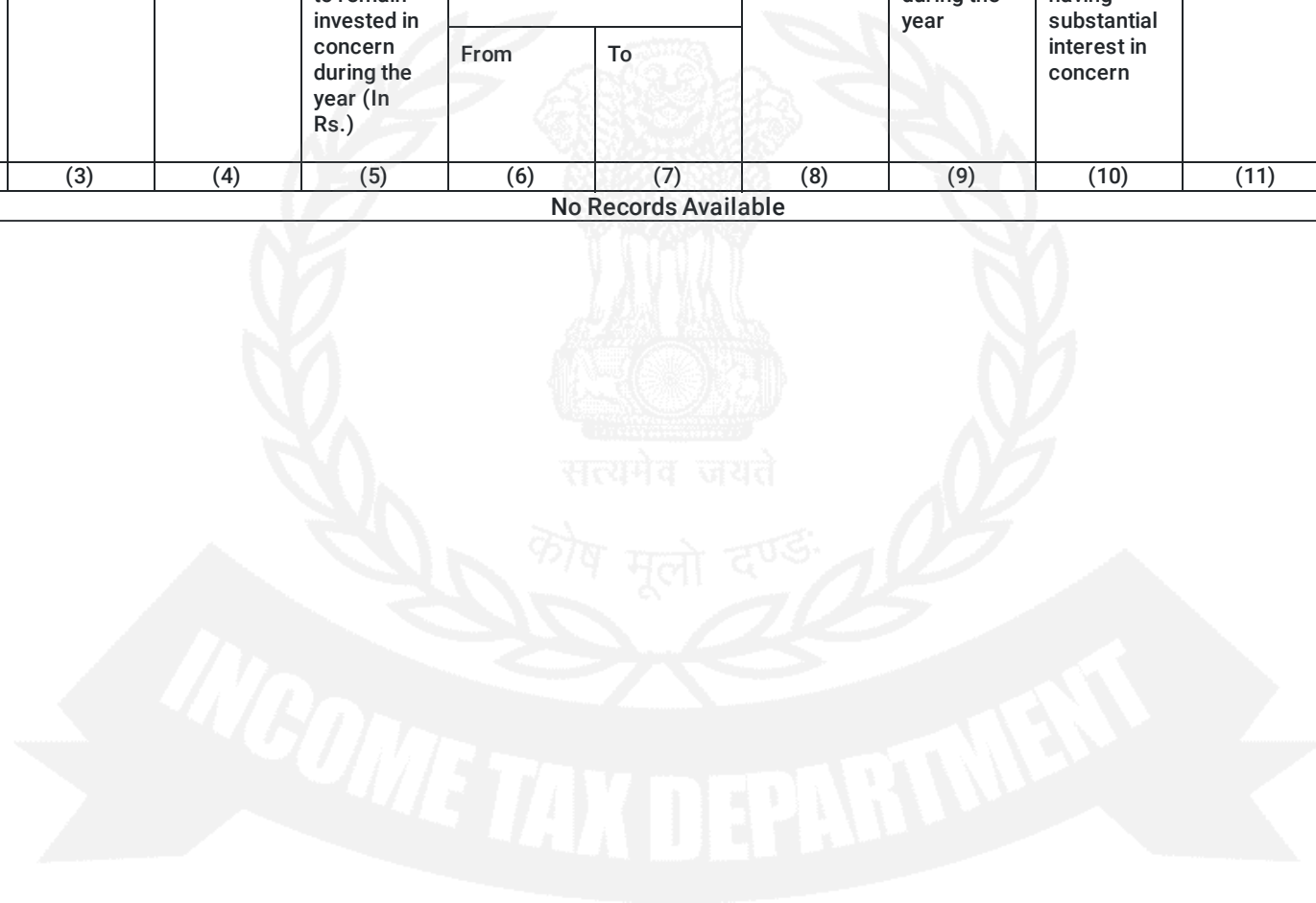
Acknowledgement Number:528714300280924**Schedule SP-g : Details of any income or property which is diverted during the previous year in favour of any specified person**

S. No.	Name of specified person in whose favor income or property diverted	PAN of specified person	Details of Income or property that is diverted	
			Nature of Income or property that is diverted	Value of income or property that is diverted (In Rs)
(1)	(2)	(3)	(4)	(5)
No Records Available				



Schedule h : Details of any funds that are,or continue to remain invested in any concern during the previous year in which the specified person has a substantial interest

S. No.	Nature of concern in which funds are continue to remain invested	Name of concern	Details of the Concern in which funds are, or continue to remain, invested							Details of substantial interest		
			Address of concern	Amount that is or continues to remain invested in concern during the year (In Rs.)	Duration of investment during the previous year		Nature of investment	Income from investment during the year	Name of specified person having substantial interest in concern	PAN of specified person	Nature of substantial interest	Nature of concern in which funds are continue to remain invested
					From	To						
(1)	(2)	(3)	(4)	(5)	(6)	(7)	(8)	(9)	(10)	(11)	(12)	(13)
No Records Available												



Acknowledgement Number:528714300280924

Schedule TDS disallowable : Details of amounts inadmissible amount disallowable under thirteenth proviso to clause (23C) of section 10 or sub section (1) of section 11 read with sub-clause(ia) of clause (a) of section 40:

(a) Details of payment on which tax is not deducted

Date of Payment	Amount of payment	Nature of payment	Name of Payee	PAN or Aadhar of payee, if available	Address of Payee
(1)	(2)	(3)	(4)	(5)	(6)
31-Mar-2024	1,32,576	Works Contract	My Class Board		Hyderbad
13-Apr-2023	50,000	Fees/Royalty	Kawarat Consultancy		Ballari
31-Mar-2024	2,90,900	Works Contract	Ashok Gouda Mincheri		Ballari
31-Dec-2024	50,000	Works Contract	Sri Tirumala Shamiyana Suppliers		Ballari
31-Mar-2024	1,94,000	Works Contract	Parul HG Mahajan		Ballari

(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

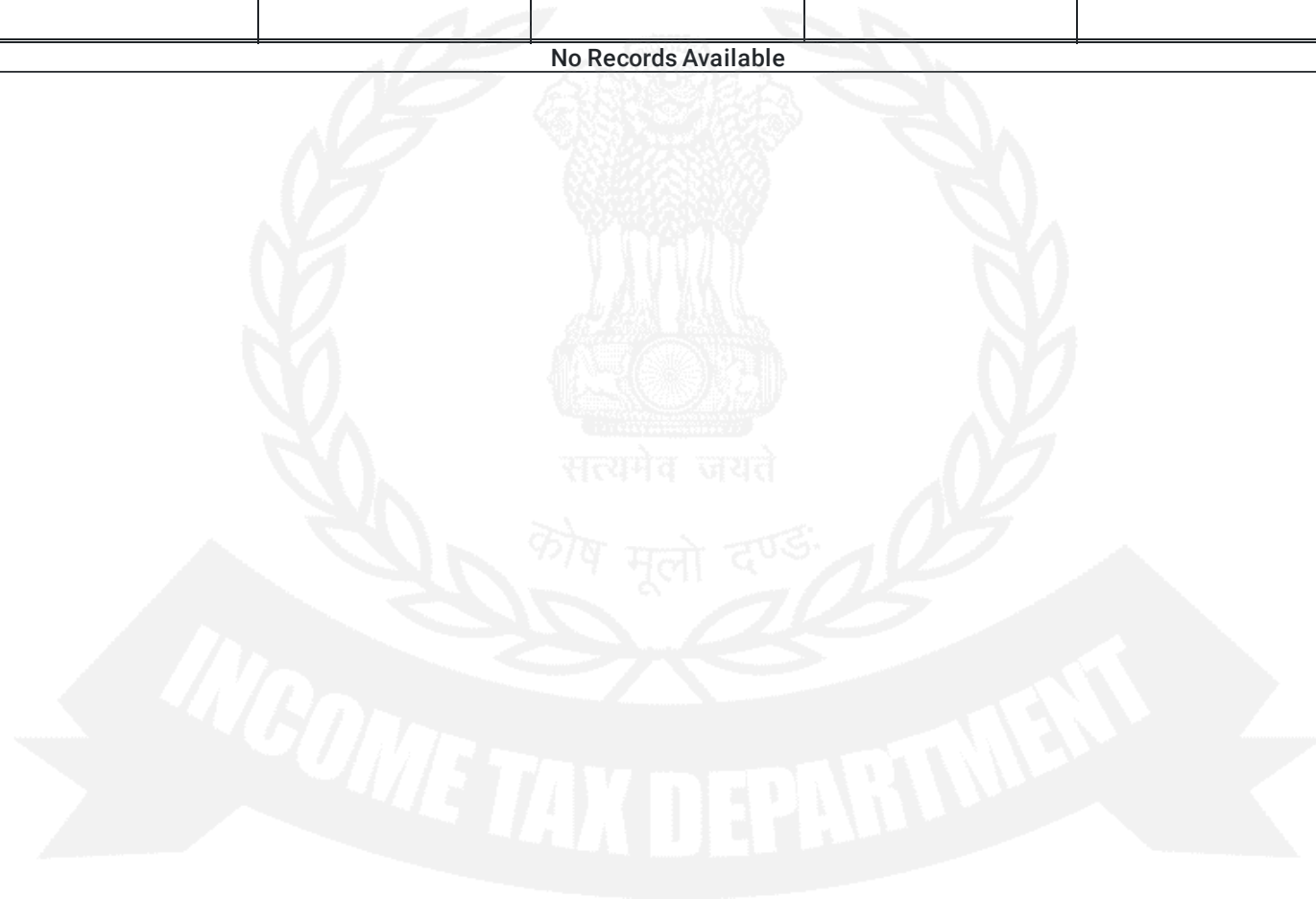
Date of Payment	Amount of payment	Nature of payment	Name of Payee	PAN or Aadhar of payee, if available	Address of Payee	Amount of tax deducted	Amount out of (7) deposited, if any
(1)	(2)	(3)	(4)	(5)	(6)	(7)	(8)
No Records Available							

No Records Available

Acknowledgement Number:528714300280924

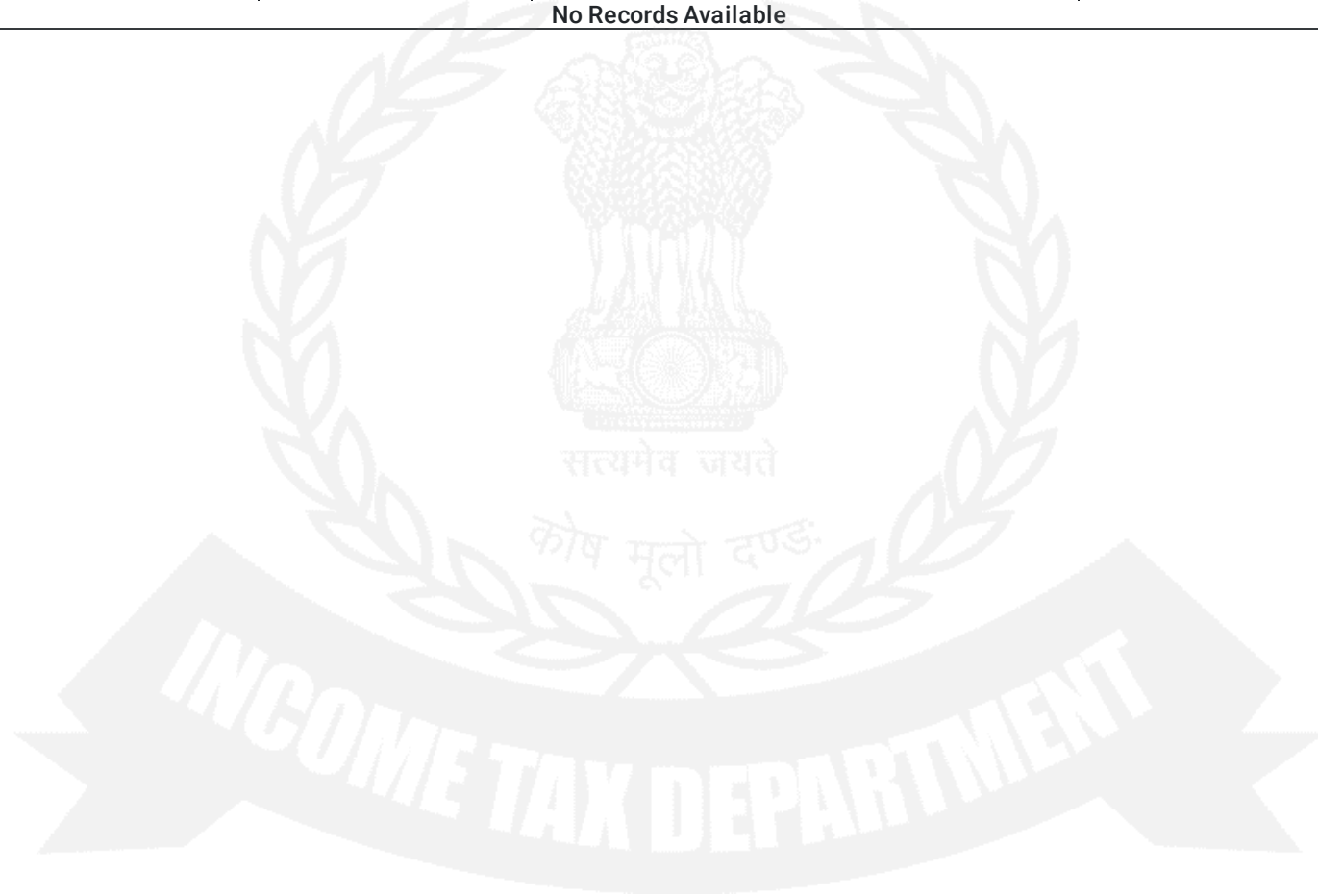
Schedule 40A(3): Details of amount is disallowable under thirteenth proviso to section 10(23C) or Explanation 3 sub-section(1) of section 11 read with sub-section (3) of section 40A

S. No.	Date of Payment	Amount of payment	Nature of payment	Details of Payee		
				Name	PAN or Aadhar of payee, if available	Address
No Records Available						



Acknowledgement Number:528714300280924**Schedule 40A(3A): Details of Amount disallowable under thirteenth proviso to section 10(23C)/sub-section (1) of section 11 read with sub-section (3A) of section 40A**

S. No.	Date of Payment	Amount	Nature	Details of Payee		
				Name	PAN or Aadhar of payee, if available	Address
(1)	(2)	(3)	(4)	(5)	(6)	(8)
No Records Available						



Acknowledgement Number:528714300280924

Schedule TDS/TCS								
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 on (8)	Amount of tax deducted or collected but not deposited to the credit of the Central Government out of (6) and (8)
(1)	(2)&(3)	(4)	(5)	(6)	(7)	(8)	(9)	(10)
BLRP08991D	192 - Salary	7,30,58,264	1,46,87,334	1,46,87,334	28,91,500	0		0
BLRP08991D	194J - Fees for professional or technical services	9,91,639	9,91,639	9,91,639	99,163	0		0
BLRP08991D	194-I - Rent	1,05,97,605	1,03,85,099	1,03,85,099	10,38,509	0		0
BLRP08991D	194C - Payments to contractors	80,77,400	80,77,400	80,77,400	93,418	0		0

Acknowledgement Number:528714300280924

Schedule Statement of TDS/TCS				
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
(1)	(2)	(3)	(4)	(5)
BLRP08991D	26Q	30-Sep-2023	30-Sep-2023	Yes
BLRP08991D	24Q	30-Sep-2023	03-Aug-2023	Yes
BLRP08991D	26Q	31-Oct-2023	30-Oct-2023	Yes
BLRP08991D	24Q	31-Oct-2023	01-Nov-2023	Yes
BLRP08991D	26Q	31-Jan-2024	30-Jan-2024	Yes
BLRP08991D	24Q	31-Jan-2024	30-Jan-2024	Yes
BLRP08991D	26Q	31-May-2024	29-May-2024	Yes
BLRP08991D	24Q	31-May-2024	29-May-2024	Yes

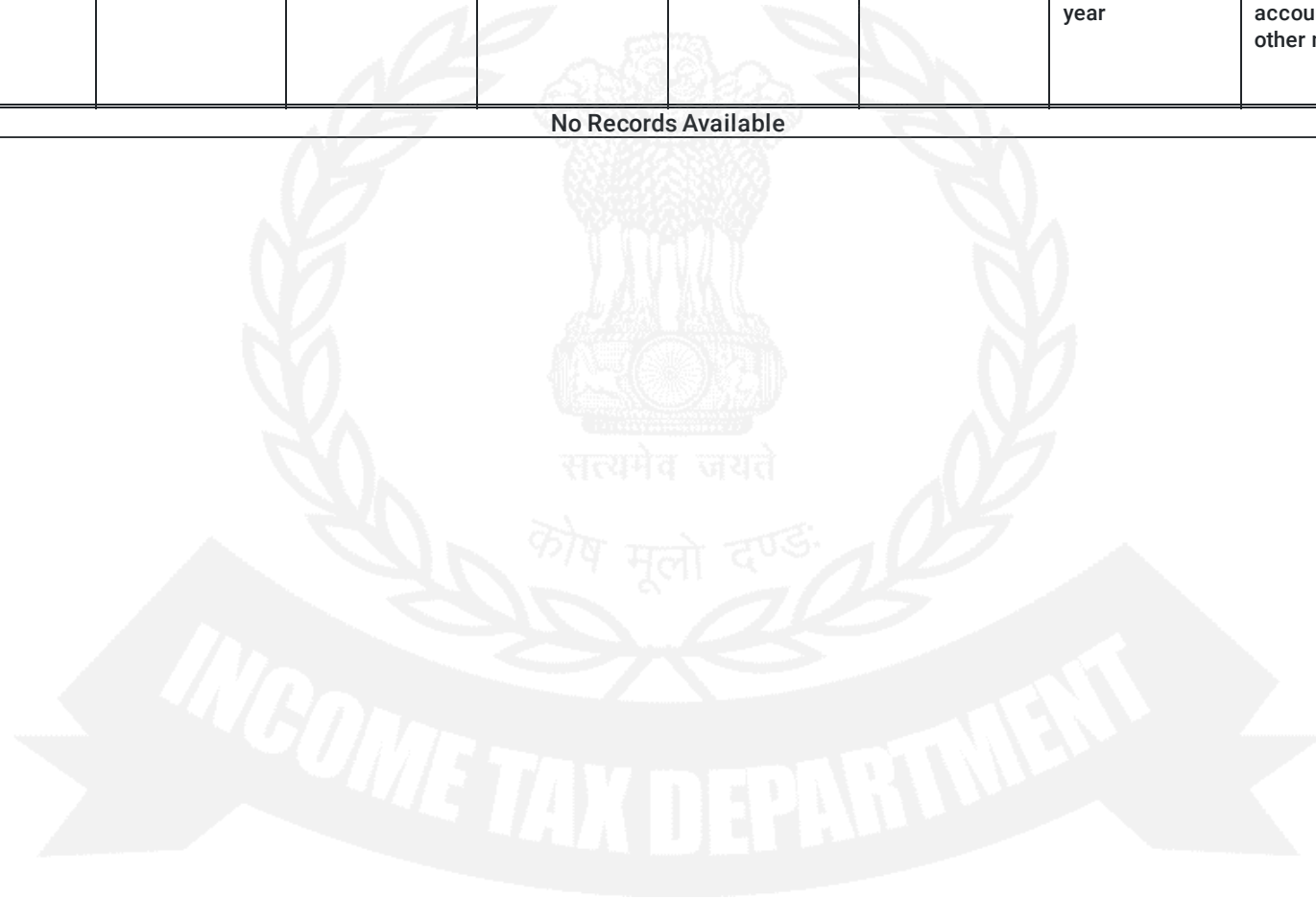
Acknowledgement Number:528714300280924

Schedule Interest on TDS/TCS			
Tax Deduction and Collection Account Number (TAN)	Amount of interest under section 201(1A) or 206C(7) is payable	Amount paid out of column (2)	Date of payment
(1)	(2)	(3)	(4)
BLRP08991D	850	850	26-Oct-2023

Acknowledgement Number:528714300280924**Schedule 269SS: Details of loan or deposit or any specified sum taken, exceeding the limit specified in section 269SS during the previous year**

S. No.	Name of the lender or depositor	PAN or Aadhar the payee, if available	Address	Loan or Deposit or Any Specified Sum	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	By Cheque or Bank Draft or use of electronic clearing system through a bank account or any other mode	Whether Account Payee if by Cheque or Bank Draft?
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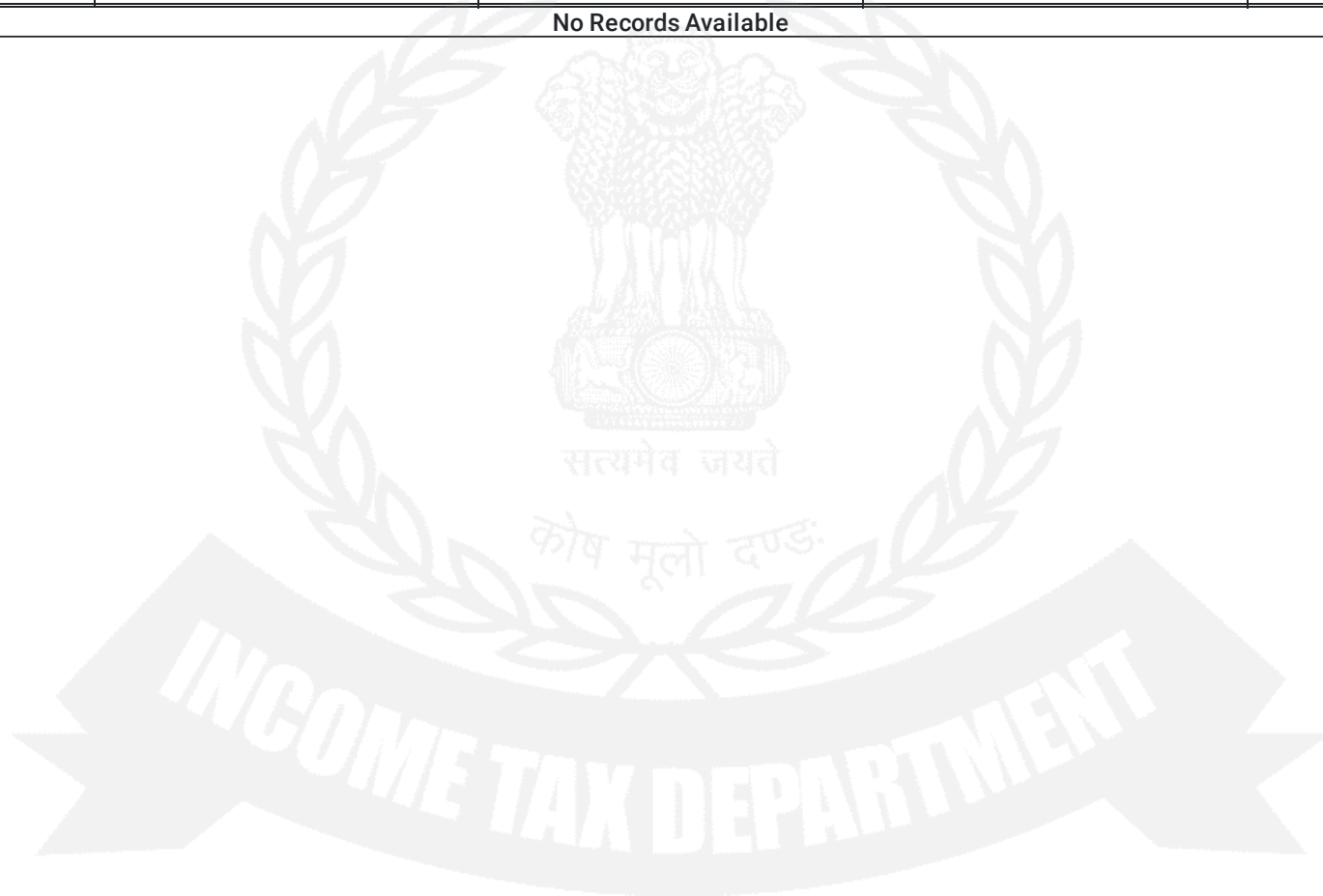
No Records Available



Acknowledgement Number:528714300280924

Schedule 269ST: Details of amount received exceeding the limit specified in section 269ST, from a person in a day; or in respect of a single transaction; or in respect of transactions relating to one event or occasion from a person during the previous year?

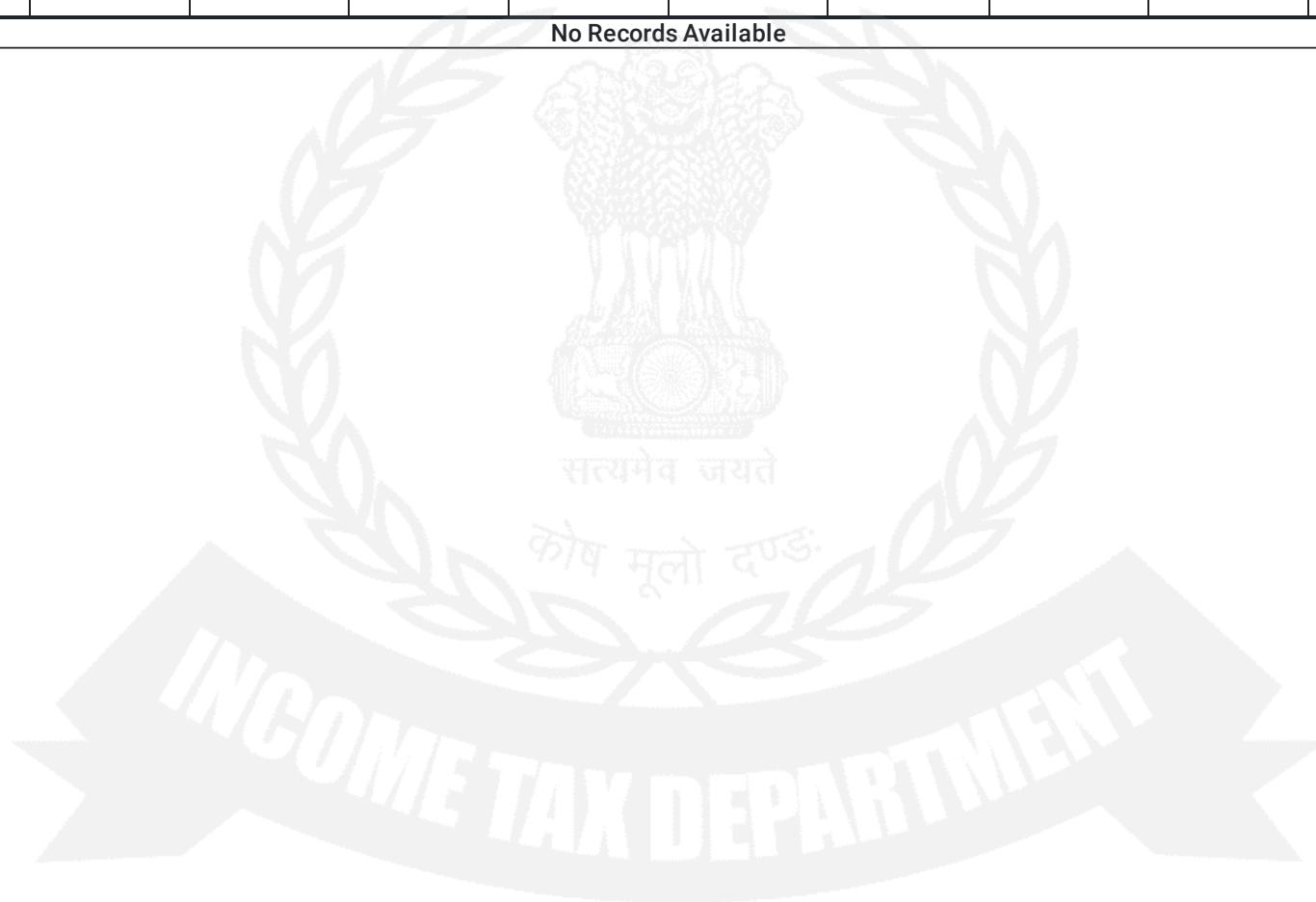
S. No.	Details of Payer and amount of payment			Amount
	Name	PAN, if available	Address	
No Records Available				



Acknowledgement Number:528714300280924**Schedule 269T: Details of repayment of any amount being loan or deposit or any specified advance exceeding the limit specified in section 269T, during the previous year?**

S. No.	Details of Payee			Details of Transaction						Mode of Repayment	
	Name	PAN of the payee, if available	Address	Loan or Deposit or Any Specified Advance	Amount	Please specify mode of receipt [by Cheque or Bank Draft or use of electronic clearing system through a bank account or any other	Whether Account Payee, if by Cheque or Bank Draft?	Whether Squared up?	Maximum Amount outstanding	By Cheque or Bank Draft or use of electronic clearing system through a bank account or any other mode	Whether Account Payee if by Cheque or Bank Draft?

No Records Available



Acknowledgement Number:528714300280924

Schedule other law violation						
S. No.	Name of law under which non-compliance has occurred	Nature of non-compliance	Date of order, direction or decree, holding that such non-compliance has occurred	Whether the order, direction or decree, has been disputed before any court or appellate forum	If yes, whether dispute has attained finality	Has the dispute been finalised in favour of the auditee
(1)	(2)	(3)	(4)	(5)	(6)	(7)
No Records Available						

This form has been digitally signed by PATHI KATTEBASAPPA BASAVARAJA having PAN ADGPB8334F from IP Address 49.207.220.182 on 28/09/2024 06:01:12 PM Dsc Sl.No and issuer 24687403CN=e-Mudhra Sub CA for Class 3 Individual 2022,C=IN,O=eMudhra Limited,OU=Certifying Authority

