

1

INDIAN INCOME TAX RETURN ACKNOWLEDGEMENT

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

Assessment Year 2018-19

-	Name	e ONRAY EDUCAT	IONAL SOCI	TV			-		BAM3391E	
	MOG	UNKAY EDUCAT	IONAL SOCI							
COMPUTATION OF INCOME PERSONAL INFORMATION AND THE AND TAX THEREON TRANSMISSION	Flat/	Door/Block No		Name Of Prem	Name Of Premises/Building/Village				o. which	· .
	D.N	D. 16-2-751/E/8						has been electronically transmitted		ITR-7
	Road	/Street/Post Office		Area/Locality	Area/Locality				itteu	
	VEN	KATADRI NAGA	R	ASMANGAD, M	ASMANGAD, MALAKPET			Status AOP/BOI		
AN SAN	Tow	n/City/District		State		Pin/Zi	pCode	Aadhaar Number/Enrollment I		
ERSONAL DATE TI	-	DERABAD		TELANGANA		50003	6			
	Desi	gnation of AO(W	ard/Circle)	ITO(Exemptions)-2				Origina	l or Revis	ed ORIGINAL
	E-fil	E-filing Acknowledgement Number 417289541050219 Date(D						DD/MM	YYYY)	05-02-2019
-	1	Gross total income		13	1000			1		0
	2	Deductions under Chapter-VI-A						2		0
		Total Income					3		0	
	3	A A A A A A A A A A A A A A A A A A A					38		0	
	3a	Current Year loss, if any						4		0
NO	4	Net tax payable							0	
ERE	5	Interest and Fee Payable						5		0
HL	6	Total tax, interest a			T			6	COLUMN TRADUCT	
LAX	7	Taxes Paid		ince Tax	7a			0		
		The second	b TDS		76		8902	0		
A			c TCS		7c	_		0		
	100			Assessment Tax	7d		-	7e		8902
				I Taxes Paid (7a+7b+7	c+/d)		-		8	0
	8	Tax Payable (6-	7e)			-		-	9	8902
	9	Refund (7e-6)				12 34				0702
	10	Exempt Income		Agriculture Others	L L		-	0 1		
k his ret	urn has	been digitally signe	d by K. PAR	VATH REDDY	and	i	n the cap	pacity of	GENEI	RAL SECRETARY
	PAN				on <u>05-02-201</u>	9 at HY	DERAL	BAD	-	-

DO NOT SEND THIS ACKNOWLEDGEMENT TO CPC, BENGALURU

	aompanie	s required to furnish returned to furnish returned to furnish returned to 139(4D) or 139(4E)	or 139(4F)]	Assessment	Year - 1 9
TR-7	[For persons including compared or 139(4B) or 139(or 139(4B) or 139((Please see Ru (Also see a	4C) or 139(4C) ule 12 of the Income-tax Ru ttached instructions for gui	ules,1962) dance)		
				PAN	
		r mation)			tion
	(establ	shing/incorporation/formation,		f formallulu	
Part A	Gen e (as mentioned in deed of creation/establ	u liac	Avillage	(DD/IVIIVIT	
Name	e (as mentioned in dece	Name Of Premises/Building		24/10/2006 Status (see instructions pi	ara 1107 000
MOC	DINRAT LD			Status (00	
Flat	Door/Block No	Area / Locality	-	1	
D.N	IO. 16-2-751/E/8	Area / Locality ASMANGAD, MALAKPE	Pin code/Zip code		
Ro	ad / Street / Post Office	State	500036	Income Tax Ward/Circle	
VE	NKATADRI NAGAR	TELANGANA	per/Mobile No. 2	ITO(Exemptions)-2	
T	own/City/District		Def/Modition	IIIO(Exe	
F	YDERABAD	le No. 1 92461974	175	-	
1 1	VDERABAD Diffice Phone Number with STD code/Mobi	diffmail.com			
1 1	9985119801 in address 1 murthyassociates@	rediffmail.com		tructions para	Aggregate annual receipts.
	Email Auditor	by YOU	Classificatio	on (see instructions para 11d)	annuario
LOCINI INFORMATION	Email Address 2 murthyassociatese Email Address 2 murthyassociatese Details of the projects/institutions ru Name of the instruct	thuity/See		110)	
MAT	Details of the projects	ion Nature of activity(contraction para 11d)			16358000
OR	SI. project/institution(see instruct		Education		
N	Moonray Institute of Moonray Institute of				1158825
1014	Moonray Institute of Pharmaceutical Sciences, Ra Pharmaceutical Sciences, Ra		Education	1	
	Pharmaceutical Sciences, Pharmaceutical Sciences, Shadnagar, Mahaboobnagar	CHARITABLE	Education		
		jar, CHARITADE			Approving/
1	2 District Shashirekha College of Education, Raikal, Shadnas Mahaboobnagar District			in Registrat	ion registering Authority
	Mahaboob		Approv	al/ Notification/ Registrat No.	CIT(E),
	3 Details of registration or approv	Section under wh	proved		HYDERABAD
	SI. Date of registration or a	1100	21/201	5-16	CIT(E). HYDERABAD
	SI. Date of registration	Section 10(23C)	V(vi)	15-16	HIDLIN
		0/230	21/20	10-10	
	1 03/02/2011	Section 10(230			Revised Return-
	2 03/02/2011			After due date -139(4)	139(5)
			n or before due	After due de	2(1), 0 148, 0 155%;
	3 4 (a) Return filed[Please s	instruction no6]		139(9)- defective, 1142	
	Return filed[Please s	ee instruction no6] dd	2)(D), C. 1		139(4E) 139(4F)
	1 hum-92	D response		O(AC) M 135(40/	
	D Modified Total	- (100(AA)	139(4B) 139(4B)	nd Date	
	1 153C	der section 139(47)	en enter Receipt No	late of such notice, of	ru/s
	(b) Return furnished di	der section to defective/Modified, the trin (DD/MM/YYYY) to a notice u/s 139(9)/142 f advance pricing agreement to a section by Resident	(A)/148/153A/153C en	ter date et a	
	(b) Return furnismess (c) If revised/in response of filing original return of filing original return	rn (DD/MM/ 139(9)/142	nt In Nor	-Resident	A/91 Yes No
	If filed, in response	f advance pricing agreet	Linter Construction	laim under section se and	100
	(d) 92CD enter date of	f advance pricing eg (Tick) ☑ Resident me included in total income me included in the case of	e for which for which	e to fill Schedule	94A Yes No
	(d) 92CD enter date of (e) Residential Status (e) Whether any inco	In (DD/MM/YY11) to a notice u/s 139(9)/142 f advance pricing agreeme (Tick) ☑ Resident (Tick) ☑ Resident me included in total income [applicable in the case of applicable in the case of	resident) In y	a jurisdiction notified u/s	Yes No
	Whether any whethe	[applicable	ith a person located in		/ Tes No
	Z (f) [nas bodule TR]	tion has been made to		(PE) in India	ase Yes I No
	Whether any training of the Act?	on-resident, is there a perm turn is being filed by a repr g information -	nanent establicher	(Tick)	
	Un the case of n	on-resideing filed by a repr	resentative		
	(h) In the out	turn is being		- 4.,	
	(h) In the Whether this re furnish followin	g information the representative			ice Use Only
	(1) Name 0	the representative of the representative hent Account Number (PAN	v) of the representative	e For Office	t No
	(2) Address	ent Account Number (PAr		Receip	
	(2) Perman	1011		Date	
				-	ture of receiving off

1.	Name and address of the Assessee:	MOONRAY EDUCATIONAL SOCIETY (Moonray Institute of Pharmaceutical Sciences and Shashirekha College of Education, Raikal, Shadnagar, Mahaboobnagar Dt.) D.No. 16-2-751/E/8, Venkatadri Nagar Asmangad, Malakpet Hyderabad - 500 036
2.	Status:	SOCIETY
3.	Accounting Period:	01-04-2017 to 31-03-2018
4.	Assessment Year:	2018 - 2019
5.	PAN No.	AABAM3391E / Range - ITO (Exemptions)-2 Hyderabad
6.	Date of formation:	24-10-2006
7.	Registration under section 12A:	F.No. DIT(E)/HYD/12A/26(11)/10-11 dt. 03-02-2011 w.e.f. 01-04-2010
8.	Approval U/s 10(23C)(vi)	CIT(E)/HYD/10(23C)(vi)/21/2015-16 dt. 09-08-2016 w.e.f A.Y. 2015-16

COMPUTATION OF TOTAL INCOME

SI.No.	Particulars	₹	₹
1	Income from Other Sources:		
	Excess of Expenditure over Income		
	as per Income and Expenditure		
	Statement enclosed	8,703,539	
	Income from Other Sources	+	(8,703,539)
	Total Taxable Income		NIL
4	Income Tax thereon		NIL
		and the state	
1	Less: TDS on FDR with Andhra		
	Bank		8,902
	REFUND DUE		8,902
-	· · · ·	and the store	and the second of

tor MOONRAY EDUCATIONAL SOCIETY

President/General Secretary

MOONRAY EDUCATIONAL SOCIETY (MOONRAY INSTITUTE OF PHARMACEUTICAL SCIENCES, RAIKAL, SHADNAGAR, MAHABOOBNAGAR) (SHASHIREKHA COLLEGE OF EDUCATION, RAIKAL, SHADNAGAR, MAHABOOBNAGAR) D.No. 16-2-751/E/8, VENKATADRINAGAR ASMANGAD, MALAKPET, HYDERABAD - 500 036

CONSOLIDATED INCOME AND EXPENDITURE STATEMENT FROM 01-04-2017 TO 31-03-2018 (B.PHARMACY, M. PHARMACY & D.Ed)

EXPENDITURE	AMOUNT ₹ Ps	AMOUNT ₹ Ps	INCOME	AMOUNT ₹ Ps	AMOUNT ₹ Ps
To Salaries to Teaching Staff and Non Teaching Staff - Moonary Inst.,of Pharmaceutical Sciences - Shashirekha College of Education	18,132,700.00 1,118,000.00		By Fees Collections during the year - Moonary Inst., of Pharmaceutical Sciences - Shashirekha College of Education	16,358,000.00 1,050,000.00	17,408,000.00
Fo Electricity & Water Charges - Moonary Inst.,of Pharmaceutical Sciences		19,250,700.00 309,745.00	By Interest Accrued on FDR with Andhra Bank - Shashirekha College of Education		108,825.00
To Telephone Charges - Moonary Inst.,of Pharmaceutical Sciences		60,80 0.00	By Excess of Expenditure over Income C/fd		8,361,663.0
To Printing & Stationery - Moonary Inst. of Pharmaceutical Sciences	685,000.00 160,500.00				1
- Shashirekha College of Education	100,500.00	845,500.00			
To JNTU Inspection Fees - Moonary Inst., of Pharmaceutical Sciences		10,000.00			
To Fees paid to Pharmacy Council of India - Moonary Inst.,of Pharmaceutical Sciences		100,000. 00			4
Fo Affiliation Fees paid to ACITE & JNTU - Moonary Inst., of Pharmaceutical Sciences		550,000. 00			1.
Fo Affiliation amount paid to NCTE - Shashirekha College of Education		25,000.00			
o Newspaper & Periodicals - Moonary Inst.,of Pharmaceutical Sciences - Shashirekha College of Education	33,500.00 4,000.00				
the state of the second se		37,500.00			
To Postage Expenses - Moonary Inst., of Pharmaceutical Sciences		10,000.00			
Fo Vehicles Insurance - Moonary Inst.,of Pharmaceutical Sciences		98,206.00		346	
To Vehicle Road Tax - Moonary Inst., of Pharmaceutical Sciences		18,000.00			
To Bank Charges - Moonary Inst., of Pharmaceutical Sciences - Shashirekha College of Education	8,567.00 650.00				
To Computer Repairs & Maintenance - Modnary Inst., of Pharmaceutical Sciences	260,000.00 145,000.00	9,217.00			-
- Shashirekha College of Education	145,000.00	405,000.00			
To Internet Charges - Moonary Inst., of Pharmaceutical Sciences		180,000.00			1
To Audit Fees - Moonary Inst.,of Pharmaceutical Sciences		20,000.00			1
To Accounting Charges - Moonary Inst.,of Pharmaceutical Sciences		15,000.00		1	1.1
To Lab Maintenance - Moonary Inst. of Pharmaceutical Sciences		285,600.00	0	1201-52	
To Building Repairs & Maintenance - Moonary Inst., of Pharmaceutical Sciences - Shashirekha College of Education	410,000.00 155,000.00		- +-		
Chapmonia conge et acadator		565,000.00	D		
		22,795,268.0			25,878,488

T.	135	<u>:: 2 ::</u>	and the second		
B/fd	2	2,795,268.00	B/fd	4	25,878,488.00
Record Books nashirekha College of Education		65,000.00			
Syllabus Books & Teaching Aids hashirekha College of Education		30,000.00		-	
Electrical Fittings & Maintenance oonary Inst., of Pharmaceutical Sciences		175,000.00		*	
us Diesel & Maintenance ponary Inst.,of Pharmaceutical Sciences	57	825,000.00			
Games & Sports expenses oonary Inst.,of Pharmaceutical Sciences		98,000.00			
Garden Maintenance Expenses oonary Inst.,of Pharmaceutical Sciences		140,000.00			
Security charges oonary Inst.,of Pharmaceutical Sciences		264,000.00		1	
Examination & Lab External Exams ducting expenses loonary Inst.,of Pharmaceutical Sciences		96,000.00			t
Project & Seminar Expenses to Students Noonary Inst., of Pharmaceutical Sciences		295,000.00			1
College Function Expenses Noonary Inst.,of Pharmaceutical Sciences Shashirekha College of Education	285,000.00 160,000.00	445,000.00	* *		5
Furniture Repairs & Maintenance Moonary Inst., of Pharmaceutical Sciences Shashirekha College of Education	68,000.00 39,000.00	107.000.00			
Buses Loan Interest to nolamandalam Finance		107,000.00			
Moonary Inst., of Pharmaceutical Sciences		127,720.00			
Miscellaneous expenses Moonary Inst. of Pharmaceutical Sciences Shashirekha College of Education	350,500.00 65,000.00	415,500.00			
		25,878,488.00			25,878,488.
o Excess of Expenditure over Income B/fd		8,361,663.00	By Excess of Expenditure over Income		8,703,539.
o Cholamandalam Bus Loan repaid Moonary Inst.,of Pharmaceutical Sciences		341,876.00		otal	8,703,539
Tota	1	8,703,539.00		otar	

tor MOONRAY EDUCATIONAL SOCIETY

1 -

charmo President/General Secretary 4

1

For JEEDIGUNTA & CO. Chartered Accountants Inabar

J. PRABHAKAR (Proprietor) Mem No: 026006 FRN; 001322S

MOONRAY EDUCATIONAL SOCIETY (MOONRAY INSTITUTE OF PHARMACEUTICAL SCIENCES, RAIKAL, SHADNAGAR, MAHABOOBNAGAR) (SHASHIREKHA COLLEGE OF EDUCATION, RAIKAL, SHADNAGAR, MAHABOOBNAGAR) D.No. 16-2-751/E/8, VENKATADRINAGAR ASMANGAD, MALAKPET, HYDERABAD - 500 036

CONSOLIDATED STATEMENT OF AFFAIRS AS ON 31-03-2018 (B. PHARMACY, M. PHARMACY & D.Ed)

. LIABILITIES	AMOUNT ₹ Ps.	AMOUNT ₹ Ps.	ASSETS	AMOUNT ₹ Ps.	AMOUNT ₹ Ps.
Capital Fund: Opening Balance Less: Excess of Expenditure over Income Add: Repayment of Loan during the year Moonray Institute of Pharmaceutical Sciences Cholamandalam Bus Loan (No.1405346) Moonray Institute of Pharmaceutical Sciences Opening Balance Less: Balance	24,873,721.39 8,703,539.00 16,170,182.39 341,876.00 441,648.00 146,103.00		Cash on Hand: Moonray Institute of Pharmaceutical Sciences Shasirekha College of Education <u>Cash at Banks:</u> Moonray Institute of Pharmaceutical Sciences - Andhra Bank (C/a No. 500200) - State Bank of India (A/c No. 12088) - State Bank of India (A/c No. 30710994739) Shasirekha College of Education - State Bank of India	50,556.17 34,102.70 67,010.42 47,287.15 12,448.85 241,129.30	84,658.87
Less: Paid during the year	146,103.00	295,545.00	(A/c No. 62278280046)		367,875.7
Cholamandalam Bus Loan (No.1405521) Moonray Institute of Pharmaceutical Sciences Opening Balance Less: Paid during the year Outstanding Liabilities:	591,810.00 195,77 <u>3.00</u>	396,037.00	Fixed Assets: Moonray Institute of Pharmaceutical Sciences Opening Balance Shasirekha College of Education		19,094,799.80
Moonray Institute of Pharmaceutical Sciences Investments payable Audit Fees payable Accounting Charges payable Salaries payable:	1,021,380.00 20,000.00 15,000.00	1,056,380.00	Opening Balance <u>Fixed Deposits</u> : Shasirekha College of Education a) Andhra Bank (A/c No. 124520100024122 from	755,728.00	455,100.0
Moonray Institute of Pharmaceutical Sciences Shashirekha College of Education	3,022,117.00 186,334.00	-	25-08-2012 to 25-08-2017) Add: Interest Accrued for F.Y. 2017-18	59,114.00	244 242 0
		3,208,451.00	b) Andhra Bank (A/c No. 124520100024104 from 25-08-2012 to 28-08-2017)	453,438.00	814,842.0
~			Add: Interest Accrued for F.Y. 2017-18	40,809.00	494,247.0
			Salary Advance to Staff Moonray Institute of Pharmaceutical Sciences		124,000.0
			TDS on Interest on FDR with Andhra Bank - Moonray Institute of Pharmaceutical Sciences - Shasirekha College of Education	13,905.00 19,043.00	32,948.
Total		21,468,471.39	Total		21,468,471.3

· For JEEDIGUNTA & C. Chartered Accountant 281 J. PRABHAKAR (Proprietor) Mem No: 026006

1

FRN: 0013225

TOT MOONRAY EDUCATIONAL SOCIETY

05 President/General Secretary

(MOONRAY INSTITUTE OF PHARMACEOFICAL SCIENCES SHASIREKHA COLLEGE OF EDUCATION RAIKAL, SHADNAGAR, MAHABOOBNAGAR) D.No. 16-2-751/E/8, VENKATADRINAGAR ASMANGAD, MALAKPET, HYDERABAD - 500 036

CONSOLIDATED STATEMENT OF FIXED ASSETS AS ON 31-03-2018 (B. PHARMACY, M. PHARMACY, D.Ed)

SI.No.	Name of the Asset	Balance as on 01-04-2017 ₹ Ps.	Additions during the year ₹ Ps.	Balance as on 31/03/2018 ∕₹ Ps.
	Moonray Institute of Pharmaceutical Sciences			
1	Land (Ac. 6.11 at Raikal (V), Mahaboobnagar (Dt) Sy.No. 218 including registration chages)	1,456,825.00		1,456,825.00
2	Building Construction	9,493,464.00	- 11	9,493,464.00
3	Furniture	689,205.00		689,205.00
4	Library Books	1,632,042.80	-	1,632,042.80
5	Laboratory Equipment	2,234,712.00	-	2,234,712.00
6	Computers	680,200.00	-	680,200.00
7	Electrical Fittings & Equipment	677,600.00	-	677,600.00
8	Swaraj Mazda Bus (AP29TA 0718)	882,000.00	-	882,000.00
9	Water Purifier	19,000.00	-	19,000.00
10	Xerox Machine	49,920.00	-	49,920.00
11	Swaraj Mazda (AP29TA 3420)	1,279,831.00		1,279,831.00
L	Total (A)	19,094,799.80		19,094,799.80
	Shasirekha College of Education			
1	Furniture & Fixtures	184,300.00	-	184,300.00
2	Computers	174,500.00	5000	174,500.00
3	Library Books	96,300.00	-	96,300.00
-	Total (B)	455,100.00		455,100.00
	Grand Total (A + B)	19,549,899.80	-	19,549,899.80

TOT MOONRAY EDUCATIONAL SOCIETY

MOONRAY EDUCATIONAL SOCIETY (MOONRAY INSTITUTE OF PHARMACEUTICAL SCIENCES, RAIKAL, SHADNAGAR, MAHABOOBNAGAR) D.No. 16-2-751/E/8, VENKATADRINAGAR ASMANGAD, MALAKPET, HYDERABAD - 500 036

CONSOLIDATED RECEIPTS AND PAYMENTS FROM 01-04-2017 to 31-03-2018 (B. PHARMACY, M. PHARMACY & D.Ed)

	AMOUNT ₹ Ps	AMOUNT ₹ Ps	PAYMENTS	AMOUNT ₹ Ps	AMOUNT
o Opening Cash Balance				C PS	₹ Ps
Moonary Inst., of Pharmaceutical Sciences Shasirekha College of Education	357,883.76		By Outstanding Audit & Accounting Charges - Moonary Inst. of Pharmaceutical Sciences		50,000.
		418,802.7	76 By Outstanding Salaries to Teaching and		
o Opening Bank Balance Moonary Inst., of Pharmaceutical Sciences			Non Teaching Staff	-	-
ndhra Bank (C/a No. 500200)	2,443,618.92		- Moonary Inst. of Pharmaceutical Sciences	1,751,250.00	
BI Balance (A/c No. 12088)	1,632.00		- Shashirekha College of Education	81,000.00	
axmi Vilas Bank Ltd (A/c No. 3718)	21,100.66		By Salaries to Teaching Staff and		1,832,250.0
ate Bank of India (A/c No. 30710994739)	2,982,198.25		Non Teaching Staff	-	
Shasirekha College of Education			- Moonary Inst. of Pharmaceutical Sciences	18,132,700.00	
BI Balance (C/a No. 62278280046)	226,129.00		- Shashirekha College of Education	1,118,000.00	
Food Callestines 4 1 1		5,674,678.8	3 By Electricity & Water Charges		19,250,700.0
Fees Collections during the year Moonary Inst., of Pharmaceutical Sciences			- Moonary Inst., of Pharmaceutical Sciences	1.1	000 747 7
Shasirekha College of Education	16,358,000.00 1,050,000.00				309,745.0
	1,050,000.00	17,408,000.00	By Telephone Charges		
Interest Accrued on FDR with Andhra nk			0 - Moonary Inst., of Pharmaceutical Sciences		60,800.0
Shasirekha College of Education	1.51	1	By Printing & Stationery		-
		108,825.00	- Moonary Inst. of Pharmaceutical Sciences	685,000.00	
Examination fees received from			- Shashirekha College of Education	160,500.00	Strake.
dents			By Fees paid to Pharmacy Council of India		845,500.00
Noonary Inst., of Pharmaceutical Sciences Shasirekha College of Education	416,050.00		- Moonary Inst. of Pharmaceutical Sciences		100 000 00
	150,000.00	500 050 00			100,000.00
Scholarships received for students		566,050.00			1
loonary Inst. of Pharmaceutical Sciences	6,492,000.00		- Moonary Inst., of Pharmaceutical Sciences	- 2	550,000.00
hasirekha College of Education	634,500.00		By Affiliation amount paid to NCTE		
Salary advance recovered from Staff		7,126,500.00	- Shashirekha College of Education	101 10.000	25,000.00
oonary Inst., of Pharmaceutical Sciences		60.000.00			20,000.00
		00,000.00	By Newspaper & Periodicals - Moonary Inst., of Pharmaceutical Sciences		
Audit Fees payable			- Shashirekha College of Education	33,500.00	
oonary Inst., of Pharmaceutical Sciences		20,000.00		4,000.00	37,500.00
Accounting Charges payable			By Postage Expenses		57,500.00
oonary Inst., of Pharmaceutical Sciences		15,000.00	- Moonary Inst. of Pharmaceutical Sciences		10,000.00
Salaries payable			By Vehicles Insurance		
conary Inst. of Pharmaceutical Sciences	3,022,117.00		- Moonary Inst., of Pharmaceutical Sciences		98,206.00
asirekha College of Education	186,334.00		By Vehicle Road Tax		00,200.00
		3,208,451.00	- Moonary Inst., of Pharmaceutical Sciences	*	
nvestments received bonary Inst.,of Pharmaceutical Sciences					18,000.00
		4,064,490.00	By Bank Charges		
emuneration received from JNTU			- Moonary Inst., of Pharmaceutical Sciences - Shashirekha College of Education	8,567.00	
oonary Inst., of Pharmaceutical Sciences		22,250.00	Chashie kha College of Education	650.00	
			By Computer Repairs & Maintenance		9,217.00
			- Moonary Inst. of Pharmaceutical Sciences	260,000.00	
			- Shashirekha College of Education	145,000.00	
*			By Internet Charges	5 5 6 6	405,000.00
			- Moonary Inst., of Pharmaceutical Sciences	A Desire	180,000.00
					100,000.00
			By Audit Fees - Moonary Inst., of Pharmaceutical Sciences		1
			incontary inst., or Pharmaceutical Sciences		20,000.00
		E	By Accounting Charges		5.1
			- Moonary Inst., of Pharmaceutical Sciences		15,000.00
je.		E	By Lab Maintenance	1	
			- Moonary Inst., of Pharmaceutical Sciences		205 000 00
1					285,600.00
		E	By Building Repairs & Maintenance		
	1 3 3		- Moonary Inst., of Pharmaceutical Sciences - Shashirekha College of Education	410,000.00	
			4	155,000.00	
		B	By JNTU Inspection Fees		565,000.00
	1.00	-	Moonary Inst., of Pharmaceutical Sciences		10,000.00
C/fd	3	8,693,047.59			
			C/fd	2	4,677,518.00

By Electrical Fittings & Maintenance - Moonary Inst., of Pharmaceutical Sciences By Bus Diesel & Maintenance - Moonary Inst., of Pharmaceutical Sciences By Games & Sports expenses - Moonary Inst., of Pharmaceutical Sciences By Garden Maintenance Expenses - Moonary Inst., of Pharmaceutical Sciences By Security charges - Moonary Inst., of Pharmaceutical Sciences By Examination & Lab External Exams		175,000.0 825,000.0 98,000.0
- Moonary Inst., of Pharmaceutical Sciences By Games & Sports expenses - Moonary Inst., of Pharmaceutical Sciences By Garden Maintenance Expenses - Moonary Inst., of Pharmaceutical Sciences By Security charges - Moonary Inst., of Pharmaceutical Sciences By Examination & Lab External Exams	·	-
- Moonary Inst., of Pharmaceutical Sciences By Garden Maintenance Expenses - Moonary Inst., of Pharmaceutical Sciences By Security charges - Moonary Inst., of Pharmaceutical Sciences By Examination & Lab External Exams		98,000.
- Moonary Inst., of Pharmaceutical Sciences By Security charges - Moonary Inst., of Pharmaceutical Sciences By Examination & Lab External Exams	· ,	
- Moonary Inst., of Pharmaceutical Sciences By Examination & Lab External Exams		140,000
By Examination & Lab External Exams	-	264,000
conducting expenses		96,000
- Moonary Inst. of Pharmaceutical Sciences By Project & Seminar Expenses to Students		
- Moonary Inst., of Pharmaceutical Sciences By College Function Expenses		295,000
- Moonary Inst.,of Pharmaceutical Sciences - Shashirekha College of Education	285,000.00 160,000.00	445,000
By Record books - Shashirekha College of Education		65,000
By Syllabus Books & Teaching Aids - Shashirekha College of Education		30,000
By Furniture Repairs & Maintenance - Moonary Inst., of Pharmaceutical Sciences - Shashirekha College of Education	68,000.00 39,000.00	
By Buses Loan Interest to Cholamandalam Finance		107,00
- Moonary Inst., of Pharmaceutical Sciences By Miscellaneous expenses		127,72
- Moonary Inst., of Pharmaceutical Sciences - Shashirekha College of Education	350,500.00 65,000.00	415,50
By Investments - Moonary Inst., of Pharmaceutical Sciences		2,314,27
By Cholamandalam Bus Loan repaid - Moonary Inst.,of Pharmaceutical Sciences		341,87
By Examination Fees paid - Moonary Inst.,of Pharmaceutical Sciences - Shashirekha College of Education	416,050.00 135,000.00	
C/fd 38,693,047.59 C/fd	***	551,05 30,967,93



TOT MOONRAY EDUCATIONAL SOCIETY-

1.

President/General Secretary

1

:: 2 ::

B/fd	38,693,047.59	B/fd		30,967,938.00
		By Remuneration paid to Invigilators	attine in t	
		- Moonary Inst., of Pharmaceutical Sciences	22,250.00	
		- Shashirekha College of Education	15,000.00	07.050.00
		By Interest Accrued on FDRs added to FDR		37,250.00
		Andhra Bank (No. 24104)		
		- Shashirekha College of Education		40,809.00
		By Interest Accrued on EDRs added to EDR	* *	1.
		Andhra Bank (No. 24122)		
		- Shashirekha College of Education	-	59,114.00
		By TDS on EDR Interest		
	-	- Shashirekha College of Education		8,902.00
	2000	Pu Sabalarabias asid to Obudanta		
			6 492 000 00	
	1411	- Shashirekha College of Education	634,500.00	
		Ru Closing Bank Balanasa		7,126,500.00
			-	
		Andhra Bank (C/a No. 500200)	67,010.42	
			47,287.15	1
		State Bank of India (A/C No. 30/10994/39)	12,448.85	A PARTY A
U UN STORE	Sec.	- Shasirekha College of Education		and the second se
		State Bank of India (A/c No. 62278280046)	241,129.30	3
		By Closing Cash Balance		367,875.72
	in the second	- Moonary Inst., of Pharmaceutical Sciences	50,556.17	5
		- Shasirekha College of Education	34,102.70	P
			12.00	84,658.87
Total	38,693,047.59	Total		38,693,047.59
			By Remuneration paid to Invigilators - Moonary Inst. of Pharmaceutical Sciences - Shashirekha College of Education By Interest Accrued on FDRs added to FDR Andhra Bank (No. 24104) - Shashirekha College of Education By Interest Accrued on FDRs added to FDR Andhra Bank (No. 24122) - Shashirekha College of Education By TDS on FDR Interest - Shashirekha College of Education By Scholarships paid to Students - Moonary Inst., of Pharmaceutical Sciences - Shashirekha College of Education By Closing Bank Balances - Moonary Inst., of Pharmaceutical Sciences Andhra Bank (Cla No. 500200) State Bank of India (A/c No. 30710994739) - Shasirekha College of Education State Bank of India (A/c No. 62278280046) By Closing Cash Balance - Moonary Inst., of Pharmaceutical Sciences - Shasirekha College of Education	By Remuneration paid to Invigilators 22,250.00 Shashirekha College of Education 15,000.00 By Interest Accrued on FDRs added to FDR Andhra Bank (No. 24104) - Shashirekha College of Education By Interest Accrued on FDRs added to FDR Andhra Bank (No. 24122) Shashirekha College of Education By TDS on FDR Interest By Scholarships paid to Students - Moonary Inst., of Pharmaceutical Sciences 6,492,000.00 By Closing Bank Balances - Moonary Inst., of Pharmaceutical Sciences 67,010.42 Andria Bank (Ca No. 500200) 87,010.42 State Bank of India (A/c No. 30710994739) 12,448.85 Shasirekha College of Education 241,129.30 By Closing Cash Balance 50,556.17 Moonary Inst., of Pharmaceutical Sciences 50,556.17 Shasirekha College of Education 34,102.70

tor MOONRAY EDUCATIONAL SOCIETY

4.

For JEEDIGUNTA & CO Chartered Accountants sucha PRABHAKAR (Proprietor) Mem No: 026006 FRN: 001322S

4.

cosed President/General Secretary

MOONRAY EDUCATIONAL SOCIETY (MOONRAY INSTITUTE OF PHARMACEUTICAL SCIENCES, RAIKAL, SHADNAGAR, MAHABOOBNAGAR) D.No. 16-2-751/E/8, VENKATADRINAGAR ASMANGAD, MALAKPET, HYDERABAD - 500 036

INCOME AND EXPENDITURE STATEMENT FROM 01-04-2017 TO 31-03-2018 (B.PHARMACY & M. PHARMACY)

EXPENDITURE	AMOUNT ₹ Ps	INCOME	AMOUNT ₹ Ps
To Salaries to Teaching Staff and Non Teaching Staff	18,132,700.00	By Fees Collections during the year (B.Pharmacy & M.Pharmacy)	16,358,000.00
To Electricity & Water charges	309,745.00	By Excess of Expenditure over Income C/fd	7 552 229 00
To Telephone Charges	60,800.00		7,553,338.00
To Printing & Stationery	685,000.00		1
To JNTU Inspection Fees	10,000.00		
To Fees paid to Pharmacy Council of India	100,000.00		
To Affiliation Fees paid to AICTE & JNTU	550,000.00		
To Newspapers & Periodicals	33,500.00		
To Postage Expenses	10,000.00	a contra la la contra	
To Vehicles Insurance	98,206.00		
To Vehicle Road Tax	18,000.00	5	
To Bank Charges	8,567.00		
To Computer Maintenance	260,000.00		
To Internet Charges	180,000.00		
To Audit Fees	20,000.00		
To Accounting Charges	15,000.00		
To Lab Maintenance	285,600.00		
To Building Repairs & Maintenance	410,000.00	· · ·	First 1
To Security Charges	264,000.00		
1	21,451,118.00	to to	23,911,338.00



tor MOONRAY-EDUCATIONAL SOCIETY

Chasers

Contd..2

B/fd	21,451,118.00	B/	fd 23,911,338.00
To Electrical Fittings & Maintenance	175,000.00	and the hadded	
To Bus Diesel & Maintenance	825,000.00		
To Games & Sports expenses	98,000.00	• • •	-
To Garden Maintenance Expenses	140,000.00		
To Examination & Lab External Exams Conducting Expenses	96,000.00		
To Project & Seminar Expenses to Students	295,000.00		
To College Function Expenses	285,000.00		Ser.
To Furniture Repairs & Maintenance	68,000.00		E Asa
To Buses Loan Interest to Cholamandalam Finance	127,720.00		1
To Miscellaneous expenses	350,500.00		H. Hata
	23,911,338.00		23,911,338.00
To Excess of Expenditure over Income B/fd	7,553,338.00	By Excess of Expenditure over Income	7,895,214.00
To Cholamandalam Bus Loan Repayment during the year	341,876.00		
Total	7,895,214.00	Tot	tal 7,895,214.00

For JEEDIGUNTA & CO. Chartered Accountants

J. PRABHAKAR

(Proprietor) Mem No: 026006 FRN: 001322S

TOR MOONRAY EDUCATIONAL SOCIETY

80 President/General Secretary

MOONRAY EDUCATIONAL SOCIETY (MOONRAY INSTITUTE OF PHARMACEUTICAL SCIENCES, RAIKAL, SHADNAGAR, MAHABOOBNAGAR) D.No. 16-2-751/E/8, VENKATADRINAGAR ASMANGAD, MALAKPET, HYDERABAD - 500 036

STATEMENT OF AFFAIRS AS ON 31-03-2018 (B. PHARMACY & M. PHARMACY)

₹ Ps.	AMOUNT ₹ Ps.	ASSETS	AMOUNT ,₹ Ps.	AMOUNT ₹ Ps.
		Cash on Hand		50,556.17
24 102 266 20		Cash on Hallo		50,550.17
24,195,200.59		Cash at Andhra Bank	1.00	67,010.42
7 905 214 00			-	07,010.42
		(0/2 100. 500200)	1	
10,290,052.59		Cash at State Bank of India		47,287.15
241 976 00			1.1	47,207.15
541,070.00	16 620 029 20	(AC NO. 12000)	1.00	
	10,039,920.39	Coop at State Bank of India	-	12,448.85
			in the second	12,440.00
441 649 00		(A/C NO. 30710994739)		
		Fixed Assets:		
140,103.00	205 545 00		CREAK	19,094,799.80
	295,545.00	Opening balance	199 A.	19,094,799.00
		Salany Advance to Stoff		124,000.00
501 910 00		Salary Advance to Stan		124,000.00
		TDS on Interact on EDP with		3
195,775.00	206 027 00		Real Property	
	390,037.00		11 924 00	
3 022 117 00				
		- A.1. 2014-2010	1,001.00	13,905.00
				10,000.00
		Shashirekha College of Education		2,000,000.00
10,000.00	4 078 497 00	chashirekha conege of Education		2,000,000.00
	4,070,407.00			
	21,410,007.39	Total	Pri All	21,410,007.39
	24,193,266.39 7,895,214.00 16,298,052.39 341,876.00 441,648.00 146,103.00 591,810.00 195,773.00 3,022,117.00 1,021,380.00 20,000.00 15,000.00	24,193,266.39 7,895,214.00 16,298,052.39 341,876.00 16,639,928.39 441,648.00 146,103.00 295,545.00 591,810.00 195,773.00 396,037.00 3,022,117.00 1,021,380.00 20,000.00 15,000.00 4,078,497.00	24,193,266.39 Cash on Hand 7,895,214.00 Cash at Andhra Bank 16,298,052.39 Cash at State Bank of India 341,876.00 16,639,928.39 441,648.00 16,639,928.39 441,648.00 Cash at State Bank of India 146,103.00 295,545.00 591,810.00 295,545.00 195,773.00 396,037.00 3,022,117.00 396,037.00 1,021,380.00 20,000.00 20,000.00 4,078,497.00	24,193,266.39 Cash on Hand 7,895,214.00 Cash at Andhra Bank 16,298,052.39 Cash at State Bank of India 341,876.00 16,639,928.39 16,639,928.39 Cash at State Bank of India 441,648.00 Cash at State Bank of India 146,103.00 295,545.00 591,810.00 295,545.00 591,810.00 Salary Advance to Staff 15,000.00 TDS on Interest on FDR with Andhra Bank - A.Y. 2013-2014 - A.Y. 2014-2015 1,981.00 15,000.00 Shashirekha College of Education

tor MOONRAY EDUCATIONAL SOCIETY

For JEEDIGUNTA & CO. Chartered Accountants

JOPRABHAKAR (Proprietor) Mem No: 026006 FRN: 0013225

President/General Secretar

MOONRAY EDUCATIONAL SOCIETY (MOONRAY INSTITUTE OF PHARMACEUTICAL SCIENCES, RAIKAL SHADNAGAR, MAHABOOBNAGAR) D.No. 16-2-751/E/8, VENKATADRINAGAR ASMANGAD, MALAKPET, HYDERABAD - 500 036

2

STATEMENT OF FIXED ASSETS AS ON 31-03-2018 (B. PHARMACY & M. PHARMACY)

I.No.	Name of the Asset	Balance as on 01-04-2017 ₹ Ps.	Additions during the year ₹ Ps.	Balance as on 31/03/2018 ₹ Ps.
1	Land (Ac. 6.11 at Raikal (V), Mahaboobnagar (Dt) Sy.No. 218 including registration chages)	1,456,825.00		1,456,825.00
2	Building Construction	9,493,464.00	-	9,493,464.00
2	Furniture	689,205.00		689,205.00
3	Library Books	1,632,042.80		1,632,042.80
4	Laboratory Equipment	2,234,712.00	- (- (-	2,234,712.00
5	Computers	680,200.00	11-11-11	680,200.00
6	Electrical Fittings & Equipment	677 600 00		677 600 00
7	Swaraj Mazda Bus (AP29TA 0718)	882,000.00	-	882,000.00
8	Water Purifier	19,000.00		19,000.00
9	Xerox Machine	49,920.00		49,920.00
10	Swaraj Mazda (AP29TA 3420)	1,279,831.00		1,279,831.00
	Total	19,094,799.80		19,094,799.80

TOT MOONRAY EDUCATIONAL SOCIETY

582 President/General Secretary

J. PRABHAKAR (Proprietor) Mem No: 026006 FRN: 0013225

For JEEDIGUNTA & C Chartered Accountan.

MOONRAY EDUCATIONAL SOCIETY (MOONRAY INSTITUTE OF PHARMACEUTICAL SCIENCES, RAIKAL, SHADNAGAR, MAHABOOBNAGAR) D.No. 16-2-751/E/8, VENKATADRINAGAR ASMANGAD, MALAKPET, HYDERABAD - 500 036

RECEIPTS AND PAYMENTS FROM 01-04-2017 to 31-03-2018 (B.PHARMACY & M. PHARMACY)

RECEIPTS	AMOUNT ₹ Ps	PAYMENTS	AMOUNT ₹ Ps
To Opening Cash Balance	357,883.76	By Outstanding Audit and Accounting	50,000.00
To Opening Andhra Bank Balance	2,443,618.92	charges paid	
(C/a No. 500200)	2,110,010.01	By Outstanding Salaries to Teaching Staff and Non Teaching Staff paid	1,751,250.00
To Opening SBI Balance	1,632.00		
(A/c No. 12088)		By Salaries to Teaching Staff and Non Teaching Staff	18,132,700.00
To Opening Laxmi Vilas Bank Ltd Balance (A/c No. 3718)	21,100.66	By Electricity & Water charges	309,745.00
To Opening State Bank of India		By Telephone Charges	60,800.00
Balance (A/c No. 30710994739)	2,982,198.25	By Printing & Stationery	685,000.00
To Fees Collections during the year	16,358,000.00	By Finning & Otationery	
To Examination fees received from	10,000,000.00	By JNTU Inspection Fees	10,000.00
students	416,050.00	By Fees paid to Pharmacy Council of India	100,000.00
To Remuneration received from JNTU	22,250.00		
To Remaneration received non-on-o		By Affiliation Fees paid to AICTE &	
To Salary Advances recovered from		JNTU	550,000.00
Staff	60,000.00	By Newspapers & Periodicals	33,500.00
To Scholarships amount received for		,	
students	6,492,000.00	By Postage Expenses	10,000.00
To Audit Fees payable	20,000.00	By Vehicles Insurance	98,206.00
To Accounting Charges payable	15,000.00	By Vehicle Road Tax	18,000.00
To Investments received	4,064,490.00	By Bank Charges	8,567.00
To Salaries payable	3,022,117.00	By Computer Maintenance	260,000.00
		By Internet Charges	180,000.00
		By Audit Fees	20,000.00
b		By Accounting Charges	15,000.00
		By Lab Maintenance	285,600.00
		By Building Repairs & Maintenance	410,000.00
		By Security Charges	264,000.00
STERN AND ST		By Electrical Fittings & Maintenance	175,000.00
		By Bus Diesel & Maintenance	825,000.00

:: 2 ::

B/fd	36,276,340.59	B/fd	24,252,368.00
		By Games & Sports expenses	98,000.00
		By Garden Maintenance Expenses	140,000.00
		By Examination & Lab External Exams Conducting Expenses	→ 96,000.00
		By Project & Seminar Expenses to Students	295,000.00
		By College Function Expenses	285,000.00
		By Furniture Repairs & Maintenance	68,000.00
		By Buses Loan Interest to Cholamandalam Finance	127,720.00
		By Miscellaneous expenses	350,500.00
		By Investments paid	2,314,274.00
		By Cholamandalam Bus Loan Repayment during the year	341,876.00
		By Scholarships paid to Students and adjusted in Fees	6,492,000.00
1		By Examination Fees paid	416,050.00
-		By Remuneration paid to Invigilators	22,250.00
- Barris Internet		By Amount paid to Shashirekha College of Education	800,000.00
		By Closing Andhra Bank Balance (C/a No. 500200)	67,010.42
		By Closing SBI Balance (A/c No. 12088)	47,287.15
		By Closing SBI Balance (A/c No. 30710994739)	12,448.85
		By Closing Cash Balance	50,556.17
т	otal 36,276,340).59 To	otal 36,276,340.59
		tor MOONRAY EDUCA	TIONAL SOCIETY

Inchar PRABHAKAR (Proprietor) Mem No: 026006 FRN: 001322S

INDIAN INCOME TAX RETURN ACKNOWLEDGEMENT

[Where the data of the Return of Income in Form ITR-1 (SAHAJ), ITR-2, ITR-3, ITR-4, ITR-5, ITR-6, ITR-7 filed and verified electronically]

. 1		OONRAY EDUCAT	PAN	PAN					
	Fla	at/Door/Block No		Name OCD	Name Of Premises/Building/Village			AABAM3391E	
Ę	D.	NO. 16-2-751/E/8		Name Of Pren	ises/Building/	Village	4		
SME	Ro	ad/Street/Post Office	0	-				Form Numbe	er. ITR-7
ER	_	NKATADRI NAGA		Area/Locality				1	
ACKNOWLEDGEMENT NUMBER				ASMANGAD,	MALAKPET		11		_
NNN		Town/City/District		State	State			Status AOP	/BOI
PERSONAL INFORMATION AND THE ACKNOWLEDGEMENT NUMBER	HY	DERABAD		TELANGANA		\$	Pin/ZipCode	Filed u/s	
	Ass	essing Officer Detail	ls (Ward/Circle	EXEMPTION W	EXEMPTION WARD 1(2), HYD			139(1)-On or	before due date
	e-filing Acknowledgement Number			2125578312210		_			
	1	Gross total income	2		atom.		5		
	2	Total Deductions under Chapter-VI-A						1	0
NO	3	Total Income						2	0
	3a							3 3a	0
NO	3b	and any the fait of							0
THEREON	4	Net tax payable						3b 4	0
	5	Interest and Fee Pa	ayable	and allow and	and here and			5	0
TAX	6	Total tax, interest	and Fee payabl	e				6	0
AND	7	Taxes Paid		ice Tax	7a		0		
		14	b TDS		7b	•	8063		
\sim			c TCS d Self A	ssessment Tax	7c		0		
		1		tal Taxes Paid (7a+7b+7c+7d) 0					
	8	Tax Payable (6-7e)						7e	8063
F	9	Refund (7e-6)			1			8	C
	10	Exempt Income	A	griculture			0		8063
		Exempt Income	(Others			495302	10	49530
		eturn submitted elec REDDY		22-10-2019 20:52:1			<u>117.195.206.</u> -10-2019 20:5		rified by from IP address

DO NOT SEND THIS ACKNOWLEDGEMENT TO CPC, BENGALURU

32.5 Assessment Year: 2019-2020 Name and address of the MOONRAY EDUCATIONAL SOCIETY Assessee: (Moonray Institute of Pharmaceutical Sciences and Shashirekha College of Education, Raikal, Shadnagar, Mahaboobnagar Dt.) D.No. 16-2-751/E/8, Venkatadri Nagar Asmangad, Malakpet Hyderabad - 500 036 2. Status: SOCIETY 3. Accounting Period: 01-04-2018 to 31-03-2019 4. Assessment Year: 2019 - 2020 5. PAN No. AABAM3391E / Range - ITO (Exemptions)-2 Hyderabad 6. Date of formation: 24-10-2006 7. Registration under section 12A: F.No. DIT(E)/HYD/12A/26(11)/10-11 dt. 03-02-2011 w.e.f. 01-04-2010 8. Approval U/s 10(23C)(vi) CIT(E)/HYD/10(23C)(vi)/21/2015-16 dt. 09-08-2016 w.e.f A.Y. 2015-16

COMPUTATION OF TOTAL INCOME

SI.No.	Particulars	₹	₹
1	Income from Other Sources:		
	Excess of Income over Expenditure as per Income and Expenditure Statement enclosed	495,302	а
Income from Ot	Less: Exempted U/s 10(23C)(vi) Income from Other Sources Total Taxable Income	495,302	NIL NIL
	Income Tax thereon		NIL
	<u>Less</u> : TDS on FDR with Andhra Bank		8,063.00
	REFUND DUE		8,063.00

TOT MOONBAY EDUCATIONAL SOCIETY

President/General Secretary

ino in

MOONRAY EDUCATIONAL SOCIETY (MOONRAY INSTITUTE OF PHARMACEUTICAL SCIENCES, RAIKAL, SHADNAGAR, MAHABOOBNAGAR) (SHASHIREKHA COLLEGE OF EDUCATION, RAIKAL, SHADNAGAR, MAHABOOBNAGAR) D.No. 16-2-751/E/8, VENKATADRINAGAR ASMANGAD, MALAKPET, HYDERABAD - 500 036

CONSOLIDATED INCOME AND EXPENDITURE STATEMENT FROM 01-04-2018 TO 31-03-2019 (B.PHARMACY, M. PHARMACY & D.Ed)

EXPENDITURE		AMOUNT ₹ Ps	INCOME	AMOUNT ₹ Ps	AMOUNT ₹ Ps
Salaries to Teaching Staff and n Teaching Staff	₹ Ps 7,085,000.00 481,250.00		By Fees Collections during the year - Moonary Inst.,of Pharmaceutical Sciences - Shashirekha College of Education	12,570,000.00 1,075,000.00	13,645,000.0
hashirekha College of Eddomon			By Interest Accrued on FDR with Andhra Bank - Shashirekha College of Education		80,623.0
noonary Inst., of Pharmaceutical Sciences		315,500.00	- Shashirekna College of Education		
Telephone Charges Aconary Inst., of Pharmaceutical Sciences		54,850.00			
Printing & Stationery Noonary Inst.,of Pharmaceutical Sciences Shashirekha College of Education	540,000.00 124,800.00	664,800.00			
Advertisement Moonary Inst. of Pharmaceutical Sciences		100,000.00			
Fees paid to Pharmacy Council of India Moonary Inst.,of Pharmaceutical Sciences		100,000.00			
o Affiliation Fees paid to ACITE & JNTU Moonary Inst., of Pharmaceutical Sciences		252,000.00			
o Affiliation amount paid to NCTE Shashirekha College of Education		25,000.00			
o Newspaper & Periodicals Moonary Inst.,of Pharmaceutical Sciences Shashirekha College of Education	24,900.00 3,500.00	28,400.00			
To Postage Expenses - Moonary Inst.,of Pharmaceutical Sciences		8,000.00			
To Vehicles Insurance - Moonary Inst.,of Pharmaceutical Sciences		98,000.0	2		
To Vehicle Road Tax - Moonary Inst.,of Pharmaceutical Sciences		11,200.0	D		
To Bank Charges - Moonary Inst.,of Pharmaceutical Sciences - Shashirekha College of Education	9,375.00 800.00		0		
To Computer Repairs & Maintenance - Moonary Inst.,of Pharmaceutical Sciences - Shashirekha College of Education	120,000.00 120,000.00		0		
To Internet Charges - Moonary Inst., of Pharmaceutical Sciences		180,000.0	00		
To Audit Fees - Moonary Inst. of Pharmaceutical Sciences		20,000.0	00		
To Accounting Charges - Moonary Inst., of Pharmaceutical Sciences	8	15,000.	00		
To Lab Maintenance - Moonary Inst., of Pharmaceutical Sciences	e	235,500.	00		
To Building Repairs & Maintenance - Moonary Inst., of Pharmaceutical Sciences - Shashirekha College of Education	348,550.0 110,200.0		00		
		10,383,425	00		13,725,62



TOT MOONBAY EDUCATIONAL SOCIETY

Contd..2

President/General Secretary

B/fd ord Books shirekha College of Education yllabus Books & Teaching Alds ashirekha College of Education Stectrical Fittings & Maintenance bonary Inst., of Pharmaceutical Sciences Bus Diesel & Maintenance oonary Inst., of Pharmaceutical Sciences	2	10,383,425.00 54,000.00 25,000.00		
Shirekha College of Education yllabus Books & Teaching Alds ashirekha College of Education clectrical Fittings & Maintenance ponary Inst. of Pharmaceutical Sciences	2		8	
ashirekna College of Lectrical lectrical Fittings & Maintenance ponary Inst. of Pharmaceutical Sciences		25,000.00		
oonary Inst. of Phaimaceutical eciences				
Bus Diesel & Maintenance oonary Inst., of Pharmaceutical Sciences		112,800.00		
		755,000.00		
Games & Sports expenses loonary Inst.,of Pharmaceutical Sciences		56,500.00	*	10
Garden Maintenance Expenses Noonary Inst., of Pharmaceutical Sciences		125,800.00		
Security charges Moonary Inst., of Pharmaceutical Sciences		240,000.00		
Examination & Lab External Exams nducting expenses Moonary Inst.,of Pharmaceutical Sciences		85,000.00		
o Project & Seminar Expenses to Students Moonary Inst., of Pharmaceutical Sciences		176,800.00		
o College Function Expenses Moonary Inst., of Pharmaceutical Sciences - Shashirekha College of Education Fo Furniture Repairs & Maintenance	250,600.00 135,000.00	385,600.00	12	
 Moonary Inst. of Pharmaceutical Sciences Shashirekha College of Education 	72,000.00 26,000.00	98,000.00		
To Buses Loan Interest to Cholamandalam Finance - Moonary Inst. of Pharmaceutical Sciences		74,717.00		
To Miscellaneous expenses - Moonary Inst.,of Pharmaceutical Sciences - Shashirekha College of Education	190,800.00 72,000.00		×1	
To Excess of Income over Expenditure C/fd		890,181.00		
E.	1	13,725,623.00	5	13,725,623.0
To Cholamandalam Bus Loan repaid - Moonary Inst., of Pharmaceutical Sciences		394,879.00	By Excess of Expenditure over Income B/fd	890,181.
To Excess of Income over Expenditure		495,302.00		

For JEEDIGUNTA & CO. Chartered Accountants J. PRABHAKAR (Proprietor) Mem No: 026006 FRN: 0013225

tor MOONRAY EDUCATIONAL SOCIETY

President/General Secretary

Scanned by CamScanner

MOONRAY EDUCATIONAL SOCIETY

(MOONRAY INSTITUTE OF PHARMACEUTICAL SCIENCES, RAIKAL, SHADNAGAR, MAHABOOBNAGAR) (SHASHIREKHA COLLEGE OF EDUCATION, RAIKAL, SHADNAGAR, MAHABOOBNAGAR) D.No. 16-2-751/E/8, VENKATADRINAGAR

ASMANGAD, MALAKPET, HYDERABAD - 500 036

CONSOLIDATED STATEMENT OF AFFAIRS AS ON 31-03-2019 (B. PHARMACY, M. PHARMACY & D.Ed)

LIABILITIES	AMOUNT ₹ Ps.	AMOUNT ₹ Ps.	ASSETS	AMOUNT ₹ Ps.	AMOUNT ₹ Ps.
Capital Fund: Opening Balance Add: Excess of Income over Expenditure	16,512,058.39		<u>Cash on Hand:</u> Moonray Institute of Pharmaceutical Sciences Shasirekha College of Education	19,414.97 56,195.70	75,610.67
for the year Add: Repayment of Loan during the year Moonray Institute of Pharmaceutical Sciences	495,302.00 17,007,360.39 394,879.00	17,402,239.39	Cash at Banks: Moonray Institute of Pharmaceutical Sciences - Andhra Bank (C/a No. 500200) - State Bank of India (A/c No. 12088) - State Bank of India (A/c No. 30710994739)	12,410.42 30,792.15 174,013.05	
Moonray Institute of Pharmaceutical Sciences Opening Balance Less: Paid during the year	295,545.00 168,751.00	126,794.00	Shasirekha College of Education - State Bank of India (A/c No. 62278280046)	10,362.30	227,577.92
Cholamandalam Bus Loan (No.1405521) Moonray Institute of Pharmaceutical Sciences Opening Balance Less: Paid during the year	396,037.00 226,128.00		Fixed Assets: Moonray Institute of Pharmaceutical Sciences Opening Balance		19,094,799.80
Outstanding Liabilities: Moonray Institute of Pharmaceutical Sciences Scholarships payable	3.500.000.00	169,909.00	Shasirekha College of Education Opening Balance		455,100.00
Audit Fees payable Accounting Charges payable	20,000.00 15,000.00	3,535,000.00	Fixed Deposits: Shasirekha College of Education a) Andhra Bank (A/c No. 124520100024122)	814,842.00	
Salaries payable: Moonray Institute of Pharmaceutical Sciences Shashirekha College of Education	1,363,700.00 80,210.00	1,443,910.00	Add: Interest Accrued for F.Y. 2018-19	41,181.00 494,247.00	856,023.00
			b) Andhra Bank (A/c No. 124520100024104)	31,379.00	
			Add: Interest Accrued for F.Y. 2018-19	31,010.00	525,626.00
	a*:		Moonray Institute of Pharmaceutical Sciences		60,000.00
			Moonray Institute of Pharmaceutical Sciences TDS on Interest on FDR with Andhra Bank - Moonray Institute of Pharmaceutical Sciences - Shasirekha College of Education	13,905.00 27,106.00	41,011.0
Tot	al	22,677,852.3	Total		22,677,852.3

TOT MOONRAY EDUCATIONAL SOCIETY

For JEEDIGUNTA & CO. Chartered Accountants schallan 5 J. PRABHAKAR (Preprietor) Mem No: 026006 FRN: 0013225

0200 2

President/General Secretary

Scanned by CamScanner

MOONRAY EDUCATIONAL SOCIETY (MOONRAY INSTITUTE OF PHARMACEUTICAL SCIENCES SHASIREKHA COLLEGE OF EDUCATION RAIKAL, SHADNAGAR, MAHABOOBNAGAR) D.No. 16-2-751/E/8, VENKATADRINAGAR ASMANGAD, MALAKPET, HYDERABAD - 500 036

CONSOLIDATED STATEMENT OF FIXED ASSETS AS ON 31-03-2019 (B. PHARMACY, M. PHARMACY, D.Ed)

SI.No.	Name of the Asset	Balance as on 01/04/2018 ₹ Ps.	Additions during the year ₹ Ps.	Balance .as on 31/03/2019 ₹ Ps.
	Moonray Institute of Pharmaceutical Sciences			
1	Land (Ac. 6.11 at Raikal (V), Mahaboobnagar (Dt) Sy.No. 218 including registration chages)	1,456,825.00		1,456,825.00
2	Building Construction	9,493,464.00	-	9,493,464.00
3	Furniture	689,205.00	-	689,205.00
4	Library Books	1,632,042.80	-	1,632,042.80
5	Laboratory Equipment	2,234,712.00	-	2,234,712.00
e	Computers	680,200.00	-	680,200.00
	Electrical Fittings & Equipment	677,600.00	-	677,600.00
	3 Swaraj Mazda Bus (AP29TA 0718)	882,000.00	-	882,000.00
	9 Water Purifier	19,000.00	-	19,000.0
) Xerox Machine	49,920.00	-	49,920.0
	1 Swaraj Mazda (AP29TA 3420)	1,279,831.00	-	1,279,831.0
	Total (A)	19,094,799.80	-	19,094,799.8
	Shasirekha College of Education			
	1 Furniture & Fixtures	184,300.00	s -	184,300.0
	2 Computers	174,500.00	-	174,500.0
	3 Library Books	96,300.00		96,300.0
	Total (B)	455,100.00	-	455,100.0
	Grand Total (A + B)		-	19,549,899.8
	For JEEDIGUNTA & CO.			3

Chartered Accountants

for MOONRAY EDUCATIONAL SOCIETY

sonhuman J. PRABHAKAR

President/General Secretary

MOONRAY EDUCATIONAL SOCIETY MOONKAY EDUCATIONAL SOCIETY (MOONRAY INSTITUTE OF PHARMACEUTICAL SCIENCES, RAIKAL, SHADNAGAR, MAHABOOBNAGAR) D.No. 16-2-751/E/8, VENKATADRINAGAR ASMANGAD, MALAKPET, HYDERABAD - 500 036

CONSOLIDATED RECEIPTS AND PAYMENTS FROM 01-04-2018 to 31-03-2019 (B. PHARMACY, M. PHARMACY & D.Ed)

RECEIPTS	AMOUNT	AMOUNT ₹ Ps	PAYMENTS	AMOUNT ₹ Ps	AMOUNT ₹ Ps
Opening Cash Balance Moonary Inst. of Pharmaceutical Sciences	₹ Ps 50,556.17		By Outstanding Audit & Accounting Charges - Moonary Inst., of Pharmaceutical Sciences		35,000.00
Moonary Inst., of Friamacounter Shasirekha College of Education Opening Bank Balance Moonary Inst., of Pharmaceutical Sciences dhra Bank (C/a No. 500200)	<u>34,102.70</u> 67,010.42	84,658.87	By Outstanding Salaries to Teaching and Non Teaching Staff - Moonary Inst.,of Pharmaceutical Sciences - Shashirekha College of Education	3,022,117.00 186,334.00	3,208,451.00
Blalance (A/C No. 12000) ate Bank of India (A/C No. 30710994739)	47,287.15 12,448.85		By Salaries to Teaching Staff and Non Teaching Staff - Moonary Inst.,of Pharmaceutical Sciences - Shashirekha College of Education	7,085,000.00 481,250.00	7,566,250.00
Shasirekha College of Education BI Balance (C/a No. 62278280046)	241,129.30	367,875.72	By Electricity & Water Charges - Moonary Inst.,of Pharmaceutical Sciences		315,500.00
o Fees Collections during the year Moonary Inst.,of Pharmaceutical Sciences Shasirekha College of Education	12,570,000.00 1,075,000.00	13,645,000.00	By Telephone Charges - Moonary Inst. of Pharmaceutical Sciences		54,850.00
o Interest Accrued on FDR with Andhra ank Shasirekha College of Education		80,623.00	By Printing & Stationery - Moonary Inst.,of Pharmaceutical Sciences - Shashirekha College of Education	540,000.00 124,800.00	664,800.00
to Examination fees received from	356,300.00		By Fees paid to Pharmacy Council of India - Moonary Inst. of Pharmaceutical Sciences		100,000.00
 Moonary Inst. of Pharmaceutical Sciences Shasirekha College of Education 	145,000.00	501,300.00	By Affiliation Fees paid to ACITE & JNTU - Moonary Inst. of Pharmaceutical Sciences		252,000.00
To Scholarships received for students - Moonary Inst., of Pharmaceutical Sciences - Shasirekha College of Education	25,020,043.00 607,000.00	25,627,043.00	By Affiliation amount paid to NCTE		25,000.0
To Salary advance recovered from Staff - Moonary Inst.,of Pharmaceutical Sciences		64,000.00	By Newspaper & Periodicals - Moonary Inst. of Pharmaceutical Sciences - Shashirekha College of Education	24,900.00 3,500.00	28,400.0
To Audit Fees payable - Moonary Inst.,of Pharmaceutical Sciences		20,000.00			8,000.0
To Accounting Charges payable - Moonary Inst., of Pharmaceutical Sciences		15,000.00			98,000.0
To Salaries payable - Moonary Inst. of Pharmaceutical Sciences - Shasirekha College of Education	1,363,700.00 80,210.00		By Vehicle Road Tax		11,200.0
To Remuneration received from JNTU - Moonary Inst. of Pharmaceutical Sciences		34,890.00	By Bank Charges - Moonary Inst.,of Pharmaceutical Sciences - Shashirekha College of Education	9,375.00 800.00	10,175.0
- (279) (537 - 138 - 1	0.96		By Computer Repairs & Maintenance - Moonary Inst.,of Pharmaceutical Sciences - Shashirekha College of Education	120,000.00 120,000.00	240,000.0
			By Internet Charges - Moonary Inst.,of Pharmaceutical Sciences		180,000.0
		ź	By Audit Fees - Moonary Inst.,of Pharmaceutical Sciences		20,000.0
· · · ·			By Accounting Charges - Moonary Inst.,of Pharmaceutical Sciences		15,000.
			By Lab Maintenance - Moonary Inst.,of Pharmaceutical Sciences		235,500.0
			By Building Repairs & Maintenance - Moonary Inst., of Pharmaceutical Sciences - Shashirekha College of Education	348,550.00 110,200.00	458,750.
			By Advertisement - Moonary Inst., of Pharmaceutical Sciences	1	100,000.0
	C/fd	41,884,300.	59 C/f	d	13,626,670.



President/General Secretary

Scanned by CamScanner

		<u>:: 2</u>	<u></u>		
B/f	d	41,884,300.59	B/fd		13,626,876.00
			By Electrical Fittings & Maintenance - Moonary Inst.,of Pharmaceutical Sciences		112,800.00
			By Bus Diesel & Maintenance - Moonary Inst.,of Pharmaceutical Sciences		755,000.00
			By Games & Sports expenses - Moonary Inst., of Pharmaceutical Sciences		56,500.00
/			By Garden Maintenance Expenses - Moonary Inst., of Pharmaceutical Sciences		125,800.00
			By Security charges - Moonary Inst., of Pharmaceutical Sciences		240,000.00
			By Examination & Lab External Exams conducting expenses - Moonary Inst.,of Pharmaceutical Sciences		85,000.00
			By Project & Seminar Expenses to Students - Moonary Inst., of Pharmaceutical Sciences		176,800.00
			By College Function Expenses - Moonary Inst.,of Pharmaceutical Sciences - Shashirekha College of Education	250,600.00 135,000.00	385,600.00
			By Record books - Shashirekha College of Education		54,000.00
			By Syllabus Books & Teaching Aids - Shashirekha College of Education		25,000.00
			By Furniture Repairs & Maintenance - Moonary Inst.,of Pharmaceutical Sciences - Shashirekha College of Education	72,000.00 26,000.00	98,000.00
			By Buses Loan Interest to Cholamandalam Finance - Moonary Inst.,of Pharmaceutical Sciences		74,717.00
			By Miscellaneous expenses - Moonary Inst.,of Pharmaceutical Sciences - Shashirekha College of Education	190,800.00 72,000.00	262,800.00
			By Investments - Moonary Inst.,of Pharmaceutical Sciences		2,363,484.00
			By Cholamandalam Bus Loan repaid - Moonary Inst.,of Pharmaceutical Sciences		394,879.00
			By Examination Fees paid - Moonary Inst.,of Pharmaceutical Sciences - Shashirekha College of Education	356,300.00 130,000.00	486,300.00
1	C/fd	41,884,300	.59 C/fc	1	19,323,556.00
					Contd3

for MOONRAY EQUCATIONAL SOCIETY

Contd..3

President/General Secretary



B/fd	41,884,300.59	B/fd		19,323,556.00
		By Remuneration paid to Invigilators - Moonary Inst.,of Pharmaceutical Sciences - Shashirekha College of Education	34,890.00 15.000.00	
		By Interest Accrued on FDRs added to FDR Andhra Bank (No. 24104)		49,890.00
		- Shashirekha College of Education		31,379.00
		By Interest Accrued on FDRs added to FDR Andhra Bank (No. 24122)		
		- Shashirekha College of Education		41,181.00
		By TDS on FDR Interest - Shashirekha College of Education		8,063.00
		By Scholarships paid to Students - Moonary Inst.,of Pharmaceutical Sciences - Shashirekha College of Education	21,520,043.00 607,000.00	
		By Closing Bank Balances - Moonary Inst.,of Pharmaceutical Sciences		22,127,043.00
		Andhra Bank (C/a No. 500200) State Bank of India (A/c No. 12088)	12,410.42 30,792.15 174,013.05	
		- Shasirekha College of Education State Bank of India (A/c No. 62278280046)	10,362.30	
		By Closing Cash Balance - Moonary Inst. of Pharmaceutical Sciences	19,414.97	227,577.92
		- Shasirekha College of Education	56,195.70	75,610.67
Total	41,884,300.59	Total		41,884,300.59
		E/fd 41,884,300.59	By Remuneration paid to Invigilators - Moonary Inst., of Pharmaceutical Sciences - Shashirekha College of Education By Interest Accrued on FDRs added to FDR Andhra Bank (No. 24104) - Shashirekha College of Education By Interest Accrued on FDRs added to FDR Andhra Bank (No. 24122) - Shashirekha College of Education By TDS on FDR Interest - Shashirekha College of Education By Scholarships paid to Students - Moonary Inst., of Pharmaceutical Sciences - Shashirekha College of Education By Scholarships paid to Students - Moonary Inst., of Pharmaceutical Sciences - Shashirekha College of Education By Closing Bank Balances - Moonary Inst., of Pharmaceutical Sciences - Shasirekha College of Education State Bank	Bifd 41,884,300.59 Bifd By Remuneration paid to Invigilators - Moonary Inst., of Pharmaceutical Sciences - Shashirekha College of Education 34,890.00 15,000.00 By Interest Accrued on FDRs added to FDR Andhra Bank (No. 24104) - Shashirekha College of Education By Interest Accrued on FDRs added to FDR Andhra Bank (No. 24102) - Shashirekha College of Education By TDS on FDR Interest - Shashirekha College of Education Education By Scholarships paid to Students - Moonary Inst., of Pharmaceutical Sciences - Shashirekha College of Education 21,520,043.00 607,000.00 By Closing Bank Balances - Moonary Inst., of Pharmaceutical Sciences Andhra Bank (C/a No. 500200) 12,410.42 30,792.15 State Bank of India (A/c No. 30710994739) 174,013.05 - Shasirekha College of Education 53,6278280046) By Closing Cash Balance - Moonary Inst., of Pharmaceutical Sciences -

For JEEDIGUNTA & CO. Chartered Accountants

J. PRABHAKAR (Propristor) Mem No: 026005 FRN: 001322S

tor MOONRAY EDUCATIONAL SOCIETY

R President/General Secretary

MOONRAY EDUCATIONAL SOCIETY

DNRAY INSTITUTE OF PHARMACEUTICAL SCIENCES, RAIKAL, SHADNAGAR, MAHABOOBNAGAR) D.No. 16-2-751/E/8, VENKATADRINAGAR ASMANGAD, MALAKPET, HYDERABAD - 500 036

INCOME AND EXPENDITURE STATEMENT FROM 01-04-2018 TO 31-03-2019 (B.PHARMACY & M. PHARMACY)

EXPENDITURE	AMOUNT ₹ Ps	INCOME	AMOUNT ₹ Ps
To Salaries to Teaching Staff and Non Teaching Staff		By Fees Collections during the year (B.Pharmacy & M.Pharmacy)	12,570,000.00
To Electricity & Water charges	315,500.00		
To Telephone Charges	54,850.00		
To Printing & Stationery	540,000.00		
To Fees paid to Pharmacy Council of India	100,000.00	2	
To Affiliation Fees paid to AICTE & JNTU	252,000.00		
To Newspapers & Periodicals	24,900.00		
To Postage Expenses	8,000.00		
To Vehicles Insurance	98,000.00		
To Vehicle Road Tax	11,200.00	9.	
To Bank Charges	9,375.00		
To Computer Maintenance	120,000.00		
To Internet Charges	180,000.00		
To Audit Fees	20,000.00		
To Accounting Charges	15,000.00	2	
To Lab Maintenance	235,500.00	2	
To Building Repairs & Maintenance	348,550.00		
To Security Charges	240,000.00	8	
To Advertisement	100,000.00		
	9,757,875.00		12,570,000.00

For JEEDIGUNTA & CO. Chartered Accountants J. PRABHAKAR (Proprietor) Mem No: 026006 FRN: 0013225 ror MOOMRAY EDUCATIONAL SOCIETY Contd..2 Prosident/General Secretary

:: 2 ::

B/fd	9,757,875.00	B/fd	12,570,000.00
	0,101,010.00	1000	
To Electrical Fittings & Maintenance	112,800.00		
o Bus Diesel & Maintenance	755,000.00	a	
To Games & Sports expenses	56,500.00		
o Garden Maintenance Expenses	125,800.00		
Fo Examination & Lab External Exams Conducting Expenses	85,000.00	2	
To Project & Seminar Expenses to Students	176,800.00	352	
To College Function Expenses	250,600.00		
To Furniture Repairs & Maintenance	72,000.00		
To Buses Loan Interest to Cholamandalam Finance	74,717.00	<i>t</i>)	
To Miscellaneous expenses	190,800.00		
To Excess of Income over Expenditure C/fd	912,108.00		12,570,000.0
	12,570,000.00		12,010,00011
To Cholamandalam Bus Loan Repayment during the year	394,879.00	By Excess of Expenditure over Income	912,108.0
To Excess of Income over Expenditure	517,229.00	Total	912,108.0
Tota	912,108.00	=	

For JEEDIGUNTA & CO. Chartered Accountants J. PRABHAKAR (Proprietor) Mem No: 026006 FRN: 0013225

for MOONRAY EDUCATIONAL SOCIETY

President/General Secretary

Scanned by CamScanner

MOONRAY EDUCATIONAL SOCIETY (MOONRAY INSTITUTE OF PHARMACEUTICAL SCIENCES, RAIKAL, SHADNAGAR, MAHABOOBNAGAR) D.No. 16-2-751/E/8, VENKATADRINAGAR ASMANGAD, MALAKPET, HYDERABAD - 500 036

STATEMENT OF A	FAIRS AS ON 31-03-2019	(B. PHARMACY & M. PHARMACY)
----------------	------------------------	-----------------------------

LIABILITIES	AMOUNT ₹ Ps.	AMOUNT ₹ Ps.	ASSETS	AMOUNT ₹ Ps.	AMOUNT ₹ Ps.
			Cash on Hand		19,414.97
Capital Fund:	16,639,928.39		Cash on Hand		
Opening Balance	10,000,020.00		Cash at Andhra Bank		12,410.42
Add: Excess of Income over	517,229.00		(C/a No. 500200)		
Expenditure for the year	17,157,157.39		(0/4/10: 000200)		
LL Description of loan	17,107,107.00		Cash at State Bank of India		30,792.15
Add: Repayment of loan	394,879.00		(A/c No. 12088)		
during the year	004,010.00	17,552,036.39	(10010) 12000)		
Cholamandalam Bus Loan		11,002,000.00	Cash at State Bank of India		174,013.05
			(A/c No. 30710994739)		
(No. 1405346) Opening Balance	295,545.00				
Less: Paid during the year	168,751.00		Fixed Assets:		
Less. Paid during the year	1001101100	126,794,00	Opening Balance		19,094,799.80
Cholamandalam Bus Loan					00.000.00
(No. 1405521)			Salary Advance to Staff		60,000.00
Opening Balance	396,037.00				
Less: Paid during the year	226,128.00		TDS on Interest on FDR with		
Less. Faid during the year		169,909.00	Andhra Bank	11,924.00	
Outstanding Liabilities:			- A.Y. 2013-2014	1,924.00	
Salaries payable	1,363,700.00		- A.Y. 2014-2015	1,901.00	13,905.00
Scholarships payable	3,500,000.00				
Audit Fees payable	20,000.00				1.342,104.00
Accounting Charges payable	15,000.00		Investments		
		4,898,700.00	Shashirekha College of Education		2,000,000.00
an a			Total		22,747,439.39
Tota	4	22,747,439.39	-		

For JEEDIGUNTA & CO. Chartered Accountants har 0 J. PRABHAKAR

...

(Proprietor) Mem No: 026006 FBN: 0013225

TOT MOONRAY EDUCATIONAL SOCIETY

hason President/General Secretary

MOONRAY EDUCATIONAL SOCIETY (MOONRAY INSTITUTE OF PHARMACEUTICAL SCIENCES, RAIKAL SHADNAGAR, MAHABOOBNAGAR) D.No. 16-2-751/E/8, VENKATADRINAGAR ASMANGAD, MALAKPET, HYDERABAD - 500 036

STATEMENT OF FIXED ASSETS AS ON 31-03-2019 (B. PHARMACY & M. PHARMACY)

I.No.	Name of the Asset	Balance	Additions	Balance
		as on	during the	as on
		01/04/2018	year	31/03/2019
		₹ Ps.	₹ Ps.	₹ Ps.
1	Land (Ac. 6.11 at Raikal (V), Mahaboobnagar	1,456,825.00	-	1,456,825.00
	(Dt) Sy.No. 218 including registration chages)			
	2 Building Construction	9,493,464.00	-	9,493,464.00
	2 Furniture	689,205.00		689,205.00
	3 Library Books	1,632,042.80		1,632,042.80
	4 Laboratory Equipment	2,234,712.00	-	2,234,712.00
	5 Computers	680,200.00		680,200.00
	6 Electrical Fittings & Equipment	677,600.00	-	677,600.00
	7 Swaraj Mazda Bus (AP29TA 0718)	882,000.00	-	882,000.00
	8 Water Purifier	19,000.00	-	19,000.00
	9 Xerox Machine	49,920.00	-	49,920.00
	10 Swaraj Mazda (AP29TA 3420)	1,279,831.00	-	1,279,831.00
	Tot	al 19,094,799.80	-	19,094,799.80

TO MOOMRAY EDUCATIONAL SOCIETY

COLOS Secretary

For JEEDIGUNTA & CO. Chartered Accountants about J. PRABHAKAR (Proprietor) Mem No: 026005 FRN: 0013225

MOONRAY EDUCATIONAL SOCIETY

MOONRAY INSTITUTE OF PHARMACEUTICAL SCIENCES, RAIKAL, SHADNAGAR, MAHABOOBNAGAR) D.No. 16-2-751/E/8, VENKATADRINAGAR ASMANGAD, MALAKPET, HYDERABAD - 500 036

RECEIPTS AND PAYMENTS FROM 01-04-2018 to 31-03-2019 (B.PHARMACY & M. PHARMACY)

o Opening Cash Balance o Opening Andhra Bank Balance k/a No. 500200) o Opening SBI Balance v/c No. 12088) o Opening State Bank of India alance (A/c No. 30710994739) o Fees Collections during the year o Examination fees received from tudents	67,010.42 47,287.15 12,448.85	By Outstanding Audit and Accounting charges paid By Outstanding Salaries to Teaching Staff and Non Teaching Staff paid By Salaries to Teaching Staff and Non Teaching Staff By Electricity & Water charges By Telephone Charges	35,000.0 3,022,117.0 7,085,000.0 315,500.0 54,850.0
c/a No. 500200) o Opening SBI Balance Vc No. 12088) o Opening State Bank of India alance (A/c No. 30710994739) o Fees Collections during the year o Examination fees received from	47,287.15 12,448.85 12,570,000.00	By Outstanding Salaries to Teaching Staff and Non Teaching Staff paid By Salaries to Teaching Staff and Non Teaching Staff By Electricity & Water charges By Telephone Charges	7,085,000.0 315,500.0 54,850.0
o Opening SBI Balance Vc No. 12088) o Opening State Bank of India alance (A/c No. 30710994739) o Fees Collections during the year o Examination fees received from	12,448.85 12,570,000.00	By Salaries to Teaching Staff and Non Teaching Staff By Electricity & Water charges By Telephone Charges	7,085,000.0 315,500.0 54,850.0
o Opening State Bank of India alance (A/c No. 30710994739) o Fees Collections during the year o Examination fees received from	12,570,000.00	Non Teaching Staff By Electricity & Water charges By Telephone Charges	315,500.0 54,850.0
alance (A/c No. 30710994739) o Fees Collections during the year o Examination fees received from	12,570,000.00	By Telephone Charges	54,850.0
o Examination fees received from		1991 - 1997 - 19	
			E 40 000 0
tudents	356 300 00	By Printing & Stationery	540,000.0
· · · ·	34,890.00	By Advertisement	100,000.0
o Remuneration received from JNTU		By Fees paid to Pharmacy Council of India	100,000.0
Staff	64,000.00	By Affiliation Fees paid to AICTE & JNTU	252,000.0
To Scholarships amount received for students	25,020,043.00	By Newspapers & Periodicals	24,900.0
To Audit Fees payable	20,000.00	By Postage Expenses	8,000.0
To Accounting Charges payable	15,000.00	By Vehicles Insurance	98,000.0
To Salaries payable (A.Y. 2019-20)	1,363,700.00	By Vehicle Road Tax	11,200.0
(A. F. 2013-20)		By Bank Charges	9,375.0
12		By Computer Maintenance	120,000.0
		By Internet Charges	180,000.0
		By Audit Fees	20,000.0
		By Accounting Charges	15,000.0
		By Lab Maintenance	235,500.0
		By Building Repairs & Maintenance	348,550.0
		By Security Charges	240,000.0
		By Electrical Fittings & Maintenance	112,800.0
e 3*		By Bus Diesel & Maintenance	755,000.0
C/f	d 39,621,235.59	C/fd	13,682,792.0



Prosident/General Secretary

<u>:: 2 ::</u>

-			
E	39,621,235.5	9 B/fo	13,682,792.00
S (2)		By Games & Sports expenses	56,500.00
		By Garden Maintenance Expenses	125,800.00
		By Examination & Lab External Exams Conducting Expenses	85,000.00
		By Project & Seminar Expenses to Students	176,800.00
		By College Function Expenses	250,600.00
		By Furniture Repairs & Maintenance	72,000.00
		By Buses Loan Interest to Cholamandalam Finance	74,717.00
		By Miscellaneous expenses	190,800.00
		By Investments paid	2,363,484.00
		By Cholamandalam Bus Loan Repayment during the year	394,879.00
		By Scholarships paid to Students and adjusted in Fees	21,520,043.00
		By Examination Fees paid	356,300.00
		By Remuneration paid to Invigilators	34,890.00
		By Closing Andhra Bank Balance (C/a No. 500200)	12,410.42
		By Closing SBI Balance (A/c No. 12088)	30,792.15
		By Closing SBI Balance (A/c No. 30710994739)	174,013.05
		By Closing Cash Balance	19,414.97
Tota	39,621,235.59	Total	39,621,235.59

for MOUNDAY ELECATION AL SOCIETY

President/General Secretary

For JEEDIGUNTA & CC. Chartered Accountants alter 0 J. PRABHAKAR (Proprietor) Mem No: 026006 FRN: 0013225

MOONRAY EDUCATIONAL SOCIETY (SHASHIREKHA COLLEGE OF EDUCATION, RAIKAL, SHADNAGAR, MAHABOOBNAGAR) D.No. 16-2-751/E/8, VENKATADRINAGAR ASMANGAD, MALAKPET, HYDERABAD - 500 036

INCOME AND EXPENDITURE STATEMENT FROM 01-04-2018 TO 31-03-2019 (D.Ed)

EXPENDITURE	AMOUNT	INCOME		AMOUNT
	₹ Ps			₹ Ps
To Salaries to Teaching Staff and Non Teaching Staff	481,250.00	By Fees Collections during the year (D.Ed)		1,075,000.00
To Affiliation amount paid to NCTE	25,000.00	By Interest Accrued on FDRs with Andhra Bank		80,623.00
To Printing & Stationery	124,800.00		9	
To Bank Charges	800.00	By Excess of Expenditure over Income		21,927.00
To Newspaper & Periodicals	3,500.00	. 22		
To Furniture Repairs & Maintenance	26,000.00			
To Building Repairs & Maintenance	110,200.00			
To Computer Repairs & Maintenance with Accessories	120,000.00			
To Record Books	54,000.00			
To Syllabus Books & Teaching Aids	25,000.00			
To College Function Expenses	135,000.00)	ž	
To Miscellaneous Expenses	72,000.00			
Tota	1,177,550.00		Total	1,177,550.00

For JEEDIGUNTA & CO. Chartered Accountants J. PRABHAKA (Proprietor Mem No: 026000 FRN: 0013225

TOR MOONBAV RELIGATIONAL SUCIETY

20 YA Prosident/Moneral Secretary

MOONRAY EDUCATIONAL SOCIETY (SHASHIREKHA COLLEGE OF EDUCATION, RAIKAL, SHADNAGAR, MAHABOOBNAGAR) D.No. 16-2-751/E/8, VENKATADRINAGAR ASMANGAD, MALAKPET, HYDERABAD - 500 036

LIABILITIES	AMOUNT ₹ Ps.	AMOUNT ₹ Ps.	ASSETS	AMOUNT ₹ Ps.	AMOUNT ₹ Ps.
<u>Capital Fund</u> : Opening Balance Less: Excess of Expenditure over Income	(127,870.00) 21,927.00	// 10	Cash on Hand Cash at State Bank of India (C/a No. 62278280046)	41	56,195.70 10,362.30
Moonray Institute of Pharmaceutical Sciences Salaries payable	ал. Ал		<u>Fixed Deposits - Corpus Fund</u> a) Andhra Bank (A/c No. 124520100024122 from 25-08-2012 to 25-08-2017)	814,842.00	
			Add: - Interest Accrued for F.Y. 2018-19	41,181.00	856,023.00
			b) Andhra Bank (A/c No. 124520100024104 from 25-08-2012 to 28-08-2017) Add:	494,247.00	
			- Interest Accrued for F.Y. 2018-19	31,379.00	525,626.00
			TDS on FDR from Andhra Bank Opening Balance <u>Add</u> : TDS for the year	19,043.00 8,063.00	27,106.00
2	ad .		<u>Fixed Assets:</u> Opening Balance		455,100.00
Tota	ı	1,930,413.00	Total		1,930,413.00

STATEMENT OF AFFAIRS AS ON 31-03-2019 (D.Ed)

For JEEDIGUNTA & CO. Chartered Accountants solution J. PRABHAKAR (Proprietor) Mam No: 026006 FRN: 0013225

TOT MUCHIEN DE SATUR DE SOCIETY

Prosident/General Societary

MOONRAY EDUCATIONAL SOCIETY (SHASHIREKHA COLLEGE OF EDUCATION, RAIKAL, SHADNAGAR MAHABOOBNAGAR) D.No. 16-2-751/E/8, VENKATADRINAGAR ASMANGAD, MALAKPET, HYDERABAD - 500 036

STATEMENT OF FIXED ASSETS AS ON 31-03-2019 (D.Ed)

SI.No.	Name of the Asset	Balance as on 01/04/2018 ₹ Ps.	Additions during the year ₹ Ps.	Balance as on 31/03/2019 ₹ Ps.
1	Furniture	184,300.00	-	184,300.00
2	Computers	174,500.00	1	174,500.00
3	Library Books	96,300.00		96,300.00
	Total	455,100.00	-	455,100.00

For JEEDIGUNTY & CO. Ohartered Accountants mound 1 PRABH' (Proprie: Mem No: 0 FRN: 001

CORRECT OF SOUTH -

Resident/General Secretary

MOONRAY EDUCATIONAL SOCIETY (SHASHIREKHA COLLEGE OF EDUCATION, SHADNAGAR, MAHABOOBNAGAR) D.No. 16-2-751/E/8, VENKATADRINAGAR ASMANGAD, MALAKPET, HYDERABAD - 500 036

RECEIPTS AND PAYMENTS FROM 01-04-2018 to 31-03-2019 (D.Ed)

RECEIPTS	AMOUNT ₹ Ps	PAYMENTS	AMOUNT ₹ Ps						
ro Opening Cash Balance	34,102.70	By Outstanding Salaries paid	186,334.0						
ro Opening SBI Balance C/a No. 62278280046)	241,129.30	By Salaries to Teaching Staff and Non Teaching Staff	481,250.0						
o Fees Collection during the year	1,075,000.00	By Affiliation amount paid to NCTE	25,000.0						
o Interest Accrued on FDRs with Indhra Bank	80,623.00	By Printing & Stationery	124,800.0						
	00,020.00	By Bank Charges	800.0						
o Examination Fees received om Students	145,000.00	By Newspaper & Periodicals	3,500.0						
o Scholarships received for		By Furniture Repairs & Maintenance	26,000.00						
tudents	607,000.00	By Building Repairs & Maintenance	110,200.00						
o Salaries payable	80,210.00	By Computer Repairs & Maintenance with Accessories	120,000.00						
		By Record Books	54,000.00						
		By Syllabus Books & Teaching Aids	25,000.00						
		By College Function Expenses	135,000.00						
		By Miscellaneous Expenses	72,000.00						
		By Interest accrued on FDRs added to FDR - Andhra Bandk (No. 24104)	31,379.00						
		By Interest accrued on FDRs added to FDR - Andhra Bandk (No. 24122)	41,181.00						
		By TDS on FDR Interest	8,063.00						
		By Scholarships paid to Students	607,000.00						
		By Examination Fees paid	130,000.00						
		By Invigilators amount paid	15,000.00						
		By Closing SBI Balance (C/a No. 62278280046)	10,362.30						
		By Closing Cash Balance	56,195.70						
Total	2,263,065.00	Total	2,263,065.00						
		for MOONRAY EDUCATIONAL S	OCIETY						
For JEEDIGUNTA Chartered Account		Prosident/General Secretary							
J. PRABHAKAI (Proprietor) Mem No: 026006	R	5							

Scanned by CamScanner

Digital Sign DSC details:	having PAN	K. PAJ	A			icom etail	e & '	Tax	D	istri	ivido buti letai	on T	Гах	1	Гаха	ble	Inco	me a	nd 7	fax e	detai	ils	Filed u/s	Status	Address	Name	PAN	
Signature etails:	1	K. PARVATH REDDY	(+)Tax Pa	Tax and in	Additiona	Interest p	Additiona	Accreted	(+)Tax Pa	Taxes Paid	-	-	Dividend	(+)Tax P	Taxes Paid	Total tax	Interest :	Net tax payable	Adjusted	Book Pr	Total Income	Current	l u/s	IS	ress	16	2	
Digital Signature Certificate (DSC). 2000/979/CN=e-Mudhra Sub CA for Class 3 Individual 2014,OU=Certifying Authority.O=eMudhra Consumer Services Limited,C=IN DSC details:	AFUPK7589K on 02-02-2021 12:22:55	K. PARVATH REDDY	(+)Tax Payable /(-)Refundable (17-18)	Tax and interest paid	Additional Tax and interest payable	Interest payable u/s 115TE	Additional Tax payable u/s 115TD	Accreted Income as per section 115TD	(+)Tax Payable /(-)Refundable (11-12)	Pi Pi	Total Dividend tax and interest payable	Payable State	Dividend Tax Payable	(+)Tax Payable /(-)Refundable (6-7)	id A A	Total tax, interest and Fee payable	Interest and Fee Payable	payable ([]]	Adjusted Total Income under AMT, where applicable	Book Profit under MAT, where applicable	come Sys	Current Vear business loss, if any	139(1)-On or before due date	AOP/BOI	D.NO. 16-2-751/E/8,, VENKATADRI NAGAR, ASMANGAD, MALAKPET, HYDERABAD, TELANGANA, 500036	MOONRAY EDUCATIONAL SOCIETY	AABAM3391E	INDIAN INCOME TAX RETURN ACKNOWLEDGEMENT [Where the data of the Return of Income in Form ITR-1 (SAHAM), ITR-2, ITR-3, ITR-4(SUGAM), ITR-5, ITR-6, ITR-7 field and verified] (Please see Rule 12 of the Income-tax Rules, 1962)
dividual 2014, OU–Certif					-				10	a product of the state of the s	IAX DE	the share as a second second	Sarah sanadad ang		LEL A.	94	世界がない (当合	のななないので	cable	붋뉗빏롽휅춓		and a state -	e-Filing Acknow	Form Number	VAGAR, ASMANGAD,			DME TAX RETURN ACKNOWI a of the Return of Income in Form 11R-1 (SAIIAJ R-4(SUGAM), 11R-5, 11R-6, 11R-7 filed and verifi (Please see Rule 12 of the Income-tax Rules, 1962)
ying Authority,O–eMudh	from IP address 117.195.194.83	from IP address 117.12			100	2				and and and and	Participant of the second	NADY WY	Contraction of the second	Kerry and the	a land and	1 1 and 1	141	1211	3.ľ.	150	0M	N. C.	e-Filing Acknowledgement Number	All and the second s	MALAKPET, HYDERAB			VLEDGEMENT A.J., ITR-2, ITR-3, rified] 62)
ra Consume	4.83	117,195,194,85	19	18	17	16	15	14	13	12	П	10	9	8	7	6	s	4	3	2		-	23655	ITR-7	AD, TELAN			
r Services Limited,C=I		and									1	and the second	1	8 -00	anteres E	~	5						236550301020221		4GANA, 500036			Assessment Year 2020-21
	using	and verified by	0	0	0	0	0	0	0	0	0	0	0	-8530	8530	0	0	0	0	0	0	0						ent Year)-21

-	0	-	6	T	Ta	31									PERS	ON/		FORMATIC	DN													FORM	*
(d) Iff	(c) If I	t P	_	0	(a)	4	w	N	N	ŝ	Details	A (6)	ω	2	<u>is</u>	Details	A (0 N	-	<u>s</u>	Det	,998	웈	НЧ	Tow	Road	D.NO.	Fiat	MO	Part		ITR-7	-
illed, in respons imber/ Documer	revised/in respo filing original re	ease specify the be provided)	sturn furnished u	Or filed in response to notice u/s	inst	Return filed u/s (Tick) [Please			The Andhra Pradesh S Registration Act, 2001	Law under	ails of registratio		10(23C)(vi)	12A/12AA	Section under which registered or approved	alls of registration or		Shashirekha (Raikal, Shadn District	Moonray Instit Sciences, Rai Mahaboobnac	Name of (s	ether any projection ails of the projection of t	9985119801 Email Address 2 m	Office Phone Number with STD code/Mobile No.	HYDERABAD	Town/City/District	d / Street / Post Office	O. 16-2-751/E/8	Flat/Doon/Block No	MOONRAY EDUCATIONAL SOCIETY	Part A-Gen			
e to a notice u/s it identification I	nse to defective turn (DD/MM/Y)	section under v	Inder section	e to notice u/s	instruction]	(Tick) [Please			adesh Societies 4, 2001	Law under which registered	of registration or approval under		09/08/2016	03/02/2011	Da	on or approval under the		college of Educa agar, Mahaboot	ute of Pharmao kal, Shadnagar, ar District	the project/insti ee instruction)	dinstitution is not solution in the solution of the solution o	murthyassociates@rediffmail.com	with STD code/h		IR	Mice			TONAL SOCIETY	in door of some and	(Piease	ions including	IND
139(9)/142(1 Number (DIN)	/Modified, the	which the exe	0 139(4A) 0	130		see c 130			3 24/10/2006		nder any law		1/2015-16	0-11 0-11	Approval/ Notification/ Registration No.			ation, bnagar C	eutical	tution N	un by the asse un by you	@rediffmail.co	Nobile No. 1	TELA	State	Area /		Name	- Common and	to the set of the fail set of	(Please refe	companies r or 139(4B) o	INDIAN INCOME
and date of such	If revised/in response to defective/Modified, then enter Receipt No and Date of filing original return (DD/MM/YYY)	Input is Galitie	139(4B) E	9(9),	Modified return:	r 139(1)-On or before			800	approval	any law other than income-tax		< CIT(E)/HYD		Approving/ registering Authority	Income-tax Act (Mandatory, if required		Shashirekha College of Education, Raikal, Shadnagar, Mahaboobnagar District	HARITABLE	ature of activity see instruction)	essee? (Yes/No) I	9246197475 0m	Mobile No. 2	TELANGANA	ASMANUAU, MALANYEI State			Name Of Premises/Building/Village	MOONRAY EDUCATIONAL SOCIETY		e see Rule 12 of the Income-tax Rules (Please refer instructions for guidance)	(For persons including companies required to furnish return or 139(4B) or 139(4C) or 139(4D) only)	
notice/order, or	to and Date	Impositi	139(4C)						1477/2006	ut the	2		No	No	Whether Application for registration is made as per new provisions	latory, if required					f Yes, then plear	0	2	500036	Pin code/Zip code			ng/Village	frame	Gent	-tax Rules,1962) guidance)	th return under 4D) only]	TAX RETURN
if filed u/s 92Cl	(2)(b), enter un	Secu	139(4D) []]	148, 01	119(2)(b)- after condonation	0				No.	Motification/ Re				Section under which the registration is applied	I to be registere		Education	Education		then please furnish the details	moom	Email /		de _	Status (see Instructions para 11b)	24/10/2006	(DD/M	AABA	PAN		sections 139(4A)	~
D enter	lique	Section IN(FACILIT	Others	A, D	of delay.	139(5)-Revised					nistration				which the application for registration/a pprovial as per new provisions is made	0				Classification (see instructions	etalist	Constand-fermion	Email Address 1			Ui .	6005	DAMANYYYY)	AABAMDJ91E		2 0	4.A.) Ass	
		11	n.	153C		0 92CD-			Reg.Soc/HYD	Authority	Approving/				A section of exemption opted for new under the new provisions is provisions					lons)		Convenience and				(see instructions para 11b) 5v	ub Status	termineter			2 0 - 2 1	lessment Year	

					<u> </u>					0		œ				C	THE	RD	ETAI	_S							3	\square	3		Τ		(g)	3	101
	₹.		=	-	5				=:	app	Ξi	=:									- 1	Þ	+			oz		+		+	+		-	1.20	
۰	Q	Dat	Ifye	Ą	٩	0	0	8	If ye	here	Dat	lf ye	Wh				=:				-	-		1 a		Name of Compan y	(Tick) If yes		yes,	4	ω	(2)	urnis	vnei ias t	
Spe	Tota	e of	es, t	ethe	da	¥ł.	se a si	H y	es, p	al/re	eof	es, t	ethe	0	8	ŝ	If 'a'		0	6		£ ₹		-		ban	hery		ple.	Pe	Ad	Cal	th fo	been	
cify t	al am	Date of Registration (DD/MM/YYYY)	If yes, then enter Registration No	r reg	date of such fresh registration (DD/MM/YYYY)	ethe	whether an manner with section 12A	If yes, date of such change (DD/MM/YYYY)	If yes, please furnish following information:-	Is there any change in the objects/activities during approval/registration was granted ?	Date of Approval (DD/MM/YYYY)	If yes, then enter Approval No.	Whether approval obtained u/s		-	N	9	=:		- 10	N Inter	ere, i		_		con #	ou h		If yes, please furnish following information -	man	Address of the representative	Capacity of the Representative	furnish following information	mad TR]	
hep	ount	strat	enter	isten	such	r fres	r an with	fate	efun	nge	roval	enter	prova			ame	'is	yes	wheth	rovis	wheth	nan		5		Type of the compan y	ave		umis	ient /	oft	vofi	ng in	le ?	
urpo	of to	ion (I	Reg	d ur	fres	h reg	in th	of su	hish	n the was	(DD	App	obt			of the	ſES,	the	ines	the	ler th	oft				Ţ	held sh fo		h fol	1000	he re	he R	form	appli	Whather and income last.
se fo	reigr	DD/N	istrat	Ider	hreg	gistra	e stip	ch cł	follov	gran	MM	roval	aine			Name of the project/Institution	the	1 per	sfor	proviso to section 2(15) ? If ves then percentage of	lere i	hep	_	2		PAN	unlis		r in a	unt N	pres	epre	ation	cabl	
whi	Con	MMY	ion N	Forei	istra	tion	n for	ange	ving	ted ?	X	No.	s/n p			ject/l	aggre	centa	s any	on 2	s any	ojec		ω	No. of share s		ng in	Nan	ginf	umb	entat	sent	- Hed	e in t	and in takal inco
5	tribut	YYY	0	gn C	tion (has t	frest od pe) e	nforr	activi	3		80G			nstitu	gate	age o	/ acti	(15)	acti	ts/ins	+			Opening balance	quity	te or	7 (Ti	er (P	ive	ative	by a	he ca	
e abo	tion n			ontri	DDA	been	riod	MM	natio	ties o			S			Ition	ann	of rec	idera	2 rec	vity i	stituti		4	Cost of acquisi tion	ling	ation	Name of Firm	ion (k)	AN)	1415	(dro	repr	ase o	
ovec	eceiv			butio	MMM	gran	of thi	M	12	durin							ual n	eipt 1	ofrer	eint	n the	ons r	+	+			in re		1	Aadt		b dox	esen	f res	
ontri	red d			R R	1X	ted u	ion h	3		the							eceip	from	idenir as re	from	natu	unb		Ch	No. of share s	0	t any			iaar		n to	tative	ident	
Specify the purpose for which the above contribution is received	Total amount of foreign contribution received during the year, if any			Whether registered under Foreign Contribution (Regulation) Act, 1976 (FCRA) ?		whether fresh registration has been granted under section 12AA	whether an application for fresh registration has been made in the prescribed form and manner within the stipulated period of thirty days as per Clause (ab) of sub-section (1) of section 12A			Year							or 'b' is YES, the aggregate annual receipts from such activities in respect of that institution	If yes, then percentage of receipt from such activity vis-à-vis total receipts	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 section 2(15)?	proviso to section 2(15)? If ves then nercentage of receipt from such activity vis-à-vis total receipts	i whether there is any activity in the nature of trade, commerce or business referred to in whether there is any activity in the nature of trade, commerce or business referred to in whether there is any activity in the nature of trade, commerce or business referred to in whether there is any activity in the nature of trade, commerce or business referred to in whether there is any activity in the nature of trade, commerce or business referred to in whether there is any activity in the nature of trade, commerce or business referred to in whether there is any activity in the nature of trade, commerce or business referred to in whether there is any activity in the nature of trade, commerce or business referred to in whether there is any activity in the nature of trade, commerce or business referred to in whether there is any activity in the nature of trade, commerce or business referred to in whether there is any activity in the nature of trade, commerce or business referred to in whether there is any activity in the nature of trade, commerce or business referred to in whether there is any activity in the nature of trade, commerce or business referred to in whether there is any activity in the nature of trade, commerce or business referred to in whether the nature of trade is	y you		0	Date of subs cripti on / purc hase	Shares acquired during the year	Whether you have held unlisted equity shares at any time during the previous (Tick) If yes, piease furnish following information in respect of equity shares-			Permanent Account Number (PAN)/Aadhaar No. of the representative	100	Capacity of the Representative (drop down to be provided)	writerier this return is being tied by a representative assessee? (Trick) furnish following information - (1) Name of the concentration	whether any income included in total income for which for which cam under section substance has been made ? [applicable in the case of resident] [f yes, ensure to fil Schedule FS] and Schedule TR]	
n is n	the			tion)		sect	s per			9 t							m su	activ	y ser	activ	trade	one	+	+		sacq	duri			filhe		rovid	esse	es, e	
aceiv	/ear,			Act,		on 1:	Clau	20		on the basis of which							ch ac	ity vis	vice i	it vis	8	ofth		7	Face value per share	uired	ng the			repre	100	ed)	e7 (1	nsure	
æ	ifan			1976		A	in the ise (a			ISIS O							tiviti	3-à-Vi	n rela	-a-v	nmer	e ch			Issue per share (in case of fresh issue)	duni	e pre			sent			Ř	e to fi	
	-			FO			ab) o			Twh							es in	s tot	ation	stot	0.90	anitat			ue br ase ase ase br ase	ng th	viou			ative				II Sc	
				R		10	f sub			9							resp	al re	to a	alre	rbus	ole p			share function and the share of	e ye	s year?						1	hedu	
				~			o-sec							E		SUO)ect o	ceipt	ny tr		sines	urpo		6	price per share (in case of purchase from existing shareholde	ar	3	PAN					If yes, please	ule F	
							tion									th ac	of the	S	ade, 5)?	un -	STef	ses		+			ß				Т		ple	SI an	3
							(1) o									such activities	atins		Sm		errec	s adv		5	of shar	Shares transferred during the year			0				se	pl	
			6			11	1									Stable	titutio	2.6	merc		to	ano				Shares ansferre ing the y			Yes	11			-	3	-
		L			1	0	0	1	1		1					gale	n n	-		-	-	emei		=	Sale consider ation	es rred e yea	4						1	4	
		F		Yes	E	Yes	Yes	E		Yes	E		Yes			ann			1 Yes		□ Vac	nt of	+	+		¥	Yes						Yes	Yes	-
				5		0	0			5			5			Jan Ibr	2		ŝ	1	ň	any		12	No. of shares	Q			S		1			0	+
				No		No	Z			No			No			- Lan		%		*	2	othe			es	sing	ß		No				No	No	
				1000		Ĭ	J										to fr		No		Z	robj			226	Closing balance	No						0	O B	F
_			-													1	í					ect		13	Cost of acquisitio	Ince			-				1	-	11

	(1)	No.	8		A	Schedule J	Total	Year of accumulation (F.Yr.) (1)	Schedule
Inves			Deta	=1	-	č		lin	<u> </u>
stment in Govern		Mode of investm	ils of investment/	Balance in the i	Balance in the	Statement sho registered uno 10(23C)(vi)/10	0	accumulated in the year of accumulation (2)	third proviso
Investment in Government Saving Scheme	(2)	Mode of investment as per section 11(5)	Details of investment/deposits made under section 11(5)	Balance in the non-corpus fund as on the last day of the year	Balance in the corpus fund as on the last day of the previous year	Statement showing the funds and investments as on the last day of the previous year [to be filled if registered under section 12A/12AA or approved under section 10(23C)(iv)/10(23C)(v)/ 10(23C)(v)/10		Purpose of accumulation (3)	Amount Amount Amount Amount Amount Amount Amount Amount Amount Balance deemed to Amount charitable or charitable or amount be income be income
	(3)	5) Date of investment	ection 11(5)	the last day of th	ast day of the pr	Investments as	0	purposes purposes beginning of the previous year (4)	Amount applied for charitable/
	(4)	nent maturity		te year	evious year	on the last d		deposited in the modes specified in section 11(5) (5)	Amount invested or
	-					ay of the prev 10(23C)(iv)/1	0	religious purpose during the previous year (6)	Amounts applied for charitable or
	(5)	Amount of M investment				ious year [to t 0(23C)(v)/	0	arviable for application (7) = (2) - (4) (7) (7)	Balance
	(a)	Maturity amount		1458410.00	0.00	be filled if		(8) (8)	Amount deemed to be income

SCHEDULES TO THE RETURN FORM (FILL AS APPLICABLE)

MEMBER'S INFORMATION	-	-		A	UDIT	INF	OR	MAT	ION		τ	G	п		m	
(1) No S.	Part	If lia			a.	0		8	10(23C)(vi)	Sec	Are	Is th	and	=	-	
Name and Address (2)	Particulars of persons who were members in the AOP on 31st day of March, 2020 fund/investment fund)	If liable to audit under any Act other than the Income-tax Act, mention the Act, section and date or runnisming the audit report.	Date of furnishing of the audit report	 Date of audit report 	Permanent Account Number (PAN)/Aadhaar No. of the proprietorship firm		Membership no. of the auditor	Name of the auditor signing the tax audit report	/1) 23/01/2021	Section under which you are liable for audit (specify section). Please mention date of audit report. (UCUMININT 17) (Section Section 2010)	Are you liable for audit ?	ts this your first return ?	Whether liable to fax at maximum marginal rate under section 1647 (IT disallowaule una 1-4/7/0/ and/or 13(1)(d))?	Date of Registration (DD/MM/YYYY)	If yes, then enter Registration No	Whether a business trust registered with SEBI 7
	nembers in the AOP on	er than the Income-tax .	audit report		hber (PAN)/Aadhaar No	prietorship/ firm)	uditor	ing the tax audit report		e for audit (specify secti	(Tick) 🖾		marginal rate under se	NNN)	No.	stered with SEBI ?
Percentage of share (if determinate) (3)	31st day of March	Act, mention the A			of the proprietors					on). Please mentic	🗹 Yes		ction 1647 (It disa			
(4) (4)	10 554	ct, section an	20	23/0			026006	PR		on date of au	II No.		IOMADIa Dia			
(5)	(to be filled by venture capital Aadhaar	d date of rurnisr	(ALALANWINDO) 1708/20/2 0	23/01/2021	ACZPJ4130H	JEEDIGUNTA AND CO.	006	ANAN		all report. (Down	If yes, furnish following information-	-		-		0
(if	- cap	in Bui	MM/C			CO.,	3	JEEDIGONIA		11.000	follow	Tes				100
in St	ital	ie au	TAA					- IN	NITA	1000	ving in	-	, , , , , , , , , , , , , , , , , , ,	-1		B
instruction) (6)		Titodati	(I	5						2 HIGH GOING	nformation	INC				NO

T Yes I No

თ	4	ы	N	-	SI.no	A	Schedule K	4	w	2	-	(1)	No.	m		4	ω	2	-	(E)	No.	D		თ	5	4	ω	N		3	No Si	0	≤.	ï	ź	=
K. DHRUVA, H.No. 16-2-751/E/8, VENKATADRI NAGAR, ASMANGAD, MALAPET, HYDERABAD	SMT. D. BUJATHA, FLAT NO. 209, B BLOCK, SHRI SHANTHI HOMES, GADDIANNARAM, HYDERABAD - 500060	K. PARVATH REDDY, H.No. 16-2-751/E/8, VENKATADRI NAGAR, ASMANGAD, MALAPET, HYDERABAD - 500036	SMT. E. INDIRA, FLAT NO. 404, S.V. NILAYAM, PATEL NAGAR, GADDIANNARAM, HYDERABAD - 500060	Smt. D. Shashi Rekha, H.No. 16-2-751/E/8, VENKATADRI NAGAR, ASMANGAD, MALAPET, HYDERABAD - 500036	Name and address	Name(s) of author(s) / founder(s) / and address(es), if alive	K Statement of particulars regarding the Author(s) / Founder(s) / Trustee(s) / Manager(s), etc., Trust or Institution (to be mandatorily filled in by all persons filing ITR-7)	Total				(2)	Name and address of the donor	Voluntary contributions/donations received within the time provided	TOTAL					(2)	Name and address of the concern	Other investments as on the last day of the previous year								(2)	Name and address of the concern	Investment held at any time during the previous year (s) in concern (s) in which a substantial interest	TOTAL	Any Other	Investment in UTI	Deposit in Schedule Bank or co-operating societies as per section 11(5)(iii)
51/E/8	SADD	SMAN	0. 404 NNAR	SMAN		der(s)	ulars (to be						ne dor	nations							e cono	e last	Total			0	0	0			comp	e durir				or 8-
ET. HY	IANN/	-2-751 IGAD,	AM,	3-2-75 IGAD,		/ and	regar man						for	s recei							Жп	day of		Yes	Yes	Yes	Yes	Yes	Yes		Where the concern is a company (tick as applicable)	ng the				operat
DERA	ARAM	MAL/	NILAY	1/E/8, MAL/		addre	ding t datori						contr	ved in		_	_		_		Whe	the pi								(3)	he con	previo				ing so
BAD		PET,	AM,	NPET,		ss(es),	he Au ly fille					(3)	Value of contribution/donatio n	kind b		Yes	Yes		Yes	-	Whether the concern is a company (tick as applicable)	evious		No	No	No	No	No	No		oern is applic	us yea				cieties
AQN	BOS	AFU	AAG	AKV		if aliv	thor(s				h		of v/dona	ut not					_	(3)	e conc ny (tick cable)	s year										r (s) ir				AA
AQWPA3976D	BOSPD4686N	AFUPK7589K	AAGPE6322E	AKVPD5282G	P	e	s) / Fo y all p	•	-	-	-	-		in kind but not converted		No	No	No	No		xem is		N			9				(4)	Numb er of share s held	Conce				As per Annexure
76D	N9	9K	2E	2G	PAN		under						Val ntribut owards	rted int							Class									(5)	Class of share s held	em (s)		⊢	+	
_		-					(s) / Trust s filing ITF					(4)	Value of contribution applied towards objective	o investme						(4)	s of shares held		N							(6)	Nominal value of investm ent	in which pe				As per Annexure
					Aadhaa		ee(s) / N R-7)						Amou investe presci sect	nts in the									Nii							Э	Income from the invest ment	persons re		t		
					r Number/ En available)		fanager(s),	0				(5)	Amount out of (3) invested in modes prescribed under section 11(5)	e specified m	Nil					(5)	Number of shares held			□ Yes	🛛 Yes	□ Yes	🛛 Yes	D Yes	🛛 Yes		Whether t (6) exceed capital of th the previo	referred to in s	13			1458410
					Aadhaar Number/ Enrolment Id (if available)		, etc., of the	0				(6)	Balance to be treated as income under section 11(3)	into investments in the specified modes u/s11(5)	Nil					(6)	Nominal value of the investment			ON D	II No	No	I No	O No	I No	(8)	Whether the amount in col (6) exceeds 5 percent of the capital of the concern during the previous year (tick as applicable)	section 13(3) have	1458410			14.0010

	÷
ŝ,	<u>p</u> į
4	N
ï	х
1	4
1	Þ
1	b
ł	x
1	5
Į	5
í	5
1	•

	POLITICAL PAR	TY		Schedule L4	Si di	o	90 R	Θ_{i}			141	*	4,4	19	1	21	
3 Date of audit report Weither any contains exceeding two thousand ruppees was received other Weither any contains exceeding two thousand ruppees was device System through a leave account or eccount payse bank data for use of electro System through a leave account or eccount payse bank data for use of electro System through a leave account or eccount payse bank data for the Representat System through a leave account payse account payse bank data for the Representat System the of submission of the second for Autor account payses System the of submission of the second for Autor account payses	Vame of the audit report (DDMM/rrry) Memoryno Nr, of the audit report Memoryno Nr, of the auditor Memoryno Nr, of the auditor Propretoryno/mm registration No, Permanent Account Number (PAN) (Aedeaar No, of fmm	f yes, wre wey of see and accre mantaner mantaner	 Whether books of account were maintained? (fick as applicable) Whether any volumary comribution from any person in acc frousance upges was repeated ourned the year? (fick as a 	ule LA Political Party		Vames of realities of author's, founder(s), tus author, founder, russie, manage of substantia co of the family author realities	Name and address	"Sumes of the deficities which have made sur "Sublid	A STATUS STORES	A BRUTH, AND HEARY ER, YENKATADRI NASAA, ASMANGAD, WALLAGET AMDRIASAT TELANGANA, SODOR	そうわれたたた。「いったちかため」ののないです。	SWT 2: SULATER SLAT W.2 208, S SLOCK, SHR SHLWTH HONES, SHOOLKWARRAN, HYOTESASHD, TELLYSHAN, SOODSO	VERVAL ACT WASHARAN ASAN	S87 2 NORRA 5, YO, JUA S, NULAYAM, 19475, VASAS SADDAWARAN 197534542, TS, JACANA SONS 2010, YA SECTOR VICTOR SECTOR	SML T. SHARH REALA, AND HEATSHEB, HERMAT ADRI WARAFAR, ASMANGAR, HALLANST, ATTERARAR, TELANGANA, SML	SALAN THE AUTH	Names & The property who have "were trusteed)
upees was received otherwise than and oration use of electronic clearing yrait bond? "Not as explorable" on 29C of the Representation of the submitted "Ntok as explorable)	n. n. aar No. of the auditor (proprietorship	ntribution (other than contributions y Thousand suppress (including name such contribution) were sapplicable)	k as applicable) ny person in excess of twenty rear 7 thok as applicable)		PAN ^A adh	ustee(s), manager(s), and substantial o contrbutor is a Hindu undivided family.	P4N Aa	have made substantial contribution to the trust / institution	AFCPA48XXL		ACMPAINTED	BOSPORSEN	4509675096	4469553220	4009052800	ABLIDE A	and exp Suume (suadieuteur)
No Company		57 78 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1	18 No 1		dhaar Number: Empiment id (f available)	and substantial contributor(s) and where any such undivided family, also the names of the members	dhaar Number/Enrolment id (f	in terms of section		573123643215			1609868710853			ter humden: chadhaar for Aadhaar	

Page-6 A ARAMIZZOIE

10 Total	e	a	A	GG	RΕ	G	9	8	7	თ	5 Divide	4	3 Rent	2 Rece	1 Rece	Schedule Al assesses cla 10(23C)(via)]
	Total (9a+ 9b+ 9c +9d)					Nature	Any other income (specify nature and amount)	Net consideration on transfer of capital asset	Agriculture income	Interest income	Dividend income	Commission		Receipts from incidental objects	Receipts from main objects	assesses claiming exemption u/s 11 and 12 or u/s 10(23C)(iv) or 10(23C)(v) or 10(23C)(vi) or 10(23C)(via)]
	9e	٩	o	σ	a		amount)	al asset								d 12 or u/s
						Amount				+						; 10(23C)(iv) or 10
10	9							8	7	σ	G	4	ω	2		(23C)(v) or 10
14783291	Nii							NI	N	85291	NI	NI	N	NI	14698000)(23C)(vi) or

Aal Corpus (a) (b) (c) (c) (c) (c) (c) (c) (c) (c) (c) (c				D	0				œ									A	Schedule VC		
viii Closing balance as on 31st March (iii – vi) Image: Name of Computer Structure of Companies under Corporate Social Responsibility Ai (a) Grants Received from Government Aii Aii (b) Grants Received from Companies under Corporate Social Responsibility Aiii Aiii (c) Other specific grants Aiii Aiii Aiiii (c) Other specific grants Aiii Aiiii Aiiii (c) Other specific grants Aiii Aiiii Aiiii Aiiii (c) Other specific grants Aiiii Aiiii Aiiii Aiiii (c) Other Specific grants Aiiii Aiiii Aiiii Aiiii (d) Other Specific grants Aiiii Aiiii Aiiii Aiiii (c) Other Specific grants Aiiii Aiiii Aiiii Aiiii (d) Other Specific grants Aiiii Aiiii Aiiii Aiiii Computing contribution local (Ai + Aiiie) Aiiiiii Aiiii <td></td> <td>=:</td> <td>-</td> <td>An</td> <td>Tot</td> <td>=</td> <td>-</td> <td></td> <td>For</td> <td>≡:</td> <td></td> <td></td> <td></td> <td></td> <td></td> <td>=:</td> <td></td> <td>5</td> <td>le VC</td> <td></td> <td></td>		=:	-	An	Tot	=	-		For	≡:						=:		5	le VC		
s Social Responsibility Social Responsibility Social Responsibility Aiia Aiia Aiia Aiia Aiia Aiia Aiia Aii	Anony	5% of	Aggre	onymoi	al Con	Foreig	Other	Corpu	eign o	Volunt	(e)	(d)	(c)	(b)	(a)	Other	Corpu	8		VIII	t
III III IIII IIIIIIIIIIIIIIIIIIIIIIIII	Anonymous donations chargeable u/s 115BBC @ 30% (i – ii)	total donations received at C or 1,00,000 whichever is higher	pate of such anonymous donations received	is donations, included in C, chargeable u/s 115BBC	ributions (Aiii + Biii)	n contribution (Bi + Bii)	than corpus fund donation	s fund donation	ntribution	ary contribution local (Ai + Aile)	Total	Other Donations	Other specific grants	Grants Received from Companies under Corporate Social Responsibility	Grants Received from Government	than corpus fund donation	s fund donation		Voluntary Contributions (to be mandatorily filled in by all persons filing ITR-7	Closing balance as on 31st March (iii – vi)	If Amount distributed in biv is 95% of bill J(As per rule 17CA)
Yiii	=:	=			0	₿≣	Bi			Aii	Aiie	Aiid	Aiic	Aiib	Aiia	A	Ð				
				1					1											VIII	

envention vent	Venetiver books of account were maintained? (lick as applicable) Yes Yes Whether record of each voluntary contribution (including name, address and PAN of such person) to the person (including name, address and PAN of such person) to ves Yes Imaintained? (lick as applicable) Yes Imaintained? (lick as applicable) <t< th=""><th></th><th></th><th></th><th></th><th>](</th><th>ELE</th><th>CT</th><th>OR</th><th>AL</th><th>TRU</th><th>ST</th><th></th><th></th><th></th><th></th></t<>](ELE	CT	OR	AL	TRU	ST				
Venetive tooks of account were maintained? (lick as applicable) Yes Yes Whether record of acch voluntary contribution (including name, address and PAN of such person) to maintained? (lick as applicable) Yes Image: Second	Venetive tooks of account were maintained? (lick as applicable) Yes Yes Whether record of acch voluntary contribution (including name, address and PAN of such person) to maintained? (lick as applicable) Yes Image: Second									6	57		*	3	N	-
aintained? (lick as applicable) Yes Yes contribution (including name, address and PAN of tribution along with the mode of contribution) were Yes Image: Contribution were sen distributed was maintained? (lick as applicable) Yes Image: Contribution were Yes and distributed was maintained? (lick as applicable) Yes Image: Contribution were Yes and distributed was maintained? (lick as applicable) Yes Image: Contribution were Yes A(14) furnished to the Commissioner of Income-tax Yes Image: Contribution were Yes A(14) furnished to the Commissioner of Income-tax Yes Image: Contribution were Image: Contribution were A(14) furnished to the Commissioner of Income-tax Yes Image: Contribution were Image: Contribution were A(14) furnished to the Commissioner of Income-tax Yes Image: Contribution were Image: Contribution were A(14) furnished to the Commissioner of Income-tax Yes Image: Contribution were Image: Contribution were A(14) furnished to the Yes Image: Contribution were Image: Contribution were Image: Contribution were A(14) furnished to the Commissioner of Income-tax Yes Image: Contribution were Image: Contribution were Image: Contribution were Image: Contribution were Image: Contribution were Imag	aintained? (lick as applicable) Yes Yes contribution (including name, address and PAN of tribution along with the mode of contribution) were Yes Image: Contribution were sen distributed was maintained? (lick as applicable) Yes Image: Contribution were Yes and distributed was maintained? (lick as applicable) Yes Image: Contribution were Yes and distributed was maintained? (lick as applicable) Yes Image: Contribution were Yes A(14) furnished to the Commissioner of Income-tax Yes Image: Contribution were Yes A(14) furnished to the Commissioner of Income-tax Yes Image: Contribution were Image: Contribution were A(14) furnished to the Commissioner of Income-tax Yes Image: Contribution were Image: Contribution were A(14) furnished to the Commissioner of Income-tax Yes Image: Contribution were Image: Contribution were A(14) furnished to the Commissioner of Income-tax Yes Image: Contribution were Image: Contribution were A(14) furnished to the Yes Image: Contribution were Image: Contribution were Image: Contribution were A(14) furnished to the Commissioner of Income-tax Yes Image: Contribution were Image: Contribution were Image: Contribution were Image: Contribution were Image: Contribution were Imag	NII I	Vii	¥.	<	ŧ	=	=:	-	Deta	Whe or Di	if yes	Whe	Whe	Whe p main	Whe
			Total amount eligible for exemption under section 13B (Sr.no. 6li of schedule ET if Amount distributed in 6iv is 95% of 6lii)(As per rule 17CA)	Total (w + v)	Amount spont on administrative and management functions of the Trust (Restricted to 5% of Sr.no. ii above OR 5 lakh for first year of incorporation and) table for subsequent years whichever is tester)	Amount distributed to Political parties	Total (i + ii)	Voluntary contribution received during the year	Opening balance as on 1st April	is of voluntary contribution	ished to the Commissioner of Income-tax	date of audit (DD/MM/YYYY)	her the accounts have been audited? (tick as applicable)	<u> </u>		
		1	S.	≤.	<	2	=	=:	-		Yes		Yes	Yes	Yes	Yes
<u>8</u> 8 8 8 8	8 8 8 8															
											No		No	No	ş	No

Page-7 AABAM3391E

Page-8 AABAM3391E

S	chedule IE-4 Income & Expenditure statement (applicable for assesses claiming exemption under security 10(23C)(iiiad) or 10(23C)(iiiae)((please fill up soparate schedule for each institution):
-	1 Objective of the institution (drop down to be provided - Educational / Medical)
N	2 Addresses where activity is carrying out
ω	3 Gross Annual receipts
4	4 Amount applied for objective
S	5 Balance accumulated

hedule IE- 3	Income & Expenditure statement (applicable for assesses claiming exemption under sections 10(23C)(iiiab) or 10(23C)(iiiac) (please fill up separate schedule for each institution): of the institution (drop down to be provided - Educational / Medical)
Objective	Objective of the institution (drop down to be provided - Educational / Medical)
Addresses	Addresses where activity is carrying out
Total recei	Total receipts including any voluntary contribution
Governme	Government Grants out of SI. No. 3 above
Amount ap	Amount applied for objective
Balance ad	Balance accumulated
hedule IE- 4	Income & Expenditure statement (applicable for assesses claiming exemption under sections 10(23C)(iiiad) or 10(23C)(iiiae)((please fill up soparate schedule for each institution):
Objective of	Objective of the institution (drop down to be provided - Educational / Medical)
Addresses	Addresses where activity is carrying out
Gross Ann	Gross Annual receipts
4 Amount ap	Amount applied for objective
5 Balance a	Balance accumulated

ulue IE-2 Income & Expenditure statement (Applicable for assesses claiming exemption under sections 1 Total receipts including any voluntary contribution 1 2 Application of income towards object of the institution 2 3 Accumulation of income towards object of the institution 2 4 Do you have any income which is taxable? If Yes Please provide 3 5 Income from House Property (Please fill Schedule HP) 1 6 Income from Business or Profession (Please fill Schedule GS) 1d 7 Income from Other Sources (Please fill Schedule GS) 1d 9 Income from Other Sources (Please fill Schedule GS) 1d 10 10(23C)(illiab) or 10(23C)(illiab) (please fill Schedule GS) 1d 10(23C)(illiab) or 10(23C)(illiab) or 10(23C)(illiab) for assesses claiming exemption under sections 10(23C)(illiab) or 10(23C)(illiab) or 10(23C)(illiab) (please fill up separate schedule for each institution): 10tat receipts including any voluntary contribution 6 Government Grants out of SI. No. 3 above 4 Addresses where activity is carrying out 4 Total receipts including exemption under sections 4 Government Bile for objective 5
reach in 1 2 3 3 3 2 2 2 2 2 2 2 2 2 2 2 2 2 2 2

xable? If Yes P		a Income from House Property (Please fill Sche
	es Please provide	es Please provide Schedule HP)
,	0 Yes	□ Yes 1a
	O No	No
	Do you have any income which is taxable? If Yes Please provide	_

	fince	ots incl	, 10(47)
occumulation of income	pplication of income towards object of the institution	Total receipts including any voluntary contribution	0(47) and other clauses of section 10 where income is unconditionally exempti-
3	2	-	inconditionally exemption
	ome 3	e towards object of the institution 2 yme 3	ing any voluntary contribution 1 e towards object of the institution 2 sime 3

ω	Accumulation of income	
2	Application of income towards object of the institution	
	Total receipts including any voluntary contribution	

	ω	Accumulation of income	-
	N	Application of income towards object of the institution	
		Total receipts including any voluntary contribution	
3ED), 10(23EE), 10(29A), nally exempt)	C), 10(23 conditiona	IE-1 10(21), 10(22B), 10(23AAA), 10(23B), 10(23D), 10(23DA), 10(23EC), 10(23ED), 10(23EE), 10(29A), 10(46), 10(47) and other clauses of section 10 where income is unconditionally exempt)	μ.

		11	Ψ.
Accumulation of income	Application of income towards object of the institution	Total receipts including any voluntary contribution	IE-1 10(21), 10(22B), 10(23AAA), 10(23B), 10(23D), 10(23EA), 10(23EC), 10(23ED), 10(23EE), 10(23A), 10(46), 10(47) and other clauses of section 10 where income is unconditionally exempt)
ω	2	-	2), 10(2: ondition
			3ED), 10(23EE), 10(29A), ally exempt)

	ω	Accumulation of income
	2	Application of income towards object of the institution
		Total receipts including any voluntary contribution
ally exempt)	condition	10(46), 10(47) and other clauses of section 10 where income is unconditionally exempt)
ED), 10(23EE), 10(29	C), 10(23	10(21), 10(22B), 10(23AAA), 10(23B), 10(23D), 10(23DA), 10(23EC), 10(23ED), 10(23EE), 10(29
COLL ALLAR SECTIONS	g exemp	Income & Expenditure statement (Applicable for assessees claiming exemption under sections

		8	-			
2	-	fule IE-	Total Amo - A4 - A5]	5	4	
Application of income towards object of the institution	Total receipts including any voluntary contribution	adule IE-1 Income & Expenditure statement (Applicable for assesses claiming exemption under section 10(21), 10(22B), 10(23AAA), 10(23B), 10(23D), 10(23DA), 10(23EC), 10(23ED), 10(23EE), 10 10(46), 10(47) and other clauses of section 10 where income is unconditionally exempt)	Total Amount applied during the previous year – Capital Account [5 – A2 - A3 - A4 - A5]	Any other (Please specify)	Borrowed Fund	
N	-), 10(2: ondition	8	5	4	
		ntion under section 3ED), 10(23EE), 10 ally exempt)				

I receipts including any voluntary contribution 1		ncome & Expenditure statement (Applicable for assesses claiming exemption under sections 0(21), 10(22B), 10(23AAA), 10(23B), 10(23DA), 10(23EC), 10(23ED), 10(23ED), 10(23ED), 10(23E), 10(29A) 0(46), 10(47) and other clauses of section 10 where income is unconditionally exempt) 1 receipts including any voluntary contribution	emption under secti o(23ED), 10(23EE), itionally exempt)	ons 10(29A)
(4b), 10(47) and other clauses of section 10 where income is unconductivity exempty	(46), 10(47) and other clauses of section 10 where income is unconductany exempty receipts including any voluntary contribution 1	me & Expenditure statement (Applicable for assesses claiming e 11, 10(22B), 10(23AAA), 10(23B), 10(23D), 10(23DA), 10(23EC),	emption under secti 0(23ED), 10(23EE),	ons 10(29A)

Schedule

σ

ω

Income of earlier years upto 15% accumulated or set apart

5 1

N

	1	Information of streams and
	N	Application of income towards object of the institution
		Total receipts including any voluntary contribution
nally exempt)	ondition	(10(46), 10(47) and other clauses of section 10 where income is unconditionally exempt)
3ED), 10(23EE), 10(29A),	;), 10(2:	10(21), 10(22B), 10(23AAA), 10(23B), 10(23D), 10(23DA), 10(23EC), 10(23ED), 10(23EE), 10(29A),
CIULI UNDEL SECTIONS	funava F	Income & Expenditule statement (Applicable for assesses claiming exemption under sections

	ω	ation of income
	2	on of income towards object of the institution
	-	eipts including any voluntary contribution
ally exempt)	onditiona	3), 10(47) and other clauses of section 10 where income is unconditionally exempt)
ED), 10(23EE), 10(29A),	2), 10(23	1), 10(22B), 10(23AAA), 10(23B), 10(23D), 10(23DA), 10(23EC), 10(23ED), 10(23EE), 10(29A),

	•	
	N	ards object of the institution
		y voluntary contribution
n under sections)), 10(23EE), 10(29A), / exempt)	exemption), 10(23EC anditionally	statement (Applicable for assesses claiming exemption under sections (AAA), 10(23B), 10(23D), 10(23DA), 10(23EC), 10(23ED), 10(23EC), 10(29A), er clauses of section 10 where income is unconditionally exempt)
Nil	B	revious year - Capital Account [5 - A2 - A3
Nil	сл	
Nil	4	
Nil	ω	to 15% accumulated or set apart
IIN	2	ation in any preceding year under clause 2 1 11(1)
Nil		property during previous year
		CINNIC

 iv
 Total expenses (4i+4ii+4iii)
 iv

 5
 Total capital expenses (1 + 2 + 3 + 4)
 iv

 A
 Source of fund to meet capital expenditure

 1
 Income derived from the property during previous year

 2
 Income deemed as application in any preceding year under clause 2

 2
 of explanation 1 of section 11(1)

4 ω N -

consideration)

been claimed)

Other capital expenses SI.no Nature

Nature

Amount

< =

× 4 4 4 4

Acquisition of capital asset (not claimed earlier as application of income and for which exemption u/s 11(1A) has not been claimed) Cost of new asset for claim of Exemption u/s 11(1A) (restricted to the net

N

-

Amount

ω

N. N N

Addition to Capital work in progress (for which exemption u/s 11(1A) has not

Amount applied to charitable or religious purposes in India or for the stated objects of the trust/institution during the previous year-Capital Account [excluding amount exempt u's 11(1A)] [to be filled by assesses claiming exemption u's 11 and 12 or u's 10(23C)(iv) or 10(23C)(v) or 10(23C)(vi) or

		ceipts including any voluntary contribution
ly exempt)	onditional	10(47) and other clauses of section 10 where income is unconditionally exempt)
D), 10(23EE), 10(29A)), 10(23E	1), 10(22B), 10(23AAA), 10(23B), 10(23D), 10(23DA), 10(23EC), 10(23ED), 10(23EE), 10(29A)
on under sections	exemption	me & Expenditure statement (Applicable for assessees claiming exemption under sections

Income & Expenditure statement (Applicable for assessees claiming exemption under sections 10(21), 10(22B), 10(23EA), 10(23E), 10(23ED),

atture statement (Applicable for assessees claiming exemption under sections 10(23AAA), 10(23B), 10(23DA), 10(23EC), 10(23ED), 10(23EE), 10(23E), 10		ω	ome
diture statement (Applicable for assessees claiming exemption under sections 10(23AAA), 10(23B), 10(23DA), 10(23EC), 10(23ED), 10(23EE), 10(25E), 1		N	e towards object of the institution
diture statement (Applicable for assessees claiming exemption under sections 10(23AAA), 10(23B), 10(23D), 10(23DA), 10(23EC), 10(23ED), 10(23EE), 10(23E),		-	ing any voluntary contribution
diture statement (Applicable for assessees claiming exemption under sections 10(23AAA), 10(23B), 10(23D), 10(23DA), 10(23EC), 10(23ED), 10(23EC),	Ily exempt)	onditiona	nd other clauses of section 10 where income is unco
diture statement (Applicable for assessees claiming exemption under sections	ED), 10(23EE), 10(29), 10(238	10(23AAA), 10(23B), 10(23D), 10(23DA), 10(23EC
	on under sections	exempt	diture statement (Applicable for assessees claiming

PITAL	GAIN	S									Schedule A	NOIE	L														ISE F	_	PER	TY					_							
T			Π	1	Π	П	Т	Π	Π	T	A			1 C	S									1	2 1			P	0										N -			
		8	2 From a	d 94	c Ba	2	=		b De	1 From a	Sho	Furnishing of T	(if negative tak Furnishing of F	Income under	Income from house property	h Iotai (21 + Arrears/Un		f 30% of 2e	1		b The amount		Deemed	[Tick I the a		Name of Co-owner(s)	Is the property co-owned? Percentage Share in Prop	nuoros or pro	Address of property2		g Interest pa	f 30% of 1e	-		b The amou	_	Let out Deemed	[Tick II the a		Name of Co-owner(s)	Is the property	Address of property1
σ	۵ ۵		ssets wh	(7) or 94	lance (1	Total	Expe	Cost	duction	Il value	Capital Gains m capital gain	AN of te	e the tig AN/Aad	the head	m house	realised	yable on		2c) ue (2a -	local au	nt of rent	received		applicabl		wner(s)	co-own	- fried	m house perty2	realised	yable or	00100	1c)	local a	nt of ren	TOCO NO.	0	applicabl		wner(s)	co-own	operty1
Fair market value of unquoted shares determined in the	Full value or consideration received/receivable in respect of unquoted shares	the following details	ere section 111A is a	d 94(7) or 94(8) (Enter positive value only)	a - biv) to be ignored unde	iv Total (i + ii + iii)	nditure on transfer	Cost of Improvement	Deductions under section 48	a Full value of consideration 1a	ins	nant is mandatory, ii	(if negative take the ligute to z) or someour of the mandatory, if tax is deducted under Furnishing of PAN/Aadhaar No. of tenant is mandatory, if tax is deducted under section 194-1	I "Income from house	any 2 (2e - 2n	Arrears/Unrealised rent received during the year less 30%	Interest payable on borrowed capital		2d)	Tax paid to local authorities	which cannot be rea	f or receivable or leta	Self-occupied	the applicable option]			ed? □ Yes roperty (%)		property 1 (1e - 1n) Town/ City	12	Interest payable on borrowed capital Total (1f + 1n)		Total (1b + 1c) Accuration (1a - 1d) (nil if self -occupied etc.	uthorities	The amount of rent which cannot be realized	d or receivable or lets	Self-occupied	I the applicable option]			0	property1 Town/ City
		d shares, er	not applicable shares of a	alue only)	er section				_		action 111A	lav is upon	mandatory.	CYLA)		the year les					alized	able value	= -	Name(s) of Tenant (if let out)		PAN/Aadhaar No.	es 🗆 No	ī		the year les					alized	able value	= -	(if let out)	Namole	PAN/Aadhaar No. of Co-owner(s)	Yes O No	
Nii	Ni	enter	- 0	i	đ	1c	biii	bii	Þ.	a	sapplicable		if tax is ded	k + 2k + 3)		s 30%								of Tenant		r No. of Co-			State	s 30%			as per section 2					of renam	of Tenant	r No. of Co	-	Olaio
											(STT paid)		ucted under ection 194-					20	24	2d	220			PAN/ Aadh Tenant(s) (of Co-owner(s)	o piedse ei				E.	1 1	fthe	110	16			Tenant(s) (PAN/ Aadh	owner(s)	S" please er	
					N	N	N	NI	N	N			if tax is deducted under section 194-IB ted under section 194-I.					N	N	NII	N			PAN/ Aadhaar No. of Tenant(s) (Please see note)		Percentage Share in Flupeny	please effet ionoming council	ter following	PIN			N	Act)	N	N			Tenant(s) (Please see note)	aar No. of	Percentage	(if "YES" please enter following details	
				Ale							Π		ġ	4	ω	2	2h		2e			2a		lote)		onare		details	PIN Code/ 2	= =	+		10		T	1a		1.000		Share	details	
				NI										2	N	N	XX		N					of Tenant(s) (if TDS credit is claimed)	PAN/TAN/ Aadhaar No.	III Flopery	- Deport		Zip Code	N			N			Ni		credit is claimed)	PAN/TAN/ Aadhaar I	Percentage Share in Property	5)	The second state second

c anticolid of unsuded shorts c indicate of unsuded shorts c indicate of unsuded shorts i Fill while of consideration in inclusion (grading and inclusion (grading and) inclusion (grading and) inclusion (grading and inclusion (gra	NI	2	A BARREL AND A REAL PROPERTY A	F		Capital Gain, chargeable @ 20%	L		Ī
c languad of unused of unused of unused of and the purpose of Cryptial for the purpose of Cryptial of Cryptial Cryptial Cryptian of Cryptial of Cryptial Cryptian Cryptian Cryptian of Cryptial Cryptian Cryptian Cryptian of Cryptial Cryptian Cryptian of Cryptial Cryptian Cryptian of Cryptian Cryptian Cryptian of Crypt			Ni	ВЗЬ	1	Pass Through Income in the nature of Long			
c languad of unquede discussion AC b NII i Findle water enclose of Consideration in the number of Stort Findle (* #) NI NII i Constructions under enclose AC NII NII NII i Construction Capital gain AC + 30' NII NII NII i Construction Capital gain AC + 30' NII NII NII i Construction Capital gain AC + 30' NII NII NII i Construction Capital gain AC + 30' NII NII NII i Construction Capital gain AC + 30' NII NII NII i Construction Capital gain AC + 30'			IIN	B3a	J Te	Pass Through Income in the nature of Long Capital Gain, chargeable @ 10%			
Image: Consider of unque of unque of Sector 1 Image: Consider and the property of unque sector 1 Image: Consider and the property of	NI	B3	chedule	ain, (Fill up s	- 2	Through Income in the nature of Long Ter (B3a + B3b)	_ 0	- 12	
c excepted of unycoded shares b Nu a Control purpose of Capital Control purpose of Capital Control purpose of Capital Control purpose of Capital Discontrol purposes of Capital Control purposes of Capital Discontrol purposes of Capital Discontrol purposes of Capital Discontrol purposes of Capital Discontrol purposes Nu Nu a Inscription of Consultation in Nu Nu Nu Nu a Inscription of Consultation in Nu Nu Nu Nu a Description on Consultation in Numerol Short Tem Capital Capital	NI	B2d	, abbuonere		i al e	(2c)			
c adopted a forgulated shares, c) b adopted as prevention SLA b I i Final value of consideration in unquoted shares NI NI I i Final value of consideration in unquoted shares NI NI I i Cons (higher of asses) forget in unquoted shares NI NI I i Cons (higher of asses) forget in unquoted shares NI NI I Cons (higher of asses) forget in unquoted shares NI NI NI I Const (higher of asses) forget in unquoted shares NI NI NI I Const (higher of asses) forget in unquoted shares NI NI NI I Const (higher of asses) forget in unquoted shares NI NI NI I Final share (higher of asses) forget in unquoted shares NI NI NI I Final share (higher of asses) forget in unquoted shares NI NI NI I Final share (higher of asses) forget in unquoted shares NI NI NI I Final share (h			NII	10/11/1104 1	-	Balance (2a - biv)	-		Π
c eispect of unquoted shares (c) the purpose of Capital (c) the Capital (c) the Capital (c) the purpose of Capital (NI		biv	+biii)			
c existence of unsuced of unsuced of stateses b Existence of a set of stateses b iii Full value of consideration in unspoted states iii iiii iiiiiiiiiiiiiiiiiiiiiiiiiiiiiiiiiiii					Diii	Expenditure on transfer	1		T
Image: constraint of the purpose of capital states Image: constraint of consideration in the nature of Short Tempore of carginal gain on deprecision with early built of the purpose of capital gain on deprecision with early built of the nature of Short Tempore (2a - built) Image: constraint of the purpose of capital gain on deprecision with early built of the nature of Short Tempore (2a - built) Image: constraint of the purpose of capital gain on deprecision with early of the purpose of the nature of Short Tempore (2a - built) Image: constraint of the particle of tempore tempore (10, 10, 10, 10, 10, 10, 10, 10, 10, 10,					Ē	Cost of improvement without			
c lational status Int i respect of unpulsed status int i respective purpose of Capital int i respective provide section SUM int i respective summary int int int i respective section size int int int i respective section size int int int i respective section size respective section size int i respective sectio			N			indexation			
c leatoped of unquicide shares Itil i Ferlul value of consideration in required at sets other than NI i Ferlul value of consideration in required at sets other than NI i i Ferlul value of consideration in required at sets other than NI i i Cost of aquitation in the constructions under section 22 (cost of aquitation in restal in the cost of aquitation in restal in requere than quoted states of a in requere than quoted states of a in requere than quoted states of a restal in requere than quoted states of cost of aguitation in prescribed manner in requere than quoted states of a restal in requere than quoted states of a restal in requere than quoted states of cost of aguitation in requere than quoted states of cost of aguitation in in requere than quoted states of cost of aguitation in requere than quoted states of cost of aguitation in in requere than the restal in requere t						Ŭ	_		Τ
c lanchold a space of unyound shares III i for the number of consideration in unyound shares III i i Fordial (c) and the section 100 unyound shares III i i Cost of anyound of section 43 unyound shares III i i Cost of anyound of section 43 unyound shares III i i Cost of anyound of section 43 unyound shares III i i Cost of anyound under section 100 unyound shares III i i Cost of anyound under section 100 unyound shares IIII i i Cost of anyound under section 100 unyound shares IIII i Cost of anyound under section 100 unyound shares IIIII IIIIIIIIIIIIIIIIIIIIIIIIIIIIIIIIIIII			NI		2a				Τ
c adapted a function diversed (c) and (k)prove of a or Capital and information of capital				12		kation)	index	N	
c adopted of unputode shares Itil a for the purpose of Capital (c) inter (higher of a set) NI NI a interpreted stares (c) interpreted stares in trended stares (c) interpreted stares (c) interpr			out	licable (with	813 203	asset where proviso under section 112(1)	From	>	Τ
c adopted a funguoded shares adopted as presiden (SQL) (b) i Full value of consideration in unquoted shares NI i Full value of consideration in unquoted shares NI i Cest of adjustication adjustication in unquoted shares NI i Cest of adjustication in unquoted shares NI i Cest of adjustication in unquoted shares NI i Cest of adjustication in unquoted shares NI i Cest of adjustication in tradiction on tansfer sectoration of adjustication in competitive value of short Tem capital Gain, (Fill up Adjustication under section 12(1) is not organized again. NI j Cest all short tem capital gain (Alt + A2) Capital Gain, Chargeable again gain or dispectable rates capital gain. (Alt + A2 + A4) Adjustication in capital gain (Alt + A2 + A4) i Form asset where proviso under section 12(1) is not capital gain. (Cit + A2 + A4) Adjustication in capital gain (Alt + A2 + A4) i Form asset where proviso under section 12(1) is not call in the full value of consideration in the comparison determined in the all in tradiction in received/receivable in assets a dopted as pare secton 3000 NI i Full value of consideration in received/receivable in asset a dopted asset in the adue of a radopted shares c adopted aspare secton 300. NI	Z	B1d	oplicable	12(1) is not a	205	Long-term canifal gains where proviso und			Τ
c adapted a speed of (Capital (Sum in Piper ection SQCs) (N) iii Full value of consideration in unspeed of a set setton SQCs NI iii Full value of consideration in unspeed of assets other than NI iii Cest of adjusted of a set set of a set o			N			0111)	_		Τ
c capacet of unquoted shares. (c) advorted as events of Capital Canas (byter da or b) (H) i Full Vilue of consideration in unquoted shares. NI NI i Cost of ingrovement in transfer NI NI ii Cost of ingrovement in transfer NI NI iii Cost of ingrovement in transfer NI NI iii Cost of ingrovement internation internation of Short Tem internation internation internation of Short Tem internation internation internation of Short Tem internation internation of include shares of a internation internation internation internation of include shares of a internation internation internatinterination internatinterination internation internation			N			Expenditure on transfer			Г
c c respect of unquoted shares (III) c respect of section OSCA (III) i Full value of consideration in in unquoted shares of capital iii i Cost of inquoted shares iiii iiiii i Cost of inquoted shares iiii iiiiiiiiiiiiiiiiiiiiiiiiiiiiiiiiiiii			NI			indexation			
c capacit of unquoted shares for the purpose of Capital for the purpose for the the total for the purpose of Capital						Cost of improvement after			Τ
c adopted of unquoted shares full c adopted as per section SQCA (c) full full full c b Full value of capital (c) full value of caste other than NI d i Full value of caste other than NI i i Cost of acquers section 48 NI i i i Ni NI i Cost of acquers section 48 Stort Term Adb NI i Cost of acquers section 412(1) is neared 5100 Term Adb NI i Cost of acquers section 112(1) is neared 120 Stort 140 Adb NI			Nil		₫.	indexation	_		T
c adopted as per section SOCA tort the purpose of Capital in respect of assets other than NI b b Full value of consideration in unquoted shares NI NI i Cost of acquisition NI NI NI i Cost of acquisition Bill NI NI i Cost of acquisition Bill NI NI i Deened shorterm capital gain on deprecibile asset Ada NI Ada i Pass Through Income in the nature of Short Tem Ada NI Ada i Cost acquisitigain (Ate A2e + A3 + A3) NI Ads Ads			Nu.						Т
c adopted as per section SCA for the purpose of CapinSCA is th			Nii	•		unquoted shares			Γ
c adopted of unquoted shares full i respect of assets other than NI ii Full value of consideration in NI iii Total (c + i) aiii NI iii Cest of acquisition NI aiii NI iii Cest of acquisition NI NI NI iii Expendenture on transfer biii NI NI iiii Expendenture of short Tem NI 2e NI jeaptat Sain chargeable at postice array of Short Tem Ada NI Ada iiii In case assets sold include shares. NII Ada NII iiii Fast Through Income in the nature of Short Tem Ada NII Ada			N	£	a :	respect of assets other than			
c adapted of unquoted shares for the purpose of capital consideration in Interpret of assets other than unquoted shares NI b Deductions under section 48 in Expenditure on transfer in Expenditure on the nature of Short Tem a Capital Gain, chargeable @ 15%. NII 3 Deemeds short tem capital gain (2c + 2d) in Case Through income in the nature of Short Tem a Capital Gain, chargeable @ 15%. NII 2a NII 4 Deater experiment in the nature of Short Tem a Capital Gain, chargeable @ 15%. Aa NII 2a 5 Total short tem capital gain in case sets sold include shares, enter in Experiment and under section 112(1) is net in the following details Fair market value of consideration in the following details appresection SOCA is the purpose of Capital in the purpose of Capital Sint is the purpose of Capital is the species of the species of it is in the purpose of Capital is the species of Capital is the species of Capital is the species of the species of Capital is th						Full value of consideration in			Τ
c lespect of unquoted shares to the purpose of Capital Gains (higher of a or b) III iii Full value of consideration in respect of assets other than Nil b Deductions under section 48 Nil iii Cost of Ingrovement biii Nil iii Cost of acquisition biii Nil iii Cost of Ingrovement biii Nil iii Cost of Ingrovement biii Nil c Balance (2a - Hi) biii Nil d Loss, if any, to be ignored under section 2d Nil d Loss, if any, to be ignored under section 2d Nil d Loss, if any, to be ignored under section 2d Nil schedule Prij(Ala (Ah) Nil 2e Nil gain Chain, chargeable @ 15% Team capital Gain, (Hargeable @ 112(I) is nothin alital Gain, (Fill up A4 </td <td></td> <td></td> <td></td> <td></td> <td>741832</td> <td>respect of unquoted shares adopted as per section 50CA for the purpose of Capital Cains (hinher of a or h)</td> <td></td> <td></td> <td></td>					741832	respect of unquoted shares adopted as per section 50CA for the purpose of Capital Cains (hinher of a or h)			
c respect of unquoted shares int i for the purpose of Capital for the purpose of Capital i Full value of consideration in nii ii respect of asets other than nii iii respect of asets other than nii iii Cost of incrovement niii iii Cost of incrovement niii iii Expenditure or intansfer bii iii Expenditure or an transfer biii iii Expenditure on transfer biii i Ionome in the nature of Short Tem Nii i Capital Gain, chargeable @ 15% Nii capital Gain, chargeable @ 15% Nii capital Gain, chargeable @ 15% Nii capital Gain, chargeable mature of Short Tem A4 i Ionese assets sold include shares of a complicable rates <						Full value of consideration in			T
c respect of unquoted shares for the purpose of Capital Gains (higher of a or b) in Total (c+ii) Nil ii Full value of consideration in unquoted shares in Cost of acquisition Nil Nil ii Total (c+ii) aiii Nil iii Cost of acquisition biii Nil iii Cost of acquisition 2c Nil iii Cost of acquisition 2c Nil iii Cost of acquisition 2c Nil ja (Cast acasts Short Term apital Gain, (Fill up A3 ja (company of bic mome Loss in the nature of Short Term A4a Nil ja					Ni				
c respect of unquoted shares catopted as per section 50CA (c atopted as per section 50CA (c) iii Nii iii Full value of consideration in unquoted shares Nii Nii iii respect of assets other than Nii Nii iii Total (c + ii) aiii Nii iii Cost of acquisition bii Nii iii Cost of acquisition 2d Nii iii Destructions under section 2d Nii iii Stort-term capital gain (2c + 2d) Nii 2e iiii Stort term capital gain (2c + 2d) Aa Nii iiii Cost of negreable at applicable ates Adb Nii iiii Company othercome in the nature of Short Term Adb Ni					N.	Full value of consideration received/receivable in respect of unquoted shares			
Image: construction of the purpose of Capital Genns (higher of a or b) Genns (higher of a or b) Hill respect of assets other than Nil Image: consideration in respect of assets other than Nil Nil Image: consideration in respect of assets other than Nil Nil Image: consideration in respect of acquisition Nil Nil Image: consideration in respect of acquisition Nil Nil Image: consideration in to consider section 48 Nil Nil Image: consideration in to consider section 48 Nil Nil Image: consideration in to consider section 48 Nil Nil Image: consideration in the nature of Short Term Schedule PTI) (A4a + A4b) Nil A3 Image: consideration in the nature of Short Term Capital Gain, chargeable at applicable rates A4a Nil Image: construct applicable asset to chargeable at applicable rates A4b Nil Image: construct applicable asset to chargeable at applicable rates of a Nil A5					nter		B		
c respect of unquoted shares to adopted as per section 50CA (ans. (higher of a or b)tal (ans. (higher of a or b)tal (and (i.e. ii)) Nil b Deductions under section 48 (c) or 94(8) (consideration (a b) (constrained under section (a b) (constrained under section (a b) (constrained under section (c) (c) or 94(8) (conter positive value only) (c) (c) (c) (c) (c) (c) (c) (c) (c) (c)						In case assets sold include shares of			
c respect of unquoted shares adopted as per section 50CA [Gains (higher of a or b)] iii iii Full value of consideration in respect of assets other than Nii iii Total (ic + ii) aiii b Deductions under section 48 Nii iii Cost of acquisition bii v Total (ic + ii) aiii v Total (ic + iii) aiii v Total (ic + iii) bii v Total (ic + iii) 2c schedule PTI) (A4a + A4b) Nii a Capital Gain, chargeable (5hort Term) b Capital Gain, chargeable (5hort Term) c Stort term capital gain (A1e + A2e + A3 + A4)				cable		n asset where proviso under section 112(1)	From	1	c
c respect of unquoted shares for the purpose of Capital Gains (trigher of a or b) III ii Full value of consideration in unquoted shares other than unquoted shares other than iii Nil b Deductions under section 48 iii Nil iii Cost of acquisition iii biii iii Cost of acquisition iii biii vi Total (ic + ii) biii vi Cost of acquisition iii biii vi Cost of acquisition iii biii vi Total (ic + iii) biii vi Cost of acquisition iii biii vi Total (ic + iii) biii vi Total (ic + iii) biii vi Total (ic + iii) biii c Balance (2a - biv) 2c d Loss, if any, to be ignored under section gain on depreciable asset: Nil d Jeacro val(b) (Enter positive value only) 2d d Loss in the nature of Short Tem schedule PTI) (A4 + A4b) Ai a Pass Through Income in the nature of Short Tem schedule PTI) (A4 + A4b) Ai a Capital Gain, chargeable at applicable rates A4b Nil	z	A5			A4)	l short term capital gain (A1e + A2e + A3 +	Total	5	0
c respect of unquoted shares for the purpose of Capital Gains (higher of a or b) III ii Full value of consideration in unquoted shares other than iii (c+ii) Nil b Full value of consideration in unquoted shares other than iii (cost of acquisition iii) Nil b Deductions under section 48 Nil iii Cost of acquisition iii) Nil Nil iii Cost of acquisition iii) Nil Nil iii Cost of acquisition iii) biii Nil iii Expenditure on transfer biv biv Nil iii Expenditure on transfer scheedue P10 v48(b) (Enter positive value only) 2d Nil d Loss, if any, to be ignored under section gaital gain on depreciable asset scheedue P10 (A4 + A4b) Nil 2e Pass Through Income in the nature of Short Term a Capital Gain, (Fill up A4 Nil			N	A4b	S	Capital Gain, chargeable at applicable rate	9		
c respect of unquoted shares for the purpose of Capital Gains (higher of a or b) Gains (higher of a or b) Nil ii Full value of consideration in unquoted shares other than iii (c+ii) Nil Nil b Deductions under section 48 Nil Nil iii Cost of agnoted under section iiii biii Nil iii Cost of agnoted under section iiii biii Nil iii Cost of inprovement iiii biii Nil iiii Cost of agnored under section gained under section gained under section gained under section gained under section gain on depreciable asset Nil c Balance (2a - biv) 2c Nil d Loss, if any, to be ignored under section gain on depreciable asset Nil d Loss, if any, to be ignored under section gain (2c + 2d) 2d Nil Deemed short term capital gain on depreciable asset A3 Pass Through Income Loss in the nature of Short Term schedule PTI) (A4a + A4b) A4					rt Term	Capital Gain, chargeable @ 15%	-	T	Т
c respect of unquoted shares for the purpose of Capital Gains (trigher of a or b) III ii Full value of consideration in unquoted shares other than unquoted shares other than iii Nil b Full value of consideration in unquoted shares other than iii Nil b Deductions under section 48 Nil iii Cost of acquisition bii Nil iii Cost of acquisition bii Nil iii Cost of acquisition bii Nil iii Cost of improvement bii Nil iii Expenditure on transfer biii Nil iii Expenditure on transfer bii Nil iiii Expenditure on transfer bii Nil iiii Expenditure on transfer bii Nil iiii Expenditure on transfer 2c Nil c Balance (2a - biv) 2d Nil c Balance (2a - biv) 2d Nil c <t< td=""><td></td><td></td><td>z</td><td>A4a</td><td>rt Term</td><td>Pass Through Income in the nature of Sho</td><td>ມ</td><td></td><td></td></t<>			z	A4a	rt Term	Pass Through Income in the nature of Sho	ມ		
c respect of unquoted shares for the purpose of Capital Gains (higher of a cr b) in respect of assets other than unquoted shares unquoted shares in cost of acquisition ii Cost of improvement iii Expenditure on transfer iii Expenditure on transfer iii Expenditure on transfer iii Expenditure on transfer iiii Expenditure on transfer iiiii Expenditure on transfer iiii Expenditure on transfer iiii Expenditure on transfer iiii Expenditure on transfer iiii Expenditure on transfer iiiii Expenditure on transfer iiiiii Expenditure on transfer iiiii Expenditure on transfer iiiii Expenditure on transfer iiiii Expenditure on transfer iiii Expenditure on transfer iiiiiiiiiiiiiiiiiiiiiiiiiiiiiiiiiiii	z	A4	ill up	pital Gain, (F		s Through Income/Loss in the nature of Sho dule PTI) (A4a + A4b)	Pass	4	
c respect of unquoted shares to the purpose of Capital Gans (higher as per section 50CA Interpret of a crobing Interpret of a crob	z	A3				med short term capital gain on depreciable	Deen	3	Π
i respect of unquoted shares to the purpose of Capital Gains (higher of a or b) Gains (higher of a or b) Hi Nil II Full value of consideration in Gains (higher of a or b) Hi Nil II Total (ic + ii) aiii Deductions under section 48 bi I Cost of acquisition bi I Cost of inprovement bii II Expenditure on transfer bii IV Total (i + ii Hii) biv Balance (2a - biv) 2c Cost, if any, to be ignored under section 2d	z	2e				Short-term capital gain (2c +2d)	-	T	Т
c respect of unquoted shares to the purpose of Capital Gains (higher of a or b) Gains (higher of a or b) iii trespect of assets other than unquoted shares Nil iii Total (ic + ii) Cost of acquisition aiii iii Total (ic + ii) Cost of acquisition bi iii Cost of inprovement Cost of inprovement bii iii Expenditure on transfer bii			Nii		2d	Loss, if any, to be ignored under section			
c respect of unquoted shares to the purpose of Capital Gains (higher of a or b) initial Gains (higher of a or b) initial Gains (higher of a or b) initial Gains (higher of a or b) iii Full value of consideration in unquoted shares iii Nil aiii iii Total (ic+ ii) aiii aiii iii Total (ic- iii) bii iii iii Cost of acquisition bii bii iii Cost of narguisition bii bii iii Cost of narguisition bii bii iii Expenditure on transfer bii bii iv Total (i + ii + iii) biv biv			Nii		2c	Balance (2a - biv)	-	T	Г
c respect of unquoted shares to the purpose of Capital Gains (higher of a or b) in result value of consideration in result value of consideration in unquoted shares in Total (ic + ii) Mi iii Total (ic + ii) aiii iii Total (ic + ii) bii ii Cost of acquisition bii iii Expenditure on transfer bii			Nil		biv	Total (i + ii + iii)			Γ
c respect of unquoted shares adopted as per section 5GCA for the purpose of Capital Gains (higher of a or b) in respect of assets other than unquoted shares in Total (ic + ii) Deductions under section 48 Nil i Cost of acquisition (ic + iii) aiii			Nii		biii	Expenditure on transfer		T	Γ
c respect of unquoted shares for the purpose of Capital Gains (higher of a or b) Ic Mil Full value of consideration in in respect of assets other than unquoted shares Nil Ic iii Total (ic + ii) Total (ic + iii) aiii Deductions under section 48 bi			Nii		bii				Π
Full value of consideration in ini Full value of consideration in consideration in in respect of assets other than unquoted shares Ic Mil Ini Full value of consideration in unquoted shares Nil Nil			Nii		₫.	Cost of acquisition	-	1	Τ
c adopted as per section 50CA ic Nal Gains (higher of a or b) Full value of consideration in respect of assets other than Nal			NII		am		_	1	Т
nares 1 50CA ic ital					Z	r on value of consideration in respect of assets other than unquoted shares			-
respect of unquoted shares adopted as per section 50CA ic for the purpose of Capital					-	Eull value of consideration in		1	T
					4387.0				

Pa
ge
÷
A
A
BA
X
33
91
(TJ

													П		1	T		T	URC	-					-				,			-						
												-	0		+	+	\vdash	+	7 00	2 17		a N	-	o z u	0				-	-	a	0						-
Ě	×	×.	×	×	VIII	≦.	≤.	<	2	=:	=		P	≤.	< 2	1	-	_		8	70		-	~ ~ 2	Any	<	2			-	tax		< 2	=				Gro Te)
assessee, being resident, from domestic company	Tax on non-residents sportsmen or sports in charmentia u/s 1158RA	Income by way of interest received by an Fil on bonds or Government securities referred to in section 194LD – chargeable as per proviso to section 115AD(1)(i)	Income (other than dividend) received by an FII in respect of securities (other than units referred to in section 115AB) - chargeable u/s 115AD(1)()	Income by way of interest or dividends from bonds or GDRs purchased in foreign currency by non-residents - chargeable u/s 115AC	Income from royalty or fees for technical services received from Government or Indian concern - chargeable u/s 115A(1)(b)(A) & 115A(1)(b)(B)	specified in section 10(23D), purchased in Foreign Currency - chargeable u/s 115A(1)(a)(iii)	Distributed income being interest reterred to in section 194LBA - chargeable u/s 115A(1)(a)(iiac) 194LBA - chargeable u/s 115A(1)(a)(iiac)	nterest referred to in section 194LD - chargeable u/s 115A(1)(a)(iiab)	Interest referred to in section 194LC - chan 115A(1)(a)(iiaa)	Interest received from Infrastructure Debt Fund chargeable u/s 115A(1)(a)(iia)	Interest received from Government or India on foreign currency debts chargeable u/s 1	Dividends received by non-resident (not being company) or foreign company chargeable u/s 115A(1)(a)(i)	Any other income chargeable at special rate (total of ci to cxiii)	Amount borrowed or repaid on hundi u/s 69D	Unexplained expenditure etc. u/s 69C	Unexplained money etc. u/s 69A	Unexplained investments u/s 69	Cash credits u/s 68	Winnings from lottenes, crossword puzzles etc. chargeable u/s 11586 Income chargeable u/s 11588E (bi + bii + biii + biv+ bv + bv)	Income chargeable at special rates (2a+ 2b+ 2c+ 2d + 2e related to sl. no.	Rows can be added as required	Other Income		Nature	y other income (please specify nature)	In case any other property is received for madequate consideration, fair market value of property in excess of such consideration	In case any other property is received without consideration, fair market value of property	in case infinitivatile property is received to inadequate consideration, stamp duty value of property in excess of such consideration	In case immovable property is received without consideration, stamp duty value of property	Aggregate value of sum of money received without consideration		Rental income from machinery, plants, buildings, etc.,	In the nature of Pass through income Loss Others	From Income-tax Refund	From Deposits (Bank/ Post Office/ Co-operative)		Dividends. Gross [not exempt u/s 10(34) and 10(35)] Interest. Gross (bi + bil + bil + bil+ biv+ bv)	income chargeable to tax at normal applicable rates (1a+ 1b+ 1c+ 1d +
ompany	associations	-II on bonds ction 194LD AD(1)(i)	an Fil in red to in (i)	n bonds or on-residents	ervices)(B)	Foreign	to in section	geable u/s	geable u/s	Fund	an concern 115A(1)(a)(ii	u/s	otal of ci to c	bvi	bv	hir bill	bii	۵.	+ biv+ bv + b	d + 2e relate						dv dv	div	dill	đ	4	2)(x) which is	s, etc., Gross	by Div	-	ğ	ä	0(35)]	le rates (1a+
8	cxii	<u>8</u>	Q	cix	cvili	Si	ÇV.	Q	QV	G	<u>Q</u>	Ω.	(III)						(iv)	d to sl. no											chargeable	Q1						1b+ 1c+ 1
														Nii	N	z	N	NII		10						N	N	¥	Z	N	e to 1d	1 1	z i	ľ	Ĩ		16	
z	NI	N	¥	z	z	N.	N	N	N	N	N	Z	20						26	N				-	ē			1			_	Ĩ.					-	-
=	-	=	=					-			_		N						NI	NI		NI	NI	Amount	NI						Z	NII					NI	N

Page-12 AABAM3391E

N			8	No	9	the method	ille o	if any, fr.	iation, if	of dev	because	(LICK) Effect on the profit or loss because of deviation, valuation prescribed under section 1454	on the pro	Effect of valuation		4
			+	-	-		1	7	thod	ion me	ick valuat	Is there any change in stock valuation method	any chai	there	10	0
			-	-	-	nile 1, if at	:ik	er is le	whichev	t rates	or marke	Finished goods (if at cost or market rates whichever is le cost write 2. if at market rate write 3)	nite 2. if at	nishe st wi	122.	σ
			-	-	post	1, if at cost	ie.	r is less	hichever	rates w	r market r rrite 3)	Raw Material (if at cost or market rates whichever is less write 2, if at market rate write 3)	, if at mar	nite 2	5 7	e
			6	4			all	revious	in the p	ployed	stock em	Method of valuation of closing stock employed in the previous	raluation of	dofv	etho	6 M
N			Ch	ž	r section	ribed under	- 12	irds pre-	g standa	countin	r from acc	employed in the previous year from accounting standards pre- 145A	n the prev	year	145A	0
			+			Yes	2°'''	method	(Tick) y, in the	n, if an	d of accou	Is triefe any change in method of accounting (Tick) [12] [15] Effect on the profit because of deviation, if any, in the method	e profit b	on th	ffect	-
					C cash		4 . 61	- me	5					(Tick)	year	-
			2					-		previo	ed in the	Number of branches Method of accounting employed in the previous	Number of branches Method of accounting	id of	letho	-
			-					ions)	instructi	r to the	sion (refe	Nature of Business or profession (refer to the instructions)	Business	eof	latur	-
owing	enter following	please	(if "yes" pl details)	No	Ø		SeA		iness	ad bus	fer the he	Do you have any income under the head business and profession?	Do you have any inc and profession?	rofes	Do yo	-
													General		Schedule OA	E
					594								gambling, betting etc. referred to in section 2(24)(ix)	gambling betting et referred to section 2(24)(ix)		
	л		Z			Z		N	529	N	7	N	way of winnings from lotteries, crossword puzzles, races, games,	winnii lott pua gai	2	a second constraint of
			N			N	-	N		Nil		N	Income u/s 115BBDA	115	-	
			(5)			(4)	-	(3)	1	(2)		(1)	vidend	9		
			From 16/3 to 31/3	From	7/12 to	From 16/12 to 15/3	100	From 16/9 to 15/12		From 16/6 to 15/9	-	Upto 15/6	Other Source Income	Othe	o z u	
							1 6	ources	Other Sc	me from	tipt of incor	Information about accrual/receipt of income from Other Sources	on about a	mat		10
		œ 8			L) tative)	adule CFL)	- 14	e to 6xi o 8e) (take	ces" (7 +	her sour	a) (ir negal he from oth	e parameter (aa - ob + bc + bd) (if negative take the figure to 6x) of S income under the head "Income from other sources" (7 + 8e) (take 8e)	ince (oa - o inder the h	ome u	_	6
			III		8						EC SID	a Priorits chargeable to tax u/s 59	its chargea	100		Т
		Π	N		8						Vs 58	Amounts not deductible u/s 58	ounts not d	A	0	П
		T	N		88			Ba only	eceipts at	tion to n	57 in relat	Deductions under section 57 in relation to receipts at 8a only	luctions un		σ	
			N		20			norses	ning race	maintai	nue guin	 Receipts 	Receipts	Rec	-	
		7	tive)	if negat	as nil,	(enter 6 as nil, if negative)		horses)	ming race	from ow	ther than t	Sources (o	from other	come	2 17	1
		01 0	e related to	incom	educing	(after reducing income YLA)		plicable r 4i of sch	figure to	able at r ake the	es chargea negative t	Net income from other sources chargeable at normal applicable rates DTAA pontion) – 3 + 4 + 5) (If negative take the figure to 4i of schedul	ome from o ontion) - 3	Et Inc	-	
							ļ				59	Profits chargeable to tax u/s 59	chargeable	rofits	-	-
		-	N							30	D	within the f	tal	Total	2 0	-
		-	N							36	schedule	income offered in 1c of schedule OS)	come offere	SO and		-
		=	IBN							39	only if	eductions (available)	Expenses / Deductions		+	-
		o	under 2a, 2b	rates	t special	cable at	cha	to income	relating	an those	7 (other the	Deductions under section 57 (other than those & 2d)	tions unde	Deduc	w	
		+				+								-		
		H	(10)	(9)		(8)	3	(6)	(5)		(4)	(3)		(1) (2)		
		2 3 3	as T Act r of (5) or (9)]	Pate as t per LT .	Section of I.T. Act	2 t	Whe TRC VIN	Treaty(e nter NIL, # not chargea ble)	Anicia of DTAA	5	Country name code	Item No. 1 & 2 in which included	Amount of income	o z o		
		1 25	Aop			4		Rate as per			1400	0.10010.000	(a) monthly	_		
	28	8	ates in India as per DTAA (total of	is per D	India a	ates in	specia	leable at	h is charg	re, which	and 2 abov	Amount included in 1 and 2 above, which is chargeable at specia column (2) of table below)	Amount inc column (2)	•		
							down to be provided)					DIDVICINICA	00W0 10 10-			

Ιπ	10	1	Т	T	Т	Т	T	T	T		Т				8			INC	UME	: FR	OM	BO	SIN	ESS	OR	PR	OFESSION		_	_						_									
-	1000		2 2	300	3 6	2 0	3	2 5	-		N	26	N				-		-		-	1.01		-	+	-		-							_		_							1.3	>
- B	Com	*	-	1.1			_	0 0				1000	25 /	24 1	21 h	20					ø	8	17		_	4	13	N	=	10	0	s	~	6					ch	4	\$			tus.	Fic
Computation of income chargeable to tax univer section 11(4)	Income chargeable under the head Profits and gains (A23+627+000)	be selected from drop down menu)	Relevant clause of sub-section (5) of section 35AD which covers	Staff of loss from specified business (31-32) (enter	Deductions in accordance with section 35AD		Þ	Additions in accordance with section 28 to 44DA	28 Net profit or loss from specified business as per profit or loss account (enter nil if loss)	Computation of income from specified business	Profit or loss from speculative business (24+25-26)	Deductions in accordance with section 28 to 44DA	Additions in accordance with section 28 to 44DA	Net profit or loss from speculative business as per profit or loss account	Inter From or loss non-neurona or procession of the second of t	Net proint or loss from pusitiess or profession other than speculative business and specified	iv Total (19i to 19iii)	III Section 44AE	ii Section 44ADA	-	Profits and gains of business or profession deemed to be under	Income (14 - 17)	Total (15+16)	Any other amount allowable as deduction	nder section 32(1)(iii)	Total (10 +11+12+13)	Any other income not included in profit and loss account/any other expense not allowable (including income from salary, commission, bonus and interest from firms in which company is a narther)	-	-		Total (7 + 8)	Expenses debited to profit and loss account which relate to exempt income	Expenses debited to profit and loss account considered under other heads of income	Balance (1-2-3-4-5d)	d Total exempt income	Any other exempt income	-	a share of income from firm(s)	Income credited to Profit and Loss account (included in	Profit or loss included in 1, which is referred to in section 44AD/44AE	35AD included in 1 (enter -ve sign in case of loss)	Net profit or loss from Specified Business uts	Net profit or loss from speculative business	business income as reletion or in second 1 (2017) business income tax as per profit and loss account	From business or profession other main spectra
141	STD2	5-05	vhich o	nii if lo			other t		it or lo					rofit or	ole (If i	than s	han sr				to be				5		13	12	=		9	8	7		5d	50	5b	5a		4	6		N		ness or profession other than speculative susances and op-
	10001	(22.74	covers the specified business	SS)			(other than deduction u/s 35AD)		ss account (enter nil if					loss account	ule 7A, 7B or 7C is no	peculative business an	neculative and specifie	i	191	101	under -																		1) which is exempt						and observes and
			siness (to				9		loss)						not applicable,	and specified		_	N	N	N				NII		Z	N		NI	N		3		NI					N		z	N		
E35		D34	34	33	32	31	30	29	28	0	827	07	8 0	24	21	03	3	10iv				ō	5	16	5	14					10			d	α									-	
		Nil	8L	NII	NI	N	NI	N	NI		2						N	Nii				N	N	NII	No.	NI					IIN				N									NII	

.

-	_		_	_					PAS	SS TH	ROUG	H INCO	ME								Schedule PTI	× 1X	N	1	5	-	-	EAR	LOSS	LOA	USTI	MENT	. <u>8</u> ≌	Schedule	-
			N																		e PTI	Total	spec	Prof	own of the	Lon	Sta	Spe Spe	inco bus	Hou	Loss		0-	dule C	36
																			(2)	Investment entity covered by section 115UA/115UB	Pass Through Income details from	l loss set off	me from other source sal rates in India as p	t from owning and m horses	 owning race horses and winnings from lottery) 	term capital gain	Short-term capital gain	Speculation income	business (excluding spec income and income from business)	perty	s to be set off>		Head/Source of Income	CYLA Details of in	Income chargeable to tax under section 11(4) [D34-E35]
																			(e)	Name of business trust/investment fund	h Income d	1	s taxable at er DTAA	aintaining	vinnings			5	g speculation a from specified					of income after \$	e to tax une
	+	-								_								_	-	tment tru	etails from t											(Fill this column only if income is zero or positive)	Income of current year	Set off of current year losses	der section
																			(4)	PAN of the business trust/invest ment fund	business		₹	₹	¥	¥	z i	z z	Z	¥				ment y	11(4)
	t	=	-				×.				=							-	- (9)		s trust or	ĺ										Total loss (Schedule	House prov loss of t current yea off	oar losses	D34-E35
									235 ST 4					-	1	> ki	- 41	R 1	ĩ			3., 7	î e î				 	90099 140		TT.	÷				
ŀ	1	-	-	+		La.	imed t	-	క వే ఉ	ŝ		3	8	-		ŝ		Gains	+	2	ent fund										e	otal los Sched	(other peculal special siness e curre set c		
	z	N	N	NI	N	N	limed to be exempt	NI	Z		Ni	ĩ	Nil	NI	NI	N	N		NI	0 0 0 0	8	N N	z	Z	Z	z	z			ž	a	Total loss (A21 of Schedule-BP)	Business Loss (other than specified business loss) of the current year set off		
		-	-	-		-	npt				_	z	N	N	IIN	NE	N		NII (o)	Share of current year loss distributed by Investment fund	per section 115UA,										4	Total loss (1i of Schedule-OS)	Other sources loss (other than loss from race horses) of the current year set off		
	z	N	NI								1	=	-										N.	ĭ		E	2 3	Z Z	N.	N.	2	~ 4	3 3 6 5		m
	Z	N	N					H				=	-						-	s(7	11506		=	-		-			=	=	-	-			E36
		NII	NII IIN	IIN	NI	N		NII	N		N	N	N	N	Ni	N	N		N	Net Income/Los s(7-8)	115UB		-				-			5		5=1.2.3.4	Current years income r remaining after set of		36

SPECIAL RATE Section Income (i) Income (
Special RATE Schedule 11 1100000705540000000000000000000000000000

	4	-		
	\$	ŝ	1	
1	g	g		
	9	ř	È.	
	2	1	1	
	2	1	2	
	ł	>	1	
	2	>	1	
	C	C	ŗ.	
	β	2		
1	3	2		
ł	5	3		
1	5	2		
1	2	2		
i	1	1		
3		1		

DETAILS OF FOREIGN ASSETS 1 (1) OF Z SI Country (2) Name

	-3	ozω	A1 aute		S	1	4						Π		1 S	Z				1			T	T	T	1	Т	ŝ	hed		
T		Cou	- 7		NOTE	-	0.840		× 1.00						1 ched	NOTE			_	-		,	-	-		-			Schedule FSI	-	
	(2)	Country Name	A Details period		Plas	a	ndia, h	pplica	otal T	T leto			_	000	ule Ti	Please		8										Country Code	S	1000	
		ame	of Fo		20 70	Am	has b	able (able ((a)	Country Code	ary o	ise re	\vdash	-		-	-	+	-	-	-	+	+	e 10	De	DUIN	1111
+	H	80	reign	10	forto	ount o	een re	sectio	lief av				+	ಸ	mmai f Tax	fer to								Ι.				Taxp lentifi Num	tails	Minouil deposited	A Diversion
	(3)	Country code	Depos	10 10	the	Amount of tax refunded	ofunde	n 91)	n 90/9					Taxpayer Identification Number	dule TR Summary of tax relie Summary of Tax relief claimed	the in												Taxpayer Identification Number	of Inc	Dails	Contraction of the local division of the loc
T		Name of financial institution	itory ,	ound		refund	ulside	(Part	e in re	j i			Ð	er Ide Numb	ax re claime	struct		v	=:	=:	-		ĩ	=	=	-		Ω	ome	ľ	
	(4)	Name of financial institution	Accou	i ci ci		hed	dited	of tota	Part o					ntifica	lief cl	ions f		5 8	តួ ក្ន	PP	PT	H	so Q	ရှ ရှ	P	PPa	5		rom		
	(5)	Address of financial institution	A Details of Foreign Assets and Income from any so Details of Foreign Depository Accounts held (Including any period	The sched	1	s belo	India, has been refunded/credited by the foreign tax authors the previous and the second seco	applicable (section 91) (Part of total of 1(d)) Whether any tay paid output of total of 1(d))	applicable (section 90/90A) (Part of total of 1(d)) Total Tax relief available in respect of country where DTA	Total					Schedule TR Summary of tax relief claimed for taxes paid of Summary of Tax relief claimed	refer to the instructions for filling out this schedu		Other	Capital Gains	Profession	Property	House	Other	Capital Gains	Profession	Property	(a)	Head of income	Details of Income from outside India and tax r		
	Ĭ		ome t	no Bu		×	forei	(d))	of 1(Tota out Sche	d for	ng ou	Total			ion		Total			ion			ne	de Inc		
	(6)	ZIP code	cludin	I THIS S			gn tax		d))			19	(c)	Total taxes paid outside India (total of (c) of Schedule FSI in respect of each	taxes	t this s				1							T	Indi d i	dia an		
		de Ac	g any so	chec		-	lief w						N N	s pai ndia c) of FSI i FSI i	paid	sche			- 0							k.	(b)	Income fro outside India(includ d in PAR1 B-TI)	dta		
		- P			1	12.5	0.0	1.95	30 S	1 11 11		15 AS	-11		0	C		1			1					£.,	1	2 F * 0	7	ł.	
11	=	(tab	31 ir	1	di	sm	ed i	1.4	1	11	11			ible Science	In	ĒŤ	1	1			Ĩ.	11		6.1			6	sid	ΓĒ.	1	
	(8)	l'tatus	side India अ interes		d in Indi	sment v	2	-	1		*	(0)	(4)	il tax relie ible (tota f Schedu i respect h country	India (a												(c)	ax paid side Ind			
$\left \right $			side India अ interest) at a		d in India	sment year in	ing 4	З	N		-	(9)		I tax relief ble (total of f Schedule r respect of h country)	· India (availa)			e,									(c)	5			-
$\left \right $	(8) (9)	Account opening date	side Indía al interest) at any tin		d in India	sment year in which		3	2			(4)	(m)	<u>o</u> e o –	India (available o			1													
	(9)	Account opening date	side India 31 interest) at any time du		d in India	sment year in which tay		3	N		-	3	(4)	<u>o</u> e o –	India (available only in												(c) (d)				
		Account opening date	side India al interest) at any time during th		d in India	sment year in which tay railof		3	2			3		<u>o</u> e o –	India (available only in case													Tax payable on such income under normal provisions in India			
14.1	(9) (10)	Account Peak opening balance date period	side Indía al interest) at any time during the rele		d in India	in which tay raliaf	4	3	N					<u>o</u> e o –	India (available only in case of re													Tax payable on such income under normal provisions in India			
14.1	(9)	Account opening date	side India J Interest) at any time during the relevant a		d in India	in which tay raliaf		3	2			(u) (e)		<u>o</u> e o –	India (available only in case of reside												(d)				
14.1	(9) (10) (11)	Account Peak opening during the Closing date period	side India 31 Interest) at any time during the relevant accou		d in India	in which tay raliaf	4	3	2					<u>o</u> e o –	India (available only in case of resident)												(d)	Tax payable Tax relief on such available in income under India (e)= (c) provisions in whichever is India lower			
(1) (1)	(9) (10)	Account Beak opening during the balance closing during the balance balance balance	side India al Interest) at any time during the relevant accounting		id in India	in which tay raliaf	4	3	2					f of Tax Relief Cla	India (available only in case of resident)												(d)	Tax payable on such income under normal provisions in India			

his sched	ng out t	ins for filli	Please refer to the instructions for filling out this sched	Please refer	NOTE
٩		Å	Amount of tax refunded	a Amou	
ax relief w	which ta 3 foreigr w	ndia, on v ted by the tails belo	Whether any tax paid outside India, on which tax relief w India, has been refunded/credited by the foreign tax auth the year? If yes, provide the details below	Whether any ta ndia, has beer ne year? If yes	4
where DT/	(d))	total of 1	I ofal Tax relief available in respect of country where DT/ applicable (section 91) (Part of total of 1(d))	otal Tax relief pplicable (sec	ω
where DT/	ountry w	pect of co art of tota	I ofal Tax relief available in respect of country where applicable (section 90/90A) (Part of total of 1(d))	otal Tax relief pplicable (sec	N
		Total			
(c)			(a)	(a)	
country)	8			1	
Total taxes paic outside India (total of (c) of Schedule FSI ir respect of each	Total taxes outside In (total of (c Schedule F respect of c	tification r	Taxpayer Identification Number	Country Code	
			summary of Tax relief claimed	summary of Ta	-
ixes paid	d for ta	of claime	Summary of tax relief claimed for taxes		Schedule TR
this sched	ng out t	ons for filli	Please refer to the instructions for filling out this	Please reter	NOTE
	Total			2	NOTE
		Other	iv		
		Capital Gains	=		
	ss or lion	Business of Profession	=		
	×	Property	-		N
	otal				

a 10tal tax relief available in respect of course	Total	Country Taxpayer Identification Code Number	Schedule TR Summary of tax relief claimed for taxes paid o	NOTE Please refer to the instructions for filling out this schedu
Total Tax relief available in menant of counts	Total		laimed for taxes paid	for filling out this school

	ş	Schedule FSI			1
	Country Code		17 Amou	16 Seria	10 0011 0000
	Taxpayer Identification Number	Details of Income from outside India and tax r	Amount deposited	Serial number of challan	Cooc
	ŝ	ome fro		allan	
	Head of income	m outside In			
	Income fro outside India(incluc d in PAR1 B-TI)	dia and tax r			
	ax paid side India				
in the second	Tax paya on suc income u provision provision				

ber of challan	Amount dep	Serial numb	BSR Code

. ţ,

e-	
Y.	
-1	
-	
-	
- Feet	
~~~~~~~~~~~~~~~~~~~~~~~~~~~~~~~~~~~~~~~	
1	
~	
-	
5	
5	
6	
-	
1	

+3			N	-	3	oz⊻		N	-	Ξ	οzΩ			N	-	(1)	0 2	z 🛛	2	N	-+	3	o z 🛛	2 1	-	3	0 Z 0	, 0
(2a)	Country Name and Code		Details of any other Capital Asset held (including any beneficial interest) at		(2a)	Country Name and Code	Details of Immovable			(2a)	Country Name and Code		period	Dotaile		(2)	Const Assoc	Country Name	during			2	Country Name	3 Details of Foreign Equity accounting period		ß	6	Az Cetalis of Foreign Custodial Accounts held (including any beneficial interest) at any time during the relevant accounting
(2b)	e Cod	1 0000	v othe		(2b)	e Cod	movat	-		(2b)	e Cod	-	nancia	-	-		8	8	relevant accounting period			(3)	Country	ngiano	H	-	8.8	oreign
	Nature	- Part	Can			P	le Pro	-			and the second se		1 11 10	Inte		3	8	Country	tacco	-	-		9 Z	Equit		(3)	Country	Cush
(3)	re of Asse	1000	tal Ass		(3)	Address of the Property	openy			(3)	Nature of entity	-	in tea	nest in	-		25	5 Z	value			4	Name of entity	y and	t	_	Inst	odial A
	-		sethe				neid			(4)	Name and Address of the Entity		any r	anv F			insurance contract held	Name of financial institution in which	perio			(5)	Address of entity	Debt I		(4)	Name of financial institution	ICCO11
(4)	Ownershi p-Direct/ Beneficial owner/ Beneficia	and have	ld (in		(4)	Ownershi p-Direct/ Beneficial owner/ Beneficia	Inciu				2 X X C		- Anni	ntit		(4)	8	of final	od			-		nteret		(5)	Address of financial institution	nts he
Ľ			cludin		-		e Burp			(5)	Nature of Interest- Direct/ Beneficial owner/ Beneficia		in the second	held li			Itract	vhich	Conus			(6)	ZIP code	st held		5)	ess ution	id (in
(5)	Date of acquisitio	0	d any		(5)	Date of acquisitio	ny De			Ĭ	e of ficial ficial		1000	nclud	1	Γ	insti	Add	101		-	-	o N	(inc)		(8)	ZIP code	cludin
			bene							(6)	Date since held		a a	ino ar		(5)	ution	ess o				Э	Nature of entity	uding		~	ode	g any
(6)	Total Investm ent (at cost) (in rupees)		ficial in		(6)	Total Investm ent (at cost) (in rupees)	Property neid (including any beneticial interest) at any units units one taxable and offered in this	-	+				dine i	of Ensocial Interest in any Entity held (including any beneficial interest) at any time during the relevant accounting				Address of financial	or Foreign Cash value insurance contract or Annuny Contract here informing any the relevant accounting period	to Door		(8)	Date of acquirin g the interest	and Debt Interest held (including any beneficial interest) in any		Э	Account	benefic
3	Income derived from the property		erest	Γ	(7)	Income derived from the property	ip () ci			Э	Total Investm ent (at cost) (in rupees)			ficial	t	1			lavi					nefici	T		Status	cial In
			atany		3		any t			(8)	Income accrued from such Interest			ntere		(6)		ZIP code	and in	ala fi		(9)	al le of	al inte		(8)	S	terest
(8)	Nature of Income		ty time		(8)	Nature of Income							1	21 -		-	0			a churd		(10)	Peak value of investme nt during the period	rest)		(9)	Account opening date	) at a
	ne of		edu		Ĭ					(9)	Nature of Income			anv ti		(7)	ontrac	Date of				9		in any			ing	ny tim
(9)	A	Incorr	ng th			Â	Incorr			Ĩ	me	Incom		me d		Ĭ						~	Closing	entity		-	Peak balance during the period	e dur
	Amount	e taxa	e relev		(9)	Amount	e taxa			(10)	Amount	le taxa		ring t	T		value	value or surrender		oficia		(11)	ă	y at any		(10)	d g te	ing the
	Sa € Cr	ble and	antac	T		of ≰ Sc	ble an			e	unt	ble an		he rele		(8)	value of the contract	or		inten	T		Total gro amount paid/cre d with respect the hold during th	iy time	1	t	Closing	o relev
(10)	Schedule where offered	Income taxable and offered in this return	count		(10)	Schedule where offered	Income taxable and offered in this return			(11)	Schedule where offered	Income taxable and offered in this return		want a	t	-	-	the second data and the second	The each Taislaine a	te (the		(12)	Total gross amount paid/credite d with respect to the holding during the period	9 during		(11)	sing	ant ac
H	of s	d in th	ing pe	t	1	of	d in t			-	ed die	ed in t		CCOU		(9)	nact d	li gros	and a		-			ig the	+	-	Gross amou accou d to ti accou durin provin speci namou amou antur amou antur antur antur antur antur antur antur antur antur antur antur antur antur antur antur antur antur antur antur antur antur antur antur antur antur antur antur antur antur antur antur antur antur antur antur antur antur antur antur antur antur antur antur antur antur antur antur antur antur antur antur antur antur antur antur antur antur antur antur antur antur antur antur antur antur antur antur antur antur antur antur antur antur antur antur antur antur antur antur antur antur antur antur antur antur antur antur antur antur antur antur antur antur antur antur antur antur antur antur antur antur antur antur antur antur antur antur antur antur antur antur antur antur antur antur antur antur antur antur antur antur antur antur antur antur antur antur antur antur antur antur antur antur antur antur antur antur antur antur antur antur antur antur antur antur antur antur antur antur antur antur antur antur antur antur antur antur antur antur antur antur antur antur antur antur antur antur antur antur antur antur antur antur antur antur antur antur antur antur antur antur antur antur antur antur antur antur antur antur antur antur antur antur antur antur antur antur antur antur antur antur antur antur antur antur antur antur antur antur antur antur antur antur antur antur antur antur antur antur antur antur antur antur antur antur antur antur antur antur antur antur antur antur antur antur antur antur antur antur antur antur antur antur antur antur antur antur antur antur antur antur antur antur antur antur antur antur antur antur antur antur antur antur antur antur antur antur antur antur antur antur antur antur antur antur antur antur antur antur antur antur antur antur antur antur antur antur antur antur antur antur antur antur antur antur antur antur antur antur antur antur antur antur antur antur antur antur antur antur antur antur antur antur antur antur antur antur antur antur antur antur antur antur antur antur antur antur antur antur	count
(11)	Item number of schedule	his retu	riod		(11)	Item number of schedule	his ret	2		(12)	Item number of schedule	his ret		ntina			contract during the period	respect to the		3		(13)	Total gross proceeds from sale or redemption of investment during the period	relevant		(12)	Gross amount padicredite account during the pendidition genoided specifying nature of anarount viz- interestifyind specifying nature of anarount viz- interestifyind strom sale or redemption other assets/ noceme)	gni
	in Der	ā				Jie	3				ule er	3					he	7 1					₩ <b>3</b> 9 9 5 %	ant			al india	

:

a
age-
-18
2
AAB/
Ä
AM3
33
9
E

-

					_	_	Part B - TI
		4	ω	N	-		÷
-	-	Appl	Aggr 10(2) contr	Volu	Volu	If reg 10(2	
Amount applied during the previous year- Capito from Borrowed Funds, deemed application, prev- etc., i.e. not from income of the prev. year] [Sr.nc	Amount applied during the previous year- Reven from borrowed fund, deemed application, previou i.e. not from the income of prev. year] [Sr.no. F fr	Application of income for charitable or religious purpostrust/institution:-	Aggregate of income referred to in sections 11, 12 and 10(23C)(vi) and 10(23C)(via) derived during the previo contribution included in 1 and 2 above (10 of Schedule	Voluntary contribution forming part of corpus [(Ai + Bi)	Voluntary Contributions other than Corpus fund [(Alie +	If registered under section 12A/12AA or approved und 10(23C)(vi)/10(23C)(via), fill out items 1 to 7 (as applic	STATEMENT OF INCOME FOR THE PERIOD E
Excluding application ccumulation upto 15% edule EC]	t [Excluding application umulation upto 15% etc, ule ER]	he stated objects of the	10(23C)(iv), 10(23C)(v), xcluding Voluntary	le VC]	chedule VC]	10(23C)(iv)/10(23C)(v)/	N 31ST MARCH 2020
4	4		ω	2	-	-	
Ni	14325415		14783291	N	III		

Mode of cessation

Name of the shareholder

Residenti al status in India

Type of share

PAN

Numb er of share s held Face value per share

he	
previous	3
yea	
r but	
was	
Ð	
shareholder a	
it any	

Face value per Proposed issue price share	Face value per share	Applicatio n money received	ver of res id for
=	evious yea	the end of the previous year	the er
			(minu)
			alls-

Y	dividual, no revious ye ing the cu	5)	of income
	lividual, not being an Indian or evious year in which he was ing the current previous year	(6)	taxable in your hands?
	ndian citizen, e was non-re s year.	(7)	Amount
	lividual, not being an Indian citizen, who is in India on a evious year in which he was non-resident is not mandatory to ing the current previous year.	(8)	Schedule where offered
	a on a mandatory to	(9)	Item number of schedule

Whether	If (6)	hich is not included in,- (i) items A to F above and, (ii)	
	is yes,	(i) item	
100 March 100 Ma	If (6) is yes, Income offered in this return	s A to F above	
	in this return	and, (ii)	

(12)	(11)	(10)	(9)	(8)
Item number of schedule	Schedule where offered	Amount	If (8) is yes, Income derived from the frust	hether come rived is able in your your your
It (o) is yes, income onered in this return	ncome onerer	IT (0) IS YES, II		

in this return	II (0) IS yes, income offered in this return	n (o) is yes, ii	Whathar	
and, (ii)	which is not included in,- (i) items A to F above and, (ii)	in,- (i) items	ot included	which is no
(12)	(11)	(10)	(9)	(8)
Item number of schedule	Schedule where offered	Amount	If (8) is yes, Income derived from the trust	Whether income derived is taxable in your hands?
in this return	If (8) is yes, Income offered in this return	If (8) is yes, 1		
9	in which you are a trustee, beneficiary or settion	ustee, benefi	ou are a tr	in which y
(11)	(10)	(9)	(8)	3
			account	hands?

Vhether		which )	Э	in your hands?
If (8) is yes,		rou are a t	(8)	Income accrued in the account
	If (8) is yes, 1	which you are a trustee, beneficiary or settlor	(9)	Amount
2	ncome offered	ciary or settle	(10)	offered
	If (8) is yes, Income offered in this return	OF	(11)	of schedule

187	ğ	aple
account	in the	accrued
		100000000000000000000000000000000000000
	ALC: NO	offered
	1	01 5

If (7) is yes, income offered in this return

١.

time during the previous year	Details of shareholders who is not a shareholder at the	applicant in India share	
	older at the	application	

Name of the applicant	Details of equity share application money
Residenti al status in India	uity share
Type of share	application
PAN	money
Date of application	/ pending allot

							-							
1	2	-	(1)	οzΩ	6	2		3	o z ú	-	N	-	3	οZΩ
Please refer to instructions for filling out this schedule. In cas			(2a)	Country Name and Code	Details of any other income derived from any source outs income under the head business or profession			(2a)	Country Name and Code	Details of trusts, created under the laws of a country outs			(2)	which the account is held
r to ins			(2b)	Zip Cod e	er the			(2b)	e cod	usts, o				8
structions				Name and address of the person from whom derived	er incom head bus			(3)	Name and address of the trust	created u			(3a)	Address of the Institution
for fil		1	(3)	e and s of t n fror deriv	e der sines			(4)	Name and address of trustees	nder				he
ing o				g a g -	s or			•	Name and address of trustees	the I			(3b)	e Cod
ut this sche			(4)	Income derived	from any s profession			(5)	Name and address of Settlor	aws of a c			(4)	Name of the account holder
dule. In ca			÷	derived	ource out			(6)	Name and address of Beneficia ries	ountry out			(5)	Account Number

< 92	6	N	-	3	0 2 00	- 11	10	-	3	οZΩ
Country Name	Details of any other income derived from any source o income under the head business or profession			(2a)	Country Name and Code	Details of trusts, created under the laws of a country o			(2)	Name of the Institution in which the account is held
25	y othe			(2b)	e Cod	usts, o				Ad
Name and address of th	er income head bus			(3)	Name and address of the trust	created u			(3a)	Address of the Institution
Name and address of the	iness or			(4)	Name and address of trustees	nder the I			(3b)	he Zip e Cod
Income derived	from any s profession			(5)	Name and address of Settlor	aws of a c			(4)	Name of the account holder
destioned	ource o			(6)	Name and addres of Benefic ries	ountry o			(5)	Accou Numb

Page-19 AABAM3391E

N	21	int not	Aggregate Income (18-19+20) [applicable if (18-19) exceeds maximum amount chargeable to tax]	_	N
N	20		Net Agricultural income for rate purpose		20
N	19	f col. (i) of	Income which is included in 18 and chargeable to tax at special rates (total of schedule SI)		19
IN	18	-		-	18
NI	17	ed in 16	Income chargeable to tax at special rate under section 111A, 112 etc. included in	Incor	17
II	16		Gross Total Income (14-15)	Gros	16
IIN	15	hedule	Losses of current year to be set off against 13v (total of 2ix, 3ix and 4ix of Schedule CYLA)		5
N	14				74
N	13v		/ Total (13i + 13ii + 13iic + 13iv)	<	
N		13iv	Incor	5.	
0		13iiic	c Total capital gains (13ilia +13ilib) (enter nil if loss )		
II		13mb	b Long term (B4 of schedule CG) (enter nil if loss )		
N		13iia	-		
		-		Ei .	
N		131		=: -	
N		131	Income not forming part of item No. / to 12 above	-	13
III	12b		Income claimed/ exempt under section 135 in case of all Electronal Hust (nem Schedule ET)		126
N	12a	No and	Income claimed/ exempt under section 13A in case of a Political Party	-	12a
BN	11		Income chargeable under section 11(3) read with section 10(21)		=
IN	10	an mose at o	mount eligible for exemption under any other clause of section 10 (other tr 1d 9)		10
N	9	(ZSC)(mad),	Amount eligible for exemption under section 10(23C)(iiiab), 10(23C)(iiiab), 10(23C)(iiiab), 10(23D), 10(23DA), 10(23FB), 10(24), 10(46), 10(47)		6
N	00	anant.	0(23B), 10(23EC), 10(23ED), 10(23EE), 10(29A)		00
N	7	19995	Total (1+2+3-4vili+5vil+6)	Tota	1
IBN	6		Income chargeable u/s 11(4) [as per item no. E36 of Schedule BP]	Inco	6
IEN	5vii		-	≦:	
Na	5vi	.W.5	Amount disallowable under section 11(1) r.w.s 40A(3)/(3A) or 10(23C) r.w.s 40A(3)/(3A)	≤.	
IN	5v	s 40(a)(ia)	-	<	
Nil	5iv		Incor	s.	
N	Seib	J	b Disallowable u/s 13(1)(c) or 13(1)(d) (including Part E of Schedule		
IN	Silia		a Being anonymous donation (Dill of schedule VC)		
		by virtue of	Income in respect of which exemption under section 11 is not available by virtue provisions of section 13	<u>ع</u> ا	
IN	51		Income chargeable under section 11(3)	=	
NN NO	5		i Income chargeable under section 11(18)	-	
			12 L	Add	S
14783291	4711		Tot	VIII	1
	4viib		-	+	1
	4viia		-		
NEI	41/1		-	s.	
N	44	set apart for titled (fill out	1000	≤.	
161173	44	is purposes acceed 15 section ed to the		<	
			b It yes, date of furnishing Form No. SA (DDRAM/YYYY)	-	
		Yes Z No	whether option Form No. 9A has		
N	44	clause (2) of		z	-
		Loan)	_		1

•

Page-20 AABAM3391E

1286 B . VY BANK ACCOUNT 23 Income photoeologial induminimitational rates で、19年 as sayable 31、1510 income including interest u/s 1151E (Srino, 12 of Schedule ł Accountry structures included in 21, to be taxed under section 1158BC @ 30% (Dill of Schwarz (C) 11 T1 Amount beloade Ember is a greater than Se also enter 0, remundifies a greater than 3) refund, if any will be directly credited into the bank "好祖族 * 90% 10 1000 - 10 - 10 a Deale of all Same Accounts nets in india at any time during the previous year (excluding dormant accounts) Froms har an articles as required P3 Code of the Same in Same of Same Accounts read Allegan kanity E - Te Health and Encodorn cess (\$ 4% on (15+ 2ii) Succession 「黄豆町」なーお è 12 .... 開い四 provident the veryon ALL DOLL mesos to zefault in fumishing the return (section 224A)
 mesos to zefault in payment of advance izx (section 2 2246) 1 Sel-usessment Tex from column 5 of 15A) ರ್ಷದಲ್ಲಿ ದಾವರ್ ಸಾಯಗಗ ಕ್ರಿಡ್ ಗತಕ್ರ Too menos and too topape (Te+ To+ To+ Td) meres for telement of advance tax (section 2240)
 final or televit in turnisming return of income (section to the televit) 2 Section 30(904.)2 of Schedule TR) TUE fora of column 7 of 160; 1 (211 11 - 711) of Schedule SI AUNTAL ROLLIC BORREY VE. 13 - 3 - 3 - 3 18 - 19 18 - 19 - 3 - 3 - 3 - 3 - 3 、"留命-昭 イ Shater や いば Schedule TR) 4 Acuarca "as from column 5 of 154) 22% of Tail of Schedule St Sobole on sprouhursi income (applicable # (15-15) of Part BTI exceeds maximum amount rot chargeshie to tax? "An "aylable on" yos income (1a+1b+1c+ td+ te) "an a manimum marginal rate on 23 of Part B-TI (IS-aluberdis to (ii), vor to east selec econes in vic.) " an at normal rates on [21-22-23] of Part S-TIJ Computation of an liability on total income " as an annonymous schaaron uis 115880 @30% on 22 of 10 DEINOICO 199 133N0121*96 NUCEDUD-CAS DEMONITUREA a unis State Bank of India State Eanly of India State Sank of India Name of the Bank Andhra Eank 124511011500200 Account Number \$2278220045 30710994739 62049212088 i, a 70 3 ð , a 8 8 8 đ Ľ 8 88 2 Indicate the account in which you prefer to get your refund credited, if any (tick accounts / for refund ) 8530 Mil Nil N NE Nil NI N NI N N N Nil N N 3 ñ m 8 ω 23 12 1 10 8 œ 7e 4 1 5 Yes 8530 All 8530 N N N N N N N. N N N N 4 ň, đ, -1 ١., ŝ ŝ ě, ÷ ÷

	1	P	
			•
			>
			-
		234	

ADVANCE/ SELF ASSESSMENT TAX NOTE-> TDS creating relating relating self r pers on section section pers on section TCS ON INCOME self œ self (2) Note Þ 5 NOTE-> Please enter total of column (7) of Schedule-TDS in 13c of Part B-TTI SINO Э 4 PAN/Aadha ar No. of Other Person (if TDS credit related to other person) Enter the totals of Advance tax and Self-Assessment tax in Si No. 13a & 13d of Part B-TTT
 Details of Tax Deducted at Source (TDS) on Income [As per Form 16 A issued or Form 16B/16C furnished by Deductor(s)] Please enter total of column (8) of Schedule-TDS in 13b of Part B-TTI Collection Account Number of the Collector Tax Deduction and Tax Details of Tax Collected at Source [As per Form 27D issued by the Collector(s)] Details of payments of Advance Tax and Self-Assessment Tax (3) TAX PAYMENTS (2) A HYDA10388 TAN of the Deductor/P AN/Aadhaar No. of Tenant/ Buyer HYDA10388 4 Name of the Collector **BSR Code** 2 (3) Fin. Year in whic cted (5) Unclaimed TDS brought forward (b/f) TDS b/f 6 Fin. Year in which collected Unclaimed TCS brought forward (b/f) Deducte d in own hands TDS of the current Financial Year (TDS deducted during FY 2019-20 ) 4 Э 1363 814 Deducted in the hands of spouse in as per section SA or any other person as per rule 37BA(2) (if applicable) Income Date of Deposit (DD/MM/YYYY) Amount b/f 8 6 TDS (3) Claimed in own hands TDS credit being claimed this Year (only if corresponding income is being offered for tax this year) current financial Year (TCS collected during the FY 2019-20) (9) 1363 814 TCS of the 6 d spouse as per section 5A or any other person as per rule 37BA(2) (if applicable) Income Amount out of (5) or (6) being r claimed this Year (only if d corresponding income is being offered for tax this year) Serial Number of Challan TOS (10) 4 PAN/Aa dhaar No. 3 Amount Corresponding Income offered (11) 13623 8141 Amount (Rs) so S Amount out of (5) or (6) being carried forward (12) Head of Income (5) (8) (13) TDS credit being carried forwar d 0 0

No

= -

C

(1)

4 
 b) Non- residents, who are claiming income tax refund and not having bank account in India may, at their option, furnish the details of one foreign bank account.

 SI

 No

 SVIFT Code

 Name of the B--t
 Do you at any time during the previous year. (i) hold, as beneficial owner, beneficiary or otherwise, any asset (including financial interest in any entity) located cutside India; or (ii) have signing authority in any account located outside India; or (iii) have income from any source outside India? [applicable only in case of a resident] [Ensure Schedule FA is filled up if the answer is Yes] Yes No

Pag

DEEV IE

					т	OS ON C	THER	NCOME		IN	/EST	MENT	OF		Schedule J	Place		I furthe and La (Pleas terms i 92CD)	l, soler sche		
Note	8	7	0 > - 1 T	5	4	w		Ξ	N S	=	- 21	Э	No.	Þ	dule	0.25		her de ann c se se s and	K. P. dules		
	HYDA 10388 A		<ol> <li>Raboteza</li> </ol>		HYDA 10388 A	HYDA 10388 A		[2]	Detail TAN of the Deduc tor/ PAN of the Buyer/ Tenant	Depc as pe	as pe			Deta	S	Ŧ		eclare also co be inst condi	ARVA declan , state		
Please enter total of column (8) of Schedule-TDS	ANDHRA BANK	ANDHRA BANK	ANDHRA BANK	ANDHRA BANK	ANDHRA BANK	ANDHRA BANK		E	Details of Tax Deducted at Source (TDS) on Income (As per Form 16A       AN of the bedic bedic PAN     Unique TTOS Deductor/ Deductor/ Deductor/ Suyer/ enant     Unique TTOS Centificat e for the Sought     TDS of the current f TDS for up (bf)       Buyer/Tenant enant     e Suyer/ Enant     Fin	Deposit in Schedule Bank or co-operating societies as per section 11(5)(iii)	Deposit in Schedule Bank or co-operating societies as per section 11(5)(iii)		Mode of investment as per section 11(5)	Details of investment/deposits made under section 11(5)	Statement showing the investment of all funds as on the	HYDERABAD		There is the second sec	I, K. PARVATH REDDY solemmy declare that to the best of my knowledge and belief, the information given in this information given in the return and the schedules, statements, etc. accompanying it is correct and complete is in accordance with the provisions of the Income-tax Act,		
column (8)								4	Unique TDS Certificat e Number	e Bank or )(iii)	e Bank or )(iii)	(2)	stment as	nt/deposit	showing t			ing this re ake this re er declare reement h	est of my k companyi		
of Sche								Year in dedu cted	Und TDS I forwa	co-ope	co-ope		per see	s made	he inv	Date		turn in turn ar hat that that the	nowled ng it is		
dule-TE								Amou nt b/f [6]	Unclaimed TDS brought forward (b/f)	erating	erating :		ction 11	under	estme	23		my cap id verify te critic	dge and correct		
DS in 13b of Part B-TTI	0	0	2864	1325	1355	809		Deducte d in own hands [7]	TDS	societies	societies		(5)	section 1	nt of all f	23/or/204 ANNEXURES		acity as ( r it, 1 am t al assum plied witt	i belief, th and com	VERIFICATION	
of Part B							Incom e	Dedu any c rule 37	s per Fo	25/08	25/08	~	Da	1(5)	unds a	्र EXUI		3ENER holding ptions	son / ne infor plete is	-ICA	
E						-	TDS	cted in th other pers 'BA(2) (if	1 [As per Form 16A or For TDS of the current fin, year	25/08/2012	25/08/2012	(3)	Date of investment		as on th	RES		AL SEC perman specifier licable, i	son / daughter of information given i lete is in accordanc	<b>FION</b>	
					02		PAN of other person	Deducted in the hands of any other person as per rule 37BA(2) (if applicable) [8]	or Form 26Q8	25/08/2020	25/08/2020	(4)	Date of maturity		e last day of the	Sign Here ->		RETARY ent accour d in the agr in a case v	er of given in thi rdance wit		
	•	0	2864	1325	1355	809		Claimed in own hands [9]	DB issued TDS c corre	020	020				of the p		IOF MOCHES	it number eement h /here retu	K. RAMACHANDRA REDDY s information given in the retuch the provisions of the Income		
							Incom e		t by Dec redit ou aimed the spondir ffered fo			(5)	Amount of investment		previous year		(FHB)	AFUP nave be im is fu	ACHAN ation gi		
	0	0		0	0	0	=	in the hard for th	Issued by Deductor(s)] TDS credit out of (7) or i claimed this Year (o corresponding income offered for tax this y	553081	905329	Ŭ	nt of ment		s year	Presider	5) (1)	K7589K ( en satisfi mished u	IDRA RE ven in the of the Inc		
							PAN of other person	Claimed in the hands of any other person as per rule 37BA(2) (if applicable) [10]	3 issued by Deductor(s)] TDS credit out of (7) or (8) being claimed this Year (only if corresponding income is being offered for tax this year)			(6)	Maturity amount			President/General Socretary	ANGL	if allotted) ed and all inder section	DDY e return an come-tax A		
	0	0		0	0	0		3	TDS credit out of (7) or (8) being carried forwar d	553081	905329		Imount			al Sacra	1.50041	on the	d the	•	
		1							8						4	stary	1				

Page-22 AABAM3391E

œ	7.	<u>б</u>	ູ່ຕາ	4.	ω	Ņ	1
Approval U/s 10(23C)(vi)	Registration under section 12A:	Date of formation:	PAN No.	Assessment Year:	Accounting Period:	Status:	Name and address of the Assessee:
CIT(E)/HYD/10(23C)(vi)/21/2015-16 dt. 09-08-2016 w.e.f A.Y. 2015-16	F.No. DIT(E)/HYD/12A/26(11)/10-11 dt. 03-02-2011 w.e.f. 01-04-2010	24-10-2006	AABAM3391E / Range - ITO (Exemptions)-2 Hyderabad	2020 - 2021	01-04-2019 to 31-03-2020	SOCIETY	MOONRAY EDUCATIONAL SOCIETY (Moonray Institute of Pharmaceutical Sciences and Shashirekha College of Education, Raikal, Shadnagar, Mahaboobnagar Dt.) D.No. 16-2-751/E/8, Venkatadri Nagar Asmangad, Malakpet Hyderabad - 500 036

						-	SI.No.
REFUND DUE	Less: TDS on FDR with Andhra	Income Tax thereon	Total Taxable Income	Less: Exempted U/s 10(23C)(vi)	Excess of Income over Expenditure as per Income and Expenditure Statement enclosed	Income from Other Sources:	Particulars
×		Å		161,173	161,173	240	~
		N	NIL	NIL			~

۲ President/General Secretary

CIETY

COMPUTATION OF TOTAL INCOME

. 0 EXPENDITURE MOONRAV EDUCATIONAL SOCIETY (MOONRAV INSTITUTE OF PHARMACEUTICAL SCIERCES, RAIKAL, SIADMAGAR, MAHABOOBHAGAR) (SHASHRRENA COLLEGE OF EDUCATION, RAIKAL, SIADMAGAR, MAHABOOBHAGAR) D.No. 15-2751ES, VEIKALADRIMAGAR ASMANGAD, MALAKPET, HYDERADAD - 500 036 CONSCLIDATED INCOME AND EXPENDITURE STATEMENT FROM 01-04-2019 TO 31-03-2020 7,815,000.00 204,000.00 T Ps 625,000.00 55,000.00 21,800.00 (B.PHARMACY, M. PHARMACY & D.Ed) AMOUNT 7 Ps 8.019.000.00 By Interest Accrued on FDR with Andhra Bank 335.000.00 - Sthashirekha College of Education 1,540,524.00 105,000.00 275,000.00 200,000.00 680,000.00 7,500.00 23,600.00 25,000.00 53,500,00 By Fees Collections during the year - Meonary Inst. of Pharmaceutical Sciences - Shashirekha College of Education INCOME Assessment Year: 2020-2021 14,273,000.00 425,000.00 T Ps AMOUNT 7 Ps 14,698,000.00 85,291.00

To Building Repairs & Maintenance - Moonary Inst. of Pharmaceutical Sciences - Shashireicha College of Education To Bank Charges - Moonary Inst. of Pharmaceutical Sciences - Shashirekha College of Education To Vehicle Road Tax - Moonary Inst. of Pharmaceutical Sciences To Loss on Investments - Margadarsi - Moonary Inst. of Pharmaceutical Sciences To Phrtling & Stationery - Moonery Inst. of Pharmaceutical Sciences - Shashinekha College of Education To Salares to Teaching Staff and Non Teaching Staff - Moorary Inst. of Pharmaceutical Sciences - Shashirekha College of Education To Lab Maintenance - Moonary Inst. of Pharmaceutical Sciences To Accounting Charges - Moonary Inst. of Pharmaceutical Sciences To Vehicles Insurance - Moonary Inst. of Pharmaceutical Sciences To Postage Expenses
 Moonary Inst. of Pharmaceutical Sciences To Newspaper & Periodicals - Moonary Inst. of Pharmaceutical Sciences - Shashirekha College of Education Shashirekha College of Education To Affiliation Fees paid to AICTE & JNTU - Moonary Inst. of Pharmaceutical Sciences To Electricity & Water Charges - Moonary Inst. of Pharmaceutical Sciences To Computer Repairs & Maintenance - Moonary Inst. of Pharmaceutical Sciences - Shashirekha College of Education Moonary Inst. of Pharmaceutical Sciences Internet Charges
 Moonary Inst. of Pharmaceutical Sciences Telephone Charges
 Moonary Inst. of Pharmaceutical Sciences Audit Fees Jee Bunta & N 425,000.00 42,000.00 120,000.00 60,000.00 3,045.00 885.00 12,337,554.00 467,000.00 180,000.00 180,000.00 195,000.00 15,000.00 20,000.00 3,930.00 12,500.00 TOT MOONRAY EDUCATIONAL SOCIETY Prosident/General Secretary 14,783,291.00 Contd..2

To Fees paid to Pharmacy Council of India - Moonary Inst. of Pharmaceutical Sciences

To Excess of Income over Expenditure To Cholamandalam Bus Loan repaid - Moonary Inst. of Pharmaceutical Sciences To Excess of Income over Expenditure C/fd To Miscellaneous expenses - Moonary Inst. of Pharmaceutical Sciences - Shashirekha College of Education To Furniture Repairs & Maintenance - Moonary Inst. of Pharmaceutical Sciences - Shashirekha College of Education To College Function Expenses - Moonary Inst. of Pharmaceutical Sciences - Shashirekha College of Education To Project & Seminar Expenses to Students - Moonary Inst. of Pharmaceutical Sciences To Buses Loan Interest to Cholamandalam To Examination & Lab External Exams - Moonary Inst. of Pharmaceutical Sciences To Security charges To Garden Maintenance Expenses To Games & Sports expenses - Moonary Inst. of Pharmaceutical Sciences To Bus Diesel & Maintenance
 Moonary Inst. of Pharmaceutical Sciences To Syllabus Books & Teaching Alds - Shashirekha College of Education Finance conducting expenses - Moonary Inst., of Pharmaceutical Sciences To Electrical Fittings & Maintenance - Moonary Inst., of Pharmaceutical Sciences - A Moonary Inst., of Pharmaceutical Sciences - Moonary Inst. of Pharmaceutical Sciences 2 For JEEDIGUNTA & CO. Chartered Accountants J. PRABHAKAR (Proprietor) Mem No: 026005 FRN: 0013225 resonness Total B/fd 310,000.00 55,000.00 175,500.00 21,000.00 65,000.00 7,500.00 14,783,291.00 12,337,554.00 296,703.00 457,876.00 161,173.00 457,876.00 72,500.00 16,361.00 196,500.00 365,000.00 360,000.00 494,000.00 20,000.00 167,000.00 90,000.00 64,000.00 45,000.00 97,500.00 By Excess of Expenditure over Income B/fd TOT MOONRAY EDUCATIONAL SOCIET President/General Secretary Total B/fd Assessment Year: 2020-2021 14,783,291.00 14,783,291.00 457,876.00 457,876.00

1 0

(MOONRAY INSTITUTE OF PHARMACEUTICAL SCIENCES, RAIXAL, SHADNAGAR, MAHABOOBNAGAR) (SHASHIREKHA COLLEGE OF EDUCATION, RAIXAL, SHADNAGAR, MAHABOOBNAGAR) D.No. 16.2.751/EB, VENKATADRINAGAR ASMANGAD, MALAKPET, HYDERABAD - 500 036

21,776,115.39	_	Total	21 776.115.39		
49,541.00	13,905.00 35,636.00	TDS on Interest on FDR with Andhra Bank - Moonray Institute of Pharmaceutical Sciences - Shasirekha College of Education		÷1	
460,300.00		Investments - Margadarsi Chits Moonray Institute of Pharmaceutical Sciences			
553,081.00	27,455.00	Add: Interest Accrued for F.Y. 2019-20			
	525,626.00	b) Andhra Bank (A/c No. 124520100024104)	1,336,500.00		
905,329.00	49,306.00	Add: Interest Accrued for F.Y. 2019-20		1,302,500.00 34,000.00	Moonray Institute of Pharmaceutical Sciences Shashinekha College of Education
		a) Andhra Bank (A/c No. 124520100024122 )	2,579,500.00		According Charges Payment
	856.023.00	Fixed Deposits Shasirekha College of Education		2,544,500.00 20,000.00 15,000.00	Scholarships payable Audit Fees payable
455, 100.00		Shasirekha College of Education Opening Balance	ļ		Outstanding Liabilities; Moonray Institute of Pharmaceutical Sciences
19,094,799 80		Fixed Assets: Moonray Institute of Pharmaceutical Sciences Opening Balance	Ľ	169,909.00 169,909.00	Cholamandalam Bus Loan (No. 140521) Moorray Institute of Pharmaceutical Sciences Opening Balance Less: Paid during the year
138, 187.14		(A/C NO. 62278280046)	NIL		
	90,477.30	- State Bank of India		126,794.00 126,794.00	Cholamandalam Sus Loan (no. 14054e) Moonray Institute of Pharmaceutical Sciences Opening Balance Less Paid during the year
	10,799.42 25,318.99 11,591.43		17,860,115.39	296,703.00	Add: Repayment of Loan during the year Moonray Institute of Pharmaceutical Sciences
and a state of the state		Cash at Banks.		161,173.00	for the year
119 777 45	57,091.75 62,685.70	Cash on Hand. Moonray institute of Pharmaceutical Sciences Shasirekha College of Education		17,402,239 39	<u>Capital Fund</u> Opening Balance Add: Excess of Income over Expenditure
₹ PS.	AMOUNT ۲ Ps,	ASSETS	T PS.	AMOUNT 7 Ps.	LIABILITIES

For JEEDIGUNTA & CO. J. PRABYANAN (Proprietor) Mem No. (26035 How No. (26035 Chartered Accountants

Prasident/General Secretary

TOT MOONBAY EDUCATIONAL SOCIETY

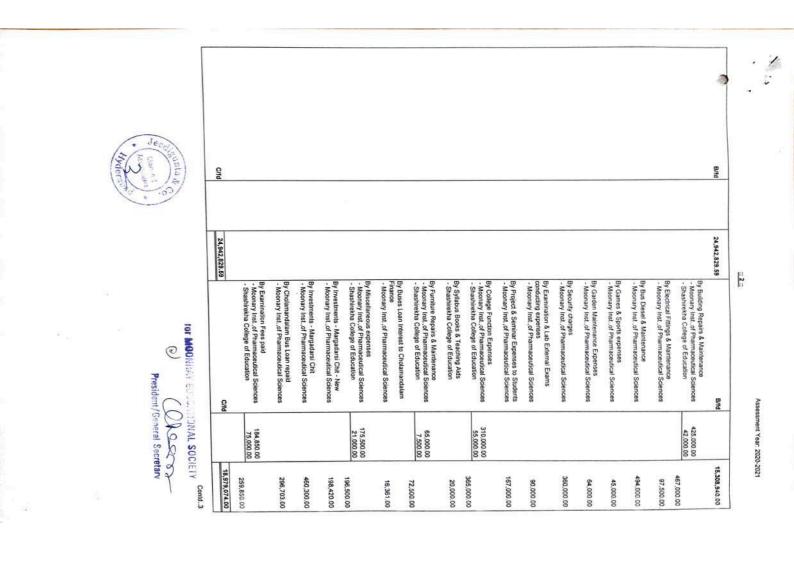
A	2
se	2
SSN	
ner	
Y	
ear	
N	
20	
20	
21	

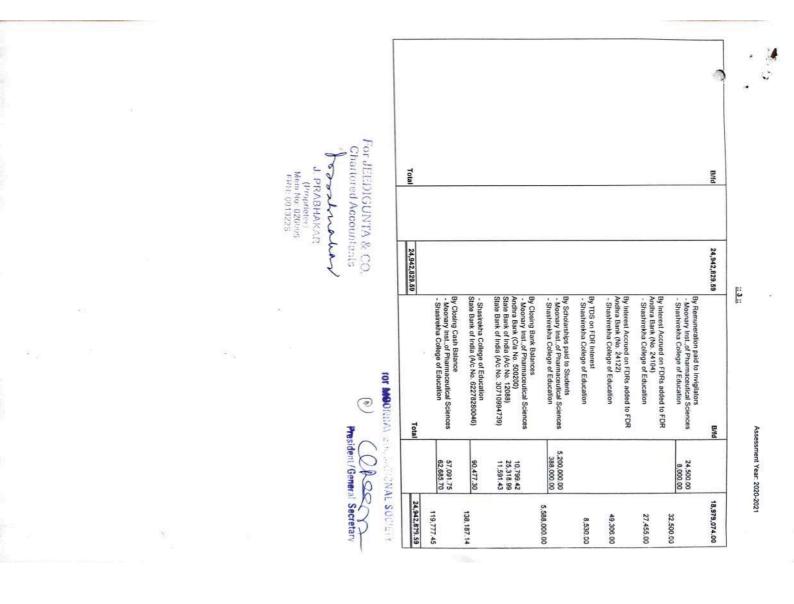
MOONRAY EDUCATIONAL SOCIETY (MOONRAY INSTITUTE OF PHARMACEUTICAL SCIENCES SHASIREKHA COLLEGE OF EDUCATION RAIKAL, SHADNAGAR, MAHABOOBNAGAR) D.No. 16-2-751/E/8, VENKATADRINAGAR ASMANGAD, MALAKPET, HYDERABAD - 500 036

0

### CONSOLIDATED STATEMENT OF FIXED ASSETS AS ON 31-03-2020 (B. PHARMACY, M. PHARMACY, D.Ed)

ecretary	esident/G	¢		J. PRABHANA	
OCIETY	W 2011/TICNAL SOCIETY	TOT MOORISAL		For JEEDIGUTER, & CO	
	19,549,899.80		19,549,899.80	Grand Total (A + B)	
H.,	455,100.00		455,100.00	Total (B)	
	96,300.00		96,300.00	3 Library Books	X9(5)
	174,500.00		174,500.00	2 Computers	
ł	184,300.00	a a	184,300.00	1 Furniture & Fixtures	
<b>*</b> 5				Shasirekha College of Education	
	19,094,799.80	•	19,094,799.80	Total (A)	
	1,279,831.00		1,279,831.00	11 Swaraj Mazda (AP29TA 3420)	<u>د</u>
	49,920.00	6	49,920.00	10 Xerox Machine	
	19,000.00		19,000.00	9 Water Purifier	
k.	882,000.00	,	882,000.00	8 Swaraj Mazda Bus (AP29TA 0718)	-127945
	677,600.00		677,600.00	7 Electrical Fittings & Equipment	
	680,200.00		680,200.00	6 Computers	
	2,234,712.00		2,234,712.00	5 Laboratory Equipment	1942
	1,632,042.80		1,632,042.80	4 Library Books	1920
	689,205.00		689,205.00	3 Furniture	
	9,493,464.00		9,493,464.00	2 Building Construction	
	1,456,825.00	e K	1,456,825.00	1 Land (Ac. 6.11 at Raikal (V), Mahaboobnagar (Dt) Sy.No. 218 including registration chages)	
			*	Moonray Institute of Pharmaceutical Sciences	
N	Balance as on 31-03-2020 ₹ Ps.	Additions during the year ₹ Ps.	Balance as on 01-04-2019 ₹ Ps.	vo. Name of the Asset	SI.NO.
					2





## MOONRAY EDUCATIONAL SOCIETY MOONRAY INSTITUTE OF PHARMACEUTICAL SCIENCES, RAIKAL, SHADNAGAR, MAHABOOBNAGAR) D.No. 16-2-751/E/8, VENKATADRINAGAR ASMANGAD, MALAKPET, HYDERABAD - 500 036

#### INCOME AND EXPENDITURE STATEMENT FROM 01-04-2019 TO 31-03-2020 (B.PHARMACY & M. PHARMACY)

14,273,000.00		10,768,345.00	
		360,000.00	To Security Charges
		425,000.00	To Building Repairs & Maintenance
	4 's	195,000.00	To Lab Maintenance
		15,000.00	To Accounting Charges
	10 2	20,000.00	To Audit Fees
		180,000.00	To Internet Charges
		120,000.00	To Computer Maintenance
		3,045.00	To Bank Charges
		12,500.00	To Vehicle Road Tax
		105,000.00	To Vehicles Insurance
	S.	7,500.00	To Postage Expenses
		21,800.00	To Newspapers & Periodicals
	<u>ية</u>	275,000.00	To Affiliation Fees paid to AICTE & JNTU
		200,000.00	To Fees paid to Pharmacy Council of India
		625,000.00	To Printing & Stationery
		53,500.00	To Telephone Charges
67,000.00	By Fees received from World Vision for Students	335,000.00	To Electricity & Water charges
14,206,000.00	7,815,000.00 (B.Pharmacy & M.Pharmacy)	7,815,000.00	To Salaries to Teaching Staff and Non Teaching Staff
AMOUNT ₹ Ps	INCOME	AMOUNT ₹ Ps	EXPENDITURE



for MODia / 0 President/Seneral Secretary

TT-MAL SUC Contd.2

į,

To Excess of Income over Expenditure To Excess of Income over Expenditure C/Id To Cholamandalam Bus Loan Repayment during the year To Examination & Lab External Exams Conducting Expenses To Buses Loan Interest to Cholamandalam Finance To Furniture Repairs & Maintenance To Miscellaneous expenses To College Function Expenses To Loss on Investments Bludents To Project & Seminar Expenses to To Garden Maintenance Expenses To Games & Sports expenses To Bus Dessi & Maintenance **To Electrical Fillings & Maintenance** Total B/6 10,768,345.00 14,273,000.00 439,770.00 1,640,624.00 143,067.00 296,703.00 By Excess of Expenditure over 167,000.00 439,770.00 175,500.00 65,000.00 310,000.00 64,000.00 494,000.00 46,000.00 97,500.00 90,000.00 16,361.00 11 2 11 Total B/fd 14,273,000.00 14,273,000.00 439,770.00 439,770.00

For JEFDIGUNDA & CO Charlered Accelerations J. PERABHARCAR J. PERABHARCAR (Proprise) Henr to 025015 Henr 0013225.

> O Ausident/General Secretary Clean ATIONAL SOCIETY

tor MOONSTAN

# MOONRAY EDUCATIONAL SOCIETY (MOONRAY INSTITUTE OF PHARMACEUTICAL SCIENCES, RAIKAL, SHADNAGAR, MAHABOOBNAGAR) D.No. 16-2-751/E/8, VENKATADRINAGAR ASMANGAD, MALAKPET, HYDERABAD - 500 036

## STATEMENT OF AFFAIRS AS ON 31-03-2020 (B. PHARMACY & M. PHARMACY)

21,873,806.39		Total	21,873,806.39		Total
		6	3,882,000.00		
2,200,000.00		Shashirekha College of Education		20,000.00	Audit Fees payable Accounting Charges payable
10,00.00				2,544,500.00	Scholarships payable
13 005 00	1,981.00	- A.Y. 2014-2015		1,302,500.00	Salaries payable
	11,924.00	- A.Y. 2013-2014	NIL		Outstanding Liabilities:
		TDS on Interest on FDR with		169,909.00 169,909.00	Opening Balance Less: Paid during the year
460,300.00		Investments - Margadarsi			Cholamandalam Bus Loan (No. 1405521)
19,094,799.00		Opening Balance	NIL		
10 004 700 80		Fixed Assets:		126,794.00	Less: Paid during the year
				126 794 00	Opening Balance
		(A/c No. 30710994739)			(No 1405346)
11,591.43		Cash at State Bank of India	17,991,000.39		Cholamandalam Bus Loan
		(A/c No. 12088)	2	296,703.00	during the year
25,318.99		Cash at State Bank of India			Add: Repayment of loan
2222				17,695,103.39	
		(C/a No. 500200)		143,067.00	Expenditure for the year
10,799.42		Cash at Andhra Bank			Add: Excess of Income over
				17,552,036.39	Opening Balance
57,091.75		Cash on Hand			Capital Fund:
₹ Ps.	₹ Ps.	-	₹ Ps.	₹ Ps.	and second country
AMOUNT	AMOUNT	ASSETS	AMOUNT	AMOUNT	LIABILITIES

For JEEDIGUNTA & CO. Chartered Accountants J. PRABHAKAN (Propristor) Men No: 025005 FRN: 0013225

President/General Secretary Chern

୍ୱ

FOR MOONRAY LOCOTTOINAL SUCIETY

.

#### MOONRAY EDUCATIONAL SOCIETY (MOONRAY INSTITUTE OF PHARMACEUTICAL SCIENCES, RAIKAL SHADNAGAR, MAHABOOBNAGAR) D.No. 16-2-751/E/8, VENKATADRINAGAR ASMANGAD, MALAKPET, HYDERABAD - 500 036

# STATEMENT OF FIXED ASSETS AS ON 31-03-2020 (B. PHARMACY & M. PHARMACY)

	10 S	9 X	8	7 \$	6	50	4	3	2	2		0
Total	10 Swaraj Mazda (AP29TA 3420)	9 Xerox Machine	8 Water Purifier	7 Swaraj Mazda Bus (AP29TA 0718)	6 Electrical Fittings & Equipment	5 Computers	4 Laboratory Equipment	3 Library Books	2 Furniture	2 Building Construction	Land (Ac. 6.11 at Raikal (V), Mahaboobnagar (Dt) Sy.No. 218 including registration chages)	
19,094,799.80	1,279,831.00	49,920.00	19,000.00	882,000.00	677,600.00	680,200.00	2,234,712.00	1,632,042.80	689,205.00	9,493,464.00	1,456,825.00	Balance as on 01-04-2019 ₹ Ps.
		î.	Ē	•						.Î	1	Additions during the year ₹ Ps.
19,094,799.80	1,279,831.00	49,920.00	19,000.00	882,000.00	677,600.00	680,200.00	2,234,712.00	1,632,042.80	689,205.00	9,493,464.00	1,456,825.00	Balance as on 31-03-2020 ₹ Ps.

For JEEDIGUNTA & CO. Chartered Accountation J. PRAEHANCE (Proposition) Mam No: 02:005 FELL 0013220 regentees

> President/General Secretary Masn ----

0

aruer 11 multila an arministeri traminist	ardittikat der 11. 18.5 (det abrei 12.311. Mat Abrei 12.311. Mat Abrei	Танныйнат наанний игтэндэгэлтэн талаасаан алаан а	creative anter
нынын а	AH ISA I MENURAT A DIADMAGY A	IA SUPPLY OF A REPORT OF WALL SUPPLY OF A DAY OF	
Schulterists	444 H H	PAVMENTS	AMOUNT * Pb
NY A SUBALINA VIOLATI MADALINA	14,414.47	Ny Enhanning Anili and Assembly Assembly	36,000 00
ter type of the terms that the terms the terms of terms	13,410-44	AV Orbehandung Seeleruwa (n. Feersteining Staff aus I Isan Tanaduru) Steeff rentf	1,363,700.00
A CARACTER SHI MAMINUM	an, rus in	thy balarion to two-tiling Staff and Non two-tiling Staff	7,816,000.00
Tree Association and associate the second se	174,013.08	By Elevented & Water sherges	336,000 00
ામથા થાણ વિહાલમાં માત્રાંકુ ખેતુવર ર શ્લેલે હ એ દ	14,209,000.00	By Interference Charges	63,600.00
The transmission and threat World Without New advances.	00 000/18	By Funding & Stationary By Funding & Stationary Council	626,000 00
The pressence was prepared from the second	184,850.00	of hulia	200,000 00
The New Association received from JNTH	24,800.00	ANTU STATES	275,000 00
ינע סופעע איז איז איזעעע איזעעעעעע אויעעע איזעע	80,000.00	Hy Newspapers & Periodicals By Kustade Expenses	21,800.00
THE DEPARTMENT AND WHICH REPORTED IN	7,744,800.00	By Vehicles Insurance	105,000 00
AND AND AND AND AND AND AND	20,000,00	By Vehicle Road Tax	12,500 00
apparted and and an other one of	15,000.00	By Bank Charges	3,045.00
TO SUBBLIES INTO ONE	1,302,500.00	By Computer Maintenance	120,000.00
(A + WARAN		By Internet Charges	180,000.00
		By Audit Fees	20,000.00
		by Accounting Charges	15,000.00
		By Lab Maintenance	195,000.00
		by Building Repairs & Maintenance	425,000.00
		by Security Charges	360,000.00
		By Electrical Fittings & Maintenance	97,500.00
		By thus Diesel & Maintenance	494,000.00
		by Caunes & Skyrts expenses	45,000.00
0.16	21, 960, 980, 59	CM	12,803,545.00

Tor JULLI (JULIA) & CO.

C

President / General Secretar

ŝ,

Total 23,860,980.59 50% 223,2651,2691,569 By Outstanding Scholarships paid to Students By Furniture Piepains & Maintenance By Project & Seminar Expenses to By Garder Maintenance Expenses By Closing Cash Balance By Amount given to Sasirektra College of Education By Remuneration paid to Invigilators By Scholarships paid to Students By Investments - Margadansi Chit Fund By Oroamandalam Bus Loan Repayment during the year By Miscelaneous expenses By Survey Loan Interest to Orolamandalam Finance By College Function Expenses Exame Conducting Expenses By Examination & Lat External By Closing SBI Balance (Alc No. 30710994739) By Closing SBI Balance (Alc No. 12088) By Closing Andrira Bank Balance (Cita No. 500200) By Evamination Fees paid By Mangadansi Chitts Balance - 3 Nos. DIvpents FOR MOONRAY ECCENTIONAL SOCIETY Total Bild 23,860,980.59 12,803,545.00 5,200,000.00 3,500,000.00 198,420.00 200,000.00 184,850.00 460,300.00 236,703.00 175,500.00 310.000.005 10,799.42 167,000.00 54.000.00 24,500.00 65,000.00 57,091.75 11,591.43 25,318.99 15,361.00 00,000,06 3

1

122

Hosessment Kear 2020-2021

Assessment Year: 2020-2021

# MOONRAY EDUCATIONAL SOCIETY (SHASHIREKHA COLLEGE OF EDUCATION, RAIKAL, SHADNAGAR, MAHABOOBNAGAR) D.No. 16-2-751/E/8, VENKATADRINAGAR ASMANGAD, MALAKPET, HYDERABAD - 500 036

# INCOME AND EXPENDITURE STATEMENT FROM 01-04-2019 TO 31-03-2020 (D.Ed)

510,291.00	Total	510,291.00	Total
	2	18,106.00	To Excess of Income over Expenditure
		21,000.00	To Miscellaneous Expenses
		55,000.00	To College Function Expenses
	22	20,000.00	To Syllabus Books & Teaching Aids
		60,000.00	To Computer Repairs & Maintenance with Accessories
		42,000.00	To Building Repairs & Maintenance
		7,500.00	To Furniture Repairs & Maintenance
		1,800.00	To Newspaper & Periodicals
		885.00	To Bank Charges
		55,000.00	To Printing & Stationery
85,291.00	25,000.00 By Interest Accrued on FDRs with Andhra Bank	25,000.00	To Affiliation amount paid to NCTE
425,000.00	204,000.00 By Fees Collections during the year (D.Ed)	204,000.00	To Salaries to Teaching Staff and Non Teaching Staff
AMOUNT ₹ Ps	INCOME	AMOUNT 7 Ps	EXPENDITURE



4 · · ·

Assessment Year 2020-2021

MOONRAY EDUCATIONAL SOCIETY (SHASHIREKHA COLLEGE OF EDUCATION, RAIKAL SHADNAGAR, MAHABOOBNAGAR) D.No. 15-2.751/EB, VENKATADRINAGAR ASMANGAD, MALAXPET, HYDERABAD - 500 036

# STATEMENT OF AFFAIRS AS ON 31-03-2020 (D.Ed)

Total						Moonray Institute of Pharmaceutical Sciences Sataries navable	Capital Fund Opening Balance Add Excess of Income over Expenditure	LIABILITIES
							(149,797.00) 18,106.00	AMOUNT 7 Ps.
2,102,309.00						2,200,000.00 34,000.00		AMOUNT
Total	Fixed Assets: Opening Balance	TDS on FDR from Andhra Bank Opening Balance <u>Add:</u> TDS for the year	25-08-2012 to 28-08-2020) Add: - Interest Accrued for F.Y. 2019-20	<li>b) Andhra Bank (A/c No. 124520100024104 from)</li>	Add: - Interest Accrued for F.Y. 2019-20	(131.041.04) Fixed Deposits - Corpus Fund 2.200,000.00 a) Andhra Bank (Arc No. 124520100024122 from 34,000.00 25-08-2012 to 25-08-2020)	Cash on Hand Cash at State Bank of India (C/a No. 62278280045)	ASSETS
		27,106.00 8,530.00	27,455.00	525,626.00	49,306.00	866,023,00		AMOUNI
2,102,309.00	455,100.00	35,636.00	553,081.00		905,329.00		92,995,70 90,477,30	T PS

For JEEDIGUNTA & CO. Chartered Accounts 11 J. PRIBANANA

President (General Secretary Chesn

Mem No. 0212229 FUX: 0012229

in.

1

# МООИRAY EDUCATIONAL SOCIETY МООИRAY EDUCATION, RAIKAL, SHADNAGAR D.No. 16-2-751/15/8, УЕИКАТАDRINAGAR В.МАИGAD, МАLAKPET, НҮДЕRABAD - 500 036 АЗМАИGAD, МАLAKPET, НҮДЕRABAD - 500 036

1014

# (b3.0) 0505-50-15 NO 2A ST322A GAXIT O TN3M3TATE

455,100.00	-	455,100.00	Total	
96'300.00	*	00.005,80	Library Books	ε
174,500.00	~	174,500.00	Computers	2
00.006,481	-	184'300.00	Furniture	L
لا ہے۔ 31-03-2020 Balance	₹ Ps. year Year	لا له؟ 01-04-5016 gajauce	tessA ent to emsN	°N'IS

NTRIDOC LANGUAGOUS WARDOM TO

wretended islaned/insbient 13

Por JLCDIGUUNA & CO.

Webster (12 construct) J. PRABHARCIR mangreed 1

0288100/01881

### MOONRAY EDUCATIONAL SOCIETY MOONRAY EDUCATION, SHADNAGAR, MAHABOOBNAGAR) D.No. 16-2-751/E/8, VENKATADRINAGAR ASMANGAD, MALAKPET, HYDERABAD - 500 036 ASMANGAD, MALAKPET, HYDERABAD - 500 036

1 4 1

# RECEIPTS AND PAYMENTS FROM 01-04-2019 to 31-03-2020 (D.Ed)

1,281,849.00	Total	1,281,849.00	Total
62,685,70	By Closing Cash Balance		
06.774,00	By Closing SBI Balance (C/a No. 62278280046)		
00.000,8	By Invigilators amount paid		
75,000.00	By Examination Fees paid		
388,000.00	By Scholarships paid to Students		
8'230'00	By TDS on FDR Interest		
<b>4</b> 6'306.00	By Interest accrued on FDRs added to FDR - Andhra Bandk (No. 24122)		
27,455.00	By Interest accrued on FDRs added to FDR - Andhra Bandk (No. 24104)		
21,000.00	sesneqx∃ suoenslleosiM y8		
99,000,00	By College Function Expenses		
20,000.00	By Syllabus Books & Teaching Aids		
00.000,03	By Computer Repairs & Maintenance with Accessories		o Amount received from Moonray stitute of Pharmaceutical Sciences
42,000.00	By Building Repairs & Maintenance	34'000.00	eldeyeq seiales o
00.008,7	By Furniture Repairs & Maintenance	388,000.00	Scholarships received for tudents
00.008,1	By Newspaper & Periodicals		om Students
00.288	By Bank Charges		beviezes received
00.000,88	By Printing & Stationery	85,291.00	o Interest Accrued on FDRs with ndhra Bank
25,000.00	By Affiliation amount paid to NCTE	452'000'00	collection during the year
504'000.00	By Salaries to Teaching Staff and Non Teaching Staff		0 Opening SBI Balance 3/a No. 62278280046)
80,210.00	By Outstanding Salaries paid		oOpening Cash Balance
sd ≩		sd ≱	

VTEIDES JANGITADULE VARNOGIA 101

0,

Vistent/General Secretary Losell

Strationopy porsusua For JEEN CONTRACCO.

mongeese

EBM: 0012558 Weilt MC: 0522002 (Stebarot) **1: B**&VEH/KVB

Individual Individual Individual Individual Individual Individual Individual Individual Individual Individual Individual Individual Individual Individual Individual Individual Individual Individual Individual Individual Individual Individual Individual Individual Individual Individual Individual Individual Individual Individual Individual Individual Individual Individual Individual Individual Individual Individual Individual Individual Individual Individual Individual Individual Individual Individual Individual Individual Individual Individual Individual Individual Individual Individual Individual Individual Individual Individual Individual Individual Individual Individual Individual Individual Individual Individual Individual Individual Individual Individual Individual Individual Individual Individual Individual Individual Individual Individual Individual Individual Individual Individual Individual Individual Individual Individual Individual Individual Individual Individual Individual Individual Individual Individual Individual Individual Individual Individual Individual Individual Individual Individual Individual Individual Individual Individual Individual Individual Individual Individual Individual Individual Individual Individual Individual Individual Individual Individual Individual Individual Individual Individual Individual Individual Individual Individual Individual Individual Individual Individual Individual Individual Individual Individual Individual Individual Individual Individual Individual Individual Individual Individual Individual Individual Individual Individual Individual Individual Individual Individual Individual Individual Individual Individual Individual Individual Individual Individual Individual Individual Individual Individual Individual Individual Individual Individual Individual Individual Individual Individual Indivi		Your document has Unique Document I		ave logged in as: CA	<ul> <li>Generate UDIN</li> <li>FAQs (* Logout</li> </ul>	ique Docume	Th In (Set	
UDIN tered Accountants of (UDIN) for Practicing Chartere (UDIN) for Practicing Chartere IN Q Search & Change Password Q R Last logi GENERATED GENERATED GENERATED	GENERATE ANOTHER UDIN	Your document has been submitted successfully. Unique Document Identification Number (UDIN) for this	UDIN	You have logged in as: CA PRABHAKAR J (026006)	Bulk UDIN for Certificates 💧 List UD	nt Identification Number	The Institute of Char India (Set up by an Act of Parliament)	
	EXT/LOGOUT	document is 21026006AAAADI2259	GENERATED	Last login: 02/02/2021   11:48:53	IN Q Search 👂 Change Password 🧿 Re	r(UDIN) for Practicing Chartere	tered Accountants of	NICIN

DISCLAIMER This UDIN System has been developed by ICAI to facilitate its members for verification and certification of the documents and for securing documents and authenticity threvel by Regulators. However, ICAI assumes no responsibility of verification and certification document(s) carried out by the Members and the concerned member(s) shall alone be responsible therefore.

Copyright 2021 All rights reserved to the ICAL

# FORM NO. 1088

[ See rule 18CC] kulilt report under section [10(23C) of the horizo-tax Act, 1961, in the case of any fund or trust or institution or any horizon of any fund or trust or referred in its sub-clause (b) or sub-clause (v) or sub-clause (via) of section 10(23C).

(1) have evaluated the Balance Sheet as at 314532624 and the Income and Expenditure or Profit and Loss Account for the year angles in that data attaches' herewith or MOONRAY EDUCATIONAL SOCIETY - AdBAM3391E (name and PAN of fund or angles in that data attaches' herewith or MOONRAY EDUCATIONAL SOCIETY - AdBAM3391E (name and PAN of fund or angles in that data attaches' herewith or MOONRAY EDUCATIONAL SOCIETY - AdBAM3391E (name and PAN of fund or angles in that data attaches' herewith or MOONRAY EDUCATIONAL SOCIETY - AdBAM3391E (name and PAN of fund or angles in the society of the soc

THSC IN INSULTIVE IN any any-costs, in other educational institution, in any hospital or other medical institution). (ii) perify that the Salance Sheet and the Income and Expenditure Account or Profit and Loss Account are in agreement with the books of account maintained by the head office at BUIGERABAD and RAIKAL, SHADNAGAR, MAHABUBNAGAR DI screet of that a No ANA beam-base

STREET, TREAMGANA bunches

(iii) Subject to continents below at § have obtained all the information and explanations which to the best of my knowledge and belief were necessary for the purpose relative audit.

(b) it any anyone, proper books of account have been kept by the bead office and branches of the above-named fund, or trus, at assument or any university at other educational institution or any hospital or other medical institution so far as appears from any examinator of the books of account.

(c) it me around and to the best of me miternation and according to the information given to me , the said accounts read with hours therean, if may, give a true and intronew -

In the case of the Salance Sheet, of the state of affairs of the above-named fund, or trust, or institution or any university at other advantional institution or any hospital grother medical finitution as at 31/03/2020 and

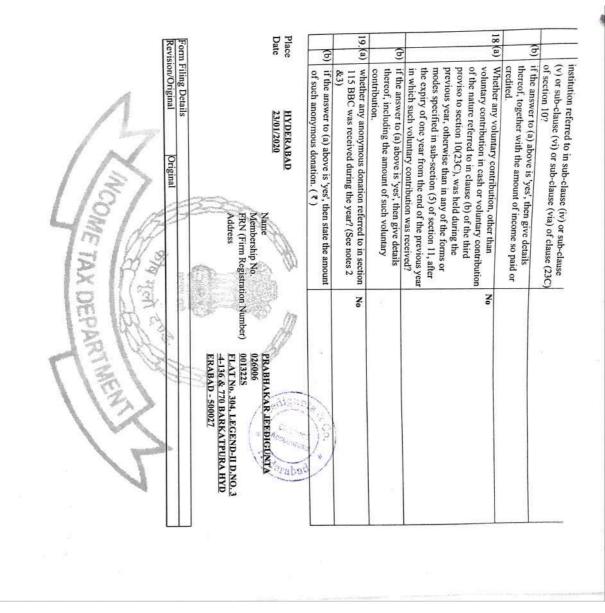
2 in me asse of income and Expenditure Account or Profit and Loss Account, surplus or deficit or profit or loss for

i i 首 The presented particulars are annexed herewith Comment ENDEX-LEND ISOURCES 100m Mentership No. Sundment of puriculars PARTA CENTER FRN (Furn Registration Number) Z 古日の S. 11 1 12/2 5355 0015225 FLAT No. 364, LEGEND-II D.NO. 3 4 136 & T70 BARKATPURA HYD 026006 PRABHAKAR JEEDIGUNTA ERABAD - 500027 14 1

-	Name of the find of true or methods or any university or other stationauti methods or any hospital or other medical methods.
1.1	<ul> <li>Autoresi</li> </ul>
1	File Thor Hand No.
	Name of memory Building Village
	Bound Street Park Office
1	minou. and
1	Sown Can District
1	Suar
	Pri Cate
114	Permanent Account Number
	kasoandii ¹ or
1.0	tur-cause of sectors 20(23C) under which the fund or rules or memory or any university or other educational
	menutation is any hospital or other medical insultation is serviced energy for
	"summer and date of motification approval of the fund or trust or institution or any university or other educational matternot or are hospital at other medical institution.
T	white an and the second and the second secon

17(a) whether during the previous year, any part of the accumulated income was paid or credited to any trust or institution registered under section 12AA or to any fund or trust or institution or any university or other		(b) when resp	(a) whe of th univ othe	6. In relatio	15.(a) Wh prov for a in th sect		(b) If the			13.(a) W inc cla tha acc		11. Amou accum provis	10. Amou applic which of inc	9. Amo year v estab	8. Tota instit or an	7. Natu activ secti
whether during the previous year, any part of the accumulated income was paid or credited to any trust or institution registered under section 12AA or to any fund or trust or institution or any university or other	if the answer to (a) and/or (b) above is 'no', then state the amount of such income. ( ? )	whether separate books of account were maintained in respect of such business?	of the objectives of the fund or trust or institution or university or other educational institution or hospital or other medical institution?	16. In relation to any income being profits and gains of business, 16. In relation to any income being profits and gains of business. 16. In relation to any income being profits and gains of business.	Whether any funds, other than the assets or voluntary contributions referred to in clause (b) of the third provise to section 10(23C), were invested or deposited for any period during the previous year, otherwise than in the forms and modes specified in sub-section (3) of section 11.	PART C- OTHER INFORMATION	If the answer to (a) above is 'yes', then give details thereof, together with amount of income not so utilised.	whener, auring uic previous year, any parior, aver income of any carlier year exceeding 15% of the ' income, that was accumulated in accordance with clause (a) of the third proviso to section 10(23C) in that year, was not utilised for purposes for which it was that year, was not utilised for which it was to be accumulated during the period for which it was to be accumulated?	If the answer to (a) above is 'yes', then give details of income so applied or ceased to be so accumulated whether the previous year any part of the	Whether, during the previous year, any part of the income of any earlier year exceeding 15% of the income, that was accumulated in accordance with clause (a) of the third proviso to section 10(23C) in that year, was applied for purposes other than to the objects for which it is established or has ceased to be accumulated for application thereto?	income, not exceeding 15% of income accumulated in any earlier year, was applied for purposes other than to the objects for which it is established or has ceased to be accumulated for application thereto? If the answer to (a) above is 'yes', then give details of income so applied or ceased to be so accumulated	Amount of income, exceeding 15% of income of the year, accumulated in accordance with clause (a) of the third proviso to section $10(23C)$ , ( $\mathbb{T}$ ) a) [Whether: during the newious year, any part of the	Amount of income of the previous year accumulated for application, wholly and exclusively, to the objects for which it is established, to the extent it does not exceed $15\%$ of income of that year. ( $3$ )	Amount of income of the previous year applied during the year wholly and exclusively to the objects for which it is established ( ₹ )	Total income of the previous year of the fund or trust or institution or any university or other educational institution or any hospital or other medical institution ( <b>*</b> )	TION OF INCOME FOR CHARITABLE OR RELIG Nature of charitable' religious/ educational/ philanthropic activity [as referred to in sub-clauses (iv),(v),(vi) or (via) section 10(23C)]
\$		Not Applicable		Not Applicable	2	C- RAATION	1000	ALC AND ALC AN	No and the state			No		161173	14622118	APPLICATION OF INCOME FOR CHARITABLE OR RELIGIOUS OR EDUCATIONAL ACTIVITIES           7.         Nature of charitable/ religious/ educational/ philanthropic         EDUCATIONAL ACTIVITIES           8.         activity [as referred to in sub-clauses (iv),(v),(vi) or (via) of section 10(23C)]         EDUCATIONAL ACTIVITIES

Ave the second



Data updated till (9-Jan-2021



Centralized Processing Cell | TDS Reconciliation Analysis and Correction Enabling System



# Form 26AS

# Annual Tax Statement under Section 203AA of the Income Tax Act, 1961

See Section 202AA and wornd provision to Section 2006. (f) of the Income Tax Act, 1961 and Rule 31AB of Income Tax Rules, 1962

Address of Appendix	Name of Assesse	Permanent Accessi Number (PAN)	
H NO 16-2-751/E/8, VENKATADRI NAGAR, / HYDERARAD, ANDHRA PRADESH, 500036	MOONRAY EDUCATIONAL SOCIETY	AABAM3391E. Current Status of PAN	
NSMANGADH MALAKPET,		Active Financial Year 2019-20	
		Assessment Year 2020-21	

Above data / Status of PAN is as per PAN details. For any changes in data as mentioned above, you may submit request for corrections. Refer www.tinened.com/www.tinened.com/www.title.com/or more details. In case of discrepancy in status of PAN please contact your Assessing Officer.

Communication details for TRACES can be updated in 'Profile' section. However, these changes will not be updated in PAN database as mentioned above

(All amount values are in INR)

WELL - Details of the Deducted at some

See No.		Name o	Name of Deductor		TAN of Deductor	FAN of Deductor Total Amount Paid/ Total Tax Deducted Credited	Total Tax Deducted"	Total TDS Deposited
		ANDRO	VEDTRA BANK		V88501V01AJI	85291-00	00.00.58	N2 10 00 X2 X0 00
Sr. No.	Section 1	Transaction Date	Status of Booking*	Date of Booking	Remarks**	Amount Paid / Credited	Tax Deducted M	<b>TDS Deposited</b>
-	194A	28-Mar-2020		26-Jun-2020	•	8141.00	• 814.00	814.00
2	194A	28-Mar-2020	-	26-Jun-2020		13623.00	1363.00	1363.00
	1944	28-Dec-2019		29-Jan-2020		8095.00	• 809.00	809.00
4	194A	28-Dec-2019	+	29-Jan-2020		13549.00	1355.00	1355.00
ŝ	194A	27-Sep-2019	Ŧ	28-Oct-2019	•	13247.00	1325.00	• 1325.00
6	194A	27-Sep-2019	-	28-Oct-2019	•	7949.00	n 2864.00	2864.00
4	194A	21-Jun-2019	-	30-Jul-2019		7757.00	• 0.00	0.00
×	1947	21-Jun-2019		30-Jul-2019		12930.00 /	0.00	. 0.0

	s** Amount Paid/Credited Tax Deducted # TDS D	Transaction Date Date of Booking Remarks**	Transaction Date	Sr. No. Section ¹ No Transactions Prevent
--	-----------------------------------------------	--------------------------------------------	------------------	---------------------------------------------------------

*

Ē
Transaction Date Total Transaction Date of Booking Demand Payment Date of Booking Demand Payment Total Amount Paid/ Total Tax Collected * Amount Paid/ Tax Collected *
Total Transaction Amount Demand Payment Total Tax Collected **
artion Tonal TDS at Deposited*** yment TDS Deposited*** offected* Total TCS Deposited ed ** TCS Deposited ed ** TCS Deposited Challan Serial Remarke**

Part 5. Installe of 52.1. Examplein

# MOONRAY EDUCATIONAL SOCIETY

# (MOONRAY INSTITUTE OF PHARMACEUTICAL SCIENCES, RAIKAL, SHADNAGAR, MAHABOOBNAGAR) (SHASHIREKHA COLLEGE OF EDUCATION, RAIKAL, SHADNAGAR, MAHABOOBNAGAR) D.No. 16-2-751/E/8, VENKATADRINAGAR ASMANGAD, MALAKPET, HYDERABAD - 500 035

# CONSOLIDATED INCOME AND EXPENDITURE STATEMENT FROM 01-04-2020 TO 31-03-2021 ( B.PHARMACY, M. PHARMACY & D.Ed)

EXPENDITURE	AMOUNT ₹ Ps	INCOME	AMOUNT ₹ Ps
To Salaries to Teaching Staff and Non Teaching Staff - Moonary Inst.,of Pharmaceutical Sciences	7,905,300.00	By Fees Collections during the year - Moonary Inst., of Pharmaceutical Sciences By Interest received on FDR with	13,499,000.00
To Electricity & Water Charges - Moonary Inst. of Pharmaceutical Sciences	<mark>325,</mark> 000.00	Union Bank of India - Shashirekha College of Education	89,987.00
To Telephone Charges - Moonary Inst., of Pharmaceutical Sciences	24,000.00		
To Printing & Stationery - Moonary Inst., of Pharmaceutical Sciences	695,000.00		
To Fees paid to Pharmacy Council of India - Moonary Inst. of Pharmaceutical Sciences	1,050,000.00		
To Affiliation Fees paid to JNTU - Moonary Inst.,of Pharmaceutical Sciences	50,000.00		
To Newspaper & Periodicals - Moonary Inst.,of Pharmaceutical Sciences	18,000.00		
To Postage Expenses - Moonary Inst.,of Pharmaceutical Sciences	7,000.00		
To Bank Charges - Moonary Inst.,of Pharmaceutical Sciences	4,790.00		
To Computer Repairs & Maintenance - Moonary Inst., of Pharmaceutical Sciences	140,000.00		
To Internet Charges - Moonary Inst.,of Pharmaceutical Sciences	180,000.00		
To Audit Fees - Moonary Inst., of Pharmaceutical Sciences	20,000.00		
To Accounting Charges - Moonary Inst.,of Pharmaceutical Sciences	10,000.00		
To Lab Maintenance - Moonary Inst.,of Pharmaceutical Sciences	220,000.00		
To Building Repairs & Maintenance - Moonary Inst.,of Pharmaceutical Sciences	426,000.00		
	11,075,090.00		13,588,987.00



# TOT MOONRAY EDUCATIONAL SOCIETY

appen President/General Secretary

Contd..2

6	<u></u>	2 ::		
B/fd	11,075,090.00		B/fd	13,588,987.00
To Electrical Fittings & Maintenance - Moonary Inst.,of Pharmaceutical Sciences	85,000.00			
Fo Games & Sports expenses - Moonary Inst.,of Pharmaceutical Sciences	50,000.00			
To Garden Maintenance Expenses - Moonary Inst.,of Pharmaceutical Sciences	45,000.00		-7	
To Security charges - Moonary Inst.,of Pharmaceutical Sciences	400,000.00		-	
To Project & Seminar Expenses to Students - Moonary Inst.,of Pharmaceutical Sciences	155,000.00			
To College Function Expenses - Moonary Inst., of Pharmaceutical Sciences	275,000.00			
To Furniture Repairs & Maintenance - Moonary Inst., of Pharmaceutical Sciences	44,000.00			
Fo Miscellaneous expenses - Moonary Inst.,of Pharmaceutical Sciences	190,000.00			
To Excess of Income over Expenditure	1,269,897.00			
Total	13,588,987.00		Total	13,588,987.00

For JEEDIGUNTA & CO. **Chartered Accountants** 

Donahav. J. PRABHAKAR (Proprietor) Mem No: 026006 FRN: 001322S

tor MOONRAY EDUCATIONAL SOCIETY

### MOONRAY EDUCATIONAL SOCIETY (MOONRAY INSTITUTE OF PHARMACEUTICAL SCIENCES, RAIKAL, SHADNAGAR, MAHABOOBNAGAR) (SHASHIREKHA COLLEGE OF EDUCATION, RAIKAL, SHADNAGAR, MAHABOOBNAGAR) D.No. 16-2-751/E/8, VENKATADRINAGAR ASMANGAD, MALAKPET, HYDERABAD - 500 036

# CONSOLIDATED STATEMENT OF AFFAIRS AS ON 31-03-2021 (B, PHARMAGY, M, PHARMAGY & D.Ed)

LIABILITIES	AMOUNT T Ps.	AMOUNT	ASSETS	AMOUNT ₹ Ps.	AMOUNT C PS.
Capital Fund: Opening Balance Add: Excess of Income over Expenditure	17,860,115.39		Cash on Hand. Moonray Institute of Pharmaceutical Sciences Shasirekha College of Education	41,265.84 32,14	41,297.98
for the year Moonray Institute of Pharmaceutical Sciences - Salaries payable - Scholarships payable - Audit Fees payable	1,269,897.00 1,317,550.00 700,000.00 20,000.00	19,130,012.39	Cash at Banks: Moonray Institute of Pharmaceutical Sciences - Union Bank of India (C/a No. 500200) - State Bank of India (A/c No. 12088) - State Bank of India (A/c No. 30710994739)	7,312.21 11,451.99 9,131.55	41,207,103
- Accounting Charges payable	10,000.00		Shasirekha College of Education - State Bank of India (A/c No. 62278280046)	22,178.86	50,074.61
			Eixed Assets: Moonray Institute of Pharmaceutical Sciences Balance	19,094,799.80	
			Shasirekha College of Education Balance	455,100.00	19,549,899.80
			Salary Advance to Staff Moonray Institute of Pharmaceutical Sciences		150,000.00
			Investments - Margadarsi Chits Moonray Institute of Pharmaceutical Sciences		1,330,000.00
			TDS on Interest on FDR with UBI - Moonray Institute of Pharmaceutical Sciences - Shasirekha College of Education	13,905.00 42,385.00	56,290.00
Total	-	21,177,562.39	Total		21,177,562.39

# For JEEDIGUNTA & CO. Chartered Accountants

Inenahar h

J. PRABHAKAR (Proprietor) Mem No: 026006 FRN: 001322S

# TOT MOONRAY EDUCATIONAL SOCIETY

# MOONRAY EDUCATIONAL SOCIETY (MOONRAY INSTITUTE OF PHARMACEUTICAL SCIENCES SHASIREKHA COLLEGE OF EDUCATION RAIKAL, SHADNAGAR, MAHABOOBNAGAR) D.No. 16-2-751/E/8, VENKATADRINAGAR ASMANGAD, MALAKPET, HYDERABAD - 500 036

4

# CONSOLIDATED STATEMENT OF FIXED ASSETS AS ON 31-03-2021 (B. PHARMACY, M. PHARMACY, D.Ed)

SI.No.	Name of the Asset	Balance as on	Additions during the	Balance as on
		01-04-2020	year	31-03-2021
		₹ Ps.	₹ Ps.	₹ Ps.
	Moonray Institute of Pharmaceutical			
	Sciences	1,456,825.00	-	1,456,825.00
1	Land (Ac. 6.11 at Raikal (V), Mahaboobnagar (Dt) Sy.No. 218 including registration chages)	1,400,020,02		
2	Building Construction	9,493,464.00		9,493,464.00
	Furniture	689,205.00	200	689,205.00
	Library Books	1,632,042.80		1,632,042.80
	Laboratory Equipment	2,234,712.00	-	2,234,712.00
	Computers	680,200.00	-	680,200.00
	Electrical Fittings & Equipment	677,600.00	-	677,600.0
	Swaraj Mazda Bus	882,000.00	-	882,000.0
	(AP29TA 0718)	10 000 00		19,000.0
9	Water Purifier	19,000.00		49,920.0
10	Xerox Machine	49,920.00		
11	Swaraj Mazda (AP29TA 3420)	1,279,831.00	-	1,279,831.0
	Total (A)	19,094,799.80	-	19,094,799.8
	Shasirekha College of Education	494 200 00	1 2 -	184,300.0
1	Furniture & Fixtures	184,300.00		174,500.0
2	Computers	174,500.00	-	96,300.0
	Library Books	96,300.00	-	455,100.0
	Total (B)	455,100.00	•	
	Grand Total (A + B)	19,549,899.80	-	19,549,899.8
	For JEEDIGUNTA & CO. Chartered Accountants		1	UCATIONAL SO

solnabar. J. PRABHAKAR (Proprietor) Mem No: 026006

FRN: 0013225

TOT MOONRAY EDUCATIONAL SOCIETY

# 

# нынынынынын прыкла калартын ка Пал тапканын калартын калартын

( MI			PLEASE FRANK AND PLEASE FRANK	HIM	114
HEFEITTR	AN ANT	en en en	STATISTICS.	A CONTRACTOR	
n - tregening to and Hatario II References to a construction and the sources and the source of the sources of the sources with a source to a treatment of the brighter	61 1191 19 Ry Billy 111	110.111.88	Hy Fridatandong Frida & Frida and Grand ang Friday Hannary Inde de Priminian angle and Grand an Hy Endetandong Enderlies IV Tearbourg and		活材的
n - Nenimus Hand Hadalin Anno 1997 - Anno 1997 - Anno 1997 - Anno 1997 Anno 1997 - Anno 1997 - Anno 1997 - Anno 1997	11 149 49 91 149 49 91 449 14 449		Tenning Francisk for annan an air an Airannan Graeferet na Francisk of Education Graeferet na Francisk of Education	s an uniter Anni	) 2016 H H H H 4 K K K H H H
ana mananing terter (state and terter) anata Manus at terter (state and terter)			Ny Endetendente fordunteren peut Hommery huel of Phannik enderen forders de		11000000
Alleshatta trallada el Chinadon All Balanca (Calla Gastashullan)	80,477,90	A PERSON AND A PER	hry Gelanas In Taarining Graff and Thin Taarising Graff Thinnary that of Phanmaranascel Graansee Thinnary that of Phanmaranascel		1 (44) 34744
to Lesa todar.Bais dinkur ite year Thomaiy kei of Phannacandoal Antancea Thomaiy kei		13,499,000,00	Hy Electricity & Weter Charges Humary Inst. of Pharmerspical Bolenses		9741794
te kolarest nacelysof on ECAN valuetholon Name of bollet - Almenischer Kellege of Kolmalion		<u>89.887.89</u>	Ny Telephone Gherges - Teoretry Inst. of Phermeceversel Sciences		16 14 14 14
la Reannalion lese received loon		A65.844.64	Ny frintany & Malumery Mignary Inst. of Pharmaceulical Sciences		\$145,619715
nonalla "Accounty Inel of Pharmaceulical Actances In Actualizations received for cholente "Accounty Inel of Pharmaceulical Actances	a.749.090.00		Hy Fana paid by Pharmacy Genusal A India - Mennary hat set tharmace pical sciences		1 <i>1101101</i>
Andrary hist of Fideralian shaanshia Follaye of Education a Andii Fisie payable			Ny Adulation Press paid to Hill) - Moonary Inst. A Pharmacautical Sciences		SAMA
Mannary list of Phannacaultar detailers		90,099,09 10,000,00	tty Hemepaper & Periodicals - Moonery Inel: of Pharmaceulical Sciences		18/11/1
n Assonnling Charges payable Montary Inst. of Pharmaseulical Actances Montary Inst. of Pharmaseulical Actances		10,000.00	Ny Postage Expenses - Moonary Inst. of Pharmaceulucal Sciences		1110
n Balanea payabla Maanary Inst. of Pharmaceulical Belances a Neminaralian pecalyad Iran JPTO		1,917,669.09 62,640.09	By Bank Charges - Moonary Inst. of Pharmaceutical Bosenoes		4,750
a Generalized between the advertised of the second second second and the second on maturity of FDRs		92,649.177	By Computer Repairs & Maintenence - Moonary Inst. of Pharmaceutical Sciences		149.000
a could be bank of India Bhashebha College of Education		1,458,410.00	By Internet Charges - Moonary Inst. of Pharmaceutical Sciences		180,690
			By Audit Fass - Moonary Inst. M Pharmaceutical Sciences		29.510
			By Accounting Charges - Moonary Inst. of Pharmaceutical Sciences		10,000
			By Leb Maintenance - Moonary Inst. of Pharmaceutical Sciences		220.000
			By Building Repairs & Maintenance - Moonary Inst. of Pharmaceutical Sciences		426,000
			By Electrical Fittings & Maintenance - Moonary Inst. of Pharmaceutical Sciences		85,000
			By Games & Sports expenses - Moonary Inst.,of Pharmaceutical Sciences		50,000
			By Garden Maintenance Expenses - Moonary Inst. of Pharmaceutical Sciences		45,000
Cifd		21,297,064.69	cnd		15,171,090.



14

# tor MOONRAY EDUCATIONAL SOCIETY President/General Secretary

Contd 2

15,171,090.00		8/14	21.287,664.89		1
468.000.00		By Security charges Moonery Inst. of Pharmaceutical Sciences		eura	6/1
155,000,00		By Project & Seminar Expenses to Students - Moonary Inst. of Pharmaceutical Sciences			
275,000.00		By College Function Expenses - Moonary inst. of Pharmaceutical Sciences			
44,000.00		By Furniture Repairs & Maintenance - Moonary Inst. of Pharmaceutical Sciences			
190,000.00		By Miscellaneous expenses - Moonary inst. of Pharmaceutical Sciences			
150,000.00		By Salary Advances to Staff - Moonary Inst. of Pharmaceutical Sciences			
869,700.00		By investments - Margadansi Chit - Moonary inst. of Pharmaceutical Sciences			
431,911.00		By Examination Fees paid - Moonary Inst.,of Pharmaceutical Sciences			
76,612.00		By Remuneration paid to Invigilators - Moonary Inst. of Pharmaceutical Sciences			
6,749.00		By TDS on FDR Interest - Shashirekha College of Education			
3,435,630.00	3,033,630.00 402,000.00	By Scholarships paid to Students - Moonary Inst. of Pharmaceutical Sciences - Shashirekha College of Education			
	7,312.21 11,451.99 9,131.55	By Closing Bank Balances - Moonary Inst. of Pharmaceutical Sciences Union Bank of India (C/a No. 500200) State Bank of India (A/c No. 12088) State Bank of India (A/c No. 30710994739)			
50,074.61	22,178.86	- Shasirekha College of Education State Bank of India (A/c No. 62278280046)			
	41,265.84 32.14	By Closing Cash Balance - Moonary Inst. of Pharmaceutical Sciences - Shasirekha College of Education			
41,297 98		- Shasirekha Golege of Education			
21,297,064.59		Total	21.297,064.59		

For JEEDIGUNTA & CO. Chartered Accountants J. PRABHAKAR (Proprietor) Mem No. D26006 FRN: 0013225

# TOT MOONRAY EDUCATIONAL SOCIETY

President/General Secretary

# MUTANEST ELECTRICAL MUTANET

# 

# 

# E-PHERIDED AND PHERIDEDT

ELAPENCE SALE	-FARTILITY	March 12 March	-HATLAND
	「たち	<u>}</u>	76.
For Sealing Sealing Sealing	(BE MON	Synam Interimonium, teorem Synamicol Ministeries	CAMPIONICS
To Show Subar Starger	THE MENT		
Commune Limper	FUNDA		
For-Inting & Balinnen			
To men garo io "tamaeo ("Soure") Planta:	TIESCANDAR		
	HAMILIN		
Communers & Pennicas	TELOODO		
	TANKIN		
To Same Langer	STEL		
Colonguer Nameranisa	-141(000)100		
To memer Cranges	360,000,00		
TO AUTO THE	2000.00		
To Accounting Dangers	10.000000		
to 120 Mantenanua	<u>:220,000,00</u>		
is suiting Ference Maneratca			
to Security Drangen	400.000.00		
	111475.990.000		11-499000000

Constit. To

For JEEDIGLINDA & CO. Charleten Accountants

I manter TRABHANAR FIDDINGD/ Mem Act 1220005



Inderson and the All

	Akhr		
Series	(K. JANGARAR)	94	- Contraction and Contraction
to the state of the spirit is been as a spirit	(HE-SHE-SH)		
La marine d'Aller and parses	(Martin Marian)		
l l'and die Beine and an die Stand and an die Stand and an			
NA STANT I SANTAN SALANASAS S. MAANS			
Chill Palarge Statist California	(A STATISTICS)		
and with we have been by the the second			
19 Start Mart att 19 10 - 19 - 19 - 19 - 19 - 19 - 19 - 1	ाइम्रोटांम्ब्राटांक्र)		
Contractory according Carportalises	(ABBRIDE)		
Costal	15 march 10 miles	โรมเส โ	T.A.F.M.M.M.

For JEEUGUNTA & CD. Granianas Accountanta CE CE COLLANDE A TRADITION Remits Statist

ארי אנטובראי בעובאותנונע איינינער

Fresident/General Generation

# antiferential forthe Standard

# METALLY METALLY STORAGE STRATE STRATE STRATE STRATES S actacentice) ace entrate internations. All the

of the second	Astro	N.C.S.	9-2027 //5. 7744(5810-C) 3. M. 7744(58 9-2027 //5. 7744(5810-C) 3. M. 7744(58	ANADUNT	Security of sources in Arts and
Contribution and the		And the second second	A company and a second s	19	RANCUNT 7 Ps
na n	13,40,40,40 2,442,444,44		Caret at them best it ands		\$1,265.8
NUMBER OF AND A DESCRIPTION OF A	The second	H. W. 1 + 6 20		1150	7.3%2.2
and and a second and	1000000 1.41.0000		Check in State Bark of India (420 ND 12005)	Same.	11,451.0
Contraction of the Contraction o	10,000,00 (0,000,00)	218 M 10 18	Contract States Bank of India 1947 MD STITUTED	Children .	8,737 5
			State Assala Isatenze		15.084.784.8
			invectments - Wastgatiens		1,350,000 0
			Salah Aduah ini ki Shaf		750,000 a
			1000 2022 at 2022 at 2027 1000 2020 at 20 at 2020 1000 2020 2020	11,524,00	
			-21 2010-2015	1.551.00	
				and liter	13.975 N
Tester	Carlot A.	A REAL PROPERTY AND A REAL	Shashiekhe College of Education	The second s	561.400 N
HORB		21243414	1atov	-	27,278,286.55

# For JEEDIGUNTA & CO. Chaltered Accountants

- Munkav J. PRASHAKAR (PPHORPHEND) NAME AND ALGARS

# YOF MIDONISAY EDUCATIONAL SOCIETY

President Seneral Secretary

# MOONRAY EDUCATIONAL SOCIETY (MOONRAY INSTITUTE OF PHARMACEUTICAL SCIENCES, RAIKAL SHADNAGAR, MAHABOOBNAGAR) D.No. 16-2-761/E/B, VENKATADRINAGAR ASMANGAD, MALAKPET, HYDERABAD - 500 926

# STATEMENT OF FIXED ASSETS AS ON 31-03-2021 (B, PHARMACY & M, PHARMACY)

SI.No.				
ELLAR.	Name of the Asset	Balance as on 01-04-2020 ₹ Ps.	Additions during the year ₹ Ps.	Balance as on 31-03-2021 ₹ Ps.
1	Land (Ac. 6.11 at Raikal (V), Mahaboobnagar (Dt) Sy.No. 218 including registration chages)	1,456,825.00	-	1,456,825.00
2	Building Construction	9,493,464.00		9,493,484.00
2	Furniture	689,205.00		689,205.00
3	Library Books	1,632,042.80		1,632,042.80
4	Laboratory Equipment	2,234,712.00	-	2,234,712.00
5	Computers	680,200.00	-	680,200.00
6	Electrical Fittings & Equipment	677,600.00	-	677,600.00
7	Swaraj Mazda Bus (AP29TA 0718)	882,000.00	-	882,000.00
8	Water Purifier	19,000.00	-	19,000.00
9	Xerox Machine	49,920.00	-	49,920.00
10	Swaraj Mazda (AP29TA 3420)	1,279,831.00	-	1,279,831.00
	Total	19,094,799.80	-	19,094,799.80

For JEEDIGUNTA & CO. Chartered Accountants

J. PRABHAKAR (Proprietor) Mem No: 026006 FRN: 0013225

# tor MOONRAY EDUCATIONAL SOCIELY

asor President/General Secretary

# MOONRAY EDUCATIONAL SOCIETY (MOONRAY INSTITUTE OF PHARMACEUTICAL SCIENCES, RAIKAL, SHADNAGAR, MAHABOOBNAGAR) ASMANGAD, MALAKPET, HYDERABAD - 500 036

# RECEIPTS AND PAYMENTS FROM 01-04-2020 to 31-03-2021 (B.PHARMACY & M. PHARMACY)

RECEIPTS	D.PHARMACY	& M. PHARMACY)	
	AMOUNT ₹ Ps	PAYMENTS	
To Opening Cash Balance To Opening Andhra Bank Balance (C/a No. 500200)	57,091.75	By Outstanding Audit and Accounting charges paid	35,000.00
(**====================================	10,799.42	By Outstanding Salaries to Teaching	4 000 500 00
To Opening SBI Balance (A/c No. 12088)	25,318.99	Staff and Non Teaching Staff paid By Outstanding Scholarships paid	1,302,500.00
To Opening State Bank of India Balance (A/c No. 30710994739)	11 501 40	to Students	2,544,500.00
To Fees Collections during the year	11,591.43 13,499,000.00	By Salaries to Teaching Staff and Non Teaching Staff	7,905,300.00
To Remuneration received from JNTU	52,640.00	By Electricity & Water charges	325,000.00
To Examination fees received from students	455,883.00	By Telephone Charges By Printing & Stationery	24,000.00
To Scholarships amount received for students	3,733,630.00	By Fees paid to Pharmacy Council	695,000.00 1,050,000.00
To Audit Fees payable	20,000.00	By Affiliation Fees paid to JNTU	50,000.00
To Accounting Charges payable	10,000.00	By Newspapers & Periodicals	18,000.00
To Salaries payable (A.Y. 2021-22)	1,317,550.00	By Postage Expenses	7,000.00
To Amount received from Sasirekha	1 000 000 00	By Bank Charges	4,790.00
College of Education	1,638,600.00		140,000.00
		By Internet Charges By Audit Fees	180,000.00
		By Accounting Charges	20,000.00
L		By Lab Maintenance	10,000.00 220,000.00
		By Building Repairs & Maintenance	426,000.00
		By Security Charges	400,000.00
		By Electrical Fittings & Maintenance	85,000.0
C/fd	20,832,104.59	C/fd	15,442,090.0



Contd..2

TOT MOONRAY EDUCATIONAL SOCIETY

	the fact of the second s	<i>u. #</i> . 11	
B	/fd 20,832,104.59	Biff	15,442,090.0
		By Games & Sports expenses	50,000.0
		By Garden Maintenance Expenses	45,000.00
		By Project & Seminar Expenses to Students	155,000.00
		By College Function Expenses	275,000.00
		By Furniture Repairs & Maintenance	44,000.00
		By Miscellaneous expenses	190,000.00
		By Examination Fees paid	431,911.00
		By Remuneration paid to Invigilators	76,612.00
		By Investments - Margadarsi Chit Fund	869,700.00
		By Scholarships paid to Students	3,033,630.00
		By Salary Advances to Staff	150,000.00
		By Closing UBI Balance (C/a No. 500200)	7,312.21
		By Closing SBI Balance A/c No. 12088)	11,451.99
		By Closing SBI Balance A/c No. 30710994739)	9,131.55
	В	y Closing Cash Balance	41,265.84
Total	20,832,104.59	Total	20,832,104.59

11211

# TOT MOONRAY EDUCATIONAL SOCIETY

For JEEDIGUNTA & CO. Chartered Accountants

J. PRABHAKAR (Proprietor) Mem No: 026006 FRN: 0013225

10200 President/General Secretary

# 114 1999 1 24 1 1994 2 1994 2 1994 2 1994 2 1994 2 1994 2 2 1992 2 1992 2 1992 2 1992 2 1992 2 1992 2 1992 2 19 1992 1 1992 1 1992 1 1992 1 1992 1 1992 1 1992 1 1992 1 1992 1 1992 1 1992 1 1992 1 1992 1 1992 1 1992 1 1992 1 1992 1 1992 1 1992 1 1992 1 1992 1 1992 1 1992 1 1992 1 1992 1 1992 1 1992 1 1992 1 1992 1 1992 1 1992 1 1992 1 1992 1 1992 1 1992 1 1992 1 1992 1 1992 1 1992 1 1992 1 1992 1 1992 1 1992 1 1992 1 1992 1 1992 1 1992 1 1992 1

# MILING FRAID I DERRECT STE DI KREMERT ERLIG I LAINER IS I AMBERT ER

\$16444.P ³ 144	18117 2.47	ANT INC.	1.92
21) & 11 parts 14 (#1114) & 1914 & 1814 Philipp	149 (HA) (HA	EN PARIEN IN & BEAR BIT IN THE	4 /1 A
		194 1849449 14 18 19 19 19 19 19 19 19 19 19 19 19 19 19	11 2413
311.40	93,997.85	- ANAT	Coll 18

41H MARTINA 11-19 CAMPAN STILLING 1 11 11 11 11 11 11 11 11 11 11 11 11 1 5363254163 9-11 001 General 11 1198

or antipation training the states gull 1 Sand and a second for an and an

# MOONRAY EDUCATIONAL SOCIETY (SHASHIREKHA COLLEGE OF EDUCATION, RAIKAL, SHADNAGAR, MAHABOOBNAGAR) D.No. 16-2-751/E/8, VENKATADRINAGAR ASMANGAD, MALAKPET, HYDERABAD - 500 036

# STATEMENT OF AFFAIRS AS ON 31-03-2021 (D.Ed)

LIABILITIES	AMOUNT	AMOUNT	ASSETS	AMOUNT ₹ Ps.	AMOUNT 7 Ps.
Capital Fund: Opening Balance Add: Excess of Income over Expenditure Moonray Institute of Pharmaceutical Sciences	(131,691.00) 89,987.00	(41,704.00)	Cash on Hand Cash at State Bank of India (C/a No. 62278280046) TDS on FDR from UBI Opening Balance Add: TDS for the year Fixed Assets	35,636.00 6,749.00	32.14 22,178.86 42,385.00 455,100.00
Total		519,696.00	т	otal	519,696.00

# For JEEDIGUNTA & CO. Chartered Accountants

menarav. 1 0 J. PRABHAKAR (Proprietor) Mem No: 026006 FRN: 0013225

# TOT MOONRAY EDUCATIONAL SUCIETY

Opason President/General Secretary

# MOONRAY EDUCATIONAL SOCIETY (SHASHIREKHA COLLEGE OF EDUCATION, RAIKAL, SHADNAGAR MAHABOOBNAGAR) D.No. 16-2-751/E/8, VENKATADRINAGAR ASMANGAD, MALAKPET, HYDERABAD - 500 036

# STATEMENT OF FIXED ASSETS AS ON 31-03-2021 (D.Ed)

SI.No.	Name of the Asset	Balance as on 01-04-2020 ₹ Ps.	Additions during the year ₹ Ps.	Balance as on 31-03-2021 ₹ Ps.
1	Furniture	184,300.00	-	184,300.00
2	Computers	174,500.00	-	174,500.00
3	Library Books	96,300.00	× 2	96,300.00
	Total	455,100.00	-	455,100.00

For JEEDIGUNTA & CO. Chartered Accountants

TOT MOONRAY EDUCATIONAL SUCLES

President/General Secretary

encla PRABHAKAR (Proprietor) Mem No: 026006 FRN: 001322S

# MOONRAY EDUCATIONAL SOCIETY (SHASHIREKHA COLLEGE OF EDUCATION, SHADNAGAR, MAHABOOBNAGAR) D.No. 16-2-751/E/8, VENKATADRINAGAR ASMANGAD, MALAKPET, HYDERABAD - 500 036

RECEIPTS AND PAYMENTS FROM 01-04-2020 to 31-03-2021 (D.Ed)
------------------------------------------------------------

RECEIPTS	AMOUNT ₹ Ps	PAYMENTS	AMOUNT ₹ Ps
To Opening Cash Balance	62,685.70	By Outstanding Salaries paid	34,000.00
To Opening SBI Balance ICra No. 62278280046)	90,477.30	By Scholarships paid to Students	402,000.00
To interest received on FDRs with Union Bank of India (No. 24122)	67,201.00	By TDS on Interest on FDR with Union Bank of India	6,749.00
To interest received on FDRs with		By Amount paid to Moonray Institute of Pharmaceutical Sciences	1,638,600.00
To Amount received on maturity of	22,786.00	By Closing SBI Balance (C/a No. 62278280046)	22,178.86
EDR with UBI (No. 24122)	905,329.00	By Closing Cash Balance	32.14
To Amount received on maturity of EDR with UBI (No. 24104)	553,081.00		
To Scholarships received	402,000.00		
Total	2,103,560.00	Total	2,103,560.00

For JEEDIGUNTA & CO. Chartered Accountants when? RABHAKAR

(Proprietor) Mem No: 026006 FRN: 0013225

TOT MOONRAY EDUCATIONAL SOCIETY

an President/General Secretary

# Assessment Year: 2022-2023

1.	Name and address of the Assessee:	MOONRAY EDUCATIONAL SOCIETY (Moonray Institute of Pharmaceutical Sciences and Shashirekha College of Education, Raikal, Shadnagar, Mahaboobnagar Dt.) D.No. 16-2-751/E/8, Venkatadri Nagar Asmangad, Malakpet Hyderabad - 500 036
2.	Status:	SOCIETY
З.	Accounting Period:	01-04-2021 to 31-03-2022
4.	Assessment Year:	2022 - 2023
5.	PAN No.	AABAM3391E / Range - ITO (Exemptions)-2 Hyderabad
6.	Date of formation:	24-10-2006
7.	Approval U/s 10(23C)(vi) - URN	AABAM3391EC20215 dt. 24-09-2021 from A.Y. 2022-2023 to A.Y. 2026-2027

# COMPUTATION OF TOTAL INCOME

SI.No.	Particulars	₹	₹
1	Income from Other Sources:	E.	
	Excess of Income over Expenditure as per Income and Expenditure		
	Statement enclosed	1,982,766	
	Less: Exempted U/s 10(23C)(vi) Income from Other Sources	1,982,766	NIL
	Total Taxable Income		NIL
	Income Tax thereon		NIL
	Less: TDS on FDR with Union Bank of India		
	REFUND DUE	-	9,548 9,548

for MOONRAY EDUCATIONAL SOCIETY

President/General Secretary

# MOONRAY EDUCATIONAL SOCIETY

# (MOONRAY INSTITUTE OF PHARMACEUTICAL SCIENCES, RAIKAL, SHADNAGAR, MAHABOOBNAGAR) (SHASHIREKHA COLLEGE OF EDUCATION, RAIKAL, SHADNAGAR, MAHABOOBNAGAR) D.No. 16-2-751/E/8, VENKATADRINAGAR ASMANGAD, MALAKPET, HYDERABAD - 500 036

# CONSOLIDATED INCOME AND EXPENDITURE STATEMENT FROM 01-04-2021 TO 31-03-2022 (B.PHARMACY, M. PHARMACY, PHARM-D & D.Ed)

EXPENDITURE	AMOUNT ₹ Ps	INCOME	AMOUNT ₹ Ps
To Salaries to Teaching Staff and Non Teaching Staff		By Fees Collections during the year - Moonary Inst.,of Pharmaceutical Sciences	19,123,000.00
- Moonary Inst., of Pharmaceutical Sciences	10,500,000.00	By Assured Interact on EDB with LIBI	
To Electricity & Water Charges - Moonary Inst.,of Pharmaceutical Sciences	84,000.00	By Accured Interest on FDR with UBI - Moonary Inst., of Pharmaceutical Sciences	95,476.00
To Telephone Charges - Moonary Inst.,of Pharmaceutical Sciences	10,000.00		
To Printing & Stationery - Moonary Inst.,of Pharmaceutical Sciences	300,000.00		
To Fees paid to Pharmacy Council of India - Moonary Inst., of Pharmaceutical Sciences	590,000.00		
To Affiliation Fees paid to JNTU - Moonary Inst.,of Pharmaceutical Sciences	86,000.00		
To Newspaper & Periodicals - Moonary Inst.,of Pharmaceutical Sciences	20,000.00		
To Postage Expenses - Moonary Inst.,of Pharmaceutical Sciences	. 3,000.00		
To Bank Charges - Moonary Inst., of Pharmaceutical Sciences	3,500.00		
To Computer Repairs & Maintenance - Moonary Inst.,of Pharmaceutical Sciences	125,000.00		
To Internet Charges - Moonary Inst.,of Pharmaceutical Sciences	120,000.00		. 3
To Audit Fees - Moonary Inst.,of Pharmaceutical Sciences	20,000.00	2	
To Accounting Charges - Moonary Inst.,of Pharmaceutical Sciences	10,000.00		
To Lab Maintenance - Moonary Inst. of Pharmaceutical Sciences	<190,000.00		l:
To Building Repairs & Maintenance - Moonary Inst.,of Pharmaceutical Sciences	6 320,000.00		
C/fd	12,381,500.00	Cif	d 19,218,476.00



TOT MOONBAY EDUCATIONAL SOCIETY

President/General Secretary

Contd.2

Assessment Year: 2022-2023

Bifd	12,381,500.00	B/fd	19,218,476.00
To Electrical Fittings & Maintenance - Moonary Inst., of Pharmaceutical Sciences	\$120,000.00		3
To Games & Sports expenses - Moonary Inst., of Pharmaceutical Sciences	60,000.00		
To Garden Maintenance Expenses - Moonary Inst.,of Pharmaceutical Sciences	72,000.00	14	
To Security charges - Moonary Inst.,of Pharmaceutical Sciences	220,000.00		
To Project & Seminar Expenses to Students - Moonary Inst., of Pharmaceutical Sciences	187,000.00		
To College Function Expenses - Moonary Inst. of Pharmaceutical Sciences	300,000.00	×	
To Furniture Repairs & Maintenance - Moonary Inst., of Pharmaceutical Sciences	< 77,000.00		12
To Miscellaneous expenses - Moonary Inst.,of Pharmaceutical Sciences	520,000.00		
To Excess of Income over Expenditure C/fd	5,280,976.00		
Total	19,218,476.00	Total	19,218,476.00
To Library Books - Moonary Inst.,of Pharmaceutical Sciences	182,000.00	By Excess of Income over Expenditure B/fd	5,280,976.00
To Building Construction - Moonary Inst.,of Pharmaceutical Sciences	1,000,000.00		
To Computers - Moonary Inst., of Pharmaceutical Sciences	180,000.00		
To Lab Equipment - Moonary Inst., of Pharmaceutical Sciences	395,800.00		
To Furniture - Moonary Inst., of Pharmaceutical Sciences	82,000.00		
To FDRs taken with UBI - Moonary Inst.,of Pharmaceutical Sciences	1,458,410.00		
To Excess of Income over Expenditure	1,982,766.00		
Total	5,280,976.00	Total	5,280,976.00

For JEEDIGUNTA & CO. Chartered Accountants manay 0 8 -> J. PRABHAKAR (Proprietor) Mem No: 026008 FRN: 0013225

tor MOONRAY EDUCATIONAL SOCIETY

Obseco-Prosident/General Secretary

### MOONRAY EDUCATIONAL BOCIETY (MOONRAY INSTITUTE OF PHARMACEUTICAL SCIENCES, RAIKAL, SHADNAGAR, MAHABOOBNAGAR) (SHASHIREKHA COLLEGE OF EDUCATION, RAIKAL, SHADNAGAR, MAHABOOBNAGAR) D.No. 16-2-751/E/8, VENKATADRINAGAR ASMANGAD, MALAKPET, HYDERABAD - 500 036

# CONSOLIDATED STATEMENT OF AFFAIRS AS ON 31-03-2022 (B. PHARMACY, M. PHARMACY, PHARM -D & D.Ed)

LIABILITIES	AMOUNT C Ps.	AMOUNT ₹ Ps.	ASSETS	AMOUNT Z Ps.	AMOUNT
Deoltel Fund: Opening Balance	19,130,012.39		Cash on Hand: Moonray Institute of Pharmaceutical Sciences Shasirekha College of Education	63,469 68 32,14	63,501.8
Add: Excess of Income over Expenditure or the year Add: Acquisition of assets and deposits during the year Moonray Institute of Pharmaceutical Sciences	1,982,766.00 21,112,778.39 3,298,210.00	24,410,988.39	Cash at Banks: Moonray Institute of Pharmaceutical Sciences - Union Bank of India (C/a No. 500200) - State Bank of India (A/c No. 12088) - State Bank of India (A/c No. 30710994739)	18,975,49 13,680,39 799,836,03	53,501.5
- Salaries payable - Audit Fees payable - Accounting Charges payable	1,750,000.00 20,000.00 10,000.00	1,780,000.00	Shasirekha College of Education - State Bank of India (A/c No. 62278280046)	22,178.86	854,670.7
			Fixed Assets: Moonray Institute of Pharmaceutical Sciences Opening Balance Add: Additions during the year Shasirekha College of Education Opening Balance	19,094,799.80 1,839,800.00	20,934,599 8 455,100.0
			Fixed Deposits with UBI Moonray Institute of Pharmaceutical Sciences - A/c No. 124520100024104 - A/c No. 124520100024122	553,081.00 905,329,00 1,458,410.00	
			Add: Accured Interest for the ( A.Y. 2022-2023	85,928 00	1,544,338.0
			<u>Salary Advance to Staff</u> Moonray Institute of Pharmaceutical Sciences		50,000.0
		e j	Investments - Margadarsi Chits Moonray Institute of Pharmaceutical Sciences Add: Paid during the year	1,330,000.00 892,940.00	2,222,940.
			TDS on Interest on FDR with UBI - Moonray Institute of Pharmaceutical Sciences - Shasirekha College of Education	23,453.00 42,385.00	65,833.
То		26,190,988.3	Total		26,190,988.

# For JEEDIGUNTA & CO. Chartered Accountants

Sosbuallar

J. PRABHAKAR (Proprietor) Mem No: 026006 FRN: 0013225

# tor MOONRAY EDUCATIONAL SOCIETY

President/General Secretary

# MOONRAY EDUCATIONAL SOCIETY (MOONRAY INSTITUTE OF PHARMACEUTICAL SCIENCES SHASIREKHA COLLEGE OF EDUCATION RAIKAL, SHADNAGAR, MAHABOOBNAGAR) D.No. 16-2-751/E/8, VENKATADRINAGAR ASMANGAD, MALAKPET, HYDERABAD - 500 036

# CONSOLIDATED STATEMENT OF FIXED ASSETS AS ON 31-03-2022 (B. PHARMACY, M. PHARMACY, D.Ed)

SI.No.	Name of the Asset	Balance as on 01-04-2021 ₹ Ps.	Additions during the year ₹ Ps.	Balance as on 31-03-2022 ₹ Ps.
12	Moonray Institute of Pharmaceutical Sciences			
1	Land (Ac. 6.11 at Raikal (V), Mahaboobnagar (Dt) Sy.No. 218 including registration chages)	1,456,825.00	-	1,456,825.00
2	Building Construction	9,493,464.00	1,000,000.00	10,493,464.00
3	Furniture	689,205.00	82,000.00	771,205.00
4	Library Books	1,632,042.80	182,000.00	1,814,042.80
5	Laboratory Equipment	2,234,712.00	395,800.00	2,630,512.00
6	Computers	680,200.00	180,000.00	860,200.00
7	Electrical Fittings & Equipment	677,600.00	-	677,600.00
8	Swaraj Mazda Bus (AP29TA 0718)	882,000.00		882,000.00
9	Water Purifier	19,000.00		19,000.00
10	Xerox Machine	49,920.00	-	49,920.00
11	Swaraj Mazda (AP29TA 3420)	1,279,831.00	-	1,279,831.00
43	Total (A)	19,094,799.80	1,839,800.00	20,934,599.80
	Shasirekha College of Education			
1	Furniture & Fixtures	184,300.00	-	184,300.00
2	Computers	174,500.00	-	174,500.00
3	Library Books	96,300.00		96,300.00
	Total (B)	455,100.00		455,100.00
	Grand Total (A + B)	19,549,899.80	1,839,800.00	21,389,699.80

Chartered Accountants

nav J. PRABHAKAR (Proprietor) Mem No: 026008

TOT MOONRAY EDUCATIONAL SOCIETY

MOONRAY EDUCATIONAL BOCIETY (MOONRAY INSTITUTE OF PHARMACEUTICAL SCIENCES, RAIKAL, SHADNAGAR, MAHABOOBNAGAR) D.No. 18-2-761/E/8, VENKATADRINAGAR ASMANGAD, MALAKPET, HYDERABAD - 500 036

# CONSOLIDATED RECEIPTS AND PAYMENTS FROM 01-04-2021 to 31-03-2022 LB, PHARMACY, M, PHARMACY & PHARM-D)

RECEIPTS	AMOUNT Ps	AMOUNT Ps	PAYMENTS	AMOUNT E Ps	AMOUNT C Ps
To Opening Cash Balance - Moonary Inst. of Pliarmaceutical Sciences - Shasirekha College of Education	41,205.84 32.14		By Oulstanding Audit & Accounting Charges - Moonary Inst. of Pharmaceutical Sciences		30,000 0
To Opening Bank Balance - Moonary Inst. of Pharmaceutical Sciences		41,297.00	end Non-Teaching Staff		_
SBI Balance (A/c No. 12088)	7,312.21 11,451.99		- Moonary Inst., of Pharmaceutical Sciences By Oulstanding Scholarships paid to		1,317,550.0
State Bank of India (A/c No. 30710994739)	9,131.55		students - Moonary Inst., of Pharmaceutical Sciences		700,000.0
- Shasirekha College of Education SBI Balance (C/a No. 62278280046)	22,178.86	50 074 84	By Salaries to Teaching Staff and		
To Fees Collections during the year - Moonary Inst. of Pharmaceutical Sciences		19,123,000.00	Non Teaching Staff - Moonary Inst., of Pharmaceutical Sciences		10,500,000.0
o Interest Accrued on FDR with Union Bank of India			By Electricity & Water Charges - Moonary Inst., of Pharmaceutical Sciences		84,000 0
Moonary Inst., of Pharmaceutical Sciences		95,478.00	By Telephone Charges - Moonary Inst., of Pharmaceutical Sciences		10,000.00
o Examination fees received from ludents Moonary Inst. of Pharmaceutical Sciences			By Printing & Stationery		
o Scholarships received for students		312,600.00	- Moonary Inst. of Pharmaceutical Sciences By Fees paid to Pharmacy Council of India		300,000.00
Moonary Inst., of Pharmaceutical Sciences		5,743,000.00	- Moonary Inst. of Pharmaceutical Sciences		590,000.00
o Audit Fees payable Moonary Inst., of Pharmaceutical Sciences		20,000.00	By Affiliation Fees paid to JNTU - Moonary Inst., of Pharmaceutical Sciences		86,000,08
Accounting Charges payable Moonary Inst., of Pharmaceutical Sciences		10,000.00	By Newspaper & Periodicals - Moonary Inst., of Pharmaceutical Sciences		20,000.00
Salaries payable Moonary Inst., of Pharmaceutical Sciences			By Postage Expenses - Moonary Inst. of Pharmaceutical Sciences		2 000 00
Salary Advance recovered			By Bank Charges		3,000.00
Moonary Inst. of Pharmaceutical Sciences		1	- Moonary Inst., of Pharmaceutical Sciences By Computer Repairs & Maintenance		3,500.00
		ľ	- Moonary Inst. of Pharmaceutical Sciences	5	125,000.00
		E	By Internet Charges - Moonary Inst., of Pharmaceutical Sciences		120,000.00
			By Audit Fees - Moonary Inst., of Pharmaceutical Sciences		20,000.00
		E	By Accounting Charges		20,000.00
			Moonary Inst. of Pharmaceutical Sciences		10,000.00
		-	Moonary Inst., of Pharmaceutical Sciences		190,000.00
		В	y Bullding Repairs & Maintenance Moonary Inst. of Pharmaceutical Sciences	[	320,000.00
		в	y Electrical Fittings & Maintenance Moonary Inst. of Pharmaceutical Sciences		120.000.00
		By	y Games & Sports expenses Moonary Inst. of Pharmaceutical Sciences		60,000.00
C/fd	27	7,245,448.69	C/fd	ŀ	14,609,050.00
				-	



# TOT MOONRAY EDUCATIONAL SOCIETY

Contd._2

President/General Secretary

:12: B/fd 27,245,448,59 14,609,050.00 B/fd By Garden Maintenance Expenses - Moonary Inst. of Pharmaceutical Sciences 72,000.00 By Security charges 220,000.00 - Moonary Inst. of Pharmaceutical Sciences By Project & Seminar Expenses to Students Moonary Inst. of Pharmaceutical Sciences 187.000.00 By College Function Expenses - Moonary Inst. of Pharmaceutical Sciences 300,000.00 By Furniture Repairs & Maintenance - Moonary Inst. of Pharmaceutical Sciences 77,000.00 By Miscellaneous expenses 520,000.00 - Moonary Inst. of Pharmaceutical Sciences By Library Books 182,000.00 - Moonary Inst. of Pharmaceutical Sciences By Bullding Construction - Moonary Inst., of Pharmaceutical Sciences 1,000,000.00 By Computers - Moonary Inst. of Pharmaceutical Sciences 180.000.00 By Lab Equipment - Moonary Inst. of Pharmaceutical Sciences 395,800.00 By Furniture - Moonary Inst. of Pharmaceutical Sciences 82,000.00 By Investments - Margadarsi Chit - Moonary Inst., of Pharmaceutical Sciences 892,940.00 By Examination Fees paid - Moonary Inst. of Pharmaceutical Sciences 312,600.00 By Fixed Deposits with UBI (A/c No. 124520100024104) - Moonary Inst. of Pharmaceutical Sciences 553,081.00 By Fixed Deposits with UBI (A/c No. 124520100024122) - Moonary Inst., of Pharmaceutical Sciences 905,329.00 By Accured Interest on FDRs added to FDRs - Moonary Inst., of Pharmaceutical Sciences 85,928.00 By TDS on FDR Interest - Moonary Inst., of Pharmaceutical Sciences 9,548.00 By Scholarships paid to Students - Moonary Inst., of Pharmaceutical Sciences 5,743,000.00 By Closing Bank Balances - Moonary Inst., of Pharmaceutical Sciences Union Bank of India (C/a No. 500200) 18,975.49 State Bank of India (A/c No. 12088) 13,680,39 State Bank of India (A/c No. 30710994739) 799,838.03 - Shasirekha College of Education State Bank of India (A/c No. 62278280046) 22,178.85 854,870.77 By Closing Cash Balance - Moonary Inst., of Pharmaceutical Sciences 63,469.68 - Shaslrekha College of Education 32.14 63,501.82 Total 27,245,448.59 Total 27,245,449.59

For JEEDIGUNTA & CO. Chartered Accountants

Sospiakar

for MOONRAY EDUCATIONAL SOCIETY

Cheen

President/General Sagisterv

J. PRABHAKAR (Proprieter) Mem No. 026006 FRN: 0013225

## MOONRAY EDUCATIONAL SOCIETY (MOONRAY INSTITUTE OF PHARMACEUTICAL SCIENCES, RAIKAL, SHADNAGAR, MAHABOOBNAGAR) D.No. 16-2-751/E/8, VENKATADRINAGAR ASMANGAD, MALAKPET, HYDERABAD - 500 036

EXPENDITURE	AMOUNT ₹ Ps	INCOME	AMOUNT ₹ Ps
To Salaries to Teaching Staff and Non Teaching Staff	10,500,000.00	By Fees Collections during the year (B.Pharmacy & M.Pharmacy)	19,123,000.00
To Electricity & Water charges	84,000.00	By Accrued Interest on FDRs with Union Bank of India	95,476.00
To Telephone Charges	10,000.00		
To Printing & Stationery	300,000.00		
To Fees paid to Pharmacy Council of India	590,000.00	r E E	
To Affiliation Fees paid to JNTU	86,000.00		
To Newspapers & Periodicals	20,000.00		
To Postage Expenses	3,000.00		÷
To Bank Charges	3,500.00		
To Computer Repairs & Maintenance	125,000.00		
To Internet Charges	120,000.00		
To Audit Fees	20,000.00		
To Accounting Charges	10,000.00		
To Lab Maintenance	190,000.00	2	
To Building Repairs & Maintenance	320,000.00		
c JH	12,381,500.00	c/42	19,218,476.00

# INCOME AND EXPENDITURE STATEMENT FROM 01-04-2021 TO 31-03-2022 (B.PHARMACY & M. PHARMACY)

For JEEDIGUNTA & CO. **Chartered Accountants** 

non J. PRABHAKAR (Proprietor) Mem No: 026006 FRN: 0013225

# TOF MOONRAY EDUCATIONAL SOCIET Contd..2

chesco President/General Secretary

	Advantation of the other states of the other s			
B/fd	12,381,500.00		B/fd 1	9,218,476.00
Security Charges	220,000.00			
Electrical Fittings & Maintenance	120,000.00	a.		
o Games & Sports expenses	60,000.00			
o Garden Maintenance Expenses	72,000.00			
o Project & Seminar Expenses to tudents	187,000.00			
o College Function Expenses	300,000.00			
To Furniture Repairs & Maintenance	77,000.00			
To Miscellaneous expenses	520,000.00			
To Excess of Income over Expenditure	5,280,976.00			10 010 176 0
Tota	19,218,476.00		Total	19,218,476.0
To Library Books	182,000.00	By Excess of Income over Expenditure		5,280,976.0
To Building Construction	1,000,000.00			
To Computers	180,000.00			
To Lab Equipment	395,800.00			
To Furniture	82,000.00	1		
To FDRs taken with UBI	1,458,410.00			
To Excess of Income over Expenditure	1,982,766.0	D		
. то	otal 5,280,976.0	0	Total	5,280,976

For JEEDIGUNTA & CO. Chartered Accountants madar 0 2

J. PRABHAKAR (Proprietor) Mem No: 026006 FPN: 0013225

TOT MOONRAY EDUCATIONAL SOCIETY

Josen President/General Secretary

### MOONRAY EDUCATIONAL SOCIETY (MOONRAY INSTITUTE OF PHARMACEUTICAL SCIENCES, RAIKAL, SHADNAGAR, MAHABOOBNAGAR) D.No. 16-2-751/E/8, VENKATADRINAGAR ASMANGAD, MALAKPET, HYDERABAD - 500 036

# STATEMENT OF AFFAIRS AS ON 31-03-2022 (B, PHARMACY & M, PHARMACY)

LIABILITIES	AMOUNT Ps.	AMOUNT	ASSETS	AMOUNT 7 Ps.	AMOUNT
			Cash on Hand		63,469.68
Cepital Fund:	19,171,718.39		Casir on Hand		18,975.49
Opening Balance Add: Excess of Income over	19,171,710.09		Cash at Union Bank of India		10,575.40
Expenditure for the year	1,982,766.00		(C/a No. 500200)		
Experience of the grad	21,154,482.39		Cash at State Bank of India		13,680,39
Add: Acquisition of assets			(A/c No. 12088)		
and Deposits during the year	3,298,210.00	24,452,692.39			799,836.03
		24,452,032.55	Cash at State Bank of India		
Outstanding Liabilities; Salaries payable	1,750,000.00		(A/c No. 30710994739)	3	
Audit Fees payable	20,000.00		Fixed Assets:		
Accounting Charges payable	10,000.00	1,780,000.00	Opening Balance	19,094,799.80 1,839,800.00	
		1,780,000.00	Add: Additions during the year	1,839,600.00	20,934,599.80
		1	20042A		
			Fixed Deposits with UBI - A/c No. 124520100024104	553,081.00	
			- A/C No. 124520100024122	905,329.00 1,458,410.00	
				1,458,410.00	
		- 31	Add: Accured Interest for the	85,928.00	
			A.Y. 2022-2023		1,544,338.00
			Investments - Margadarsi	1,330,000.00	
1			Add: Investments during the year	092,940.00	2,222,940.00
					50,000.00
			Salary Advances to Staff		50,000.00
			TDS on Interest on FDR with		
			Union Bank of India	13,905.00	
			Opening Balance Add: For the year	9,548.00	23,453.00
			Aug. 1 61 010 / 5		
			Dullage of Education		561,400.00
			Shashirekha College of Education		
			Total		26,232,692.39
Tota	1	26,232,692.39	-		

# For JEEDIGUNTA & CO. Chartered Accountants

Ishaliav 1 0000 J. PRABHAKAR (Propriator) Mem No: 026006 FRN: 001322S

# TOT MOONRAY EDUCATIONAL SUCIET

Objeus President/General Secretary

# MOONRAY EDUCATIONAL SOCIETY (MOONRAY INSTITUTE OF PHARMACEUTICAL SCIENCES, RAIKAL SHADNAGAR, MAHABOOBNAGAR) D.No. 16-2-751/E/8, VENKATADRINAGAR ASMANGAD, MALAKPET, HYDERABAD - 500 036

# STATEMENT OF FIXED ASSETS AS ON 31-03-2022 (B. PHARMACY & M. PHARMACY)

I.No.	Name of the Asset	Balance	Additions	Balance
		as on	during the	as on
I		01-04-2021	year	31-03-2022
		₹ Ps.	₹ Ps.	₹ Ps.
	Land (Ac. 6.11 at Raikal (V), Mahaboobnagar (Dt) Sy.No. 218 including registration chages)	1,456,825.00	-	1,456,825.00
2	Building Construction	9,493,464.00	1,000,000.00	10,493,464.00
2	Furniture	689,205.00	82,000.00	771,205.00
3	Library Books	1,632,042.80	182,000.00	1,814,042.80
4	Laboratory Equipment	2,234,712.00	395,800.00	2,630,512.00
5	Computers	680,200.00	180,000.00	860,200.00
6	Electrical Fittings & Equipment	677,600.00	-	677,600.00
. 7	Swaraj Mazda Bus (AP29TA 0718)	882,000.00	-	882,000.00
B	Water Purifier	19,000.00		19,000.00
ç	Xerox Machine	49,920.00	-	49,920.00
10	) Swaraj Mazda (AP29TA 3420)	1,279,831.00		1,279,831.00
	Total	19,094,799.80	1,839,800.00	20,934,599.80

For JEEDIGUNTA & CO. Chartered Accountants PRABHAKAR 1

(Proprietor) (Proprietor) Mem No: 026006 EPN: 0013225

TOT MOONRAY EDUCATIONAL SOCIETY

() hoson President/General Sacratary

# MOONRAY EDUCATIONAL SOCIETY MOONRAY INSTITUTE OF PHARMACEUTICAL SCIENCES, RAIKAL, SHADNAGAR, MAHABOOBNAGAR) D.No. 16-2-751/E/8, VENKATADRINAGAR ASMANGAD, MALAKPET, HYDERABAD - 500 036

# RECEIPTS AND PAYMENTS FROM 01-04-2020 to 31-03-2021 (B.PHARMACY & M. PHARMACY)

RECEIPTS	AMOUNT ₹ Ps	PAYMENTS	AMOUNT ₹ Ps
To Opening Cash Balance		By Outstanding Audit and Accounting charges paid	30,000.00
To Opening UBI Balance (C/a No. 500200)	7,312.21	By Outstanding Salaries to Teaching Staff and Non Teaching Staff paid	1,317,550.00
To Opening SBI Balance (A/c No. 12088)	11,451.99	By Outstanding Scholarships paid to Students	700,000.00
To Opening State Bank of India Balance (A/c No. 30710994739)	9,131.55	By Salaries to Teaching Staff and Non Teaching Staff	10,500,000.00
To Fees Collections during the year	19,123,000.00	By Electricity & Water charges	84,000.00
To Examination fees received from	312,600.00	By Telephone Charges	10,000.00
students To Scholarships amount received		By Printing & Stationery	300,000.00
for students	5,743,000.00	By Fees paid to Pharmacy Council	590,000.00
To Audit Fees payable	20,000.00	of India By Affiliation Fees paid to JNTU	86,000.00
To Accounting Charges payable		By Newspapers & Periodicals	20,000.00
To Salaries payable (A.Y. 2022-2023)	1,750,000.00	By Postage Expenses	3,000.00
To Salary Advance recovered	100,000.00	By Bank Charges	3,500.00
To Accrued Interest on FDR with	95,476.00	By Computer Repairs & Maintenance	125,000.00
Union Bank of India		By Internet Charges	120,000.00
		By Audit Fees	20,000.00
		By Accounting Charges	10,000.00
		By Lab Maintenance	190,000.00
		By Building Repairs & Maintenance	320,000.00
		By Security Charges	220,000.00
	a n	By Electrical Fittings & Maintenance	120,000.00
C/fd	27,223,237.59	C/fd	14,769,050.00



TOF MOONRAY EDUCATIONAL SOCIETY Contd. 2

lleson President/General Secretary

	B/fd	27,223,237,69	Ditt	14,769,050.00
			B/fd By Games & Sports expenses	60,000.00
			By Garden Maintenance Expenses	72,000.00
			By Project & Seminar Expenses to Students	187,000.00
			By College Function Expenses	300,000.00
23 3 3		7 	By Furniture Repairs & Maintenance	77,000.00
			By Miscellaneous expenses	520,000.00
			By Library Books	182,000.00
			By Building Construction	1,000,000.00
			By Computers	180,000.00
			By Lab Equipment	395,800.00
			By Furniture	82,000.00
			By Examination Fees paid	312,600.00
			By Investments - Margadarsi Chit Fund	892,940.00
•		159	By Scholarships paid to Students	5,743,000.00
		-	By Fixed Deposits with UBI - A/c No. 124520100024104	553,081.00
			By Fixed Deposits with UBI - A/c No. 124520100024122	905,329.0
		5.	By Accrued Interest on FDR with UBI added to FDR	85,928.0
			By TDS on Interest on FDR with UBI	9,548.0
			By Closing UBI Balance (C/a No. 500200)	18,975.4
			By Closing SBI Balance (A/c No. 12088)	13,680.3
			By Closing SBI Balance (A/c No. 30710994739)	799,836.0
			By Closing Cash Balance	63,469.6
	Total	27,223,237.59	Total	27,223,237.5

For JEEDIGUNTA & CO. Chartered Accountants

Imenar 2 10 ≥ J. PRABHAKAR (Proprietor) Mem No: 026006 FRN: 0013225

(lhar NA President/General Secretary

# MOONRAY EDUCATIONAL SOCIETY SHASHIREKHA COLLEGE OF EDUCATION, RAIKAL, SHADNAGAR, MAHABOOBNAGAR) D.No. 16-2-751/E/8, VENKATADRINAGAR ASMANGAD, MALAKPET, HYDERABAD - 500 036

# STATEMENT OF AFFAIRS AS ON 31-03-2022 (D.Ed)

LIABILITIES	AMOUNT ₹ Ps.	ASSETS		AMOUNT ? Ps.
<u>Capital Fund</u> : Opening Balance Moonray Institute of Pharmaceutical Sciences	(41,704.00) 561,400.00	Cash on Hand Cash at State Bank of India (C/a No. 62278280046) TDS on FDR from UBI Opening Balance Fixed Assets		32.14 22,178.86 42,385.00 455,100.00
Total	519,696.00		Total	519,696.00

TOT MOONRAY EDUCATIONAL SOCIETY

NLOSOA President/General Secretary

For JEEDIGUNTA & CO. Chartered Accountants allar PRABHAKAR

(Proprietor) Mem No: 026006 FPN: 001322S

# MOONRAY EDUCATIONAL SOCIETY (SHASHIREKHA COLLEGE OF EDUCATION, RAIKAL, SHADNAGAR MAHABOOBNAGAR) D.No. 16-2-751/E/8, VENKATADRINAGAR ASMANGAD, MALAKPET, HYDERABAD - 500 036

### Balance Additions Name of the Asset Balance SI.No. as on during the as on 31-03-2022 year 01-04-2021 ₹ Ps. ₹ Ps. ₹ Ps. 184,300.00 -184,300.00 1|Furniture 174,500.00 174,500.00 . 2 Computers 96,300.00 . 96,300.00 3 Library Books 455,100.00 -455,100.00 Total tor MOONRAY EDUCATIONAL SUCIETY

# STATEMENT OF FIXED ASSETS AS ON 31-03-2022 (D.Ed)

For JEEDIGUNTA & CO. Chartered Accountants Junahan PRABHAKAR (Proprietor) Mam Nc: 026006 FRN: 0013225

0000000

5 -	omt Number:475960681301	023	Date of filin	ig : 30-Oct-20
IFSC Code IRIN0812455	INDIAN INCOME TAX RETU	the state of the s	3-5. ITR-6. ITR-7	Assessmen Year
455	(Please see Rule 12 of the	verified]		2023-24
N	AABAM33911			
Name	MOONRAY EDUCATIONAL SOCIETY			
Addres	D.NO. 16-2-751/E/8 , VENKATADRI	NAGAR, ASMANGAD, MALAKPET , HYD	ERABAD , 36-Tela	ngana , 500036
Status	05-AOP/BOI	Form Number		ITR-7
Filed u	/s 139(1)-On or before due date	e-Filing Acknowledgement	Number	47596068130102
	Current Year business loss, if any		1	
sli	Total Income		2	
Deta	Book Profit under MAT, where applicable		3	
d Tax	Adjusted Total Income under AMT, where applica	ble	4	
ne an	Net tax payable		5	
Incor	Interest and Fee Payable		6	
Taxable Income and Tax Details	Total tax, interest and Fee payable		7	
Ta	Taxes Paid		8	32.70
	(+) Tax Payable /(-) Refundable (7-8)		9	(-) 32,71
etail	Accreted Income as per section 115TD		10	
Tax D	Additional Tax payable u/s 115TD		11	
and a	Interest payable u/s 115TE		12	
Accreted Income and Tax	Additional Tax and interest payable		13	
ted l	Tax and interest paid		14	
Accre	(+) Tax Payable /(-) Refundable (13-14)		15	
Income	Tax Return submitted electronically on 30	-Oct-2023 21:04:52 from IP ad		74.71.177

using paper ITR-Verification Form /Electronic Verification Code ______generated through mode

System Generated Barcode/QR Code



AABAM3391E07475960681301023b2ef079939f00cdf9406a1bf4639c9dd5ad6c04c

DO NOT SEND THIS ACKNOWLEDGEMENT TO CPC, BENGALURU

# MOONRAY EDUCATIONAL SOCIETY

# MOONRAY INSTITUTE OF PHARMACEUTICAL SCIENCES, RAJKAL, SHADNAGAR, MAHABOOBNAGAP.

## D.no-16-2-751/c/8,VENKATADRINAGAR INCOME & EXPENDITURE STATEMENT FOR THE PERIOD ENDED 31-03-2023 (B PHARMACY M PHARMACY PHARM-DED)

The second secon	EXPENDITURE	Amount Rs.		INCOME	Amount Rs.
To	Salanes	24982515	By	College Fees - B pharmercy	14716500
n	Telephone charges	12326		College Fees - M pharmercy	0000088
	Bank Charges	4390		College Fees - D Pharma	1904000
**	College Functions	121111		College Fees 2021-22	4799100
84 .	Lab Maintenance	1210222		Interest on Fdr	153773
**	Vehicle Insurance	60000		1 1 6 A 1 - P	
**	Afilication Fees	772000			
**	Electrcal and Fittings	12350			
**	Electricity charges	92500			
**	Fees paid Phamercy council of India	612000			
**	Library books	538546		1	
••	Misc Expense	142011			
••	News Paper	21000			
••	Printing and Stationary	352053			
••	Repair and maintenance	304300			
••	Security charges	212090			
••	Interst on loan	79709			
••	Bus Expenses	471110			
••	Grama Panchayati tax	67121			1. r - r
	Excess of income over exp	306019	- 11 040		
	Total	30373373		Total	30373373

For A.M.REEDY & D.R. REDDY Chartered Accountants

# For MOONRAY EDUCATIONAL SOCIETY

# Sd\-(K PARVATH REDDY) ( PRESIDENT\GENERAL SECRETARY)

Sd/-(D.RAMAKRISHNA REDDY) PARTNER Membership No.209211